KANE COUNTY

HOSCHEIT, Starrett, Allan, Kojzarek, Lenert, Scheflow, Wegman

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, JUNE 28, 2017

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: May 31, 2017**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
   A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
   A. Monthly Report (attached)
   B. FY17 Revenue Forecast
   C. FY18 Budget
6. **New Business**
   A. ***Resolution:*** Authorizing Budget Adjustment to Fund Benefit Audit and Analysis
   B. ***Resolution:*** Authorizing Renewal of a Support Services Contract for the Homeless Management Information System and Amending the Fiscal Year 2017 Budget for Fund 404
   C. ***Resolution:*** Amending 2017 Fiscal Year Economic Development Budget for Food Hub Project Activities and Consulting Services and Authorizing a Third Contract Extension with New Venture Advisors
   D. ***Resolution:*** Authorizing Budget Adjustment for the Aurora Election Commission
   E. ***Resolution:*** Amending the 2017 Fiscal Year Capital Improvement Budget - Mechanical Improvements, HVAC Controls Upgrades
   F. ***Resolution:*** Authorizing a Contract for FY2017 Kane County Mechanical Improvements HVAC Control Upgrades
   G. ***Resolution:*** Authorizing Contract with AT&T for Telecommunication Services
   H. ***Resolution:*** Authorizing a Contract with System Solutions Inc. For VMWARE Branded Software Products and Services
   I. ***Resolution:*** Approving Global Positioning System Contract (Court Services)
   J. ***Resolution:*** Authorizing Contract for Mandated Service Study
   K. ***Resolution:*** Authorizing Moratorium on Personnel Hiring and Replacement
   L. ***Resolution:*** Approving County Board Travel/Meal/Lodging Reimbursement Request
   M. ***Resolution:*** Approving Payment of May 2017 Claims
7. **Old Business**

8. Court Case Management Project Report (R. Fahnestock)

A. Monthly Report (attached)

9. Auditor's Report (T. Hunt)

A. Monthly Report (attached)

10. Reports Placed On File

11. Executive Session (if needed)

12. Adjournment

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

To: **Finance Committee**

From: **David J. Rickert**

Date: **June 28, 2017**

Subject: **Update on Investments**

Attached is a copy of the May Weighted Average Investment Yield Report. This chart includes the rate earned by the 90 Day T-Bill, and State Treasurer on the IPTIP Account. You will notice the yield on all county investments for May was .98%.

Attached is the Summary of the Kane County Portfolio for the Month of May.

Sincerely,

David J Rickert

David J. Rickert, CPA
Treasurer of Kane County

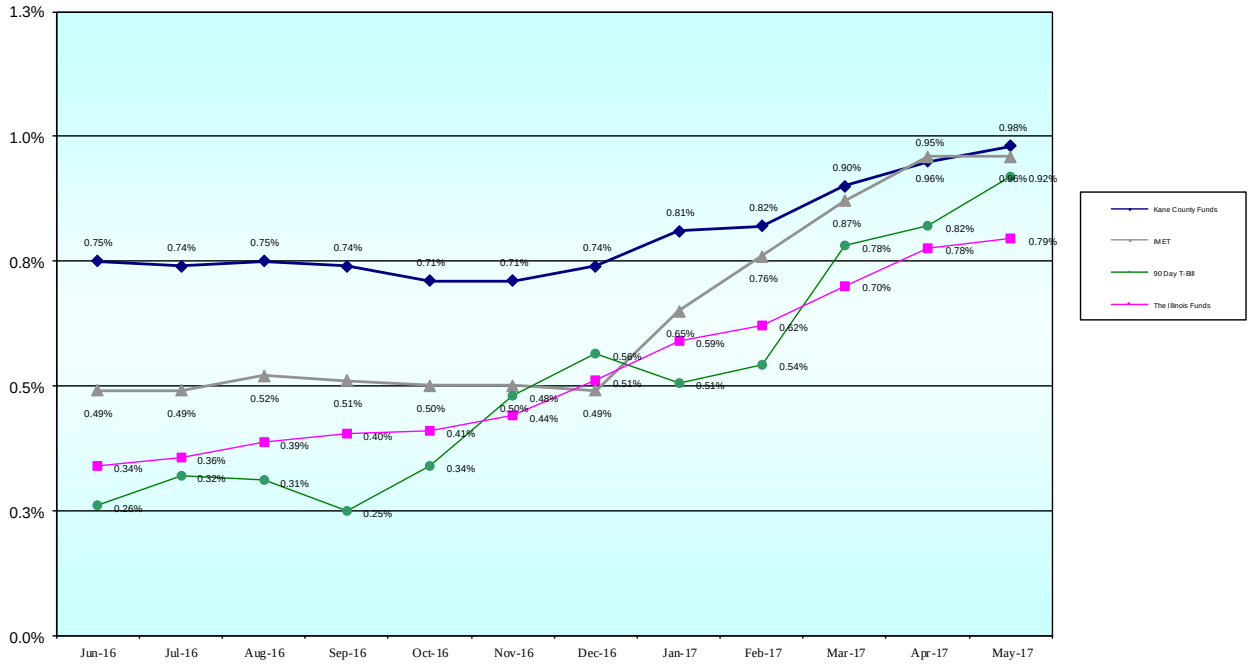
KANE COUNTY TREASURER - PORTFOLIO SUMMARY

5/31/2017

ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST Rec'd in Current Month
FDIC Savings/Checking Accounts	45,214,782	45,214,782	36,987
Investments	127,755,000	128,520,120	190,741
The Illinois Funds	11,123,140	11,123,140	7,983
CDARS Program - The Private Bank	19,000,000	19,000,000	
GRAND TOTAL	**203,092,922**	**203,858,042**	**235,711**

Kane County Weighted Average Investment Yield

(Includes all Investment Funds)
Office of David J. Rickert
Kane County Treasurer



To: Finance Committee

From: Joe Onzick, Executive Finance Director

Date: June 28, 2017

Re: Monthly Report

Finance and Budget Reports for FY17

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for June 2017. Most of the variances appearing are normal for this time of year and are primarily the result of timing of revenue, expenditures and transfers. However, we continue to be concerned about the revenue shortfall forecasted for General Fund for the remainder of Fiscal Year 2017 as discussed later in this report.

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Examples of such transfers include: $2,158,613 of Grand Victoria Elgin Casino internal grants, a $1,000,000 budgeted transfer from the General Fund for capital projects, $722,417 of subscription fees from County Departments for KaneComm, a $600,984 subsidy for Court Security, and various transfers of pledged revenue for debt service.

The significantly higher than expected **expenditure variances** seen in some departments are the result of 1) encumbrances for expenses that will occur later in the year or in future years, 2) transfers out for the purposes mentioned above, 3) timing of some payments that are made at the beginning of the year (insurance premiums, maintenance contracts, etc…), and 4) timing of purchases related to large capital projects.

FY17 General Fund Operating Revenue Shortfall

Some progress has been made in reducing the General Fund forecasted revenue shortfall for Fiscal Year 2017. The $88,000 shortfall in the "General Revenue" department has been eliminated by increasing the forecasted revenue for a variety of miscellaneous General Revenue line items based on actual revenue collections through May. The $30,973 shortfall in the Information Technology Department will be addressed by generating more than the forecasted revenue and/or by reducing expenditures in the IT Department. The $205,000 shortfall in the Treasurer's Office will be eliminated by a transfer from the Treasurer's "Tax Sale in Error Fund". The $6,435 shortfall in the Office of Emergency Management will be offset by reducing expenditures in the Office of Emergency Management and/or the County Board Office. As explained in an email from Lisa Aust dated April 26, 2017, a total of $225,000 of the revenue shortfall in Court Services will be offset by reductions in expenditures directly related to the revenue (Juvenile Justice Center personnel and food costs). As stated in a memo dated May 2, 2017, Sheriff Kramer believes he will end the year in the black, which means the $560,000 forecasted revenue shortfall in the Sheriff's Office would be offset by increased revenue and reductions in expenditures in the Sheriff's Office. After taking these expected increases in revenues and reductions in expenditures into consideration, the net revenue shortfall that remains to be addressed in the Circuit Clerk's Office, Court Services, Judiciary and State's Attorney's Office is now **$1.7 million**. (See attached forecasted revenue report for details.) We are seeking direction from the County Board as to how to address this $1.7 million revenue shortfall in the General Fund to avoid ending the year in a deficit.

Direct Tax Revenue

YTD Sales Tax collection through March is **4.77%** ($286,396) over prior year.
YTD Use Tax collection through March is **9.04%** ($54,892) over prior year.
YTD RTA Sales Tax collection through March is **3.78%** ($257,491) over prior year.

YTD Video Gaming Tax collection through June is **96.10%** ($69,416) over prior year.

Shared Tax Revenue
YTD State Income Tax revenue through May is **-4.66%** ($159,235) below prior year.
YTD Personal Property Replacement Tax through May is **22.77%** ($201,915) over prior year.

Court Security Fees
YTD Court Security Fees revenue through April is **-9.23%** ($89,961) below prior year.

General Fund Contingency Balance
$1,084,597 of the General Fund Contingency for FY17 is available for general need.
$ 50,000 of the General Fund Contingency for FY17 is reserved for Adult Prisoner Room & Board.

Probation Salary Reimbursements
Due to the State of Illinois cash flow and budget issues, approximately **$4.2 million** of Probation Salary Reimbursements from the State for the months of July 2016 through May 2017 are currently outstanding. There is normally a lag of 6 months or so, but this is the first time it is approaching 12 months. When contacted, the State Comptroller's Office indicated that they are making payments on a first-come-first-served basis, and have no idea how long it will take to reach our reimbursement requests in the queue. We have recently received $138,000 in payments from the state towards this outstanding balance.

Capital Fund
As of 6/16/2017, **22.5%** of the FY17 Capital Budget is expended, leaving **$1,841,787** available.

FY18 Budget Process
Most department and office budgets have been submitted and the initial review by the Finance department has begun. The initial review merely checks for accuracy, completeness and adherence to budget guidelines.

It has been determined that the "Enhanced Finance and Budget Committee" will meet weekly on Thursdays. The purpose of the meetings is to 1) provide initial recommendations regarding the balancing the FY17 and FY18 budgets, 2) review the FY18 budgets presented by all departments and offices (a total of 38 budget groupings), 3) follow up on any issues identified, and 4) make necessary decisions regarding final budget recommendations. Each meeting is expected to last 1 to 1.5 hours.

Here is the proposed meeting schedule:

Week #	**Proposed Meeting Date - Thursday 10:30 am**	**Suggested Agenda Items**
1	June 29	Initial budget recommendations
2	July 6	Initial budget recommendations
3	July 13	Initial budget recommendations
4	July 20	Initial budget recommendations
5	July 27	Budget presentations - 6
6	August 3	Budget presentations - 6
7	August 10	Budget presentations - 7
8	August 17	Budget presentations - 6
9	August 24	Budget presentations - 6

Week #	Proposed Meeting Date - Thursday 10:30 am	Suggested Agenda Items
10	August 31	Budget presentations - 7
11	September 7	Follow up & final budget recommendations
12	September 14	Follow up & final budget recommendations
13	September 21	Follow up & final budget recommendations
14	September 28	Follow up & final budget recommendations

We also need to let the department heads and elected officials know ASAP when they will be presenting their budgets so that they can plan accordingly. The following is a list of budget groupings that need to be presented to the Enhanced Finance & Budget Committee:

1. General Fund Revenue – Joe Onzick
2. Office of Emergency Management – Don Bryant
3. Supervisor of Assessments – Mark Armstrong
4. Health Department – Barb Jeffers
5. Animal Control – Brett Youngstedt
6. Development – Mark VanKerkhoff
7. Environmental Resources (Including SSA's/SBA's) – Ken Anderson
8. Transportation – Carl Schoedel
9. Auditor – Terry Hunt
10. Finance – Joe Onzick
11. States Attorney – Joe McMahon
12. Public Defender – Kelli Childress
13. Judiciary & Courts – Doug Naughton
14. Court Services (including Juvenile Justice & Juvenile Custody) – Lisa Aust
15. Law Library – Halle Cox
16. Judicial Technology – Roger Fahnestock
17. Public Safety Sales Tax Funds – Joe Onzick
18. Circuit Clerk – Tom Hartwell
19. Sheriff – Don Kramer
20. Merit Commission
21. Kane Comm – Dave Farris
22. Coroner – Rob Russell
23. IT – Roger Fahnestock
24. GIS – Tom Nicoski
25. Veterans' Commission – Jake Zimmerman
26. Recorder – Sandy Wegman
27. Treasurer – Dave Rickert
28. ROE – Pat Dal Santo
29. County Clerk – Jack Cunningham
30. County Board – Chris Lauzen
31. Human Resources – Sylvia Wetzel
32. Health Insurance – Joe Onzick
33. Office of Community Reinvestment – Scott Berger
34. Riverboat – Scott Berger
35. Building Management – Don Biggs

36. Mill Creek – Don Biggs
37. Capital Budget – Don Biggs
38. Miscellaneous Budgets (Countywide, IMRF, FICA, Debt, …) – Joe Onzick

Mandated Services Study

Proposals for the Mandated Services Study were received June 15th. They were evaluated between June 16th and June 20th, with interviews of finalists held on June 22nd and June 23rd. Fiscal Choice Consulting, LLC. was chosen based on their qualifications, experience, approach, timeline, references, and fee. The fee for the initial phase of the project is $100,125. Should any area be identified as requiring more in-depth analysis, the contract may be extended at the rate of $250 per hour, with a total contract not-to-exceed amount of $150,000.

Purchasing Report

The Purchasing Staff began working on Bids/Request for Proposals for the following services in April:

- RFP 34-017 Municipal Aggregated Electrical Supplier for Environmental Resources. This procurement is to hire a Certified Retail Electric Supplier (Supplier) to submit proposals for Municipal Aggregated Electric Supply and electric related services (Supply Agreement) for Residential and Small Commercial Retail Customers.
- Bid 35-017 Office Interior Improvement Project for the Transportation Division. This procurement is to hire a qualified and experienced contractor for the complete interior improvements project in accordance with the architectural outline specifications, drawings, and requirements for the Open Space Office Area.

- Bid 36-017 Mechanical Improvements Project (Re-bid of 26-017) with Cordogan Clark & Associates, Inc. for Building Management. This procurement is to hire a qualified and experienced contractor for the HVAC Controls Updates at the Government Center and KBC/Circuit Clerk building.

Currently, 21 bids and requests for proposals are at various stages in the procurement process. Bid savings: 24-017 Equipment Storage Building for KDOT was $8,251 and Bid 30-017 Spring Planting Enhancements for Mill Creek was $38,756. Total bid savings for April was $47,007. The cost savings total For FY2017 is $264,829.

There were no vehicle actions in April.

Monthly Statistics for April 2017:

Quotations Solicited	6	FOIA Requests	1
Purchase Orders Issued	260	Contractor Disclosures Reviewed	5
Insurance Certificates Reviewed	30	Contracts Prepared	4
Contract Renewals Awarded	3		

The Purchasing Staff began working on Bids/Request for Proposals for the following services in May:

- Bid 37-017 Home Demolition for the Development Department to hire experienced and qualified building demolition and site restoration vendors for the demolition of one (1) single-family home and the restoration of the site.
- RFP 39-017 Mandated Service Study for the Finance Department. This procurement is to hire experienced consultants to provide consulting services that will assist the County in analyzing the operations and current organizational structure of County offices and departments funded in whole or in

part by property tax revenue and deliver recommendations in which the County can optimize operational efficiency within the limits of its forecasted revenue. The consultant(s) shall identify the services each office and department are mandated to provide by statute, as well as determine the level of service that meets the minimum requirement of each mandate.

- RFP 40-017 VMware for ICIMA for the Information Technology Department on behalf of the ICIMA (Illinois Counties Information Management Association) for the portfolio of VMware branded software products, cloud services, and VMware certified professional services (including consulting, design, implementation, support, and professional development and training) to ICIMA's members.
- RFP 41-017 Telco Services for the Information Technology Department to procure Telco Telecommunications Services that includes the following: T1 Circuits; Kanecom 911 Radio Circuits; PRI Circuits; Bundled Long Distance and DIDs.

Currently, 19 bids and requests for proposals are at various stages in the procurement process. Quote savings: APC Back-up for I.T. was $8; Xerox Printer for the JJC was $63 and Gatesair Radio Equipment for KaneCom was $1,764; total quote savings was $1,835. Bid savings: 23-017 Office of Emergency Management Light Rescue Vehicle was $6,407. Combined total quote and bid savings for May was $8,242. The cost savings total For FY2017 is $273,071.

There were no vehicle auctions in May.

Monthly Statistics for May 2017:

Quotations Solicited	9	FOIA Requests	1
Purchase Orders Issued	334	Contractor Disclosures Reviewed	3
Insurance Certificates Reviewed	25	Contracts Prepared	1
Contract Renewals Awarded	0		

Kane County Revenue Report - Summary
May 31, 2017 (50.0% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government	3,011,842	63,412,155	63,202,038	11,680,679	18.48%
001 General Fund	2,885,233	60,175,575	59,974,975	10,889,935	18.16%
010 Insurance Liability	126,610	3,236,580	3,227,063	790,745	24.50%
010 County Board	725	4,632,877	4,208,800	3,170,629	75.33%
001 General Fund	325	148,000	148,000	148,300	100.20%
120 Grand Victoria Casino Elgin	400	3,175,300	3,175,300	2,708,542	85.30%
430 Farmland Preservation	-	1,309,577	885,500	313,787	35.44%
060 Information Technologies	113,292	2,668,551	1,797,700	931,200	51.80%
001 General Fund	-	513,263	260,200	83,556	32.11%
101 Geographic Information Systems	113,292	1,942,288	1,324,500	634,632	47.91%
385 IL Counties Information Mgmt	-	-	-	12	N/A
390 Web Technical Services	-	213,000	213,000	213,000	100.00%
150 Treasurer/Collector	-	2,003,195	1,916,500	2,886	0.15%
001 General Fund	-	1,855,000	1,855,000	-	0.00%
150 Tax Sale Automation	-	148,195	61,500	2,886	4.69%
170 Supervisor of Assessments	6,946	93,889	93,889	47,593	50.69%
001 General Fund	6,946	93,889	93,889	47,593	50.69%
190 County Clerk	122,969	1,351,372	1,255,750	634,105	50.50%
001 General Fund	109,387	1,083,550	1,083,550	544,262	50.23%
160 Vital Records Automation	13,582	267,822	172,200	89,843	52.17%
210 Recorder	392,766	4,084,270	3,561,200	1,841,279	51.70%
001 General Fund	323,824	2,812,200	2,812,200	1,457,738	51.84%
170 Recorder's Automation	68,942	1,272,070	749,000	383,542	51.21%
240 Judiciary and Courts	41,464	499,332	499,300	220,846	44.23%
001 General Fund	19,857	310,150	310,150	106,650	34.39%
195 Children's Waiting Room	15,173	117,650	117,650	75,325	64.02%
196 D.U.I.	1,635	9,000	9,000	10,011	111.24%
197 Foreclosure Mediation Fund	4,800	62,532	62,500	28,859	46.17%
250 Circuit Clerk	835,337	11,124,261	10,105,262	4,221,676	41.78%
001 General Fund	503,344	6,444,200	6,444,200	2,623,948	40.72%
200 Court Automation	146,724	2,115,659	1,571,500	672,292	42.78%
201 Court Document Storage	138,877	1,878,296	1,428,500	655,291	45.87%
202 Child Support	728	158,562	158,562	34,061	21.48%
203 Circuit Clerk Admin Services	33,779	412,044	387,000	178,716	46.18%
204 Circuit Clk Electronic Citation	11,886	115,500	115,500	57,367	49.67%
300 State's Attorney	263,366	4,460,414	3,777,712	1,727,588	45.73%
001 General Fund	186,094	1,544,588	1,498,097	554,421	37.01%
220 Title IV-D	-	685,325	685,325	101,437	14.80%
221 Drug Prosecution	4,311	363,000	183,565	80,614	43.92%
222 Victim Coordinator Services	25,350	191,522	155,611	57,915	37.22%
223 Domestic Violence	-	478,789	318,789	321,319	100.79%
224 Environmental Prosecution	-	70,208	70,208	70,741	100.76%
225 Auto Theft Task Force	-	281	281	188	67.06%
230 Child Advocacy Center	35,139	1,025,617	764,752	465,564	60.88%
231 Equitable Sharing Program	-	100,000	100,000	3,540	3.54%
232 State's Atty Records Automation	2,838	1,084	1,084	15,464	1,426.58%
490 Kane County Law Enforcement	9,634	-	-	56,386	N/A

Kane County Revenue Report - Summary
May 31, 2017 (50.0% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
360 Public Defender	9,083	154,810	139,810	53,001	37.91%
001 General Fund	9,083	154,810	139,810	53,001	37.91%
370 Law Library	31,870	309,456	309,336	160,816	51.99%
250 Law Library	31,870	309,456	309,336	160,816	51.99%
380 Sheriff	319,025	4,973,909	4,973,909	1,928,420	38.77%
001 General Fund	140,931	2,242,500	2,242,500	683,410	30.48%
259 Transportation Safety Highway HB	250	5,000	5,000	668	13.37%
260 Court Security	175,576	2,700,984	2,700,984	1,233,686	45.68%
262 AJF Medical Cost	2,267	25,425	25,425	10,656	41.91%
425 Kane Comm	38,617	2,044,360	2,044,360	978,367	47.86%
269 Kane Comm	38,617	2,044,360	2,044,360	978,367	47.86%
430 Court Services	235,066	8,530,329	7,719,400	1,973,985	25.57%
001 General Fund	109,818	5,808,916	5,808,916	638,871	11.00%
270 Probation Services	106,493	1,310,750	1,114,000	529,042	47.49%
271 Substance Abuse Screening	6,015	80,000	80,000	29,670	37.09%
273 Drug Court Special Resources	8,166	1,155,414	616,029	730,607	118.60%
275 Juvenile Drug Court	3,275	140,249	65,455	38,851	59.36%
276 Probation Victim Services	1,298	10,000	10,000	6,943	69.43%
490 Coroner	30,337	118,450	94,000	77,264	82.20%
289 Coroner Administration	30,337	118,450	94,000	77,264	82.20%
500 Animal Control	78,218	913,682	909,400	421,813	46.38%
290 Animal Control	78,218	913,682	909,400	421,813	46.38%
510 Emergency Management Services	2,486	90,000	90,000	2,486	2.76%
001 General Fund	2,486	90,000	90,000	2,486	2.76%
520 Transportation	2,721,845	97,857,782	84,095,077	12,623,324	15.01%
300 County Highway	205,260	8,161,087	5,748,609	440,571	7.66%
301 County Bridge	10,312	350,000	329,695	12,959	3.93%
302 Motor Fuel Tax	560,437	8,376,083	6,372,192	2,343,595	36.78%
303 County Highway Matching	2,146	67,270	65,325	2,803	4.29%
304 Motor Fuel Local Option	754,592	12,346,064	9,163,000	3,269,124	35.68%
305 Transportation Sales Tax	1,021,182	30,056,346	30,056,346	5,214,648	17.35%
515 Longmeadow Bond Construction	-	30,000,000	30,000,000	-	0.00%
540 Transportation Capital	5,407	3,337,916	590,794	162,785	27.55%
550 Aurora Area Impact Fees	14,889	51,559	11,500	26,213	227.94%
551 Campton Hills Impact Fees	-	444,500	92,500	26,330	28.46%
552 Greater Elgin Impact Fees	1,878	62,589	62,571	108,877	174.01%
553 Northwest Impact Fees	17,872	26,500	26,500	26,362	99.48%
554 Southwest Impact Fees	23,605	42,250	42,250	44,682	105.76%
555 Tri-Cities Impact Fees	20,490	1,098,535	129,195	45,554	35.26%
556 Upper Fox Impact Fees	2,492	989,775	106,500	21,258	19.96%
557 West Central Impact Fees	3,267	10,100	10,100	11,522	114.08%
558 North Impact Fees	21,967	803,458	606,000	314,773	51.94%
559 Central Impact Fees	41,026	1,058,750	177,000	461,477	260.72%
560 South Impact Fees	15,024	575,000	505,000	89,791	17.78%

Kane County Revenue Report - Summary
May 31, 2017 (50.0% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
580 Health	182,566	6,128,164	5,757,424	1,847,088	32.08%
350 County Health	182,566	5,574,459	5,203,719	1,625,987	31.25%
351 Kane Kares	-	553,705	553,705	221,101	39.93%
660 Veterans' Commission	10,106	331,071	310,310	13,601	4.38%
380 Veterans' Commission	10,106	331,071	310,310	13,601	4.38%
670 Environmental Management	300	5,101,245	379,650	290,799	76.60%
420 Stormwater Management	50	262,959	118,038	111,308	94.30%
650 Enterprise Surcharge	250	2,790,963	214,289	157,225	73.37%
651 Enterprise General	-	2,047,323	47,323	22,266	47.05%
690 Development	299,016	6,345,482	4,580,959	2,518,103	54.97%
001 General Fund	244,324	1,648,900	1,227,900	1,070,737	87.20%
400 Economic Development	-	158,333	345	879	254.88%
401 Community Dev Block Program	-	1,179,885	1,179,885	672,407	56.99%
402 HOME Program	2,620	904,671	904,671	225,212	24.89%
403 Unincorporated Stormwater Mgmt	-	499	499	335	67.19%
404 Homeless Management Info Systems	11,664	135,245	135,245	51,837	38.33%
405 Cost Share Drainage	-	485,000	17,794	57,401	322.58%
406 OCR & Recovery Act Programs	-	176,817	158,687	26,351	16.61%
407 Quality of Kane Grants	-	38,000	38,000	20,109	52.92%
408 Neighborhood Stabilization Progr	-	256,400	121,200	-	0.00%
409 Continuum of Care Planning Grant	12,150	69,689	69,689	21,414	30.73%
410 Elgin CDBG	8,723	446,816	-	345,381	N/A
435 Growing for Kane	-	121	121	79	65.02%
520 Mill Creek Special Service Area	18,646	809,177	690,994	24,884	3.60%
521 Bowes Creek Special Service Area	-	-	-	6	N/A
5300 Sunvale SBA SW 37	13	488	488	26	5.36%
5301 Middle Creek SBA SW38	-	1,950	1,950	6	0.31%
5302 Shirewood Farm SSA SW39	-	2,349	2,349	0	0.00%
5303 Ogden Gardens SBA SW40	209	2,540	2,540	241	9.48%
5304 Wildwood West SBA SW41	318	9,752	9,752	379	3.88%
5305 Savanna Lakes SBA SW42	-	2,290	2,290	-	0.00%
5306 Cheval DeSelle Venetian SBA SW43	174	5,009	5,009	201	4.02%
5308 Plank Road Estates SBA SW45	-	3,350	3,350	15	0.45%
5310 Exposition View SBA SW47	29	4,105	4,105	55	1.33%
5311 Pasadena Drive SBA SW48	112	2,881	2,881	116	4.02%
5312 Tamara Dittman SBA SW 50	34	1,215	1,215	34	2.78%
760 Debt Service	38,788	7,736,505	7,736,505	6,486,086	83.84%
601 Public Building Commission	-	15,000	15,000	10,462	69.75%
620 Motor Fuel Tax Debt Service	-	3,520,854	3,520,854	3,514,141	99.81%
621 Transit Sales Tax Debt Service	-	-	-	821	N/A
622 Recovery Zone Bond Debt Service	38,788	892,023	892,023	352,268	39.49%
623 JJC/AJC Refunding Debt Service	-	2,613,453	2,613,453	2,608,394	99.81%
624 Longmeadow Debt Service	-	695,175	695,175	-	0.00%

Kane County Revenue Report - Summary
May 31, 2017 (50.0% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
800 Other- Countywide Expenses	1,866,660	38,815,447	32,021,848	10,220,329	31.92%
100 County Automation	542	60,000	7,320	3,824	52.24%
110 Illinois Municipal Retirement	224,173	7,124,168	6,846,728	257,638	3.76%
111 FICA/Social Security	116,961	3,842,758	3,571,704	135,111	3.78%
112 Special Reserve	-	758,828	299,228	298,548	99.77%
113 Emergency Reserve	-	36,750	36,750	24,002	65.31%
114 Property Tax Freeze Protection	-	855,000	15,000	8,996	59.97%
125 Public Safety Sales Tax	110,268	2,033,164	1,794,250	743,320	41.43%
126 Transit Sales Tax Contingency	-	228,000	9,000	-	0.00%
127 Judicial Technology Sales Tax	73,512	2,678,346	1,044,875	342,912	32.82%
500 Capital Projects	31,855	2,392,750	1,245,458	1,146,615	92.06%
652 Health Insurance Fund	1,309,349	18,805,683	17,151,535	7,259,363	42.32%
900 Contingency	-	23,250	23,250	15,635	67.25%
660 Working Cash	-	23,250	23,250	15,635	67.25%
Grand Total	10,652,690	273,804,258	241,603,389	64,089,598	26.53%

Kane County Expenditure Report - Summary
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	**197,425**	**5,788,572**	**3,205,566**	**4,316**	**55.45%**
001 General Fund	97,097	1,303,695	635,773	4,316	49.10%
120 Grand Victoria Casino Elgin	96,766	3,175,300	2,510,290	0	79.06%
430 Farmland Preservation	3,562	1,309,577	59,503	0	4.54%
040 Finance	**55,416**	**830,898**	**440,718**	**67**	**53.05%**
001 General Fund	55,416	830,898	440,718	67	53.05%
060 Information Technologies	**563,125**	**6,295,927**	**2,950,558**	**69,877**	**47.97%**
001 General Fund	321,756	4,140,639	2,064,597	61,421	51.35%
101 Geographic Information Systems	237,234	1,942,288	789,165	8,456	41.07%
390 Web Technical Services	4,135	213,000	96,796	0	45.44%
080 Building Management	**412,326**	**4,432,367**	**2,049,404**	**106,860**	**48.65%**
001 General Fund	412,326	4,432,367	2,049,404	106,860	48.65%
120 Human Resource Management	**499,151**	**2,484,615**	**2,875,285**	**1,376**	**115.78%**
001 General Fund	32,073	392,167	195,496	1,376	50.20%
010 Insurance Liability	467,078	2,092,448	2,679,788	0	128.07%
140 County Auditor	**22,233**	**350,921**	**155,728**	**117**	**44.41%**
001 General Fund	22,233	350,921	155,728	117	44.41%
150 Treasurer/Collector	**52,892**	**782,987**	**302,169**	**0**	**38.59%**
001 General Fund	47,501	634,792	290,931	0	45.83%
150 Tax Sale Automation	5,391	148,195	11,238	0	7.58%
170 Supervisor of Assessments	**80,691**	**1,262,461**	**536,692**	**5,660**	**42.96%**
001 General Fund	80,691	1,262,461	536,692	5,660	42.96%
190 County Clerk	**180,669**	**2,872,391**	**1,374,944**	**5,911**	**48.07%**
001 General Fund	171,655	2,604,569	1,294,873	5,166	49.91%
160 Vital Records Automation	9,014	267,822	80,070	744	30.17%
210 Recorder	**128,310**	**2,085,103**	**681,890**	**0**	**32.70%**
001 General Fund	57,348	813,033	380,500	0	46.80%
170 Recorder's Automation	70,962	1,272,070	301,389	0	23.69%
230 Regional Office of Education	**21,590**	**309,171**	**153,227**	**0**	**49.56%**
001 General Fund	21,590	309,171	153,227	0	49.56%
240 Judiciary and Courts	**252,812**	**3,476,432**	**1,513,966**	**1,833**	**43.60%**
001 General Fund	240,271	3,287,250	1,428,411	1,833	43.51%
195 Children's Waiting Room	9,327	117,650	64,520	0	54.84%
196 D.U.I.	0	9,000	0	0	0.00%
197 Foreclosure Mediation Fund	3,214	62,532	21,035	0	33.64%

Kane County Expenditure Report - Summary
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	**486,128**	**8,620,582**	**3,598,837**	**0**	**41.75%**
001 General Fund	289,438	3,940,521	1,895,109	0	48.09%
200 Court Automation	62,195	2,115,659	702,500	0	33.20%
201 Court Document Storage	98,302	1,878,296	725,049	0	38.60%
202 Child Support	6,185	158,562	52,158	0	32.89%
203 Circuit Clerk Admin Services	25,750	412,044	194,749	0	47.26%
204 Circuit Clk Electronic Citation	4,258	115,500	29,272	0	25.34%
300 State's Attorney	**689,124**	**9,840,420**	**4,456,611**	**5,332**	**45.34%**
001 General Fund	398,526	5,780,462	2,656,938	1,568	45.99%
010 Insurance Liability	104,294	1,144,132	580,486	64	50.74%
220 Title IV-D	41,200	685,325	280,713	0	40.96%
221 Drug Prosecution	27,047	363,000	174,590	0	48.10%
222 Victim Coordinator Services	14,243	191,522	92,173	0	48.13%
223 Domestic Violence	27,758	478,789	169,546	0	35.41%
224 Environmental Prosecution	5,234	70,208	33,659	0	47.94%
225 Auto Theft Task Force	0	281	0	0	0.00%
230 Child Advocacy Center	70,821	1,025,617	451,776	0	44.05%
231 Equitable Sharing Program	0	100,000	14,488	3,700	18.19%
232 State's Atty Records Automation	0	1,084	0	0	0.00%
490 Kane County Law Enforcement	0	0	2,243	0	0.00%
360 Public Defender	**305,351**	**4,059,068**	**1,950,065**	**227**	**48.05%**
001 General Fund	305,351	4,059,068	1,950,065	227	48.05%
370 Law Library	**(2,565)**	**309,456**	**108,252**	**0**	**34.98%**
250 Law Library	(2,565)	309,456	108,252	0	34.98%
380 Sheriff	**2,351,350**	**30,062,241**	**13,758,456**	**78,011**	**46.03%**
001 General Fund	2,178,113	27,330,832	12,664,353	78,011	46.62%
259 Transportation Safety Highway HB	0	5,000	0	0	0.00%
260 Court Security	173,237	2,700,984	1,094,104	0	40.51%
262 AJF Medical Cost	0	25,425	0	0	0.00%
420 Merit Commission	**7,315**	**101,507**	**46,295**	**0**	**45.61%**
001 General Fund	7,315	101,507	46,295	0	45.61%
425 Kane Comm	**140,091**	**2,044,360**	**918,921**	**5,136**	**45.20%**
269 Kane Comm	140,091	2,044,360	918,921	5,136	45.20%
430 Court Services	**1,010,998**	**15,182,552**	**6,787,095**	**3,898**	**44.73%**
001 General Fund	889,179	12,461,139	6,034,040	3,898	48.45%
270 Probation Services	50,048	1,310,750	186,715	0	14.24%
271 Substance Abuse Screening	2,270	80,000	11,615	0	14.52%
273 Drug Court Special Resources	62,616	1,155,414	501,408	0	43.40%
275 Juvenile Drug Court	6,884	140,249	38,117	0	27.18%

Kane County Expenditure Report - Summary
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
276 Probation Victim Services	0	10,000	16,000	0	160.00%
277 Victim Impact Panel	0	25,000	(800)	0	(3.20%)
490 Coroner	**119,031**	**1,028,959**	**542,730**	**286**	**52.77%**
001 General Fund	92,354	910,509	482,526	0	53.00%
289 Coroner Administration	26,677	118,450	60,204	286	51.07%
500 Animal Control	**52,696**	**913,682**	**380,901**	**947**	**41.79%**
290 Animal Control	52,696	913,682	380,901	947	41.79%
510 Emergency Management Services	**15,160**	**208,021**	**100,240**	**0**	**48.19%**
001 General Fund	15,160	208,021	100,240	0	48.19%
520 Transportation	**4,663,531**	**97,857,782**	**14,852,853**	**23,769,076**	**39.47%**
300 County Highway	429,824	8,161,087	2,532,872	1,690,831	51.75%
301 County Bridge	0	350,000	25,163	376,919	114.88%
302 Motor Fuel Tax	248,828	8,376,083	5,663,912	1,336,762	83.58%
303 County Highway Matching	0	67,270	0	65,125	96.81%
304 Motor Fuel Local Option	1,591,967	12,346,064	2,271,010	7,331,267	77.78%
305 Transportation Sales Tax	2,156,204	30,056,346	3,708,956	7,670,992	37.86%
515 Longmeadow Bond Construction	0	30,000,000	0	0	0.00%
540 Transportation Capital	187,809	3,337,916	580,305	2,756,487	99.97%
550 Aurora Area Impact Fees	0	51,559	0	51,059	99.03%
551 Campton Hills Impact Fees	0	444,500	0	39,107	8.80%
552 Greater Elgin Impact Fees	0	62,589	24,462	111,031	216.48%
553 Northwest Impact Fees	0	26,500	0	0	0.00%
554 Southwest Impact Fees	0	42,250	0	0	0.00%
555 Tri-Cities Impact Fees	11,173	1,098,535	47,862	818,277	78.84%
556 Upper Fox Impact Fees	37,727	989,775	116,702	900,943	102.82%
557 West Central Impact Fees	0	10,100	0	0	0.00%
558 North Impact Fees	0	803,458	(118,391)	500,029	47.50%
559 Central Impact Fees	0	1,058,750	0	0	0.00%
560 South Impact Fees	0	575,000	0	120,247	20.91%
580 Health	**412,897**	**6,128,164**	**2,310,892**	**127,811**	**39.80%**
350 County Health	372,821	5,574,459	2,058,091	127,671	39.21%
351 Kane Kares	40,076	553,705	252,801	140	45.68%
660 Veterans' Commission	**21,984**	**331,071**	**142,802**	**61**	**43.15%**
380 Veterans' Commission	21,984	331,071	142,802	61	43.15%

Kane County Expenditure Report - Summary
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
670 Environmental Management	**70,206**	**5,101,245**	**402,606**	**137,971**	**10.60%**
420 Stormwater Management	2,218	262,959	47,173	86,427	50.81%
650 Enterprise Surcharge	67,988	2,790,963	355,433	51,544	14.58%
651 Enterprise General	0	2,047,323	0	0	0.00%
690 Development	**253,061**	**6,242,700**	**2,394,572**	**384,810**	**44.52%**
001 General Fund	115,899	1,546,118	742,667	28,381	49.87%
400 Economic Development	0	158,333	49,721	0	31.40%
401 Community Dev Block Program	5,217	1,179,885	658,592	0	55.82%
402 HOME Program	32,823	904,671	160,963	0	17.79%
403 Unincorporated Stormwater Mgmt	0	499	0	0	0.00%
404 Homeless Management Info Systems	13,574	135,245	54,215	0	40.09%
405 Cost Share Drainage	4,600	485,000	28,463	105,707	27.66%
406 OCR & Recovery Act Programs	37	176,817	15,901	0	8.99%
407 Quality of Kane Grants	0	38,000	0	0	0.00%
408 Neighborhood Stabilization Progr	0	256,400	120,944	0	47.17%
409 Continuum of Care Planning Grant	8,745	69,689	23,729	0	34.05%
410 Elgin CDBG	11,464	446,816	374,027	785	83.89%
435 Growing for Kane	0	121	985	0	813.77%
520 Mill Creek Special Service Area	60,703	809,177	164,366	249,938	51.20%
5300 Sunvale SBA SW 37	0	488	0	0	0.00%
5301 Middle Creek SBA SW38	0	1,950	0	0	0.00%
5302 Shirewood Farm SSA SW39	0	2,349	0	0	0.00%
5303 Ogden Gardens SBA SW40	0	2,540	0	0	0.00%
5304 Wildwood West SBA SW41	0	9,752	0	0	0.00%
5305 Savanna Lakes SBA SW42	0	2,290	0	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	0	5,009	0	0	0.00%
5308 Plank Road Estates SBA SW45	0	3,350	0	0	0.00%
5310 Exposition View SBA SW47	0	4,105	0	0	0.00%
5311 Pasadena Drive SBA SW48	0	2,881	0	0	0.00%
5312 Tamara Dittman SBA SW 50	0	1,215	0	0	0.00%
760 Debt Service	**400,134**	**7,736,505**	**6,459,614**	**0**	**83.50%**
601 Public Building Commission	0	15,000	0	0	0.00%
620 Motor Fuel Tax Debt Service	0	3,520,854	3,099,406	0	88.03%
622 Recovery Zone Bond Debt Service	92,584	892,023	877,858	0	98.41%
623 JJC/AJC Refunding Debt Service	307,550	2,613,453	2,482,350	0	94.98%
624 Longmeadow Debt Service	0	695,175	0	0	0.00%
800 Other- Countywide Expenses	**2,755,404**	**45,906,251**	**25,122,509**	**244,484**	**55.26%**
001 General Fund	483,772	7,090,804	5,908,448	1,324	83.34%
100 County Automation	0	60,000	0	0	0.00%
110 Illinois Municipal Retirement	525,076	7,124,168	3,369,315	0	47.29%
111 FICA/Social Security	292,772	3,842,758	1,870,214	0	48.67%
112 Special Reserve	0	758,828	459,600	0	60.57%
113 Emergency Reserve	0	36,750	0	0	0.00%
114 Property Tax Freeze Protection	0	855,000	840,000	0	98.25%
125 Public Safety Sales Tax	3,569	2,033,164	1,062,757	7,443	52.64%
126 Transit Sales Tax Contingency	0	228,000	228,000	0	100.00%
127 Judicial Technology Sales Tax	64,455	2,678,346	1,498,906	0	55.96%
500 Capital Projects	41,048	2,392,750	472,980	235,717	29.62%
652 Health Insurance Fund	1,344,712	18,805,683	9,412,289	0	50.05%
900 Contingency	**0**	**1,157,847**	**0**	**0**	**0.00%**
001 General Fund	0	1,134,597	0	0	0.00%
660 Working Cash	0	23,250	0	0	0.00%
Grand Total	**16,218,535**	**273,804,258**	**100,574,400**	**24,954,067**	**45.85%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	**197,425**	**5,788,572**	**3,205,566**	**4,316**	**55.45%**
001 General Fund	**97,097**	**1,303,695**	**635,773**	**4,316**	**49.10%**
Personnel Services- Salaries & Wages	73,176	954,323	477,155	0	50.00%
Personnel Services- Employee Benefits	22,235	287,818	137,849	0	47.89%
Contractual Services	1,595	53,470	16,357	0	30.59%
Commodities	91	8,084	4,411	4,316	107.96%
120 Grand Victoria Casino Elgin	**96,766**	**3,175,300**	**2,510,290**	**0**	**79.06%**
Personnel Services- Salaries & Wages	4,710	63,640	31,245	0	49.10%
Personnel Services- Employee Benefits	5,284	72,131	17,740	0	24.59%
Contractual Services	86,766	877,816	302,685	0	34.48%
Commodities	6	3,100	6	0	0.21%
Transfers Out	0	2,158,613	2,158,613	0	100.00%
430 Farmland Preservation	**3,562**	**1,309,577**	**59,503**	**0**	**4.54%**
Personnel Services- Salaries & Wages	2,435	30,341	15,830	0	52.18%
Personnel Services- Employee Benefits	686	8,540	4,337	0	50.78%
Contractual Services	440	105,196	39,336	0	37.39%
Contingency and Other	0	5,500	0	0	0.00%
Capital	0	1,160,000	0	0	0.00%
040 Finance	**55,416**	**830,898**	**440,718**	**67**	**53.05%**
001 General Fund	**55,416**	**830,898**	**440,718**	**67**	**53.05%**
Personnel Services- Salaries & Wages	43,560	571,880	283,081	0	49.50%
Personnel Services- Employee Benefits	9,815	117,333	59,166	0	50.43%
Contractual Services	1,936	138,385	97,523	0	70.47%
Commodities	105	3,300	948	67	30.77%
060 Information Technologies	**563,125**	**6,295,927**	**2,950,558**	**69,877**	**47.97%**
001 General Fund	**321,756**	**4,140,639**	**2,064,597**	**61,421**	**51.35%**
Personnel Services- Salaries & Wages	200,405	2,573,490	1,260,698	0	48.99%
Personnel Services- Employee Benefits	35,427	465,979	207,624	0	44.56%
Contractual Services	71,930	1,000,670	552,042	28,098	57.98%
Commodities	13,993	100,500	44,233	33,323	77.17%
101 Geographic Information Systems	**237,234**	**1,942,288**	**789,165**	**8,456**	**41.07%**
Personnel Services- Salaries & Wages	47,256	613,032	301,530	0	49.19%
Personnel Services- Employee Benefits	14,582	210,240	94,613	0	45.00%
Contractual Services	174,447	949,197	376,022	8,200	40.48%
Commodities	949	30,200	2,719	256	9.85%
Capital	0	125,338	0	0	0.00%
Transfers Out	0	14,281	14,281	0	100.00%
390 Web Technical Services	**4,135**	**213,000**	**96,796**	**0**	**45.44%**
Contractual Services	4,135	211,000	95,817	0	45.41%
Commodities	0	2,000	979	0	48.95%
080 Building Management	**412,326**	**4,432,367**	**2,049,404**	**106,860**	**48.65%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
001 General Fund	**412,326**	**4,432,367**	**2,049,404**	**106,860**	**48.65%**
Personnel Services- Salaries & Wages	97,355	1,299,451	631,626	0	48.61%
Personnel Services- Employee Benefits	15,162	268,562	94,819	0	35.31%
Contractual Services	116,656	1,357,991	655,310	99,882	55.61%
Commodities	183,153	1,506,363	667,649	6,979	44.79%
120 Human Resource Management	**499,151**	**2,484,615**	**2,875,285**	**1,376**	**115.78%**
001 General Fund	**32,073**	**392,167**	**195,496**	**1,376**	**50.20%**
Personnel Services- Salaries & Wages	24,432	309,934	154,681	0	49.91%
Personnel Services- Employee Benefits	4,975	65,644	30,312	0	46.18%
Contractual Services	2,391	11,272	7,877	0	69.88%
Commodities	275	5,317	2,626	1,376	75.27%
010 Insurance Liability	**467,078**	**2,092,448**	**2,679,788**	**0**	**128.07%**
Personnel Services- Salaries & Wages	14,271	147,639	76,516	0	51.83%
Personnel Services- Employee Benefits	3,802	43,152	20,879	0	48.38%
Contractual Services	449,005	1,901,657	2,582,393	0	135.80%
140 County Auditor	**22,233**	**350,921**	**155,728**	**117**	**44.41%**
001 General Fund	**22,233**	**350,921**	**155,728**	**117**	**44.41%**
Personnel Services- Salaries & Wages	18,434	236,456	120,047	0	50.77%
Personnel Services- Employee Benefits	3,409	38,164	20,517	0	53.76%
Contractual Services	342	74,551	14,792	0	19.84%
Commodities	48	1,750	373	117	27.95%
150 Treasurer/Collector	**52,892**	**782,987**	**302,169**	**0**	**38.59%**
001 General Fund	**47,501**	**634,792**	**290,931**	**0**	**45.83%**
Personnel Services- Salaries & Wages	37,934	522,718	242,894	0	46.47%
Personnel Services- Employee Benefits	6,962	84,192	42,014	0	49.90%
Contractual Services	2,314	23,500	4,487	0	19.09%
Commodities	292	4,382	1,535	0	35.04%
150 Tax Sale Automation	**5,391**	**148,195**	**11,238**	**0**	**7.58%**
Personnel Services- Salaries & Wages	3,965	30,000	6,194	0	20.65%
Personnel Services- Employee Benefits	303	2,341	474	0	20.24%
Contractual Services	1,122	46,354	2,027	0	4.37%
Commodities	0	10,000	337	0	3.37%
Capital	0	59,500	2,206	0	3.71%
170 Supervisor of Assessments	**80,691**	**1,262,461**	**536,692**	**5,660**	**42.96%**
001 General Fund	**80,691**	**1,262,461**	**536,692**	**5,660**	**42.96%**
Personnel Services- Salaries & Wages	60,366	880,051	413,821	0	47.02%
Personnel Services- Employee Benefits	16,470	189,210	100,160	0	52.94%
Contractual Services	1,496	170,200	16,670	5,443	12.99%
Commodities	928	23,000	4,042	217	18.52%
Capital	1,430	0	1,999	0	0.00%
190 County Clerk	**180,669**	**2,872,391**	**1,374,944**	**5,911**	**48.07%**
001 General Fund	**171,655**	**2,604,569**	**1,294,873**	**5,166**	**49.91%**
Personnel Services- Salaries & Wages	109,293	1,378,131	933,508	0	67.74%

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Employee Benefits	19,304	284,468	111,833	0	39.31%
Contractual Services	29,560	731,670	154,684	0	21.14%
Commodities	13,498	210,300	94,848	5,166	47.56%
160 Vital Records Automation	**9,014**	**267,822**	**80,070**	**744**	**30.17%**
Personnel Services- Salaries & Wages	6,902	79,460	40,274	0	50.68%
Personnel Services- Employee Benefits	2,112	24,922	12,393	0	49.73%
Contractual Services	0	69,629	11,302	0	16.23%
Commodities	0	16,000	1,375	744	13.25%
Contingency and Other	0	47,811	0	0	0.00%
Capital	0	30,000	14,727	0	49.09%
210 Recorder	**128,310**	**2,085,103**	**681,890**	**0**	**32.70%**
001 General Fund	**57,348**	**813,033**	**380,500**	**0**	**46.80%**
Personnel Services- Salaries & Wages	47,468	671,966	320,177	0	47.65%
Personnel Services- Employee Benefits	9,694	137,179	59,717	0	43.53%
Contractual Services	61	1,818	184	0	10.10%
Commodities	126	2,070	423	0	20.42%
170 Recorder's Automation	**70,962**	**1,272,070**	**301,389**	**0**	**23.69%**
Personnel Services- Salaries & Wages	13,679	206,181	87,974	0	42.67%
Personnel Services- Employee Benefits	5,667	97,814	35,188	0	35.97%
Contractual Services	50,026	343,275	160,105	0	46.64%
Commodities	1,591	99,800	18,122	0	18.16%
Capital	0	525,000	0	0	0.00%
230 Regional Office of Education	**21,590**	**309,171**	**153,227**	**0**	**49.56%**
001 General Fund	**21,590**	**309,171**	**153,227**	**0**	**49.56%**
Personnel Services- Salaries & Wages	18,837	258,176	136,629	0	52.92%
Personnel Services- Employee Benefits	2,753	33,420	16,598	0	49.67%
Contractual Services	0	17,575	0	0	0.00%
240 Judiciary and Courts	**252,812**	**3,476,432**	**1,513,966**	**1,833**	**43.60%**
001 General Fund	**240,271**	**3,287,250**	**1,428,411**	**1,833**	**43.51%**
Personnel Services- Salaries & Wages	102,350	1,428,665	679,418	0	47.56%
Personnel Services- Employee Benefits	24,421	326,085	155,290	0	47.62%
Contractual Services	97,853	1,453,750	566,333	0	38.96%
Commodities	15,647	78,750	26,979	1,833	36.59%
Capital	0	0	390	0	0.00%
195 Children's Waiting Room	**9,327**	**117,650**	**64,520**	**0**	**54.84%**
Contractual Services	9,327	105,650	58,520	0	55.39%
Transfers Out	0	12,000	6,000	0	50.00%
196 D.U.I.	**0**	**9,000**	**0**	**0**	**0.00%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	0	5,000	0	0	0.00%
Contingency and Other	0	4,000	0	0	0.00%
197 Foreclosure Mediation Fund	**3,214**	**62,532**	**21,035**	**0**	**33.64%**
Personnel Services- Salaries & Wages	2,710	39,020	17,676	0	45.30%
Personnel Services- Employee Benefits	504	13,500	3,359	0	24.88%
Contractual Services	0	6,038	0	0	0.00%
Commodities	0	2,000	0	0	0.00%
Contingency and Other	0	1,974	0	0	0.00%
250 Circuit Clerk	**486,128**	**8,620,582**	**3,598,837**	**0**	**41.75%**
001 General Fund	**289,438**	**3,940,521**	**1,895,109**	**0**	**48.09%**
Personnel Services- Salaries & Wages	224,995	3,040,577	1,531,957	0	50.38%
Personnel Services- Employee Benefits	55,577	749,310	337,973	0	45.10%
Contractual Services	4,788	109,486	18,890	0	17.25%
Commodities	4,077	41,148	6,288	0	15.28%
200 Court Automation	**62,195**	**2,115,659**	**702,500**	**0**	**33.20%**
Personnel Services- Salaries & Wages	44,077	774,735	295,614	0	38.16%
Personnel Services- Employee Benefits	18,054	323,697	119,803	0	37.01%
Contractual Services	64	597,130	287,083	0	48.08%
Commodities	0	37,400	0	0	0.00%
Capital	0	82,800	0	0	0.00%
Transfers Out	0	299,897	0	0	0.00%
201 Court Document Storage	**98,302**	**1,878,296**	**725,049**	**0**	**38.60%**
Personnel Services- Salaries & Wages	63,501	935,021	391,191	0	41.84%
Personnel Services- Employee Benefits	30,293	410,684	179,280	0	43.65%
Contractual Services	1,092	454,741	143,212	0	31.49%
Commodities	3,416	55,850	11,366	0	20.35%
Capital	0	22,000	0	0	0.00%
202 Child Support	**6,185**	**158,562**	**52,158**	**0**	**32.89%**
Personnel Services- Salaries & Wages	4,386	56,820	37,413	0	65.84%
Personnel Services- Employee Benefits	1,799	22,808	14,745	0	64.65%
Contractual Services	0	77,434	0	0	0.00%
Commodities	0	1,500	0	0	0.00%
203 Circuit Clerk Admin Services	**25,750**	**412,044**	**194,749**	**0**	**47.26%**
Personnel Services- Salaries & Wages	18,916	236,184	136,945	0	57.98%
Personnel Services- Employee Benefits	6,834	86,544	46,883	0	54.17%
Contractual Services	0	22,054	2,109	0	9.56%
Commodities	0	67,262	8,812	0	13.10%
204 Circuit Clk Electronic Citation	**4,258**	**115,500**	**29,272**	**0**	**25.34%**
Personnel Services- Salaries & Wages	2,921	38,148	20,305	0	53.23%
Personnel Services- Employee Benefits	1,292	16,797	8,644	0	51.46%
Contractual Services	27	13,604	306	0	2.25%

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	18	1,680	18	0	1.05%
Contingency and Other	0	45,271	0	0	0.00%
300 State's Attorney	**689,124**	**9,840,420**	**4,456,611**	**5,332**	**45.34%**
001 General Fund	**398,526**	**5,780,462**	**2,656,938**	**1,568**	**45.99%**
Personnel Services- Salaries & Wages	313,372	4,310,479	2,035,248	0	47.22%
Personnel Services- Employee Benefits	59,659	892,511	367,782	0	41.21%
Contractual Services	21,584	435,161	165,900	0	38.12%
Commodities	3,913	73,395	19,092	1,568	28.15%
Transfers Out	0	68,916	68,916	0	100.00%
010 Insurance Liability	**104,294**	**1,144,132**	**580,486**	**64**	**50.74%**
Personnel Services- Salaries & Wages	50,749	652,232	331,251	0	50.79%
Personnel Services- Employee Benefits	16,942	218,515	107,678	0	49.28%
Contractual Services	36,602	266,585	141,435	0	53.05%
Commodities	0	6,800	122	64	2.72%
220 Title IV-D	**41,200**	**685,325**	**280,713**	**0**	**40.96%**
Personnel Services- Salaries & Wages	29,867	454,383	201,261	0	44.29%
Personnel Services- Employee Benefits	11,333	202,841	77,128	0	38.02%
Contractual Services	0	21,801	1,345	0	6.17%
Commodities	0	6,300	979	0	15.54%
221 Drug Prosecution	**27,047**	**363,000**	**174,590**	**0**	**48.10%**
Personnel Services- Salaries & Wages	20,891	273,206	135,794	0	49.70%
Personnel Services- Employee Benefits	6,155	78,233	38,795	0	49.59%
Contractual Services	0	10,766	0	0	0.00%
Commodities	0	795	0	0	0.00%
222 Victim Coordinator Services	**14,243**	**191,522**	**92,173**	**0**	**48.13%**
Personnel Services- Salaries & Wages	10,629	138,117	69,071	0	50.01%
Personnel Services- Employee Benefits	3,614	46,115	22,752	0	49.34%
Contractual Services	0	6,495	350	0	5.39%
Commodities	0	795	0	0	0.00%
223 Domestic Violence	**27,758**	**478,789**	**169,546**	**0**	**35.41%**
Personnel Services- Salaries & Wages	20,708	341,909	128,402	0	37.55%
Personnel Services- Employee Benefits	7,050	114,196	40,874	0	35.79%
Contractual Services	0	21,069	270	0	1.28%
Commodities	0	1,615	0	0	0.00%
224 Environmental Prosecution	**5,234**	**70,208**	**33,659**	**0**	**47.94%**
Personnel Services- Salaries & Wages	3,792	49,466	24,646	0	49.83%
Personnel Services- Employee Benefits	1,442	18,791	9,013	0	47.96%
Contractual Services	0	1,951	0	0	0.00%
225 Auto Theft Task Force	**0**	**281**	**0**	**0**	**0.00%**
Contingency and Other	0	281	0	0	0.00%
230 Child Advocacy Center	**70,821**	**1,025,617**	**451,776**	**0**	**44.05%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	50,100	639,597	318,216	0	49.75%
Personnel Services- Employee Benefits	16,274	217,073	100,868	0	46.47%
Contractual Services	4,253	138,609	26,028	0	18.78%
Commodities	194	30,338	6,664	0	21.97%
231 Equitable Sharing Program	**0**	**100,000**	**14,488**	**3,700**	**18.19%**
Contractual Services	0	20,000	142	0	0.71%
Commodities	0	80,000	14,347	3,700	22.56%
232 State's Atty Records Automation	**0**	**1,084**	**0**	**0**	**0.00%**
Contingency and Other	0	1,084	0	0	0.00%
490 Kane County Law Enforcement	**0**	**0**	**2,243**	**0**	**0.00%**
Contractual Services	0	0	2,243	0	0.00%
360 Public Defender	**305,351**	**4,059,068**	**1,950,065**	**227**	**48.05%**
001 General Fund	**305,351**	**4,059,068**	**1,950,065**	**227**	**48.05%**
Personnel Services- Salaries & Wages	249,493	3,267,879	1,593,577	0	48.76%
Personnel Services- Employee Benefits	47,159	646,112	283,698	0	43.91%
Contractual Services	4,901	83,797	45,906	0	54.78%
Commodities	3,798	61,280	26,884	227	44.24%
370 Law Library	**-2,565**	**309,456**	**108,252**	**0**	**34.98%**
250 Law Library	**-2,565**	**309,456**	**108,252**	**0**	**34.98%**
Personnel Services- Salaries & Wages	8,769	114,174	56,909	0	49.84%
Personnel Services- Employee Benefits	2,578	33,357	16,265	0	48.76%
Contractual Services	-5,134	17,152	8,410	0	49.03%
Commodities	-8,779	127,373	21,085	0	16.55%
Capital	0	17,400	5,582	0	32.08%
380 Sheriff	**2,351,350**	**30,062,241**	**13,758,456**	**78,011**	**46.03%**
001 General Fund	**2,178,113**	**27,330,832**	**12,664,353**	**78,011**	**46.62%**
Personnel Services- Salaries & Wages	1,485,294	20,126,255	9,576,242	0	47.58%
Personnel Services- Employee Benefits	351,571	3,703,275	1,625,133	0	43.88%
Contractual Services	197,348	2,138,887	906,045	0	42.36%
Commodities	143,899	1,362,415	556,933	78,011	46.60%
259 Transportation Safety Highway HB	**0**	**5,000**	**0**	**0**	**0.00%**
Personnel Services- Salaries & Wages	0	5,000	0	0	0.00%
260 Court Security	**173,237**	**2,700,984**	**1,094,104**	**0**	**40.51%**
Personnel Services- Salaries & Wages	116,800	1,740,691	779,880	0	44.80%
Personnel Services- Employee Benefits	56,091	791,326	294,765	0	37.25%
Contractual Services	107	143,977	17,372	0	12.07%
Commodities	241	24,990	2,087	0	8.35%
262 AJF Medical Cost	**0**	**25,425**	**0**	**0**	**0.00%**
Contractual Services	0	25,425	0	0	0.00%
420 Merit Commission	**7,315**	**101,507**	**46,295**	**0**	**45.61%**
001 General Fund	**7,315**	**101,507**	**46,295**	**0**	**45.61%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	6,345	74,957	33,115	0	44.18%
Personnel Services- Employee Benefits	503	0	1,762	0	0.00%
Contractual Services	467	21,800	11,419	0	52.38%
Commodities	0	4,750	0	0	0.00%
425 Kane Comm	**140,091**	**2,044,360**	**918,921**	**5,136**	**45.20%**
269 Kane Comm	**140,091**	**2,044,360**	**918,921**	**5,136**	**45.20%**
Personnel Services- Salaries & Wages	98,978	1,376,421	655,544	0	47.63%
Personnel Services- Employee Benefits	33,955	487,537	214,304	0	43.96%
Contractual Services	7,071	143,118	17,542	4,794	15.61%
Commodities	87	7,300	1,548	342	25.90%
Contingency and Other	0	1	0	0	0.00%
Transfers Out	0	29,983	29,983	0	100.00%
430 Court Services	**1,010,998**	**15,182,552**	**6,787,095**	**3,898**	**44.73%**
001 General Fund	**889,179**	**12,461,139**	**6,034,040**	**3,898**	**48.45%**
Personnel Services- Salaries & Wages	644,655	8,918,953	4,292,203	0	48.12%
Personnel Services- Employee Benefits	131,224	1,615,156	835,234	0	51.71%
Contractual Services	90,683	1,642,480	795,676	0	48.44%
Commodities	17,416	284,550	96,125	1,895	34.45%
Capital	5,201	0	14,803	2,003	0.00%
270 Probation Services	**50,048**	**1,310,750**	**186,715**	**0**	**14.24%**
Contractual Services	49,367	1,296,000	184,813	0	14.26%
Commodities	682	14,750	1,902	0	12.89%
271 Substance Abuse Screening	**2,270**	**80,000**	**11,615**	**0**	**14.52%**
Contractual Services	2,270	75,000	11,278	0	15.04%
Commodities	0	5,000	338	0	6.75%
273 Drug Court Special Resources	**62,616**	**1,155,414**	**501,408**	**0**	**43.40%**
Personnel Services- Salaries & Wages	27,616	403,998	172,850	0	42.78%
Personnel Services- Employee Benefits	12,539	166,997	71,706	0	42.94%
Contractual Services	21,849	565,719	248,688	0	43.96%
Commodities	612	18,700	8,164	0	43.66%
275 Juvenile Drug Court	**6,884**	**140,249**	**38,117**	**0**	**27.18%**
Personnel Services- Salaries & Wages	3,649	47,605	23,719	0	49.82%
Personnel Services- Employee Benefits	1,797	14,066	10,847	0	77.11%
Contractual Services	1,439	76,578	3,552	0	4.64%
Commodities	0	2,000	0	0	0.00%
276 Probation Victim Services	**0**	**10,000**	**16,000**	**0**	**160.00%**
Contractual Services	0	10,000	16,000	0	160.00%
277 Victim Impact Panel	**0**	**25,000**	**(800)**	**0**	**(3.20%)**
Contractual Services	0	25,000	(800)	0	(3.20%)
490 Coroner	**119,031**	**1,028,959**	**542,730**	**286**	**52.77%**
001 General Fund	**92,354**	**910,509**	**482,526**	**0**	**53.00%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	42,818	553,648	287,644	0	51.95%
Personnel Services- Employee Benefits	9,412	103,281	55,847	0	54.07%
Contractual Services	37,657	243,430	132,921	0	54.60%
Commodities	2,468	10,150	6,114	0	60.24%
289 Coroner Administration	**26,677**	**118,450**	**60,204**	**286**	**51.07%**
Contractual Services	0	28,800	14,217	0	49.36%
Commodities	1,057	59,650	17,945	286	30.56%
Capital	25,620	30,000	28,043	0	93.48%
500 Animal Control	**52,696**	**913,682**	**380,901**	**947**	**41.79%**
290 Animal Control	**52,696**	**913,682**	**380,901**	**947**	**41.79%**
Personnel Services- Salaries & Wages	32,255	432,807	205,247	0	47.42%
Personnel Services- Employee Benefits	11,591	183,547	67,506	0	36.78%
Contractual Services	3,528	85,105	38,261	128	45.11%
Commodities	5,322	58,950	26,168	819	45.78%
Capital	0	0	43,718	0	0.00%
Transfers Out	0	153,273	0	0	0.00%
510 Emergency Management Services	**15,160**	**208,021**	**100,240**	**0**	**48.19%**
001 General Fund	**15,160**	**208,021**	**100,240**	**0**	**48.19%**
Personnel Services- Salaries & Wages	12,707	165,775	82,569	0	49.81%
Personnel Services- Employee Benefits	1,142	20,883	9,801	0	46.93%
Contractual Services	947	10,770	5,610	0	52.09%
Commodities	364	10,593	2,261	0	21.34%
520 Transportation	**4,663,531**	**97,857,782**	**14,852,853**	**23,769,076**	**39.47%**
300 County Highway	**429,824**	**8,161,087**	**2,532,872**	**1,690,831**	**51.75%**
Personnel Services- Salaries & Wages	183,391	2,685,927	1,174,078	0	43.71%
Personnel Services- Employee Benefits	61,887	974,787	396,810	0	40.71%
Contractual Services	87,512	2,166,873	386,479	1,060,015	66.75%
Commodities	58,291	748,800	211,552	140,454	47.01%
Capital	38,745	1,584,700	363,954	490,362	53.91%
301 County Bridge	**0**	**350,000**	**25,163**	**376,919**	**114.88%**
Contractual Services	0	350,000	25,163	376,919	114.88%
302 Motor Fuel Tax	**248,828**	**8,376,083**	**5,663,912**	**1,336,762**	**83.58%**
Personnel Services- Salaries & Wages	178,608	2,587,716	1,217,630	0	47.05%
Personnel Services- Employee Benefits	70,220	1,041,117	425,845	0	40.90%
Contractual Services	0	450	225	0	50%
Capital	0	1,250,000	523,412	1,336,762	148.81%
Transfers Out	0	3,496,800	3,496,800	0	100.00%
303 County Highway Matching	**0**	**67,270**	**0**	**65,125**	**96.81%**
Commodities	0	67,270	0	65,125	96.81%
304 Motor Fuel Local Option	**1,591,967**	**12,346,064**	**2,271,010**	**7,331,267**	**77.78%**
Contractual Services	1,373,896	10,073,000	1,434,247	6,749,756	81.25%

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Commodities	218,071	1,743,730	760,765	570,318	76.34%
Capital	0	475,000	24,660	11,194	7.55%
Transfers Out	0	54,334	51,339	0	94.49%
305 Transportation Sales Tax	**2,156,204**	**30,056,346**	**3,708,956**	**7,670,992**	**37.86%**
Contractual Services	174,206	8,589,962	433,500	3,748,265	48.68%
Capital	1,981,997	21,466,384	3,275,456	3,922,726	33.53%
515 Longmeadow Bond Construction	**0**	**30,000,000**	**0**	**0**	**0.00%**
Contingency and Other	0	19,384,400	0	0	0.00%
Capital	0	9,925,600	0	0	0.00%
Transfers Out	0	690,000	0	0	0.00%
540 Transportation Capital	**187,809**	**3,337,916**	**580,305**	**2,756,487**	**99.97%**
Contractual Services	187,809	921,185	580,305	1,395,448	214.48%
Capital	0	2,416,731	0	1,361,039	56.32%
550 Aurora Area Impact Fees	**0**	**51,559**	**0**	**51,059**	**99.03%**
Capital	0	51,059	0	51,059	100.00%
Transfers Out	0	500	0	0	0.00%
551 Campton Hills Impact Fees	**0**	**444,500**	**0**	**39,107**	**8.80%**
Contractual Services	0	40,000	0	0	0.00%
Capital	0	400,000	0	39,107	9.78%
Transfers Out	0	4,500	0	0	0.00%
552 Greater Elgin Impact Fees	**0**	**62,589**	**24,462**	**111,031**	**216.48%**
Contractual Services	0	35,089	24,462	111,031	386.14%
Capital	0	26,000	0	0	0.00%
Transfers Out	0	1,500	0	0	0.00%
553 Northwest Impact Fees	**0**	**26,500**	**0**	**0**	**0.00%**
Capital	0	25,250	0	0	0.00%
Transfers Out	0	1,250	0	0	0.00%
554 Southwest Impact Fees	**0**	**42,250**	**0**	**0**	**0.00%**
Capital	0	40,250	0	0	0.00%
Transfers Out	0	2,000	0	0	0.00%
555 Tri-Cities Impact Fees	**11,173**	**1,098,535**	**47,862**	**818,277**	**78.84%**
Contractual Services	11,173	200,000	47,862	170,055	108.96%
Capital	0	894,785	0	648,222	72.44%
Transfers Out	0	3,750	0	0	0.00%
556 Upper Fox Impact Fees	**37,727**	**989,775**	**116,702**	**900,943**	**102.82%**
Contractual Services	31,808	49,312	110,784	102,399	432.31%
Capital	5,918	935,463	5,918	798,544	86.00%
Transfers Out	0	5,000	0	0	0.00%
557 West Central Impact Fees	**0**	**10,100**	**0**	**0**	**0.00%**
Capital	0	9,600	0	0	0.00%
Transfers Out	0	500	0	0	0.00%
558 North Impact Fees	**0**	**803,458**	**(118,391)**	**500,029**	**47.50%**
Contractual Services	0	0	0	10,238	0.00%
Capital	0	773,458	(118,391)	489,791	48.02%
Transfers Out	0	30,000	0	0	0.00%

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
559 Central Impact Fees	**0**	**1,058,750**	**0**	**0**	**0.00%**
Capital	0	1,050,000	0	0	0.00%
Transfers Out	0	8,750	0	0	0.00%
560 South Impact Fees	**0**	**575,000**	**0**	**120,247**	**20.91%**
Contractual Services	0	100,000	0	120,247	120.25%
Capital	0	450,000	0	0	0.00%
Transfers Out	0	25,000	0	0	0.00%
580 Health	**412,897**	**6,128,164**	**2,310,892**	**127,811**	**39.80%**
350 County Health	**372,821**	**5,574,459**	**2,058,091**	**127,671**	**39.21%**
Personnel Services- Salaries & Wages	204,448	3,163,664	1,328,235	0	41.98%
Personnel Services- Employee Benefits	77,605	1,261,127	483,207	0	38.32%
Contractual Services	70,164	875,040	176,112	89,551	30.36%
Commodities	20,604	274,628	70,537	38,120	39.57%
351 Kane Kares	**40,076**	**553,705**	**252,801**	**140**	**45.68%**
Personnel Services- Salaries & Wages	23,442	318,594	150,463	0	47.23%
Personnel Services- Employee Benefits	11,778	148,265	72,219	0	48.71%
Contractual Services	2,836	78,390	21,980	0	28.04%
Commodities	2,021	8,456	8,140	140	97.91%
660 Veterans' Commission	**21,984**	**331,071**	**142,802**	**61**	**43.15%**
380 Veterans' Commission	**21,984**	**331,071**	**142,802**	**61**	**43.15%**
Personnel Services- Salaries & Wages	14,460	188,634	93,887	0	49.77%
Personnel Services- Employee Benefits	7,192	92,798	44,630	0	48.09%
Contractual Services	324	46,492	4,152	0	8.93%
Commodities	8	3,002	133	61	6.45%
Capital	0	145	0	0	0.00%
670 Environmental Management	**70,206**	**5,101,245**	**402,606**	**137,971**	**10.60%**
420 Stormwater Management	**2,218**	**262,959**	**47,173**	**86,427**	**50.81%**
Personnel Services- Salaries & Wages	1,766	24,517	12,068	0	49.22%
Personnel Services- Employee Benefits	451	6,075	2,972	0	48.92%
Contractual Services	0	231,167	31,958	86,427	51.21%
Commodities	0	1,200	175	0	14.60%
650 Enterprise Surcharge	**67,988**	**2,790,963**	**355,433**	**51,544**	**14.58%**
Personnel Services- Salaries & Wages	13,075	166,034	85,574	0	51.54%
Personnel Services- Employee Benefits	3,689	46,074	23,466	0	50.93%

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	49,604	2,449,888	130,080	51,286	7.40%
Commodities	1,620	24,600	11,946	258	49.61%
Transfers Out	0	104,367	104,367	0	100.00%
651 Enterprise General	**0**	**2,047,323**	**0**	**0**	**0.00%**
Contractual Services	0	2,000,000	0	0	0.00%
Contingency and Other	0	47,323	0	0	0.00%
690 Development	**253,061**	**6,242,700**	**2,394,572**	**384,810**	**44.52%**
001 General Fund	**115,899**	**1,546,118**	**742,667**	**28,381**	**49.87%**
Personnel Services- Salaries & Wages	90,299	1,172,191	586,200	0	50.01%
Personnel Services- Employee Benefits	16,416	228,741	98,254	0	42.95%
Contractual Services	7,637	86,847	53,201	0	61.26%
Commodities	1,547	58,339	5,012	2,546	12.95%
Capital	0	0	0	25,835	0.00%
400 Economic Development	**0**	**158,333**	**49,721**	**0**	**31.40%**
Personnel Services- Salaries & Wages	0	6,172	0	0	0.00%
Personnel Services- Employee Benefits	0	21,237	0	0	0.00%
Contractual Services	0	130,524	49,721	0	38.09%
Commodities	0	400	0	0	0.00%
401 Community Dev Block Program	**5,217**	**1,179,885**	**658,592**	**0**	**55.82%**
Personnel Services- Salaries & Wages	4,054	118,003	52,246	0	44.28%
Personnel Services- Employee Benefits	1,162	41,924	14,869	0	35.47%
Contractual Services	0	991,778	580,758	0	58.56%
Commodities	0	5,380	129	0	2.41%
Capital	0	1,000	20	0	1.98%
Transfers Out	0	21,800	10,571	0	48.49%
402 HOME Program	**32,823**	**904,671**	**160,963**	**0**	**17.79%**
Personnel Services- Salaries & Wages	1,643	46,860	18,065	0	38.55%
Personnel Services- Employee Benefits	479	15,404	4,784	0	31.05%
Contractual Services	30,700	841,422	138,114	0	16.41%
Commodities	0	235	0	0	0.00%
Capital	0	750	0	0	0.00%
403 Unincorporated Stormwater Mgmt	**0**	**499**	**0**	**0**	**0.00%**
Contingency and Other	0	499	0	0	0.00%
404 Homeless Management Info Systems	**13,574**	**135,245**	**54,215**	**0**	**40.09%**
Personnel Services- Salaries & Wages	8,037	33,986	26,690	0	78.53%
Personnel Services- Employee Benefits	2,486	10,176	8,162	0	80.21%
Contractual Services	3,050	73,636	18,338	0	24.90%
Capital	0	17,447	1,025	0	5.88%
405 Cost Share Drainage	**4,600**	**485,000**	**28,463**	**105,707**	**27.66%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	750	215,000	7,991	95,542	48.15%
Capital	3,850	270,000	20,471	10,165	11.35%
406 OCR & Recovery Act Programs	**37**	**176,817**	**15,901**	**0**	**8.99%**
Personnel Services- Salaries & Wages	-45	26,744	4,926	0	18.42%
Personnel Services- Employee Benefits	-146	4,714	749	0	15.89%
Contractual Services	175	145,112	10,175	0	7.01%
Commodities	52	247	52	0	21.13%
407 Quality of Kane Grants	**0**	**38,000**	**0**	**0**	**0.00%**
Contractual Services	0	38,000	0	0	0.00%
408 Neighborhood Stabilization Progr	**0**	**256,400**	**120,944**	**0**	**47.17%**
Contractual Services	0	256,400	120,944	0	47.17%
409 Continuum of Care Planning Grant	**8,745**	**69,689**	**23,729**	**0**	**34.05%**
Personnel Services- Salaries & Wages	0	28,547	9,554	0	33.47%
Personnel Services- Employee Benefits	-5	11,248	3,593	0	31.95%
Contractual Services	8,750	29,894	10,582	0	35.40%
410 Elgin CDBG	**11,464**	**446,816**	**374,027**	**785**	**83.89%**
Personnel Services- Salaries & Wages	8,954	71,869	39,690	0	55.23%
Personnel Services- Employee Benefits	2,511	25,416	10,930	0	43.00%
Contractual Services	0	348,531	322,438	0	92.51%
Commodities	0	1,000	969	785	175.45%
435 Growing for Kane	**0**	**121**	**985**	**0**	**813.77%**
Contractual Services	0	0	985	0	0.00%
Contingency and Other	0	121	0	0	0.00%
520 Mill Creek Special Service Area	**60,703**	**809,177**	**164,366**	**249,938**	**51.20%**
Personnel Services- Salaries & Wages	3,923	61,839	23,166	0	37.46%
Personnel Services- Employee Benefits	776	14,344	4,547	0	31.70%
Contractual Services	53,921	687,454	127,856	249,938	54.96%
Commodities	2,083	43,140	6,397	0	14.83%
Transfers Out	0	2,400	2,400	0	100.00%
5300 Sunvale SBA SW 37	**0**	**488**	**0**	**0**	**0.00%**
Transfers Out	0	488	0	0	0.00%
5301 Middle Creek SBA SW38	**0**	**1,950**	**0**	**0**	**0.00%**
Contractual Services	0	200	0	0	0.00%
Transfers Out	0	1,750	0	0	0.00%
5302 Shirewood Farm SSA SW39	**0**	**2,349**	**0**	**0**	**0.00%**
Transfers Out	0	2,349	0	0	0.00%

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
5303 Ogden Gardens SBA SW40	**0**	**2,540**	**0**	**0**	**0.00%**
Transfers Out	0	2,540	0	0	0.00%
5304 Wildwood West SBA SW41	**0**	**9,752**	**0**	**0**	**0.00%**
Contractual Services	0	1,000	0	0	0.00%
Transfers Out	0	8,752	0	0	0.00%
5305 Savanna Lakes SBA SW42	**0**	**2,290**	**0**	**0**	**0.00%**
Transfers Out	0	2,290	0	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	**0**	**5,009**	**0**	**0**	**0.00%**
Contractual Services	0	48	0	0	0.00%
Transfers Out	0	4,961	0	0	0.00%
5308 Plank Road Estates SBA SW45	**0**	**3,350**	**0**	**0**	**0.00%**
Contingency and Other	0	68	0	0	0.00%
Transfers Out	0	3,282	0	0	0.00%
5310 Exposition View SBA SW47	**0**	**4,105**	**0**	**0**	**0.00%**
Contractual Services	0	501	0	0	0.00%
Transfers Out	0	3,604	0	0	0.00%
5311 Pasadena Drive SBA SW48	**0**	**2,881**	**0**	**0**	**0.00%**
Contractual Services	0	498	0	0	0.00%
Transfers Out	0	2,383	0	0	0.00%
5312 Tamara Dittman SBA SW 50	**0**	**1,215**	**0**	**0**	**0.00%**
Transfers Out	0	1,215	0	0	0.00%
760 Debt Service	**400,134**	**7,736,505**	**6,459,614**	**0**	**83.50%**
601 Public Building Commission	**0**	**15,000**	**0**	**0**	**0.00%**
Contingency and Other	0	15,000	0	0	0.00%
620 Motor Fuel Tax Debt Service	**0**	**3,520,854**	**3,099,406**	**0**	**88.03%**
Debt Service	0	3,520,854	3,099,406	0	88.03%
622 Recovery Zone Bond Debt Service	**92,584**	**892,023**	**877,858**	**0**	**98.41%**
Contractual Services	0	500	450	0	90.00%
Contingency and Other	0	14,115	0	0	0.00%
Debt Service	92,584	877,408	877,408	0	100.00%
623 JJC/AJC Refunding Debt Service	**307,550**	**2,613,453**	**2,482,350**	**0**	**94.98%**
Contractual Services	350	350	350	0	100.00%
Debt Service	307,200	2,613,103	2,482,000	0	94.98%
624 Longmeadow Debt Service	**0**	**695,175**	**0**	**0**	**0.00%**
Debt Service	0	695,175	0	0	0.00%
800 Other- Countywide Expenses	**2,755,404**	**45,906,251**	**25,122,509**	**244,484**	**55.26%**
001 General Fund	**483,772**	**7,090,804**	**5,908,448**	**1,324**	**83.34%**

Kane County Expenditure Report - Detail
Through May 31, 2017 (50.0% YTD, 53.85% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	7,539	110,195	49,005	0	44.47%
Personnel Services- Employee Benefits	2,474	63,814	14,932	0	23.40%
Contractual Services	402,190	939,414	744,789	0	79.28%
Commodities	71,569	1,265,000	387,341	1,324	30.72%
Transfers Out	0	4,712,381	4,712,381	0	100.00%
100 County Automation	**0**	**60,000**	**0**	**0**	**0.00%**
Capital	0	60,000	0	0	0.00%
110 Illinois Municipal Retirement	**525,076**	**7,124,168**	**3,369,315**	**0**	**47.29%**
Personnel Services- Employee Benefits	525,076	7,124,168	3,369,315	0	47.29%
111 FICA/Social Security	**292,772**	**3,842,758**	**1,870,214**	**0**	**48.67%**
Personnel Services- Employee Benefits	292,772	3,842,758	1,870,214	0	48.67%
112 Special Reserve	**0**	**758,828**	**459,600**	**0**	**60.57%**
Contingency and Other	0	299,228	0	0	0.00%
Transfers Out	0	459,600	459,600	0	100.00%
113 Emergency Reserve	**0**	**36,750**	**0**	**0**	**0.00%**
Contingency and Other	0	36,750	0	0	0.00%
114 Property Tax Freeze Protection	**0**	**855,000**	**840,000**	**0**	**98.25%**
Contingency and Other	0	15,000	0	0	0.00%
Transfers Out	0	840,000	840,000	0	100.00%
125 Public Safety Sales Tax	**3,569**	**2,033,164**	**1,062,757**	**7,443**	**52.64%**
Contractual Services	1,385	547,840	552,585	0	100.87%
Capital	2,185	976,914	255,967	7,443	26.96%
Transfers Out	0	508,410	254,205	0	50.00%
126 Transit Sales Tax Contingency	**0**	**228,000**	**228,000**	**0**	**100.00%**
Transfers Out	0	228,000	228,000	0	100.00%
127 Judicial Technology Sales Tax	**64,455**	**2,678,346**	**1,498,906**	**0**	**55.96%**
Personnel Services- Salaries & Wages	25,125	329,693	164,075	0	49.77%
Personnel Services- Employee Benefits	7,179	110,125	46,195	0	41.95%
Contractual Services	31,028	598,991	337,092	0	56.28%
Commodities	0	11,680	1	0	0.01%
Capital	1,123	1,371,457	945,143	0	68.92%
Transfers Out	0	256,400	6,400	0	2.50%
500 Capital Projects	**41,048**	**2,392,750**	**472,980**	**235,717**	**29.62%**
Contractual Services	1,667	150,000	26,336	76,680	68.68%
Capital	39,381	2,242,750	446,644	159,037	27.01%
652 Health Insurance Fund	**1,344,712**	**18,805,683**	**9,412,289**	**0**	**50.05%**
Contractual Services	1,344,712	18,805,683	9,412,289	0	50.05%
900 Contingency	**0**	**1,157,847**	**0**	**0**	**0.00%**
001 General Fund	**0**	**1,134,597**	**0**	**0**	**0.00%**
Contingency and Other	0	1,134,597	0	0	0.00%
660 Working Cash	**0**	**23,250**	**0**	**0**	**0.00%**
Contingency and Other	0	23,250	0	0	0.00%
Grand Total	**16,218,535**	**273,804,258**	**100,574,400**	**24,954,067**	**45.85%**

Finance Accounts Payable by GL Distribution

Payment Date Range 05/01/17 - 05/31/17

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 **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50130 - Certified Audit Contract**										
9795 - Baker Tilly Virchow Krause, LLP	BT1081292	FY2016 Financial Audit	Paid by EFT # 40312		03/31/2017	04/13/2017	04/13/2017		05/01/2017	56,000.00
Account **50130 - Certified Audit Contract** Totals							Invoice Transactions	1		$56,000.00
Account **52140 - Repairs and Maint- Copiers**										
1027 - Impact Networking, LL (Illinois Paper & Copier Co)	802883	Copier Meter Reading	Paid by EFT # 40405		03/27/2017	04/13/2017	04/13/2017		05/01/2017	233.76
4371 - Toshiba Business Solutions, Inc.	13634133	TOBAJQC-CPC Billing 2/2/17-5/1/17	Paid by Check # 357040		05/02/2017	05/18/2017	05/18/2017		05/30/2017	59.85
Account **52140 - Repairs and Maint- Copiers** Totals							Invoice Transactions	2		$293.61
Account **53100 - Conferences and Meetings**										
4733 - Erica M. Waggoner	051617	Tyler Connects Conference-5/6/17-5/10/17	Paid by EFT # 41040		05/16/2017	05/18/2017	05/18/2017		05/30/2017	275.80
Account **53100 - Conferences and Meetings** Totals							Invoice Transactions	1		$275.80
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	7740-TSK-03/17	Expedia 7250084923092	Paid by EFT # 40368		04/04/2017	03/23/2017	03/23/2017		05/01/2017	1,242.89
4526 - Fifth Third Bank	7740-TSK-04/17	PCard Payment - Training & Membership	Paid by EFT # 40867		05/04/2017	05/19/2017	05/19/2017		05/30/2017	1,100.00
Account **53110 - Employee Training** Totals							Invoice Transactions	2		$2,342.89
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	7740-TSK-04/17	PCard Payment - Training & Membership	Paid by EFT # 40867		05/04/2017	05/19/2017	05/19/2017		05/30/2017	500.00
Account **53130 - General Association Dues** Totals							Invoice Transactions	1		$500.00
Account **60000 - Office Supplies**										
1027 - Impact Networking, LL (Illinois Paper & Copier Co)	802883	Copier Meter Reading	Paid by EFT # 40405		03/27/2017	04/13/2017	04/13/2017		05/01/2017	.00
1024 - Ready Refresh by Nestle (Ice Mountain)	17C810620779 1	Fin-Water delivery 3/6/17	Paid by EFT # 40458		04/03/2017	04/20/2017	04/20/2017		05/01/2017	34.95
11023 - Genesis Technologies Inc.	595168	HP LaserJet Pro 400 M401 M425 Toner Cartridge	Paid by EFT # 40880		04/28/2017	05/18/2017	05/18/2017		05/30/2017	67.13
Account **60000 - Office Supplies** Totals							Invoice Transactions	3		$102.08
Sub-Department **040 - Finance** Totals							Invoice Transactions	10		$59,514.38
Department **040 - Finance** Totals							Invoice Transactions	10		$59,514.38

Finance Accounts Payable by GL Distribution

Payment Date Range 05/01/17 - 05/31/17

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 **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **52140 - Repairs and Maint- Copiers**										
4371 - Toshiba Business Solutions, Inc.	13585098	3/18 - 4/17/17	Paid by Check # 356615		04/13/2017	04/24/2017	04/24/2017		05/01/2017	10.76
Account **52140 - Repairs and Maint- Copiers** Totals								Invoice Transactions	1	$10.76
Account **53100 - Conferences and Meetings**										
4185 - Metro West Council of Government (COG)	3007	2017 State of the Counties Luncheon	Paid by EFT # 40681		05/05/2017	05/08/2017	05/08/2017		05/15/2017	40.00
Account **53100 - Conferences and Meetings** Totals								Invoice Transactions	1	$40.00
Account **53110 - Employee Training**										
8866 - Terry Hunt	050517	Travel for Training and IACA Conf	Paid by EFT # 40639		05/05/2017	05/08/2017	05/08/2017		05/15/2017	38.00
Account **53110 - Employee Training** Totals								Invoice Transactions	1	$38.00
Account **53120 - Employee Mileage Expense**										
8866 - Terry Hunt	050517	Travel for Training and IACA Conf	Paid by EFT # 40639		05/05/2017	05/08/2017	05/08/2017		05/15/2017	263.76
Account **53120 - Employee Mileage Expense** Totals								Invoice Transactions	1	$263.76
Account **53130 - General Association Dues**										
3161 - Association of Local Government Auditors	2104	Membership Renewal 2017	Paid by EFT # 40310		04/11/2017	04/24/2017	04/24/2017		05/01/2017	210.00
Account **53130 - General Association Dues** Totals								Invoice Transactions	1	$210.00
Account **60000 - Office Supplies**										
1024 - Ready Refresh by Nestle (Ice Mountain)	17A8104122430	1/1/17 - 1/31/17	Paid by EFT # 40458		02/02/2017	04/13/2017	04/13/2017		05/01/2017	10.65
1024 - Ready Refresh by Nestle (Ice Mountain)	17B8104122430	2/1/17 - 2/28/17	Paid by EFT # 40458		03/02/2017	04/13/2017	04/13/2017		05/01/2017	7.76
1024 - Ready Refresh by Nestle (Ice Mountain)	17C8104122430	3/1/17 - 3/31/17	Paid by EFT # 40458		04/03/2017	04/13/2017	04/13/2017		05/01/2017	10.65
5540 - The Tree House Inc	69788	Xerox Toner	Paid by Check # 356614		04/06/2017	04/24/2017	04/24/2017		05/01/2017	153.25
3578 - Warehouse Direct Office Products	3437633-0	Page flags	Paid by EFT # 40505		04/06/2017	04/13/2017	04/13/2017		05/01/2017	4.42
1024 - Ready Refresh by Nestle (Ice Mountain)	17D8104122430	3/23 - 4/22/17	Paid by EFT # 40715		04/24/2017	05/08/2017	05/08/2017		05/15/2017	5.78
4371 - Toshiba Business Solutions, Inc.	13655981	4/18 - 5/17/17	Paid by Check # 357040		05/11/2017	05/18/2017	05/18/2017		05/30/2017	10.91
3578 - Warehouse Direct Office Products	3487762-0	Office Supplies	Paid by EFT # 41041		05/19/2017	05/23/2017	05/23/2017		05/30/2017	31.80
Account **60000 - Office Supplies** Totals								Invoice Transactions	8	$235.22
Sub-Department **140 - County Auditor** Totals								Invoice Transactions	13	$797.74
Department **140 - County Auditor** Totals								Invoice Transactions	13	$797.74
Fund **001 - General Fund** Totals								Invoice Transactions	23	$60,312.12
Grand Totals								Invoice Transactions	23	$60,312.12

Kane County Purchasing Card Information
Finance & Budget Committee
May 2017 Statement

040 PURCHASING DEPARTMENT

Transaction Date	*Merchant Name*	*Additional Information*	*Transaction Amount*
05/30/2017	KANE COUNTY COUGARS	630-232-8811	520.00
05/31/2017	GOVERNMENT FINANCE	312-977-9700	580.00
		Department Total	**1,100.00**

140 AUDITOR'S OFFICE

Transaction Date	*Merchant Name*	*Additional Information*	*Transaction Amount*
05/16/2017	DELTA	DELTA.COM	459.40
05/17/2017	AP NOW & TOMORROW	05167670540	339.00
05/18/2017	AICPA AICPA	888-777-7077	549.00
05/21/2017	DELTA	CHICAGO OHARE	25.00
05/23/2017	SQU SQ JEAN TRANSPORT	MCDONOUGH	50.00
05/23/2017	DELTA	ATLANTA	25.00
05/23/2017	LOT A EPS	CHICAGO	100.00
05/25/2017	SHERATON	ATLANTA	505.98
05/30/2017	ILLINOIS CPASOCIETY IL	8009930407	430.00
		Department Total	**2,483.38**
		Committee Total	**3,583.38**

Forecasted FY17 General Fund Revenue Variances Detail as of 6-23-17

(Excluding Sales Tax, Use Tax, PPRT, & State Income Tax Variances Intended to Fund Capital & Health Ins Reserve)

(Variances related to Circuit Clerk collection are highlighted in yellow. Revisions highlighted in green.)

General Fund Revenues with Variances	Fiscal Year 2017 Amended Budget	Fiscal Year 2017 Forecast	Fiscal Year 2017 Forecast Less Budget
001.000.000.30105 - Sales Tax- RTA	$ 521,000	$ 541,000	$ 20,000
001.000.000.30170 - TIF Distribution Tax	$ -	$ 20,000	$ 20,000
001.000.000.34000 - Off Track Wagering Fees	$ 93,000	$ -	$ (93,000)
001.000.000.37005 - KCDEE Reimbursements	$ -	$ 2,000	$ 2,000
001.000.000.37900 - Miscellaneous Reimbursement	$ -	$ 8,000	$ 8,000
001.000.000.38000 - Investment Income	$ 350,910	$ 374,910	$ 24,000
001.000.000.38530 - Auction Sales	$ 10,000	$ 5,000	$ (5,000)
001.000.000.38570 - Refunds	$ -	$ 20,000	$ 20,000
001.000.000.38900 - Miscellaneous Other	$ -	$ 4,000	$ 4,000
Total General Revenue (Joe Onzick)	**$ 974,910**	**$ 974,910**	**$ -**
001.060.000.34020 - Computer Services Fees	$ 69,048	$ 66,076	$ (2,972)
001.060.000.38900 - Miscellaneous Other	$ 140,488	$ 112,487	$ (28,001)
Offset by commitment to additional revenue and/or savings in General Fund	$ -	$ 30,973	$ 30,973
Total Information Technology (Rober Fahnestock)	**$ 209,536**	**$ 209,536**	**$ -**
001.150.000.30010 - Back Taxes- Interest and Penalty	$ 1,800,000	$ 1,600,000	$ (200,000)
001.150.000.34850 - Treasurer/Collector Fees	$ 55,000	$ 50,000	$ (5,000)
001.000.000.39000 - Transfer from Tax Sale in Error	$ -	$ 205,000	$ 205,000
Total Treasurer's Office (Dave Rickert)	**$ 1,855,000**	**$ 1,855,000**	**$ -**
001.190.000.31010 - Marriage Licenses	$ 87,700	$ 95,000	$ 7,300
001.190.000.34090 - Passport Fees	$ 65,000	$ 76,000	$ 11,000
001.190.000.34130 - Tax Extension Fees	$ 62,800	$ 55,800	$ (7,000)
001.190.000.38900 - Miscellaneous Other	$ -	$ 1,000	$ 1,000
Total County Clerk (Jack Cunningham) OK SINCE INCREASED	**$ 215,500**	**$ 227,800**	**$ 12,300**
001.240.000.33700 - Child Protection Data Court Grant	$ 10,150	$ 3,500	$ (6,650)
Total Judiciary (Doug Naughton)	**$ 10,150**	**$ 3,500**	**$ (6,650)**

Forecasted FY17 General Fund Revenue Variances Detail (Cont.)

(Excluding Sales Tax, Use Tax, PPRT, & State Income Tax Variances Intended to Fund Capital & Health Ins Reserve)

(Variances related to Circuit Clerk collection are highlighted in yellow.)

General Fund Revenues with Variances	Fiscal Year 2017 Amended Budget	Fiscal Year 2017 Forecast	Fiscal Year 2017 Forecast Less Budget
001.250.000.34200 - General Circuit Division Fees	$ 5,110,100	$ 4,400,000	$ (710,100)
001.250.000.34210 - 10% Bond Fees	$ 621,000	$ 480,000	$ (141,000)
001.250.000.34220 - Mailing Fees	$ 78,000	$ 75,000	$ (3,000)
001.250.000.34230 - County Court System Fees	$ 203,000	$ 156,000	$ (47,000)
001.250.000.35260 - Additional Circuit Divison Fees	$ 402,100	$ 350,000	$ (52,100)
Total Circuit Clerk (Tom Hartwell)	**$ 6,414,200**	**$ 5,461,000**	**$ (953,200)**
001.300.000.34250 - State's Atty Prosecution Fees	$ 211,000	$ 94,270	$ (116,730)
001.300.000.35010 - Default Fees	$ 80,000	$ 51,564	$ (28,436)
001.300.000.35230 - DV Diversion Program Fee	$ 70,000	$ 61,000	$ (9,000)
001.300.000.35270 - Drug Testing Administrative Fee	$ 12,000	$ 12,625	$ 625
001.300.000.35280 - Drug Diversion Program Fee	$ 83,000	$ 42,204	$ (40,796)
001.300.000.35345 - Deferred Prosecution	$ 136,000	$ 123,474	$ (12,526)
001.300.000.35350 - D/A Deferred Prosecution	$ 55,000	$ 21,861	$ (33,139)
001.300.000.35355 - P/S Deferred Prosecution	$ 2,000	$ -	$ (2,000)
001.300.000.35900 - Miscellaneous Fees	$ 2,000	$ 350	$ (1,650)
001.300.000.36000 - State's Attorney Fines	$ 293,000	$ 132,000	$ (161,000)
001.300.000.36010 - Bond Forfeiture Fines	$ 375,420	$ 187,000	$ (188,420)
Total State's Attorney (Joe McMahon)	**$ 1,319,420**	**$ 726,348**	**$ (593,072)**

Forecasted FY17 General Fund Revenue Variances Detail (Cont.)

(Excluding Sales Tax, Use Tax, PPRT, & State Income Tax Variances Intended to Fund Capital & Health Ins Reserve)

(Variances related to Circuit Clerk collection are highlighted in yellow.)

General Fund Revenues with Variances	Fiscal Year 2017 Amended Budget	Fiscal Year 2017 Forecast	Fiscal Year 2017 Forecast Less Budget
001.380.000.32220 - State Alien Assistance Grant	$ 125,000	$ -	$ (125,000)
001.380.000.32650 - Justice Assistance Grant	$ 30,000	$ 31,000	$ 1,000
001.380.000.34350 - Detail Fees	$ 80,000	$ 81,000	$ 1,000
001.380.000.34360 - Net Civil Processing Fees	$ 240,000	$ 241,000	$ 1,000
001.380.000.34370 - Chancery Foreclosure Fees	$ 650,000	$ 400,000	$ (250,000)
001.380.000.34430 - Inmate Telephone Fees- AJF	$ 312,000	$ 250,000	$ (62,000)
001.380.000.34440 - Fingerprinting Fees	$ 4,000	$ 3,000	$ (1,000)
001.380.000.34450 - Bond Fees	$ 105,000	$ 96,000	$ (9,000)
001.380.000.36060 - Traffic Violation Fines	$ 250,000	$ 200,000	$ (50,000)
001.380.000.36080 - Eviction Fines	$ 225,000	$ 161,000	$ (64,000)
001.380.000.37240 - Sheriff Training Reimbursement	$ 6,000	$ 7,000	$ 1,000
001.380.000.37900 - Miscellaneous Reimbursement	$ 80,000	$ 81,000	$ 1,000
001.380.000.38530 - Auction Sales	$ 40,000	$ 36,000	$ (4,000)
Sheriff believes below budget spending will offset less than budgeted revenue		$ 560,000	$ 560,000
Total Sheriff's Office (Sheriff Kramer)	**$ 2,147,000**	**$ 2,147,000**	**$ -**
001.430.000.34490 - Electronic Monitoring Fees	$ 50,000	$ 45,000	$ (5,000)
001.430.000.37080 - Probation Salary Reimbursement	$ 4,355,976	$ 4,133,520	$ (222,456)
001.430.000.37090 - Youth Home Reimbursement	$ 1,100,000	$ 900,000	$ (200,000)
Youth Home Reimbursement shortfall offset by savings in staffing expense		$ 200,000	$ 200,000
001.430.000.37550 - Treatment Alt Court Reimbursement	$ 1,830	$ 3,500	$ 1,670
001.430.000.37570 - IL State Board Education (ISBE) Reimbursement	$ 100,000	$ 75,000	$ (25,000)
ISBE Reimbursement shortfall offset by savings in related expenses (food)		$ 25,000	$ 25,000
001.430.000.37900 - Miscellaneous Reimbursement	$ 1,000	$ 7,000	$ 6,000
Total Court Services (Lisa Aust)	**$ 5,608,806**	**$ 5,389,020**	**$ (219,786)**

001.510.000.37130 - Emergency Mgmt Reimbursement	$ 90,000	$ 83,565	$ (6,435)
Offset by commitment to savings in General Fund	$ -	$ 6,435	$ 6,435
Total Emergency Management (Don Bryant)	**$ 90,000**	**$ 90,000**	**$ -**

Forecasted FY17 General Fund Revenue Variances Detail (Cont.)

(Excluding Sales Tax, Use Tax, PPRT, & State Income Tax Variances Intended to Fund Capital & Health Ins Reserve)

(Variances related to Circuit Clerk collection are highlighted in yellow.)

General Fund Revenues with Variances	Fiscal Year 2017 Amended Budget	Fiscal Year 2017 Forecast	Fiscal Year 2017 Forecast Less Budget
001.690.000.31300 - Building and Inspection Permits	$ 500,000	$ 450,000	$ (50,000)
001.690.000.31380 - Publication Permits	$ 1,000	$ 200	$ (800)
001.690.000.31410 - Fireworks Permits	$ 1,000	$ -	$ (1,000)
001.690.000.34710 - Cable Franchise Fees	$ 690,000	$ 750,000	$ 60,000
001.690.000.34720 - Zoning Fees	$ 20,000	$ 30,000	$ 10,000
001.690.000.34730 - Subdivision Approval Fees	$ 2,000	$ 8,000	$ 6,000
001.690.000.35370 - Construction Fee in Lieu of Permit Fee	$ 396,000	$ 398,000	$ 2,000
001.690.000.35380 - Coin Opperated Amusement Fee	$ -	$ 5,000	$ 5,000
Total Development (Mark Van Kerkhoff & Ken Anderson) OK SINCE INCREASED	**$ 1,610,000**	**$ 1,641,200**	**$ 31,200**
Total General Fund Revenues with Variances	**$ 20,454,522**	**$ 18,725,314**	**$ (1,729,208)**
Total General Fund Revenues Collected by Circuit Clerk	**$ 8,031,620**	**$ 6,431,998**	**$ (1,687,622)**
Percentage of Revenue Variance Related to Circuit Clerk Revenue Collection			**97.6%**

SALES TAX ANALYSIS 2014-2017
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2014	2015	% Change 2014-2015	2016	% Change 2015-2016	2017	% Change 2016-2017
November *	December	January	February	1,173,522	1,274,606	8.61%	1,256,577	-1.41%	1,360,952	8.31%
December	January	February	March	1,342,430	1,488,784	10.90%	1,451,859	-2.48%	1,529,148	5.32%
January	February	March	April	950,674	1,006,954	5.92%	1,018,659	1.16%	1,078,787	5.90%
February	March	April	May	914,908	967,857	5.79%	1,042,128	7.67%	1,060,991	1.81%
March	April	May	June	1,197,141	1,201,155	0.34%	1,235,859	2.89%	1,261,600	2.08%
April	May	June	July	1,208,957	1,253,480	3.68%	1,223,623	-2.38%		-100.00%
May	June	July	August	1,388,052	1,392,695	0.33%	1,420,462	1.99%		-100.00%
June	July	August	September	1,349,798	1,409,824	4.45%	1,488,040	5.55%		-100.00%
July	August	September	October	1,343,111	1,375,061	2.38%	1,377,069	0.15%		-100.00%
August	September	October	November	1,326,671	1,404,575	5.87%	1,412,135	0.54%		-100.00%
September	October	November	December	1,300,252	1,337,629	2.87%	1,351,575	1.04%		-100.00%
October	November	December	January	1,270,844	1,313,275	3.34%	1,340,770	2.09%		-100.00%
TOTAL				**14,766,361**	**15,425,897**	**4.47%**	**15,618,756**	**1.25%**	**6,291,478**	**-59.72%**
					2017 YTD		6,005,082		6,291,478	4.77%
									286,396	

Sales Tax payments are normally received the month following the state voucher's it.
The state vouchers collections it received the previous month.
The state collections are received the month after the underlying transaction (liability) occurred.
The state liability month is the basis of revenue recognition
*** Since November revenue was unavailable in previous FY it is added to current FY and current year November is excluded from current FY.**

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 17 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2016	as of 12/01/2016	as of 12/01/2016	as of 12/01/2016	as of 12/01/2016
For June 28th, 2017 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
Department	**Description**	**Reason**	**Res. #**	**Contingency Allowance for Budget Expense 001.900.900.85000**	**Capital Reserve Fund 500**	**Public Safety Sales Tax Fund 125**	**Transit Sales Tax Contingency Fund 126**	**Enterprise Surcharge Fund 650**
Beginning Balance				***1,126,427***	***4,970,440***	***982,697***	***789,221***	***4,765,007***
Requests Approved as of June 13th, 2017 County Board Meeting								
IT	Fund 125 FY16 Rollover	projects continuing into FY17	17-37			(238,914)		
Capital - IT	Fund 500 FY16 Rollover	projects continuing into FY17	17-38		(155,498)			
Environmental Management	Fund 650 FY16 Rollover	projects continuing into FY17	17-39					(81,145)
Capital - Building Management	Fund 500 FY16 Rollover	Sheriff's X-Ray Equipment budgeted FY16, not purchased until FY17	17-72		(29,026)			
Coroner's Office	Collective Bargaining Agreement FY11-FY17	CBA not budgeted as terms were unknown until final negotiations completed	17-80	(41,830)				
Capital - Building Management	Fund 500 Increase to Current Project	Parking lot repair bids came in higher than anticipated	17-134		(14,760)			
Sheriff	Vehicle Replacement	Vehicle Replacement	17-166			(500,000)		
IT	Rollover of software licensing costs	projects continuing into FY17	17-165			(142,067)		
Balance as of June 13th, 2017 County Board Meeting				***1,084,597***	***4,771,156***	***101,716***	***789,221***	***4,683,862***
Currently Being Considered								
Capital - Building Management	Fund 500 Increase to Current Project	HVAC Control Upgrades			(89,669.00)			
Balance After All Anticipated Budget Adjustments for Fiscal Year 2017				***1,084,597***	***4,681,487***	***101,716***	***789,221***	***4,683,862***
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2017				***41,830***				

STATE REIMBURSEMENTS RECEIVABLE
Total by Department as May 31, 2017

Department	Revenue GL	Revenue Account Name	Payer	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	10/31/2016 and Older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	$ 35,823	$ 9,081	$ 2,816	$ -	$ 4,376	$ -	$ -	$ -	$ 52,097	Per IDOT Vouchers
County Clerk	001.190.000.XXXXX	Various Grants	State of Illinois	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Per Zahida Fakroddin
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	$ 8,324	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,324	Per reimbursement analysis
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	$ 421,420	$ 378,187	$ 426,791	$ 379,135	$ 411,303	$ 399,068	$ 381,956	$ 1,428,816	$ 4,226,677	Per Carron Johnson
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	$ 5,324	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,324	Per reimbursement analysis
Kane Comm	269.425.000.37070	Cell 911 Surcharge Reimbursement	State of Illinois	$ 43,000	$ 43,000	$ 43,000	$ 43,000	$ -	$ -	$ -	$ -	$ 172,000	Exact amount is unknown until reimbursement is received; average is $43,000.
Environmental Management	N/A	Environmental / Development	State of Illinois	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	per Heidi Jakubaitis/Es Mora
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	$ 65,450	$ 17,642	$ 277,833	$ 353,371	$ -	$ -	$ -	$ -	$ 714,296	Per Kinnell Snowden
State's Attorney Office	001.300.000.37030	State's Attorney's Salary Reimbursement	State of Illinois	$ 14,890	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,890	Per Eloise Fara
State's Attorney Office	220.300.000.32020	Title IV-D Grant	State of Illinois	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Per Eloise Fara
State's Attorney Office	222.300.000.32050	Atty General Victim Coord Grant	State of Illinois	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Per Eloise Fara
State's Attorney Office	230.300.000.32000	Attorney General CAC Grant	State of Illinois	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Per Eloise Fara
	001.300.000.32010	SAO - DCFS-CAC Grant	State of Illinois	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Per Eloise Fara
Kane County	001.000.000.30110	Income Tax	State of Illinois	$ 807,018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 807,018	Per Tax Analysis WS
Kane County	001.000.000.30120	Local Use Tax	State of Illinois	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Per Tax Analysis WS
TOTAL				**$ 1,401,249**	**$ 447,911**	**$ 750,440**	**$ 775,506**	**$ 415,679**	**$ 399,068**	**$ 381,956**	**$ 1,428,816**	**$ 6,000,624**	

2017 Capital Projects Fund - Project Summary

as of 06.16.17

Project Name	FY 2017 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	$ 80,000	$ -	$ 80,000	$ 36,256	$ 43,744
Energy Efficiency Program	$ 150,000	$ -	$ 150,000	$ 48,366	$ 101,634
Government Center Parking Lot Repairs	$ 70,000	$ -	$ 70,000	$ -	$ 70,000
All Campus Sidewalk Repairs	$ 40,000	$ -	$ 40,000	$ -	$ 40,000
JC Judiciary Carpet and Furniture Replacement	$ 100,000	$ -	$ 100,000	$ 21,763	$ 78,237
3rd Street Courthouse - Carpet Replacement	$ 150,000	$ -	$ 150,000	$ -	$ 150,000
Circuit Clerk Security System - Interior	$ 56,950	$ -	$ 56,950	$ 25,739	$ 31,211
Government Center HVAC Control Upgrades	$ 160,000	$ -	$ 160,000	$ -	$ 160,000
KBC/CC HVAC Control Upgrades	$ 130,000	$ -	$ 130,000	$ 1,000	$ 129,000
Jail/Sheriff HOH Water Treatment System	$ 50,000	$ -	$ 50,000	$ -	$ 50,000
Jail Garbage Disposal Replacements (2)	$ 45,000	$ -	$ 45,000	$ 34,669	$ 10,331
Sheriff's Metal Detectors - FY16 Rollover	$ -	$ 29,026	$ 29,026	$ 28,750	$ 276
Contingency	$ 300,000	$ -	$ 300,000	$ 87,164	$ 212,836
OEM Vehicle Replacement	$ 150,000	$ -	$ 150,000	$ -	$ 150,000
Circuit Clerk Vehicle Replacement	$ 32,000	$ -	$ 32,000	$ 22,358	$ 9,642
Development Vehicle Replacement	$ 26,216	$ -	$ 26,216	$ -	$ 26,216
Building Management Vehicle Replacement	$ 30,000	$ -	$ 30,000	$ 29,974	$ 26
IT PC Monitors/Replacement/Servers/Storage/UPS Batteries	$ 346,800	$ -	$ 346,800	$ 71,595	$ 275,205
IT EDM, DR, Application Enhancement	$ 82,000	$ 155,498	$ 237,498	$ 91,689	$ 145,809
IT Printers/Scanners	$ 30,750	$ -	$ 30,750	$ 3,164	$ 27,586
IT Access Layer Switches & Firewall	$ 102,500	$ -	$ 102,500	$ 4,242	$ 98,258
IT Copier Replacement	$ 51,250	$ -	$ 51,250	$ 27,766	$ 23,484
IT Office Furniture	$ 10,000	$ -	$ 10,000	$ 1,707	$ 8,293
Total:	**$ 2,193,466**	**$ 184,524**	**$ 2,377,990**	**$ 536,203**	**$ 1,841,787**

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment to Fund Benefit Audit and Analysis

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? No	Appropriation Amount: $29,500
If not budgeted, explain funding source: General Fund Contingency	

Summary:

This resolution authorizes funding for an independent audit and analysis of the County's existing insurance plans to ensure that the County is receiving maximum value from its insurance plans. The benefit audit and analysis will include the following:

- Financial analysis of insurance premiums vs. cost in order to confirm that the County is paying the proper premiums.
- Data analytics detailing the cost drivers in the plan, including prescription claims analysis.
- Recommendations to improve members' health and wellbeing.
- Recommendations to achieve cost reductions.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING BUDGET ADJUSTMENT TO FUND BENEFIT AUDIT AND ANALYSIS

WHEREAS, it is in the best interest of Kane County and its employees to engage qualified and experienced consultants to perform an independent audit and analysis of the County's existing insurance plans obtained through Arthur J. Gallagher & Co., the County's Insurance Broker for the Intergovernmental Personnel Benefits Cooperative (IPBC), including health insurance, prescription drug plan and life insurance to determine whether the County is receiving maximum value from its existing insurance plans, and to provide recommendations for achieving maximum value if it is not.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY17 budget adjustment be made to provide funding for this independent benefit audit and analysis:

652.800.000.39000	Transfer from Other Funds	+$29,500
652.800.814.50150	Contractual/Consulting Services	+$29,500
001.800.808.99000	Transfer to Other Funds	+$29,500
001.900.900.85000	Contingency	- $29,500

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?
652.800.814.50150	Contractual/Consulting Services	No	No	001.900.900.85000

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

17-07 Audit/Analysis Benefits

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Renewal of a Support Services Contract for the Homeless Management Information System and Amending the Fiscal Year 2017 Budget for Fund 404

Committee Flow: County Development Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $50,506.26
If not budgeted, explain funding source:	

Summary:

The attached resolution authorizes renewal of a contract with Pathways Community Network Institute (PCNI) to provide technical assistance and support services necessary for the County's Homeless Management Information System (HMIS). The system is a web-based application used by area social service agencies that work with the homeless population to track and report client needs. All HMIS expenses, including PCNI's contract, are covered with funds from HUD. The resolution also amends the Fiscal Year 2017 expense budget for Fund 404 in order to make offsetting reductions and increases to certain line items.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING RENEWAL OF A SUPPORT SERVICES CONTRACT FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEM AND AMENDING THE FISCAL YEAR 2017 BUDGET FOR FUND 404

WHEREAS, the Office of Community Reinvestment oversees the Continuum of Care for Kane County, a network of social services agencies that coordinates services for the homeless population with the goal of fostering self-sufficiency; and

WHEREAS, the agencies utilize the County's Homeless Management Information System (HMIS) to track and report client needs and services, and the cost of the system is covered with Federal funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the County has utilized the services of Pathways Community Network Institute (PCNI) since 2016 to provide technical assistance and support for the system; and

WHEREAS, PCNI has performed well under their contract, which may be renewed for up to four successive twelve-month periods provided funds from HUD are awarded to the County to cover the cost of said renewal periods; and

WHEREAS, HUD has awarded funds to the County to cover HMIS costs for the period July 1, 2017 to June 30, 2018, and a portion of said award has been budgeted for PCNI's contract renewal; and

WHEREAS, the cost of said renewal is both reasonable and appropriate; and

WHEREAS, it is necessary to amend the Fiscal Year 2017 budget for Fund 404 in order to make reductions in consulting and capital expenses and increases in personnel services and commodities, with said reductions and increases having no net effect on the budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman and/or the Director of the Office of Community Reinvestment are authorized to execute an agreement with Pathways Community Network Institute for HMIS support services effective immediately through June 30, 2018, in an amount not to exceed Fifty Thousand, Five Hundred Six and 26/100 Dollars ($50,506.26), and to submit certifications, reports, and other documents required by HUD to complete HMIS activities.

BE IT FURTHER RESOLVED that the County's budget for Fiscal Year 2017 be amended as follows:

404.690.714.40000	Salaries and Wages	+ $ 8,868.00
404.690.714.45000	Healthcare Contribution	+ $ 2,244.00
404.690.714.45010	Dental Contribution	+ $ 127.00
404.690.714.45100	FICA/SS Contribution	+ $ 541.00
404.690.714.45200	IMRF Contribution	+ $ 704.00
404.690.714.50150	Contractual/Consulting Services	- $ 15,756.00
404.690.714.50340	Software Licensing	+ $ 785.00

404.690.714.53000	Liability Insurance	+ $	38.00
404.690.714.53010	Workers Compensation	+ $	49.00
404.690.714-53020	Unemployment Claims	+ $	4.00
404.690.714.53100	Conferences & Meetings	+ $	62.00
404.690.714.60070	Computer Hardware Non-Capital	+ $	2,462.00
404.690.714.60460	Subscription Databases	+ $	16,294.00
404.690.714.70000	Computers	- $	2,120.00
404.690.714.70020	Computer Software – Capital	- $	15,327.00
404.690.714.70090	Office Equipment	+ $	1,025.00

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?
Various-see above	Various-see above	Yes	Yes	N/A

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

17-07 HMIS

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending 2017 Fiscal Year Economic Development Budget for Food Hub Project Activities and Consulting Services and Authorizing a Third Contract Extension with New Venture Advisors

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: $62,355
If not budgeted, explain funding source: 400.690.710.50150	

Summary:

This resolution will affirm a third contract extension with New Venture Advisors, and to adjust the Economic Development line item 55000 (Miscellaneous Contractual Exp.) to cover current and future Food Hub Project consulting costs. All remaining Food Hub Project Activities committed to by the County, including technical guidance in the selection of a food hub operator and the completion of a comprehensive business plan in partnership with the County and selected operator is not to exceed $45,250. The adjustment will also offset a negative balance in line item 55000 in the amount of $17,105 for a total of $62,355.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING 2017 FISCAL YEAR ECONOMIC DEVELOPMENT BUDGET FOR FOOD HUB PROJECT ACTIVITIES AND CONSULTING SERVICES AND AUTHORIZING A THIRD CONTRACT EXTENSION WITH NEW VENTURE ADVISORS

WHEREAS, the Kane County Board authorized budget adjustments in FY 2016 (Res. No. 16-138 & 16-258) totaling $82,500, of which $58,795 paid for consulting services provided by New Venture Advisors for the Food Hub Project, which included an economic impact analysis, strategic guidance on pursuing grant funds, and facilitating the process for selecting a food hub operator; and

WHEREAS, Kane County Development and Community Services (KCDCS) is requesting a budget adjustment of $62,355 to Economic Development line item 55000 for FY 2017 to cover current and future costs related to the Food Hub Project not to exceed $45,250, and to correct a negative balance in line item 55000, Miscellaneous Contractual Exp. in the amount of $17,105; and

WHEREAS, Food Hub Project consultant New Venture Advisors has provided $8,000 in technical services in the most recent contract extension, including technical guidance in drafting the content of an operator agreement, developing a list of suitable hub locations in Kane County and assisting with a grant application; and

WHEREAS, New Venture Advisors will develop a detailed business plan working in partnership with the selected food hub operator at a cost of $37,250, with total consulting fees not to exceed $45,250, with the contract extension active from January 31, 2017 and set to expire on December 31, 2017; and

WHEREAS, KCDS is seeking a total contract authorization of $143,150, which includes past, current and future contract payments to New Venture Advisors and the balance adjustment to the Economic Development Fund for FY 2017.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a FY2017 budget adjustment be granted to cover current and future contracted services for the Food Hub Project and a negative account balance on line item 55000 totaling Sixty-Two Thousand Three Hundred and Fifty-Five Dollars ($62,355), and that the Chairman of the Kane County Board is authorized to execute a contract extension with New Venture Advisors, LLC.

400.690.710.50150	Contractual Consulting Services	-$62,355
400.690.710.55000	Miscellaneous Contractual	+$62,355

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?
400.690.710.55000	Contractual/Consulting Services	Yes	Yes	400.690.710.50150

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

17-07 Contract Extension

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment for the Aurora Election Commission

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: $ 37,190
If not budgeted, explain funding source: Contingency	

Summary:

The annual payment amount by Kane County to the Aurora Election Commission is determined by a formula prescribed by state statute 55 ILCS 5/5-1025. The annual payment amount is calculated by taking the Equalized Assessed Valuation (EAV) for the Kane County Portion of the City of Aurora and comparing to the base line EAV, which is the 1985 EAV. The resulting fraction is multiplied by the base payment amount of $95,922.13 to arrive at the payment amount due to the Aurora Election Commission. The amount due to the Aurora Election Commission in Fiscal Year 2017 is calculated as follows: $1,562,830,126 divided by $372,734,439 multiplied by $95,922.13 equals $402,189.81. However, only $365,000 was budgeted for the payment for FY17. Therefore, a budget adjustment for the difference of $37,190 is necessary.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING BUDGET ADJUSTMENT FOR THE AURORA ELECTION COMMISSION

WHEREAS, the method of calculation of the annual payment to the Aurora Election Commission is prescribed by state statute 55 ILCS 5/5-1025; and

WHEREAS, the annual payment amount for Fiscal Year 2017 is calculated to be $37,190 more than had been budgeted.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2017 budget adjustment be made to increase the amount budgeted for the payment to the Aurora Election Commission by $37,190:

001.800.807.50030	Aurora Election Commission	+ $37,190
001.900.900.85000	Contingency	- $37,190

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.807.50030	Aurora Election Commission	No	No	001.900.900.85000 - Contingency

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

BA Aurora Election Comm

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2017 Fiscal Year Capital Improvement Budget - Mechanical Improvements, HVAC Controls Upgrades

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:$ 89,669.00
If not budgeted, explain funding source: Cash on Hand - Capital Improvements	

Summary:

Bids have been solicited for the Mechanical Improvements (HVAC Controls Upgrades) Project (Bid 36-017). A total of 3 bids were received and opened publicly on May 12th, 2017.

The lowest responsive and responsible bidder, as per bid documents and specifications, was Mechanical, Inc., 2279 Yellow Creek Road, Freeport, IL 61032, with a combined Base Bid-1, Base Bid-2 and Alternates 1-5 for a total sum of, $316,391.00.

This project will also include a 20% Contingency amount of $63,278.00, for a total project cost of $379,669.00. The Contingency amount will be held by Kane County and is not part of the contract.

The original Board approved budget for this project was $290,000.00. This was an estimated budget that was established last year. The scope of work was increased to include;

Alt. 1- Integration of Building B Metasys system	$17,670.00
Alt. 2- Integration of Generator alarms at KBC/Randal Road Campus	$10,088.00
Alt. 3- Integration of Generator alarms at Government Center Campus	$10,088.00
Alt. 4- Provide HVAC software upgrades for 3-years at the KBC/Randal Road Campus, Government Center, Bld. A and C	$10,455.00
Alt. 5- Provide HVAC software upgrades for 3-years at the Government Center, Building- B	$3,485.00

Implementation of this project will require a budget adjustment to the FY2017 Capital Improvement Budget in the amount of $89,669.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2017 FISCAL YEAR CAPITAL IMPROVEMENT BUDGET - MECHANICAL IMPROVEMENTS, HVAC CONTROLS UPGRADES

WHEREAS, Bids have been solicited for the Mechanical Improvements (HVAC Controls Upgrades) Project (Bid 36-017). A total of 3 bids were received and opened publicly on May 12th, 2017; and

WHEREAS, implementation of this project will require a budget adjustment to the FY2017 Capital Improvement Budget in the amount of Eighty-Nine Thousand, Six Hundred Sixty-Nine Dollars ($89,669.000.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2017 budget adjustment for Eighty-Nine Thousand, Six Hundred Sixty-Nine Dollars, ($89,669.00) be granted for the FY2017 Capital Budget / Mechanical Improvements (HVAC Controls Upgrades) Project.

500.800.805.72010 Building Improvements	+ $89,669.00
500.800.000.39900 Cash on Hand	+ $89,669.00

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?
500.800.805.72010	Building Improvements	No	Yes	500.800.000.39900

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

17-07 Amend Cap Bdgt

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for FY2017 Kane County Mechanical Improvements HVAC Control Upgrades

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $379,669.00
If not budgeted, explain funding source:	

Summary:

Bids have been solicited for the Mechanical Improvements (HVAC Controls Upgrades) Project (Bid 36-017). A total of 3 bids were received and opened publicly on May 12th, 2017.

The initial lowest bidder, AMS Mechanical Systems, Inc., Woodridge, IL provided a bid that did not represent the required scope of work that was within the bid specifications. The bidder requested to rescind their bid because of omissions from the bid specifications.

The lowest responsive and responsible bidder, as per bid documents and specifications, was Mechanical, Inc., 2279 Yellow Creek Road, Freeport, IL 61032, with a combined Base Bid-1, Base Bid-2 and Alternates 1-5 for a total sum of, $316,391.00.

This project will also include a 20% Contingency amount of $63,278.00, for a total project cost of $379.669.00. The Contingency amount will be held by Kane County and is not part of the contract.

It is recommended that the County Board award the contract to the lowest responsive and responsible bidder which is Mechanical, Inc., 2279 Yellow Creek Road, Freeport, IL 61032,

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR FY2017 KANE COUNTY MECHANICAL IMPROVEMENTS HVAC CONTROL UPGRADES

WHEREAS, bids have been solicited for the Mechanical Improvements (HVAC Controls Upgrades) Project (Bid 36-017). A total of 3 bids were received and opened publicly on May 12th, 2017; and

WHEREAS, the initial lowest bidder, AMS Mechanical Systems, Inc., Woodridge, IL provided a bid that did not represent the required scope of work that was within the bid specifications; and

WHEREAS, a project scope review with AMS Mechanical Systems, INC., Woodridge, IL, resulted in the bidders omission of critical components of Base Bid-1 and Base Bid-2; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Mechanical, Inc., 2279 Yellow Creek Road, Freeport, IL 61032, with a combined Base Bid-1, Base Bid-2 and Alternates 1-5 for a total sum of, $316,391.00; and

WHEREAS, this project will also include a 20% Contingency amount of $63,278.00 for a total project cost of $379,669.00. The Contingency amount will be held by Kane County and is not part of the contract; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2017 Capital Improvement budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the Mechanical Improvements (HVAC Controls Upgrades) Project (Bid 36-017) to Mechanical, Inc., Freeport, IL 61032, for Base Bid-1, Base Bid-2 and Alternates 1-5, for a total sum of Three Hundred, Sixteen Thousand, Three Hundred Ninety-One Dollars ($316,391.00). In addition, a twenty percent (20%) project contingency of Sixty-Three Thousand, Two Hundred and Seventy-Eight Dollars ($63,278.00) will be included, for a total project cost of Three Hundred Seventy-Nine Thousand, Six Hundred Sixty-Nine Dollars ($379,669.00).

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?
500.800.805.72010	Capital Project	Yes	Yes	N/A

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

17-07 Mech. Imprv

MECHANICAL

MECHANICAL INC

A mechanical systems contractor

2279 Yellow Creek Road
PO Box 690
Freeport, Illinois
61032

Tel 815 235 1955
Fax 815 235 1940

May 12, 2017

Kane County Purchasing Department
Building A, 2nd Floor
719 S. Batavia Ave.
Geneva, IL 60134

Re: Mechanical, Inc. Disclosure of Campaign Contributions

To Whom It May Concern:

Thank you for your continuing business and awarding us various projects for the Kane County government. Please be aware that neither Mechanical, Inc. nor any of our vendors have made any campaign contributions to any county officials in the last 12 months.

Following are the names and addresses of the company shareholders as well as our representatives for county work:

Bruce Helm & Family (50% ownership)	832 S. Bolton Rd., Freeport, IL 61032
Robert Helm & Family (50% ownership)	11000 Snowmass Creek Rd., Snowmass, CO 81654
Brian Helm, President	2279 Yellow Creek Rd, Freeport, IL 61032
Jeff McCoy, Vice President of Service	2279 Yellow Creek Rd, Freeport, IL 61032
Pat Folz, Sales Representative	2279 Yellow Creek Rd., Freeport, IL 61032

If you need any other information, please let me know.

Sincerely,
MECHANICAL INC.

Brian Helm
President

KANE COUNTY GOVERNMENT

BID 36-017 Kane County 2017 Mechanical Improvements Projects

May 12, 2017 @ 1:30 PM

CORDOGANCLARK
ARCHITECTS · ENGINEERS · CONSTRUCTION

BID TABULATION:

Vendor Name / Address	Bid Bond	Signed Bid	Add. #1	Add. #2	COI	Contractor Disclosure	Base Bid #1	Base Bid #2	Alt. #1	Alt. #2	Alt. #3	Alt. #4	Alt. #5
Applied Controls 30w270 Butterfield Rd, #115, Warrenville, IL 60555	X	X	X	X			$114,200.00	$298,400.00	$32,600.00	$11,200.00	$11,200.00	$7,900.00	$2,100.00
AMS Mechanical Systems 140 Tower Drive Burr Ridge, IL 60527	X	X	X	X	X	X	$31,460.00	$152,850.00	$17,800.00	$18,905.00	$18,905.00	$11,100.00	$3,700.00
Mechanical Incorporated 2279 Yellow Creek Road Freeport, IL 61032	X	X	X	X	X	X	$55,535.00	$209,070.00	$17,670.00	$10,088.00	$10,088.00	$10,455.00	$3,485.00

AMS MECHANICAL SYSTEMS, INC.
An Employee Owned Company

9341 Adam Don Parkway, Woodridge, IL 60517 | TEL: 800.794.5033 | FAX: 630.887.0770 | amsmechanicalsystems.com

May 22nd, 2017

Mr. David Allen
Senior Mechanical Engineer
Cordogan Clark & Associates
960 Ridgeway Avenue
Aurora, IL 60506

Re: 2017 Kane County Improvement Project
Scope Review - Response

Dear Mr. Allen,

We have reviewed our bid in response to the scope review meeting that was held on Tuesday May 16, 2017.

As discussed in the meeting, the scope item mentioning BACnet thermostats and discharge air temperature sensors for the constant volume RTUs (base bid #1) was noted as excluded on the submitted bid form and is not included in our pricing. We misunderstood the intent of the specifications and believed that the RTUs were already integrated with the existing control system.

Additionally, after review of our pricing for base bid #2, the labor to reprogram the existing JCI Metasys controllers and the potential need for additional I/O to accommodate modulating actuators was not included in our pricing.

Based on the two items above, AMS wishes to be removed from the list of vendors being considered for this project.

Sincerely,
AMS Mechanical Systems, Inc.

Patrick McKinney
Project Engineer – Systems Integration Group

CC: Brent Detrich – General Manager / Systems Integration
Robert Dobbins – Vice President / Client Services Group

CORDOGANCLARK

ARCHITECTS • ENGINEERS • CONSTRUCTION

May 19, 2017

Mr. Don Biggs
Executive Director of Building Management
719 Batavia Avenue
Geneva, IL 60134

Re: Kane County 2017 Mechanical Improvements Project Bidder Recommendation

Dear Don:

The Kane County 2017 Mechanical Improvements project was put out to Bid in April 2017. Three contractors obtained bidding documents. There was a walk-through scheduled to allow prospective bidders access to the site. At the bid opening date of May 12, 2017, we received 3 bids which were opened publicly for the aforementioned project.

The attached Bid Tabulation document illustrates the recorded bid and the plan holders. There were multiple base bids and alternates that were required for the project. The lowest responsive and responsible bidder for the project was Mechanical Incorporated for a total bid of $316,391.00, which includes Base Bid 1, Base Bid 2, Alternate #1, Alternate #2, Alternate #3, Alternate #4, and Alternate #5.

Following the Bid Opening, we proceeded to do a project scope reviews with the lowest two Mechanical Bidders on 5/15/17 and 5/16/17 to ensure that they fully understood the project and the contract requirements. The scope review with the lowest Mechanical Contractor, AMS Mechanical Systems resulted in the exposure of multiple bidding & scope understanding issues which later resulted in this Contractor sending us a letter asking to rescind his bid. We also scoped out the second lowest Mechanical Bidder, Mechanical Incorporated. (Mechanical Inc.) they acknowledged full understanding of the scope and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Mechanical, Inc. be awarded the Mechanical Contract for the bid total of $316,391.00 in accordance w ith the bidding documents for the aforementioned project.

Thank you for this opportunity to serve Kane County on this critical project that will benefit all of tax payers of the County. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

Cordogan Clark & Associates

Brian Kronewitter, AIA, DBIA
Executive Vice President

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract with AT&T for Telecommunication Services

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: $100,000
If not budgeted, explain funding source:	

Summary:

The County issued an RFP for the procurement of telecommunication services for T1 circuits, Kanecomm 911 radio circuits, Primary Rate Interface (PRI) circuits, bundled long distance and Direct Inward Dial (DID's). AT&T was the lowest most responsible bidder for these services. The term of the contract will be 2 years with two 1-year renewals. The total amount of the Contract is not to exceed $100,000

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT WITH AT&T FOR TELECOMMUNICATION SERVICES

WHEREAS, Kane County issued RFP 41-017 for the procurement of telecommunication services to include T1 circuits, Kanecomm 911 radio circuits, PRI (Primary Rate Interface) circuits, bundled long distance and DID's (Direct Inward Dial); and; and

WHEREAS, AT&T was the lowest most responsible bidder for a two (2) year contract with two (2) one(1) year renewals; and

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

NOW, THEREFORE, BE IT RESOLVED that the County Board Chairman is authorized to enter into a contract with AT&T at a cost not to exceed One Hundred Thousand ($100,000) Dollars for a period of two (2) years with two (2) one (1) year renewals.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.800.6400	Telephone	Yes	Yes	

Passed by the Kane County Board on .

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

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

Vote:

17-07 Contract with AT&T for Telco Services

AT&T

CONTRACTOR DISCLOSURE

As of January 1, 2016, AT&T, to the best of our knowledge the Owners, Officers or Executives has made the following political campaign contributions to the following Kane County Elected Official countywide in the last 12 month period.

MEMBER	STAKEHOLDER	Title	YEAR	Event Date	Event Time	Event Location	Attending Event	Event Description	EA	Date Issued	STATUS	CHECK #	Amount	CLEARED DATE
Lauzen, Chris	Kane County Chairman Chris Lauzen	Kane County Chairman		8/8/2015	4:00 - 7:30	Vaughan Athletic Center, 2121 W. Indian Trail, Aurora	Barry	PAC Reception	QUINN	7/14/2015	PAID 2015	3356	$500.00	8/5/2015

This money came out of the AT&T Illinois Employee PAC.

Below is a list of shareholders or owners with at least 5% holdings in AT&T:

As of December 31, 2014, BlackRock Inc. owns 5.6% and The Vanguard Group owns 5.4% of our outstanding stock. As a group, AT&T Board of Directors and Executive Officers owned less than 1% of our outstanding common stock.

Jennifer J. Kuceba — 4/29/16

Officer Jennifer J. Kuceba
Title Client Executive Integrated 2

Date

Subscribed and Sworn this 29 day of April, 2016

Jacqueline L Rootes

Notary Public

"OFFICIAL SEAL"
JACQUELINE L. ROOTES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 07/24/2018

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract With System Solutions Inc. For VMWARE Branded Software Products and Services

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:$150,000
If not budgeted, explain funding source:	

Summary:

Kane County as part of the IL Counties Information Mgmt Assoc (ICIMA) issued RFP 40-017 to solicit bids for VMware branded software products, clouds services, and VMware professional services, including consulting, design, implementation, support, professional development & training for its members. VMware provides cloud and virtualization software and services. The only bidder was System Solutions Inc. from Northbrook IL, and said bidder has been determined to be able to provide the required products & services at a discount acceptable to the County and ICIMA members. The total cost of the contract is not to exceed $150,000 with this item being expensed through the software licensing and computer software - capital accounts.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT WITH SYSTEM SOLUTIONS INC. FOR VMWARE BRANDED SOFTWARE PRODUCTS AND SERVICES

WHEREAS, the Kane County Information Technologies Department issued RFP 40-017 for discount rates to purchase VMware branded software products, cloud services, and VMware certified professional services including consulting, design, implementation, support, and professional development and training; and

WHEREAS, System Solutions Inc., Northbrook, IL, was the only bidder for said product and services, and said bidder has been determined to be able to provide the required products and services at a discount acceptable to Kane County; and

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

NOW, THEREFORE, BE IT RESOLVED that the County Board Chairman is hereby authorized to enter into a contract with System Solutions, Inc. for a term of three (3) years with an option to extend for two (2) additional one (1) year periods at a cost not to exceed One Hundred Fifty Thousand Dollars ($150,000) with Thirty-Five Thousand Dollars ($35,000) to be expended from Software Licensing Cost Line Item 001.060.060.50340 and One Hundred Fifteen Thousand Dollars ($115,000) to be expended from Line Item 500.800.801.70020 Computer Software - Capital.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.060.060.50340 500.800.801.70020	Software Licensing Cost Computer Software - Capital	Yes	Yes	

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

17-07 Contract System Solutions

System Solutions Inc.
IT Solutions that work for you!

County of Kane
Kane County Government Center
Purchasing Department,
Building (A), Room 210
719 S. Batavia Avenue
Geneva, Illinois 60134

May 31st, 2017

CONTRACTOR DISLCOSURE

As of May 31st, 2017, System Solutions, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in System Solutions, Inc.

Naushad Ali 60%
7930 PARK AVE
Skokie, IL 60077

Zulfi Sayla 40%
8738 CARLISLE CT
DARIEN, IL 60561

Officer 5/31/17
Date
Title

Subscribed and Sworn this 31st day of May, 2017

Notary Public

OFFICIAL SEAL
FAEZA SALEHBHAI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/16/20

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Global Positioning System Contract (Court Services)

Committee Flow: Judicial/Public Safety Committee, Executive Committee, County Board
Contact: Latanya Hill, 630.444.2951

Budget Information:

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

Summary:

This contract is for the provision of global positioning system for offenders in pre-trial status as an alternative to incarceration or utilized as a sentencing option for adult offenders. This service is used to increase safety for the victims of domestic violence related charges in that it monitors the movement of offenders.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING GLOBAL POSITIONING SYSTEM CONTRACT (COURT SERVICES)

WHEREAS, the Cindy Bischof Law, which was effective January 1, 2009 requires that offenders pending charges or convicted of Violation of Order of Protection or other related domestic violence offenses may be ordered to active Global Position Satellite Monitoring by the judiciary; and

WHEREAS, to comply with the law, Court Services issued a Request for Proposal for equipment rental and vendor services; and

WHEREAS, six vendors responded to RFP 11-017 GPS System and Monitoring Services for the provision of active Global Positioning System equipment and services; and

WHEREAS, 3M Electronic Monitoring Services scored the highest among the vendors based upon their ability to provide functional one-piece unit, quality software, cost, functionality of bracelet and references and has satisfactorily provided these services to the County; and

WHEREAS, Court Services has reviewed other systems and equipment and has determined that a contract with 3M Electronic Monitoring Services is in the best interest of the people of Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman be, and hereby is authorized to enter into contract with 3M Electronic Monitoring Systems for the provision of Global Positioning System for two (2) years with the mutual options for two (2) additional one-year renewal periods.

Passed by the Kane County Board on July 11, 2017.

John A. Cunningham Clerk, County Board Kane County, Illinois	Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

17-07 GPS Contract

3M Electronic Monitoring

1838 Gunn Hwy.
Odessa, FL 33556
813 749 5454 Office
888 677 6278 Office
813 749 5474 Fax
www.3m.com/electronicmonitoring

March 27, 2017

Theresa Dobersztyn, C.P.M., CPPB
Director of Purchasing
County of Kane
Purchasing Department
Kane County Government Center
719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Subject: GPS and Electronic Monitoring Service - Contract Disclosure Letter

Dear Ms. Dobersztyn:

The undersigned officer of 3M Electronic Monitoring, Inc., hereby certifies that, to the best of our knowledge, 3M Electronic Monitoring has not donated funds to any Kane County elected official within the last 12 months.

The undersigned further certifies that no individual owns interest in the amount of 5% or greater. 3M Electronic Monitoring, Inc. is a wholly owned subsidiary of 3M Company, and there are three entities holding more than 5% of outstanding shares in 3M Company: State Street Corporation, Black Rock, Inc. and The Vanguard Group.

3M Electronic Monitoring does not employ a lobbyist for the purpose of contacting Kane County employees or officials in relation to this contract.

Under oath, we have not withheld any disclosures, nor reserved any information. 3M Electronic Monitoring, Inc. has no lobbyist, agents, representatives, or individuals other than those individuals required to service the Kane County contract pursuant to the terms and conditions of the bid, who will have contact with County Employees or officials.

If there are any questions or if you need any additional information, please contact the undersigned at 813-749-5454, ext. 1245 or via email at sslegvold1@mmm.com.

Regards,

Sam Legvold
Site Manager
3M Electronic Monitoring, Inc.

STATE OF Florida

COUNTY OF Pasco

Sworn to and subscribed before me this 28 day of March, 2017, by Sam Legvold, who is personally known to me.

Notary

GINA BLANCATO
MY COMMISSION # FF 158232
EXPIRES: January 9, 2019
Bonded Thru Notary Public Underwriters

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Mandated Service Study

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $ 150,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the Chairman of the County Board to enter into a contract with Fiscal Choice Consulting, LLC. to perform a Mandated Service Study. The study shall: 1) identify the services each office and department are mandated to provide by statute, 2) determine to what extent each office or department provides services or performs a function that is mandated by statute, 3) determine the minimum level of service that meets the requirement of each mandated service, 4) determine whether the level of mandated service actually provided by the office or department meets, exceeds or falls short of the minimum level of mandated service required, 5) analyze the efficiency of operations and organizational structure of County offices and departments, and 6) provide recommendations for optimizing the efficiency of mandated service delivery. The initial contract will be for $100,125. However, the County will have the option of contracting additional services for more in-depth analysis related to the Cost Study for a cost of $250 per hour, with a not-to-exceed overall contract cost of $150,000.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT FOR MANDATED SERVICE STUDY

WHEREAS, the County of Kane is interested in procuring the professional services of qualified and experienced consultants to: 1) identify the services each office and department are mandated to provide by statute, 2) determine to what extent each office or department provides services or performs a function that is mandated by statute, 3) determine the minimum level of service that meets the requirement of each mandated service, 4) determine whether the level of mandated service actually provided by the office or department meets, exceeds or falls short of the minimum level of mandated service required, 5) analyze the efficiency of operations and organizational structure of County offices and departments, and 6) provide recommendations for optimizing the efficiency of mandated service delivery; and

WHEREAS, the County solicited proposals for professional services required to conduct the "mandated service study" described above; and

WHEREAS, based on the analysis of the proposals received, Fiscal Choice Consulting LLC was selected to perform the mandated service study based on their qualifications, experience, approach, timeline, references, fee and compliance for the initial cost of $100,125, with an option to extend the contract to provide more in-depth analysis at a rate of $250 per hour plus expenses.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract with Fiscal Choice Consulting, LLC, Northfield, IL for the provision of professional services to conduct a mandated service study for an initial amount of $100,125, with an option to extend the contract to provide more in-depth analysis at a rate of $250 per hour plus expenses, for a total contract not-to-exceed amount of $150,000 .

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?
001.800.808.50150	Contractual/Consulting	Yes	Yes	N/A

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

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

June 23, 2017

PROCUREMENT SYNOPSIS

Requesting Department:	Finance
Procurement Name:	39-017 Mandated Service Study
Recommended Vendor:	Fiscal Choice Consulting

NOTIFICATION AND RESPONSE

Public Notices: ● County of Kane's Web site ● Tribune Publishing (Aurora Beacon News)

Advertising Date:	May 25, 2017	Notices sent/Plan holder: 64/23
Bid Due Date:	June 15, 2017	Proposal Received: 6

PURPOSE

The County of Kane is accepting sealed proposals from qualified and experienced consultants to provide consulting services that will assist the County in analyzing the operations and current organizational structure of County offices and departments funded in whole or in part by property tax revenue and deliver recommendations in which the County can optimize operational efficiency within the limits of its forecasted revenue. The consultant(s) shall identify the services each office and department are mandated to provide by statute, as well as determine the level of service that meets the minimum requirement of each mandate.

PROPOSAL TABULATION

Vendor	***Average Evaluated Score***
Fiscal Choice Consulting, LLC, Northfield, IL	92/100
Baker Tilly Firchow Krause, LLP, Oak Brook, IL	90/100
Bronner Group, Chicago, IL	86/100
CBIZ, Chicago, IL	45/100
Management Partners, Cincinnati, OH	55/100
Matrix Consulting Group, LTD., Edwardsville, IL	54/100

Based on vendor's qualifications, experience, approach, timeline, references, fee and compliance, staff recommends awarding this contract to Fiscal Choice Consulting, LLC of Northfield, IL pending the Finance Department's approval.

Submitted By:
Theresa Dobersztyn, C.P.M., CPPB
Director of Purchasing

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Moratorium on Personnel Hiring and Replacement

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

Since County revenues from fees, fines, reimbursements, grants and other sources are forecasted to fall significantly below the level required to support the budgeted expenditures for Fiscal Year 2017, and are not forecasted to recover in the foreseeable future, and since more than half of the County's expense budget is driven by personnel cost, it seems appropriate to achieve cost reduction through attrition. Therefore, this resolution authorizes a moratorium on the hiring and replacement of personnel unless specifically approved by the County Board.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING MORATORIUM ON PERSONNEL HIRING AND REPLACEMENT

WHEREAS, County revenues from fees, fines, reimbursements, grants and other sources are forecasted to fall significantly below the level required to support the budgeted expenditures for Fiscal Year 2017 and are not forecasted to recover in the foreseeable future; and

WHEREAS, it is necessary and desirable to achieve cost savings derived through retirements and resignations from employment

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

Section 1: A moratorium on the hiring of new County personnel and the replacement of existing or future personnel vacancies is hereby adopted effective upon passage of this Resolution. No personnel shall be hired unless specifically approved by the County Board.

Section 2: Until further action of the Kane County Board, the Human Resources Management Department will report on a weekly basis to the Chairman of the County Board and the Director of Finance all hires, terminations and vacancies that occur during that week.

Passed by the Kane County Board on July 11, 2017.

John A. Cunningham Clerk, County Board Kane County, Illinois	Christopher J. Lauzen Chairman, County Board Kane County, Illinois

Vote:

Hiring Moratorium

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving County Board Travel/Meal/Lodging Reimbursement Request

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $ 657.88
If not budgeted, explain funding source:	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, & lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING COUNTY BOARD TRAVEL/MEAL/LODGING REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval via roll call vote; and

WHEREAS, the following reimbursements have been requested, and applicable documentation is included for review:

Christopher J. Lauzen $ 657.88

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.010.010.53100	Conference/Meeting	Yes	Yes	N/A

Passed by the Kane County Board on July 11, 2017.

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

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

Vote:

17-07 COB PEV Reimbursement

Kane County
Personal Expense Voucher

First Name and Last Name: Christopher J. Lauzen

Address: [redacted]

City: [redacted] State: [redacted] Zip Code: [redacted]

ANY EXPENSES GREATER THAN 90 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
02/22/2017	DJ Barron's Subscription		$0.00				$49.75
02/26/2017	Lunch Meeting		$0.00			$99.38	
02/28/2017	Crain's Chicago Business - Admission to Who's Who in Healthcare		$0.00				$90.00
03/01/2017	Harvard Business School - Admission to Business Plan Competition		$0.00				$20.00
03/07/2017	Jersey Mikes - Business Meals		$0.00			$100.00	
03/07/2017	Union League Meeting - Roskam		$0.00				$11.00
03/08/2017	Tollway Pass for Meetings		$0.00	$20.00			
	Total:		$0.00	$193.00		$199.38	$265.50

Department

County Board

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 90 Days?	☑	☐
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

001.010.010

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		$657.88
Training Expense	53110		
Mileage Expense	53120		
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$657.88

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
03/16/2017	Crain's Who's Who in Healthcare - Sheraton NHS Parking		$0.00	$25.00			
03/17/2017	Crain's Who's Who in Healthcare - Cab		$0.00	$10.00			
03/17/2017	Meeting - Parking		$0.00	$26.00			
03/18/2017	Rick Bayless Good Food Summit - Parking		$0.00	$4.00			
04/04/2017	Meeting Re: Leaders Summit - Parking		$0.00	$26.00			
04/13/2017	DJ Barron's Subscription		$0.00				$49.75
04/27/2017	Harvard Business School - Meeting		$0.00				$15.00
05/01/2017	Harvard Business School - Healthcare Roundtable Meeting		$0.00				$30.00
05/17/2017	Meeting at University Club - Taxi		$0.00	$10.00			
05/25/2017	Metra Ten Ride Train Pass for Meetings		$0.00	$72.00			
	Total:		$0.00	$193.00		$199.38	$265.50
	Total:		$0.00	$193.00		$199.38	$265.50

Expense Total: $657.88

Signature

5/31/17
Current Date

Approved By

5/31/17
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	0
+ Points earned on all other purchases	1,972
- Total Rapid Rewards transf. to Southwest	1,972

Learn more about your Rapid Rewards® Credit Card at www.chase.com/southwest. View point totals and redeem at www.southwest.com/rraccount. Call 1-800-I-FLY-SWA or visit www.southwest.com to book flights.

Earn 2 Rapid Rewards® Points per $1 spent on flights purchased directly through Southwest Airlines® and on participating Rapid Rewards Hotel and Rental Car partner purchases. (like Marriott, Hyatt, Hertz and Avis) Escape faster by earning 1 point per $1 on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/28	[redacted]	[redacted]
02/14	[redacted]	[redacted]
02/13	[redacted]	[redacted]
02/14	[redacted]	[redacted]
02/16	[redacted]	[redacted]
02/17	[redacted]	[redacted]
02/18	[redacted]	[redacted]
02/19	[redacted]	[redacted]
02/17	[redacted]	[redacted]
02/22	D J BARRON'S 800-568-7625 MA	49.75
02/22	[redacted]	[redacted]
02/26	OAK TREE RESTAURANT AND B CHICAGO IL	99.38
02/26	[redacted]	[redacted]
03/01	HARVARD BUSINESS SCHOO 312-651-6132 IL	20.00
02/28	CRAIN'S CHICAGO BUS ONLIN 313-446-6044 MI	90.00
03/02	[redacted]	[redacted]
03/02	[redacted]	[redacted]

Lunch w/ [redacted] re advice on [redacted] for advice on county initiatives

Admission to Business Plan Competition

Admission to "what who" is Healthcare

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Customer Service: 1-800-346-5538

Mobile: Download the Chase Mobile® app today

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	Amount
	Business Meals	
03/07	JERSEY MIKES SUBS#27008 GENEVA IL	100.00
03/08	[redacted]	[redacted]
03/08	[redacted]	[redacted]
03/08	IL TOLLWAY-WEB DOWNERS GROVE IL	40.00
03/12	[redacted]	[redacted]
03/11	[redacted]	[redacted]
03/12	[redacted]	[redacted]
03/10	[redacted]	[redacted]
03/11	[redacted]	[redacted]
03/13	[redacted]	[redacted]

$20 = ½ x

CHRISTOPHER J LAUZEN
TRANSACTIONS THIS CYCLE (CARD 3560) $296.30
INCLUDING PAYMENTS RECEIVED

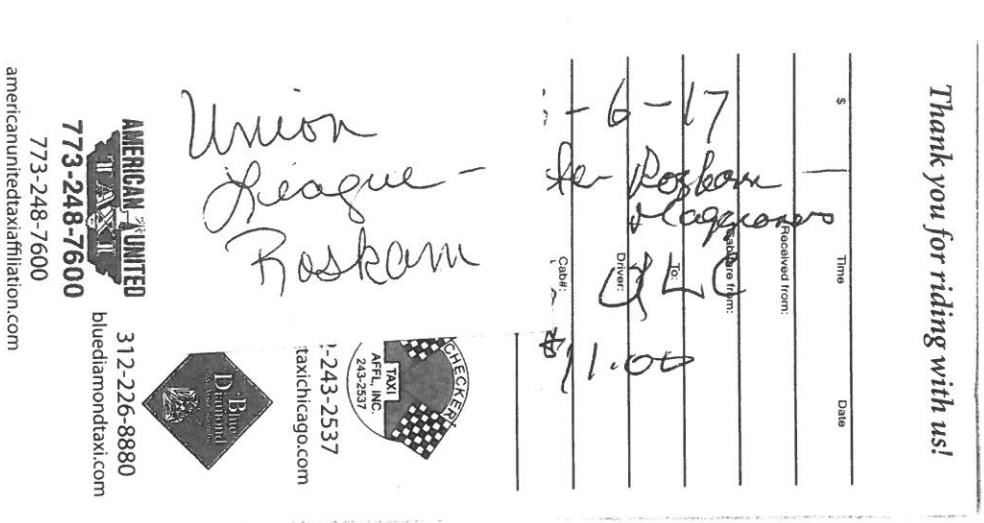
2017 Totals Year-to-Date	
Total fees charged in 2017	$99.00
Total interest charged in 2017	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	16.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	25.49%(v)(d)	-0-	-0-



AMERICAN UNITED TAXI
773-248-7600
773-248-7600
americanunitedtaxiaffiliation.com

312-226-8880
bluediamondtaxi.com

1-243-2537
taxichicago.com

Union League - Roskam

1-6-17
Ste Roskam
Luncheon P

Driver: Cab#: From: To: Pickup from: Received from: Time Date $

Thank you for riding with us!

$11.00

South Loop Garage
318 S Federal (Lic # 22219)

NINA JONES
Date: 03/17/17
Time: 04:17 PM
Park note 50/1704/1
*** Charge Payment ***
Ticket: 297814
In : 03/17/17 02:32 PM
Valid: 03/17/17 04:17 PM
Rate: 10

UL-Self Folio 26.00

Who's Who in HealthCare
Crain's

NHS - Bldrs

LAZ PARKING 100197
301 E. NORTH WATER ST.
CHICAGO, IL 60611

03/16/2017 18:24:15
Merchant ID: 000000002692106
Terminal ID: 03990592
498021264888

CREDIT CARD
VISA SALE

CARD # [redacted]
INVOICE 0021
Batch #: 004340
Approval Code: 02475C
Entry Method: Swiped
Mode: Online

SALE AMOUNT $25.00

Sheraton
S.H.S.

CUSTOMER COPY

CAB RECEIPT

FLASH taxiwithus.com 303 TAXI

DATE 3/16/17 TIME 4:30
FROM ULC
TO Sheraton.
CAB # _____ FARE # _____
SENIOR # _____ TOWN _____
RIDE TOTAL 10.00
SIGNATURE _____

Rick Bayless - Good Food Summit

OPERATED BY LAZ PARKING chicagometers.co
PLACE THIS SIDE UP ON DASHBOARD, CURBSIDE SEE DI

Motorcycle Plate No:_____

2.00 Paid:$ 4.00C 15:50
ID: 287707 03/18/17

05:52 PM MAR 18 17
Expiration Time Valid Date

67774

$2.00/hr
Entry
03/18/17
03:50 PM

Expires
03/18/17
05:52 PM
$ 4.00 C
ID:287707
67774

$2.00/hr Rick Bayless

LAZ PARKING

Valid at any ON STREET pay box with the same or lesser hourly RATE, until expired

KEEP THIS PORTION PROOF OF PAYMENT

South Loop Garage
318 S Federal (Lic # 22219)

ALEXIS WHITE
Date: 04/04/17
Time: 08:37 PM
Park note 74/1722/1
*** Charge Payment ***
Ticket: 200081
In : 04/04/17 11:08 AM
Valid: 04/04/17 08:37 PM
Rate: 10

UL-Self Folio 26.00

L.P.: L430262

04/04/17 11:08AM 0200081

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www.chase.com/Southwest

Customer Service:
1-800-346-5538

Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/29	[redacted]	[redacted]
04/08	[redacted]	[redacted]
04/08	[redacted]	[redacted]
04/10	[redacted]	[redacted]
04/11	[redacted]	[redacted]
04/11	[redacted]	[redacted]
04/12	[redacted]	[redacted]
04/13	[redacted]	[redacted]
04/13	D J*BARRON'S 800-568-7625 MA CHRISTOPHER J LAUZEN TRANSACTIONS THIS CYCLE (CARD [redacted] PAYMENTS RECEIVED	49.75

Barsanti, Dawn

From: Harvard Business School Club of Chicago <office@hbsclubchicago.org>
Sent: Thursday, April 27, 2017 2:05 PM
To: Lauzen, Chris
Subject: Harvard Business School - The State of Private Equity in Healthcare: An Insider View

Dear Christopher,

Thank you for registering for The State of Private Equity in Healthcare: An Insider View.

Below are the details of your transaction. All of the events you registered for are displayed in the details below the billing information.

Add to my calendar

Click here to add guests or activities to your current registration.

Your Registration Details:

Transaction Information

Description	**Amount**
Confirmation Number: 05752G	
Event Tickets: Quantity 1 - HBSCC Members - $15.00	$15.00
	Total: $15.00

Billing Information

Full Name:
Christopher Lauzen

Billing Email:
CLauzen@kanecoboard.org

Billing Phone:
630 8927037

Billing Address:
116 S Elmwood Dr

Address 2:

City:
Aurora

State:
[redacted]

Zip/Postal Code:
[redacted]

Country:
[redacted]

Credit Card Information

Type of card:
[redacted]

Credit Card Number:
[redacted]

Account

Account

First Name:
Christopher

Last Name:
Lauzen

Your email here:
CLauzen@kanecoboard.org

Create Account

Create Account

First Name:
Christopher

Last Name:
Lauzen

Email:
CLauzen@kanecoboard.org

Please read the Terms and Conditions
0

Registrant

Christopher Lauzen

Registration Information

Event Tickets:
HBSCC Members - $15.00

Barsanti, Dawn

From: HBS Healthcare Alumni <info@hbshealthalumni.org>
Sent: Monday, May 01, 2017 11:15 AM
To: Lauzen, Chris
Subject: HBS Healthcare Alumni - Investing: The Payer/Carrier Perspective, May 2 (Virtual)

Dear Christopher,

Thank you for registering for Investing: The Payer/Carrier Perspective, May 2 (Virtual).

Add to Calendar: Outlook - Google - Yahoo - Outlook.com - Apple Calendar

JOINING THE SESSION
Tuesday, May 2 from 12:00-1:00pm ET

For audio only:

Dial in: **1-650-479-3207** (US/Canada)
Global call-in numbers are available here
Access code: [redacted]

For the webinar:

Simply click HERE TO JOIN

RECORDING & MATERIALS

Please note that guests will receive direct links to the recording and any materials offered by the speaker, usually within two (2) business days of the event.

For our members, they will also be posted to the HBSHAA Resource Library. And, don't forget to take advantage of the 60+ sessions in our collection. It's a benefit of membership!

We look forward to you joining us!

Transaction Information

Description	Amount
Confirmation Number: 111111	
Event Tickets: Quantity 1 - Non-member - $30.00	$30.00
	Total: $30.00

Billing Information

Full Name:
Christopher Lauzen

Billing Email:
CLauzen@kanecoboard.org

Billing Phone:
[redacted]

Billing Address:
[redacted]

Address 2:

City:
[redacted]

State:
[redacted]

Zip/Postal Code:
[redacted]

Country:
US

Credit Card Information

Type of card:
[redacted]

Credit Card Number:
[redacted]

Account

Account

First Name:
Christopher

Last Name:
Lauzen

Your email here:
CLauzen@kanecoboard.org

Create Account

Create Account

First Name:
Christopher

Last Name:
Lauzen

curb - Official Taxi app for the City of Chicago

Mtg w/ Kurt Hisaki & Philip Steele

Cab# —

Date 5-17-17

Time 8:30 PM

Amount $ 10.—

From University Club

To Union Station

curb

The Taxi App

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Metra®

233 N Broadway

5/25/17 7:51 AM
Trans.: 4610 Store: 10041
Reg.: 952 Till: 95200
Agent: 1581180 Agent Account: BN-P1

SALE

100419524610

Ten Ride Full, Zone A to H 00300000479744	72.00
Total	72.00
Credit Card: [redacted] Accou[illegible]60 Auth: [illegible] (A) En[illegible]: Swipe	72.00
Total Tender	72.00
Change Due	0.00

Customer Copy

Thank you for riding

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code METRA17 for a free ride
(up to $15 off, new users only)

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Payment of May 2017 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 PAYMENT OF MAY 2017 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 $14,350,841.10; and

WHEREAS, the County Auditor 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; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Fourteen Million, Three Hundred Fifty Thousand, Eight Hundred Forty-One Dollars and Ten Cents ($14,350,841.10) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on July 11, 2017.

_____

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

_____

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

Vote:

17-06 Claims- May

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Benjamin Waldie	Reissue of Purged Check # 353171		Probation Services	1,960.00	5/1/2017
Benjamin Waldie	Reissue of Purged Check # 353171		Probation Victim Services	40.00	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	Water and rental family ct Acct # 0123306862	Judiciary and Courts	General Fund	29.11	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER - RM 360 THIRD ST 3/1/17-3/31/17	Judiciary and Courts	General Fund	130.88	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	T/C 03/11-04/10/17 WATER	Court Services	General Fund	83.96	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	Water, drinking, bottled	Coroner	Coroner Administration	37.57	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	Fin-Water delivery 3/6/17	Finance	General Fund	34.95	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07D0121743884 Bottled Water 37W755 Rt 38 Room 225 3/13-4/12	Information Technologies	General Fund	7.76	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07D0121743843 Bottled Water 719 S Batavia Bldg B 3/13-4/12	Information Technologies	General Fund	38.35	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07D0126004670 Bottled Water 719 S Batavia Bldg G 3/13-4/12	Information Technologies	General Fund	13.54	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	1/1/17 - 1/31/17	County Auditor	General Fund	10.65	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	2/1/17 - 2/28/17	County Auditor	General Fund	7.76	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	3/1/17 - 3/31/17	County Auditor	General Fund	10.65	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	Kane County Treasurer 0121781991	Treasurer/Collector	General Fund	27.19	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	Bottle Water & Rent Act#0121746028 INV#07D0121746028	Supervisor of Assessments	General Fund	27.99	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123621492 water/rent 3/15-4/14/17 Pub. Def. Annex	Public Defender	General Fund	7.76	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123619538 Water/rent 3/15-4/14/17 KBC Public Defender	Public Defender	General Fund	10.65	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123621419 Rent for bottled water 3/15-4/14/17 JJC Pub Def.	Public Defender	General Fund	1.98	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123619496 Water/rent/cups 3/15-4/14/17 Pub. Def JC.	Public Defender	General Fund	60.50	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	acct# 0123621492 water rent 2/15-3/14/17 P.D Annex	Public Defender	General Fund	5.45	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	CB-Water Delivery 3/6/17	County Board	General Fund	22.90	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	Water	County Clerk	General Fund	97.37	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	27.99	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	27.07	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	4.87	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	103.96	5/1/2017
Ready Refresh by Nestle (Ice Mountain)	MONTHLY WATER SUPPLY	Development	General Fund	55.30	5/1/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Copier Meter Reading	Finance	General Fund	233.76	5/1/2017
City of Geneva	719 GC 03/02-04/04/17	Building Management	General Fund	144.44	5/1/2017
City of Geneva	gc water 02/26-03/28/17	Building Management	General Fund	305.14	5/1/2017
City of Geneva	FABYAN DIAG SHOP 03/03-04/13/17	Building Management	General Fund	30.18	5/1/2017
City of Geneva	BLDG B 02/26-03/28/17	Building Management	General Fund	196.36	5/1/2017
City of Geneva	719 GC 03/02-04/04/17	Building Management	General Fund	239.31	5/1/2017
City of Geneva	Electric/Water/Sewer 2/28/17-3/29/2017	Animal Control	Animal Control	177.74	5/1/2017
City of Geneva	OEM 777 FABYA 03/02-04/03/17	Building Management	General Fund	65.70	5/1/2017
City of Geneva	FABYAN DIAG SHOP 03/03-04/13/17	Building Management	General Fund	331.62	5/1/2017
City of Geneva	719 GC 03/02-04/04/17	Building Management	General Fund	14,974.78	5/1/2017
City of Geneva	BOMB SQUAD 02/26-03/28/17	Building Management	General Fund	44.08	5/1/2017
City of Geneva	Electric/Water/Sewer 2/28/17-3/29/2017	Animal Control	Animal Control	566.64	5/1/2017
City of Geneva	0198004231-000; 1031 EFabyan, 03/02/17-04/03/17	Transportation	County Highway	77.70	5/1/2017
City of Aurora	9-1-1 Wireless Surcharge Distribution Nov2016		Wireless 911	74,030.26	5/1/2017
Hampton Lenzini & Renwick, Inc. (HLR)	16-08112-01-BR; ElginTwpMFT.P1, CoombsRdBrdg, 03/01/17-03/31/17		Township Motor Fuel	13,746.95	5/1/2017
ComEd	17-01000-01-GM;AurTwpMFT, BarstonLn, 3/8/17-4/6/47		Township Motor Fuel	204.41	5/1/2017
ComEd	utility bill - Big Rock Tower 48W412 Hinckley Rd	Kane Comm	Kane Comm	38.85	5/1/2017
ComEd	Corron@McDonald 03/01/17 - 03/30/17	Transportation	County Highway	40.36	5/1/2017
ComEd	Corron/Burlington 03/01/17-03/30/17	Transportation	County Highway	10.46	5/1/2017
ComEd	7N416 S Rt31,SoElgin 03/03/17-04/01/17	Transportation	County Highway	73.66	5/1/2017
ComEd	230243061; Pump 7 S Orchard 03/03/17-04/03/17	Transportation	County Highway	56.51	5/1/2017
ComEd	141135916; Spring/McLean 03/03/17-04/01/17	Transportation	County Highway	83.17	5/1/2017
ComEd	VariousTrafficLts 03/06/17 - 04/04/17	Transportation	County Highway	2,805.45	5/1/2017
ComEd	1 1/2 LaFox, BlkbryTwp 03/07/17 - 04/04/17	Transportation	County Highway	36.64	5/1/2017
ComEd	Orchard-StrLghts o Aucutt 03/08/17 - 04/06/17	Transportation	County Highway	83.16	5/1/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	KirkRd/Weather O W Cherry 03/14/17-04/12/17	Transportation	County Highway	35.58	5/1/2017
ComEd	38W901 HuntleyRd@SquareBarn 03/14/17-04/12/17	Transportation	County Highway	20.93	5/1/2017
ComEd	Speed Signs: Randal/Mdlcrk/Dean 03/02/17-03/31/17	Transportation	County Highway	42.60	5/1/2017
ComEd	VariousTrfcLghts 03/10/17-04/10/17	Transportation	County Highway	1,684.91	5/1/2017
ComEd	272138976; US 20/BrierHill@Allen 03/24/17-04/11/17	Transportation	County Highway	18.73	5/1/2017
ComEd	MC 2017 MAR/APR Electric Utility, Acct #0371017042	Development	Mill Creek Special Service Area	33.57	5/1/2017
AT&T	Mar14-Apr132017 A/N630 585-6286 335 6		911 Emergency Surcharge	237.99	5/1/2017
AT&T	Mar14-Apr132017 A/N630 585-7750 863 2		911 Emergency Surcharge	227.73	5/1/2017
AT&T	Mar17-Apr16 2017 A/N 630 R26-0294 316 5		911 Emergency Surcharge	9,784.74	5/1/2017
AT&T	Health - Monthly Service Charge	Health	County Health	409.88	5/1/2017
Christopher B. Burke Engineering, Ltd.	12-00424-00-SP; [r]2013 Hwy Sfty Imp -P2Eng 02/26/17-03/25/17	Transportation	Transportation Capital	30,111.45	5/1/2017
Redwood Toxicology Inc.	100441 TAC MAR17 LABS	Court Services	General Fund	275.80	5/1/2017
Redwood Toxicology Inc.	JJC MAR17 LABS	Court Services	General Fund	74.40	5/1/2017
Redwood Toxicology Inc.	DEFFERED PROSECUTION PRGM MAR17 LABS	Court Services	Substance Abuse Screening	175.90	5/1/2017
Redwood Toxicology Inc.	ST. CHAS MAR17 LABS	Court Services	Substance Abuse Screening	697.70	5/1/2017
Redwood Toxicology Inc.	ELGIN MAR17 LABS	Court Services	Substance Abuse Screening	631.40	5/1/2017
Redwood Toxicology Inc.	AURORA MAR17 LABS	Court Services	Substance Abuse Screening	914.30	5/1/2017
Redwood Toxicology Inc.	DRC MAR17 LABS	Court Services	Drug Court Special Resources	6,455.60	5/1/2017
Redwood Toxicology Inc.	018559 JDRC MAR17 LABS	Court Services	Juvenile Drug Court	113.50	5/1/2017
US Department of Interior (USGS)	Streamand rainfall gaging program- FY17 2nd qtr - Res. 16-225	Environmental Management	Stormwater Management	14,815.00	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	1,680.60	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	6,872.31	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	1,084.92	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	2,827.67	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	390.24	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	75.00	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	271.74	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	50.00	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	33.90	5/1/2017
Quad County Urban League	PY16 - Youth Contract - 4/3-4/16/17	WIOA 16	Workforce Development	135.60	5/1/2017
University of Illinois (U of I)	KANE CAC APRIL EXAMS	State's Attorney	Child Advocacy Center	650.00	5/1/2017
Sidwell Company	GIS - PB FARMS Maintenance 5/1/17 - 4/30/18	Information Technologies	Geographic Information Systems	2,997.00	5/1/2017
Interlate Systems Inc	Spanish interp pm call Aurora 3-24-17	Judiciary and Courts	General Fund	137.00	5/1/2017
Interlate Systems Inc	Spanish Elgin Ct 3-20-24-17	Judiciary and Courts	General Fund	1,119.63	5/1/2017
Interlate Systems Inc	Spanish interp Aurora 3-20-24-17	Judiciary and Courts	General Fund	1,085.92	5/1/2017
Interlate Systems Inc	spanish interp 3-27-20-17	Judiciary and Courts	General Fund	868.63	5/1/2017
Interlate Systems Inc	Spanish interp Aurora ct 3-28-31-17	Judiciary and Courts	General Fund	843.52	5/1/2017
Interlate Systems Inc	Spanish interp Aurora 3-27-4-7-17	Judiciary and Courts	General Fund	1,544.24	5/1/2017
Interlate Systems Inc	Spanish interp Elgin Ct 3-31-4-7-17	Judiciary and Courts	General Fund	1,164.07	5/1/2017
Interlate Systems Inc	Language Proficiency Test	County Clerk	General Fund	150.00	5/1/2017
City of St. Charles	JC 02/28-04/02/17	Building Management	General Fund	1,192.53	5/1/2017
City of St. Charles	540 randall hse 02/28-04/02/17	Building Management	General Fund	158.55	5/1/2017
City of St. Charles	JAIL 02/28-04/02/17	Building Management	General Fund	8,122.58	5/1/2017
City of St. Charles	JC 02/28-04/02/17	Building Management	General Fund	771.04	5/1/2017
City of St. Charles	540 randall hse 02/28-04/02/17	Building Management	General Fund	115.67	5/1/2017
City of St. Charles	JAIL 02/28-04/02/17	Building Management	General Fund	5,214.09	5/1/2017
City of St. Charles	JJC WATER, SEWER 02/28-04/02/17	Court Services	General Fund	849.01	5/1/2017
City of St. Charles	540 RANDALL 02/28-04/02/17	Building Management	General Fund	10,885.45	5/1/2017
City of St. Charles	540 randall hse 02/28-04/02/17	Building Management	General Fund	60.68	5/1/2017
Martam Construction Inc	16-00473-00-DR; (R) BowesDrainTile.Repairs 11/01/16-03/31/17	Transportation	Motor Fuel Local Option	47,982.44	5/1/2017
Lason MPB / HOV Services LLC	microfilm storage Mar 17	Recorder	Recorder's Automation	324.15	5/1/2017
Gordon Flesch Company Inc	IN11877620 Meter Charges - Canon C350iF Copier Mar-Apr 2017	Information Technologies	General Fund	17.36	5/1/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Gordon Flesch Company Inc	IN11879547 Meter Charges - Canon C5240A Copiers Mar-Apr 2017	Information Technologies	General Fund	106.75	5/1/2017
Gordon Flesch Company Inc	COPIER 4/1/17-4/30/17 THIRD ST 360	Judiciary and Courts	General Fund	44.00	5/1/2017
Gordon Flesch Company Inc	M83348 & M86111 4/25/17-5/24/17 3RD/KBC/301	Judiciary and Courts	General Fund	562.00	5/1/2017
Gordon Flesch Company Inc	Health - Copier Maintenance w/ Supplies	Health	County Health	116.00	5/1/2017
Transchicago Truck Group & Northwest Ford	8245 Brace & reservoir vehicle supplies	Transportation	Motor Fuel Local Option	259.45	5/1/2017
Transchicago Truck Group & Northwest Ford	8245 **CREDIT** Inj nozzle	Transportation	Motor Fuel Local Option	-25.96	5/1/2017
Breaking Free		Court Services	Probation Services	130.00	5/1/2017
Breaking Free		Court Services	Probation Services	130.00	5/1/2017
Kara Botello	spanish interp 4-1-15-17	Judiciary and Courts	General Fund	3,360.00	5/1/2017
Konica Minolta Business Solutions	Copier Maint. 3/3-4/2/2017	County Clerk	General Fund	407.02	5/1/2017
Konica Minolta Business Solutions	160879; BizHub C253 Copier Maint 03/01/17-03/31/17	Transportation	County Highway	244.15	5/1/2017
One Hope United		Court Services	General Fund	36,047.66	5/1/2017
One Hope United		Court Services	Probation Services	5,660.00	5/1/2017
One Hope United		Court Services	Probation Services	5,845.00	5/1/2017
Baxter & Woodman Inc	14-00288-01-PV; Bliss/Fabyan/MainRealign, P1 Eng 3/1/17-3/31/17	Transportation	Transportation Sales Tax	21,198.53	5/1/2017
Just In Time Sandwich & Deli Inc	water for Jurors, Ct HSe	Judiciary and Courts	General Fund	215.57	5/1/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	2,507.12	5/1/2017
Just In Time Sandwich & Deli Inc	Juror Meals and snacks, Ct HSe	Judiciary and Courts	General Fund	438.27	5/1/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	2,287.51	5/1/2017
Just In Time Sandwich & Deli Inc	Justice managers Meeting	Judiciary and Courts	General Fund	182.56	5/1/2017
Just In Time Sandwich & Deli Inc	Family Violence Coordinating Council	Judiciary and Courts	General Fund	189.65	5/1/2017
Behavioral Interventions, Inc (BI, Inc.)	1125 EM HOMEGUARD SHIPPING CHGS	Court Services	General Fund	96.00	5/1/2017
Behavioral Interventions, Inc (BI, Inc.)	1125 EM MONITORING SVCS 03/01-03/31/17	Court Services	General Fund	868.00	5/1/2017
Behavioral Interventions, Inc (BI, Inc.)	1125 EM SERVICES 03/01-03/31/17	Court Services	General Fund	1,312.50	5/1/2017
Behavioral Interventions, Inc (BI, Inc.)	1125 EM SVCS 03/01-03/31/17	Court Services	General Fund	4,665.50	5/1/2017
Datamation Imaging Services Corporation	GIS - Film Conversion - Document Breaking/Indexing	Information Technologies	Geographic Information Systems	650.00	5/1/2017
Alarm Detection Systems Inc	Alarm System Monitoring -KDOT Buildings Annual May-Apr	Transportation	County Highway	480.00	5/1/2017
Alarm Detection Systems Inc	Alarm System Monitoring -KDOT Buildings Annual May-Apr	Transportation	County Highway	420.00	5/1/2017
Alarm Detection Systems Inc	Health - Security Alarm Monitoring - May-Jul	Health	County Health	1,161.00	5/1/2017
Alarm Detection Systems Inc	AURORA QTRLY FEB-APR17	Court Services	General Fund	262.00	5/1/2017
Alarm Detection Systems Inc	AURORA QTRLY MAY-JUL17	Court Services	General Fund	447.00	5/1/2017
HIPP Temporary Staffing Inc	INV #21163 Contractual Services - 4/3-4/7/17	Other- Countywide Expenses	Judicial Technology Sales Tax	367.50	5/1/2017
HIPP Temporary Staffing Inc	INV #21173 Contractual Services - 4/10-4/14/17	Other- Countywide Expenses	Judicial Technology Sales Tax	392.70	5/1/2017
City of Elgin	ELGIN 03/20, 03/21, 03/22, 03/27, 03/28, 03/30/17	Court Services	Probation Services	1,242.00	5/1/2017
Waste Management of Illinois West	109558793001 CCC 540 RANDALL ROLLOFF 04/04	Building Management	General Fund	275.00	5/1/2017
Waste Management of Illinois West	1-19443-13001 Waste Disposal - Dumpster Srvs 4/1/17-4/15/17	Transportation	County Highway	366.31	5/1/2017
Shaw Media	REF# 1355518	State's Attorney	General Fund	125.00	5/1/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	(PMK) Kane Co Liquor Commissioner-Legal Services	Human Resource Management	Insurance Liability	1,657.50	5/1/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	(PMK) Special State's Attorney	Human Resource Management	Insurance Liability	1,928.50	5/1/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	VILLAGE OF CAMPTON HILLS / COMCAST IL LAWSUIT	Development	General Fund	475.00	5/1/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	MAXXAM PARTNERS , SPECIAL USE PERMIT 4364	Development	General Fund	3,135.00	5/1/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	MAXXAM PARTNERS SPECIAL USE PERMIT #4364	Development	General Fund	4,275.00	5/1/2017
Renz Addiction Counseling Center		Court Services	Probation Services	65.00	5/1/2017
Renz Addiction Counseling Center		Court Services	Juvenile Drug Court	320.00	5/1/2017
Renz Addiction Counseling Center	JDRC ASSESSMENT, DROP, INDIVIDUAL MAR17 SVCS	Court Services	Juvenile Drug Court	15.00	5/1/2017
Renz Addiction Counseling Center	JDRC MAR17 ASSESSMENT	Court Services	Juvenile Drug Court	85.00	5/1/2017
Hart Intercivic Inc	Election materials.	County Clerk	General Fund	11,712.50	5/1/2017
Hart Intercivic Inc	Election Materials	County Clerk	General Fund	12,645.79	5/1/2017
Hart Intercivic Inc	Election materials	County Clerk	General Fund	1,507.57	5/1/2017
Presence Mercy Medical Center (Provena)	Health - Patient Transactions	Health	County Health	81.00	5/1/2017
Frank's Employment Inc (Frank's Temporaries)	Election workers	County Clerk	General Fund	2,608.65	5/1/2017
Frank's Employment Inc (Frank's Temporaries)	Election workers	County Clerk	General Fund	4,586.18	5/1/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
H O H Water Technology, Inc.	JC WATER TREATMENT CHEMICALS	Building Management	General Fund	3,465.40	5/1/2017
WM Curbside LLC (DBA At Your Door)	Household Hazardous Waste Pick Up Service - Res. #13-26	Environmental Management	Enterprise Surcharge	1,260.00	5/1/2017
Kane County Regional Office of Education	Background Check Finger Printing	Human Resource Management	General Fund	320.00	5/1/2017
NAPA Auto Parts St. Charles	wiper blades	Building Management	General Fund	22.69	5/1/2017
Priority Products, Inc.	screws, nuts, truss	Sheriff	General Fund	39.82	5/1/2017
Priority Products, Inc.	XX64 Heavy duty flat washers	Transportation	Motor Fuel Local Option	76.86	5/1/2017
Priority Products, Inc.	XX64 -Hyd Hose/Fittings/Nuts/Bolts	Transportation	Motor Fuel Local Option	36.19	5/1/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Court Document Storage	692.99	5/1/2017
Bob Barker Company Inc	JUVIL0 JJC MULTIPLE CARE ITEMS, OPERATING SUPPLIES	Court Services	General Fund	233.06	5/1/2017
Bob Barker Company Inc	JUVIL0 JJC MULTIPLE CARE ITEMS, OPERATING SUPPLIES	Court Services	General Fund	152.04	5/1/2017
Welch Bros Inc	KAN300 Culvert Pipes - Will call	Transportation	Motor Fuel Local Option	3,550.00	5/1/2017
Welch Bros Inc	KAN300 **CREDIT** Correction (Inv#1586243) Black split coupler	Transportation	Motor Fuel Local Option	-40.50	5/1/2017
Welch Bros Inc	KAN300 12" PVC Gk pipe culverts	Transportation	Motor Fuel Local Option	654.50	5/1/2017
Welch Bros Inc	KAN300; 12" Black Split Coupler	Transportation	Motor Fuel Local Option	40.50	5/1/2017
Feece Oil Company	JAIL GENERATOR FUEL	Building Management	General Fund	349.08	5/1/2017
Feece Oil Company	Peak ATF MV full syn, 1/55	Sheriff	General Fund	589.05	5/1/2017
Feece Oil Company	Peak 5w30, bulk SN/GF-5	Sheriff	General Fund	764.47	5/1/2017
Zimmerman Ford, Inc.	sensor, K-36	Sheriff	General Fund	127.78	5/1/2017
Zimmerman Ford, Inc.	rotor assembly, stock	Sheriff	General Fund	408.40	5/1/2017
Zimmerman Ford, Inc.	brake kits, stock	Sheriff	General Fund	263.88	5/1/2017
Zimmerman Ford, Inc.	switch assembly, K-50	Sheriff	General Fund	30.16	5/1/2017
Zimmerman Ford, Inc.	rear brake calipers, K-76	Sheriff	General Fund	250.32	5/1/2017
Quill Corporation	C1715624 JJC SUPPLIES	Court Services	General Fund	24.99	5/1/2017
Quill Corporation	C1715624 JJC SUPPLIES	Court Services	General Fund	59.99	5/1/2017
Quill Corporation	C1715624 JJC SUPPLIES	Court Services	General Fund	575.96	5/1/2017
Judicial Systems Inc	Yealrly Software Maintenance Jury System	Judiciary and Courts	General Fund	6,433.00	5/1/2017
Menards, Inc.	POTHOLE PATCH	Building Management	General Fund	370.44	5/1/2017
Menards, Inc.	CREDIT	Building Management	General Fund	-147.00	5/1/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	12.48	5/1/2017
Menards, Inc.	BLDG B	Building Management	General Fund	21.99	5/1/2017
Menards, Inc.	BLDG A PARTS	Building Management	General Fund	23.74	5/1/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	68.21	5/1/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	21.50	5/1/2017
Menards, Inc.	SHOP	Building Management	General Fund	91.94	5/1/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	97.96	5/1/2017
Menards, Inc.	DIAG	Building Management	General Fund	29.95	5/1/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	386.02	5/1/2017
Menards, Inc.	SHOP	Building Management	General Fund	17.77	5/1/2017
Menards, Inc.	SHOP	Building Management	General Fund	9.41	5/1/2017
Menards, Inc.	TOOLS	Building Management	General Fund	20.48	5/1/2017
Menards, Inc.	BLDG A	Building Management	General Fund	37.29	5/1/2017
Menards, Inc.	RETURN	Building Management	General Fund	-20.91	5/1/2017
Menards, Inc.	JJC PARTS	Building Management	General Fund	37.46	5/1/2017
Menards, Inc.	RETURN	Building Management	General Fund	-37.46	5/1/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	35.99	5/1/2017
Menards, Inc.	1240	Building Management	General Fund	46.93	5/1/2017
Menards, Inc.	1240	Building Management	General Fund	21.87	5/1/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	13.10	5/1/2017
Menards, Inc.	1240	Building Management	General Fund	109.92	5/1/2017
Menards, Inc.	1240	Building Management	General Fund	17.90	5/1/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	69.93	5/1/2017
Menards, Inc.	1240	Building Management	General Fund	166.41	5/1/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Menards, Inc.	CAC MULCH	Building Management	General Fund	39.40	5/1/2017
Menards, Inc.	CAC DEHUMIDIFIER	Building Management	General Fund	338.00	5/1/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	123.50	5/1/2017
Menards, Inc.	JAIL	Building Management	General Fund	100.25	5/1/2017
Menards, Inc.	FLEET	Building Management	General Fund	149.84	5/1/2017
Menards, Inc.	CAC MULCH	Building Management	General Fund	78.80	5/1/2017
Menards, Inc.	XX0451 AAA Batteries, marking wand, box level, torpedo level	Transportation	County Highway	242.32	5/1/2017
Hoag Communications	Health - Web-Site Update	Health	County Health	420.00	5/1/2017
G4S Secure Integration LLC	MC 2017 MAR Locates, Acct #KA5202, Ref #15MWN000039	Development	Mill Creek Special Service Area	565.78	5/1/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	15,203.22	5/1/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	15,212.82	5/1/2017
Maria A. Castillo	Spanish interp 4-1-15-17	Judiciary and Courts	General Fund	504.00	5/1/2017
Dreyer Medical Clinic	Rabies vaccine J. Loomis 3/20/17	Animal Control	Animal Control	400.00	5/1/2017
Valley Lock Company Inc	db keys cabinet	Building Management	General Fund	3.98	5/1/2017
Valley Lock Company Inc	Kane County Treasurer Bldg A	Treasurer/Collector	General Fund	146.19	5/1/2017
Valley Lock Company Inc	key blanks (2)	Sheriff	Court Security	3.00	5/1/2017
Valley Lock Company Inc	Health - Keys	Health	County Health	21.99	5/1/2017
Steiner Electric Co Inc	BLDG A PARTS	Building Management	General Fund	25.56	5/1/2017
PF Pettibone & Co	polo shirts	Sheriff	General Fund	249.00	5/1/2017
Fox Valley Ford, Inc.	#201 VEHICLE MAINT/REPAIR	Development	General Fund	32.61	5/1/2017
LRD Systems & Forms	CCC NCR FORMS	Building Management	General Fund	4,206.30	5/1/2017
Richard Butman, Ph.D.	Consulting 04/13/17	Court Services	General Fund	600.00	5/1/2017
Richard Butman, Ph.D.	Consulting 04/20/17	Court Services	General Fund	600.00	5/1/2017
Rachel J. Hess	COURT APPOINTED COUNSEL	Judiciary and Courts	General Fund	3,250.00	5/1/2017
Sherwin Williams	SHOP PAINT	Building Management	General Fund	103.53	5/1/2017
Sherwin Williams	JAIL SHERIFF DOOR MATCH	Building Management	General Fund	111.57	5/1/2017
Midwest Environmental Consulting Services, Inc.	427 campbell air quality test	Building Management	General Fund	2,080.00	5/1/2017
Midwest Environmental Consulting Services, Inc.	TCLP SHOOTING RANGE LEAD FILTERS	Building Management	General Fund	640.00	5/1/2017
Firestone Tire & Service Center	M183231 S/O OIL CHG	Court Services	General Fund	37.18	5/1/2017
Firestone Tire & Service Center	M183232 EM FLEET MAINTENANCE PKG, ENGINE ASSEMBLY & PARTS	Court Services	General Fund	109.93	5/1/2017
Lionheart Critical Power Specialists, Inc.	INV #2080032 Govt Center Blg B Generator PM Service and Repairs	Information Technologies	General Fund	733.00	5/1/2017
Lionheart Critical Power Specialists, Inc.	INV #2076693 Govt Center Blg B Generator PM Service and Repairs	Information Technologies	General Fund	975.00	5/1/2017
Lionheart Critical Power Specialists, Inc.	KaneDOT Annual Inspections:Gen#6 Kohler, Gen#7 Generac, Gen#8 Ko	Transportation	County Highway	1,050.00	5/1/2017
Kathleen LeComte	transcript 15CF1516	Judiciary and Courts	General Fund	156.00	5/1/2017
Paul Guistolise MS	Consulting 04/11/17	Court Services	General Fund	300.00	5/1/2017
Paul Guistolise MS	Consulting 04/18/17	Court Services	General Fund	300.00	5/1/2017
Abel Screening Inc	ABEL Client 806520	Court Services	General Fund	79.00	5/1/2017
Abel Screening Inc	ABEL Client 806524	Court Services	General Fund	79.00	5/1/2017
Abel Screening Inc	ABEL Client 806525	Court Services	General Fund	79.00	5/1/2017
Abel Screening Inc	ABEL Client 806526	Court Services	General Fund	79.00	5/1/2017
Abel Screening Inc	ABEL Client 806522	Court Services	General Fund	79.00	5/1/2017
Abel Screening Inc	ABEL Client 806527	Court Services	General Fund	79.00	5/1/2017
Abel Screening Inc	ABEL Client 806528	Court Services	General Fund	79.00	5/1/2017
Abel Screening Inc	ABEL Client 806529	Court Services	General Fund	79.00	5/1/2017
Language Line Services	interpter service 3-8-30-17 Acct # 9020594118	Judiciary and Courts	General Fund	209.75	5/1/2017
Aurora University	Diallo 4006 16-03 & 16-04 Spring	WIOA 16	Workforce Development	1,722.60	5/1/2017
Aurora University	Bell 3399 16-03 Spring	WIOA 16	Workforce Development	1,930.00	5/1/2017
Aurora University	Bush 3582 16-07,16-09,16-08 Spring	TAA 15	Workforce Development	4,300.45	5/1/2017
Culligan Tri City Soft Water	151878 JC REPAIR WATER SOFTENER	Building Management	General Fund	750.67	5/1/2017
Siemens Industry Inc	repair on vesda fire suppression system. (filter replacement)	Kane Comm	Kane Comm	482.50	5/1/2017
Rons Automotive Services Inc	VEHICLE MAINT / REPAIR #200	Development	General Fund	44.44	5/1/2017
Kane County Bar Assn	J. GERDING & K. KERSTETTER DUES	State's Attorney	General Fund	67.50	5/1/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM		OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kane County Bar Assn	J. GERDING & K. KERSTETTER DUES		State's Attorney	Domestic Violence	67.50	5/1/2017
NIMCO Inc	banners		Sheriff	General Fund	263.56	5/1/2017
Illinois Property Assessment Institute	IPAI Classes King, D Order#4119		Supervisor of Assessments	General Fund	340.00	5/1/2017
Discount Uniform Co	black polos		Building Management	General Fund	248.40	5/1/2017
SimplexGrinnell	JAIL SMOKE DET CELL BLOCK M2-7 REPLACED		Building Management	General Fund	924.09	5/1/2017
Black Gold Septic Inc	JJC GREASE TRAP		Building Management	General Fund	180.00	5/1/2017
Black Gold Septic Inc	JAIL CLEAN GREASE TRAP		Building Management	General Fund	400.00	5/1/2017
Bytronics Inc	Julie Field Locate Application DigTrack March 2017		Transportation	County Highway	117.00	5/1/2017
Batavia Instant Print Inc	SHERIFF & DEVLP FORMS		Building Management	General Fund	337.22	5/1/2017
Batavia Instant Print Inc	CCC FORMS		Building Management	General Fund	688.60	5/1/2017
Batavia Instant Print Inc	HRM FORMS		Building Management	General Fund	301.54	5/1/2017
Batavia Instant Print Inc	HEALTH		Building Management	General Fund	105.50	5/1/2017
Airgas North Central, Inc.	2051037 Welding equipment and supplies		Transportation	County Highway	33.98	5/1/2017
Airgas North Central, Inc.	2051037 Welding equip lease cyl		Transportation	County Highway	180.40	5/1/2017
Airgas North Central, Inc.	2051037 Safety glasses		Transportation	County Highway	122.40	5/1/2017
Pomps Tire Service Inc	P275/60TR20 destination LE2 tires for squads		Sheriff	General Fund	498.12	5/1/2017
Pomps Tire Service Inc	5841170 Firestone Transforce A/T Load Range E; LT235/85R16		Transportation	Motor Fuel Local Option	744.76	5/1/2017
Comcast Cable	Service for 5/1-5/31/17, Acc# 8771 10 088 0673585			Workforce Development	411.66	5/1/2017
Pearson Assessments (NCS Pearson Inc.)	K-Bit Tests		Court Services	General Fund	312.70	5/1/2017
Tri Dim Filter Corp	JJC FILTERS		Building Management	General Fund	36.96	5/1/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)			State's Attorney	General Fund	3,690.00	5/1/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)			State's Attorney	General Fund	3,316.00	5/1/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)			State's Attorney	General Fund	3,930.00	5/1/2017
Village of Hampshire	Election day security		County Clerk	General Fund	432.88	5/1/2017
Dana D. Bollman	transcript 16CF913		Judiciary and Courts	General Fund	198.00	5/1/2017
Dana D. Bollman	Transcript 11D1205		Judiciary and Courts	General Fund	90.00	5/1/2017
Dana D. Bollman	transcript 16CF922		Judiciary and Courts	General Fund	57.00	5/1/2017
Dana D. Bollman	transcript 16CF1265		Judiciary and Courts	General Fund	27.00	5/1/2017
Dana D. Bollman	transcript 16CF922		Judiciary and Courts	General Fund	69.00	5/1/2017
Dana D. Bollman	JJC detention on weekend 4-15-17		Judiciary and Courts	General Fund	200.00	5/1/2017
Dana D. Bollman	transcript 16CF922		Judiciary and Courts	General Fund	23.50	5/1/2017
Jeanine Fassnacht	JJC Assisgnment 3-12-17		Judiciary and Courts	General Fund	100.00	5/1/2017
Mariann L Busch	Juvenile weekend detention 4-9-17		Judiciary and Courts	General Fund	100.00	5/1/2017
Margaret M Ledvora	JJC detentions 4-2-17		Judiciary and Courts	General Fund	100.00	5/1/2017
Margaret M Ledvora	transcripts 14CF2066/14CF1023		Judiciary and Courts	General Fund	319.00	5/1/2017
Garratt Callahan Company	JAIL FORMULA 1558 5 GAL		Building Management	General Fund	878.85	5/1/2017
Ray O'Herron Co., Inc.	uniforms		Sheriff	Court Security	67.48	5/1/2017
Ray O'Herron Co., Inc.	Body Armor and Vest Cover		Sheriff	Court Security	737.56	5/1/2017
Ray O'Herron Co., Inc.	badge repair		Sheriff	General Fund	40.00	5/1/2017
Ray O'Herron Co., Inc.	dark navy pants		Sheriff	General Fund	100.00	5/1/2017
Ray O'Herron Co., Inc.	remove and replace old patches		Sheriff	General Fund	16.00	5/1/2017
Ray O'Herron Co., Inc.	high capacity magazines AR-15		Sheriff	Court Security	330.32	5/1/2017
Illinois Public Defender Association	Rererence t#1118 2117 IPDA Spring Seminar 3APD's		Public Defender	General Fund	750.00	5/1/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	1240 PAINT		Building Management	General Fund	70.91	5/1/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)		1240	Building Management	General Fund	18.68	5/1/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	1240 PAINT		Building Management	General Fund	33.98	5/1/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	1240 PAINT		Building Management	General Fund	25.24	5/1/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	1240 PAINT		Building Management	General Fund	69.27	5/1/2017
De Lage Landen Financial Services, Inc.		25329339	Judiciary and Courts	General Fund	125.00	5/1/2017
Fox Valley Forklift, LLC (FVFL Acquisition LLC)	kbc fork lift repair		Building Management	General Fund	185.00	5/1/2017
Fox Valley Forklift, LLC (FVFL Acquisition LLC)	KBC FORKLIFT REPAIR		Building Management	General Fund	182.24	5/1/2017
Cintas Corporation #344	shop towels laundered		Sheriff	General Fund	32.14	5/1/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cintas Corporation #344	shop towels laundered	Sheriff	General Fund	32.14	5/1/2017
Elgin Community College	PY16-Youth Contract-March 2017	WIOA 16	Workforce Development	519.65	5/1/2017
Elgin Community College	PY16-Youth Contract-March 2017	WIOA 16	Workforce Development	10,317.95	5/1/2017
Elgin Community College	PY16-Youth Contract-March 2017	WIOA 16	Workforce Development	399.99	5/1/2017
Elgin Community College	PY16-Youth Contract-March 2017	WIOA 16	Workforce Development	10,374.48	5/1/2017
Elgin Community College	March 2017 ITA's	WIOA 16	Workforce Development	846.99	5/1/2017
Elgin Community College	PY16-Youth Contract-March 2017	WIOA 16	Workforce Development	289.36	5/1/2017
Avid Identification Systems, Inc.	Avid micro chips	Animal Control	Animal Control	262.50	5/1/2017
Nicor Gas	1240 highland 03/14-04/12/17	Building Management	General Fund	418.82	5/1/2017
Nicor Gas	1330 highland 03/14-04/12/17	Building Management	General Fund	238.77	5/1/2017
Nicor Gas	MC 2017 MAR/APR Meter #4209788	Development	Mill Creek Special Service Area	32.09	5/1/2017
Vermeer Illinois, Inc.	KaenC002 blade shapening blade	Transportation	County Highway	60.00	5/1/2017
Chicago Office Technology Group (COTG)	acct#KC04:20A054 Copier 3/7-4/6/17 Public Defender Annex	Public Defender	General Fund	55.60	5/1/2017
Mary A Trezzo	transcript 14CF2066	Judiciary and Courts	General Fund	96.00	5/1/2017
Mary A Trezzo	transcript 00P526	Judiciary and Courts	General Fund	270.00	5/1/2017
Mary A Trezzo	transcript 16CF922	Judiciary and Courts	General Fund	186.50	5/1/2017
Mary A Trezzo	JJC detention hrg 4-23-17	Judiciary and Courts	General Fund	200.00	5/1/2017
Civic Research Institute, Inc.	PROBATION & PAROLE LAW SPRING 17	Court Services	General Fund	149.95	5/1/2017
Crescent Electric Supply	1330 LIGHTING UPGRADES	Other- Countywide Expenses	Capital Projects	7,318.18	5/1/2017
Crescent Electric Supply	SOA OFFICE	Building Management	General Fund	738.64	5/1/2017
Crescent Electric Supply	SHOP PARTS	Building Management	General Fund	64.29	5/1/2017
Kane County Chiefs of Police Association	4/13/17 MTG. 2 ATTENDEES	State's Attorney	General Fund	30.00	5/1/2017
Eric C Gwillim	Gwillim internet	Other- Countywide Expenses	General Fund	219.90	5/1/2017
Camic, Johnson, Ltd	Transcripts, Court Appointed Counsel	Judiciary and Courts	General Fund	364.60	5/1/2017
Iron Mountain Information Management, LLC	INV #201275932 Off-site Data Protection Site 44212.112483 Mar 17	Information Technologies	General Fund	476.82	5/1/2017
Marshall & Swift	Marshall Valuation Service 1 Year Cust#95141	Supervisor of Assessments	General Fund	634.20	5/1/2017
Performance Health Supply, Inc.dba Medco Supply Co	23448535 JJC MEDICAL SUPPLIES	Court Services	General Fund	182.35	5/1/2017
Northern Illinois University	CONFERENCE / TOTH & GILLAM	Development	General Fund	150.00	5/1/2017
Xpedite Systems, LLC (Easylink Services)	Health - FAX Blast Monthly Usage	Health	County Health	1,094.20	5/1/2017
Sparks Engineering Svc/Reprographic	BUILDING PLAN COPIES	Development	General Fund	10.00	5/1/2017
IMRF	IMRF Accelerated Payment - SLEP	Other- Countywide Expenses	Illinois Municipal Retirement	7,600.85	5/1/2017
Chicago Tribune	ECO DEV LEGAL PUBLICATIONS	Development	Economic Development	134.96	5/1/2017
Chicago Tribune	3 BID LISTINGS CU00537675	Building Management	General Fund	200.03	5/1/2017
Chicago Tribune	Legal Notice	Operating Pool	Workforce Development	57.84	5/1/2017
Accurate Document Destruction Inc (GROOT)	64 gallon toter	Circuit Clerk	Court Document Storage	269.80	5/1/2017
Accurate Document Destruction Inc (GROOT)	Shredding at No Aurora for the month of March 2017	Operating Pool	Workforce Development	44.20	5/1/2017
Aftermath Services, LLC	morgue cleaning	Coroner	General Fund	122.50	5/1/2017
Aftermath Services, LLC	Morgue cleaning service	Coroner	General Fund	122.50	5/1/2017
Neuco Inc	JC PARTS	Building Management	General Fund	122.34	5/1/2017
Ryder Truck Rental Inc	Rental 3/29-4/6/2017Final#003	County Clerk	General Fund	501.02	5/1/2017
Ryder Truck Rental Inc	Rental-3/29-4/5/2017Final#001	County Clerk	General Fund	643.36	5/1/2017
Ryder Truck Rental Inc	Rental3/29-4/5/2017Final#001	County Clerk	General Fund	491.30	5/1/2017
Ryder Truck Rental Inc	Rental3/29-4/5/2017Final#001	County Clerk	General Fund	579.58	5/1/2017
Ryder Truck Rental Inc	Rental4/4-4/6/2017Final#001	County Clerk	General Fund	276.73	5/1/2017
Ryder Truck Rental Inc	Rental4/4-4/6/2017Final#001	County Clerk	General Fund	271.22	5/1/2017
Ryder Truck Rental Inc	Rental4/4-4/6/2017Final#001	County Clerk	General Fund	351.73	5/1/2017
Ryder Truck Rental Inc	Rental4/4-4/6/2017Final#001	County Clerk	General Fund	275.40	5/1/2017
Ryder Truck Rental Inc	Rental3/31-4/6/2017Final#001	County Clerk	General Fund	594.51	5/1/2017
Ryder Truck Rental Inc	Rental4/4-4/6/2017Final#001	County Clerk	General Fund	352.11	5/1/2017
Ryder Truck Rental Inc	Truck Rental Insurance	Human Resource Management	Insurance Liability	210.00	5/1/2017
DuPage Salt Company	Solar salt	Animal Control	Animal Control	15.22	5/1/2017
Grainger Inc	GC HANDICAPP DOOR	Building Management	General Fund	502.08	5/1/2017

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Grainger Inc	CREDIT MEMO	Building Management	General Fund	-502.08	5/1/2017
Grainger Inc	JAIL GRAB BARS	Building Management	General Fund	156.40	5/1/2017
Grainger Inc	JAIL BLANK KEY TAGS	Building Management	General Fund	29.00	5/1/2017
Grainger Inc	JAIL POD ASSEMBLY	Building Management	General Fund	199.08	5/1/2017
Grainger Inc	XX9330 Feed rate control service kit	Transportation	County Highway	69.15	5/1/2017
Association of Local Government Auditors	Membership Renewal 2017	County Auditor	General Fund	210.00	5/1/2017
Wex Fleet Universal (Wright Express FSC)	retail fuel purchases	Sheriff	General Fund	12,226.72	5/1/2017
P B Americas, Inc. (Parsons Brinckerhoff)	15-00365-04-EG; TSOM, TrafSgnlOpMgmtEngSvcs 1/1/17-1/31/17	Transportation	County Highway	17,078.01	5/1/2017
P B Americas, Inc. (Parsons Brinckerhoff)	15-00365-04-EG; TSOM TrafSgnlOpMgmtEngSvcs 2/1/17-3/3/17	Transportation	County Highway	12,436.26	5/1/2017
Rayco Marking Products	Notary Stamp	County Clerk	General Fund	20.50	5/1/2017
Rayco Marking Products	Boles, Sarang Stamps	Circuit Clerk	General Fund	74.85	5/1/2017
Verizon Wireless	acct#642016383-00001 Cell Phones 3/13-4/12/17 Public Defender's	Public Defender	General Fund	471.10	5/1/2017
Petty Cash Sheriff	various	Sheriff	General Fund	32.00	5/1/2017
Petty Cash Sheriff	various	Sheriff	General Fund	9.18	5/1/2017
Petty Cash Sheriff	various	Sheriff	General Fund	30.10	5/1/2017
Petty Cash Sheriff	various	Sheriff	General Fund	10.65	5/1/2017
Petty Cash Sheriff	various	Sheriff	General Fund	63.45	5/1/2017
Conrad Polygraph, Inc.	04/12/17 MAINTENANCE POLYGRAPH	Court Services	Probation Services	250.00	5/1/2017
Village of Carpentersville	Election day security	County Clerk	General Fund	859.47	5/1/2017
Petty Cash State's Attorney	PETTY CASH - MARCH 2017	State's Attorney	Title IV-D	40.00	5/1/2017
Petty Cash State's Attorney	PETTY CASH - MARCH 2017	State's Attorney	General Fund	77.28	5/1/2017
Paddock Publications (Daily Herald)	ZONING LEGAL PETITIONS - PUBLICATIONS	Development	General Fund	200.10	5/1/2017
Paddock Publications (Daily Herald)	ZONING PETITIONS #4417/4415/4416	Development	General Fund	221.95	5/1/2017
Paddock Publications (Daily Herald)	ZONING PET #4409/4410/4364/4414/4411	Development	General Fund	618.70	5/1/2017
Paddock Publications (Daily Herald)	Legal Notice	Coroner	General Fund	42.00	5/1/2017
Mechanical, Inc.	KBC DUCT WORK MATERIAL ONLY	Other- Countywide Expenses	Capital Projects	7,560.00	5/1/2017
Mechanical, Inc.	KBC DUCT WORK LABOR ONLY	Other- Countywide Expenses	Capital Projects	7,461.55	5/1/2017
Mechanical, Inc.	JAIL CONTRIOL AND EQUIP ISSUES	Building Management	General Fund	755.60	5/1/2017
Mechanical, Inc.	JC REPIPE CONDENSER PRESSURE SWITCHES	Building Management	General Fund	419.65	5/1/2017
Mechanical, Inc.	JC CONDENSER TOWER BYPASS VALVE	Building Management	General Fund	94.45	5/1/2017
Mechanical, Inc.	JC AIR BALANCING	Building Management	General Fund	850.05	5/1/2017
Mechanical, Inc.	JC MATERIAL CH2 ANNUAL MFG PM	Building Management	General Fund	1,840.00	5/1/2017
Mechanical, Inc.	OCH PROGRAM MITSUBISHI CASA	Building Management	General Fund	283.35	5/1/2017
Mechanical, Inc.	JAIL EVIDENCE ROOM NOT COLD ENOUGH	Building Management	General Fund	1,177.71	5/1/2017
Mechanical, Inc.	JAIL MATERIAL WATER SOFTENER INSTALL	Building Management	General Fund	11,975.00	5/1/2017
Mechanical, Inc.	JAIL HALLWAY UNIT HEATERS	Building Management	General Fund	944.50	5/1/2017
Mechanical, Inc.	JAIL BOILER NOT FIRING	Building Management	General Fund	1,038.95	5/1/2017
Mechanical, Inc.	JAIL RTU B1 DOWN	Building Management	General Fund	661.15	5/1/2017
Mechanical, Inc.	JC LABOR CH2 ANNUAL MFG PM	Building Management	General Fund	4,250.00	5/1/2017
Mechanical, Inc.	JC FLOW METER TOOK DOWN COMM ON J3 3003	Building Management	General Fund	377.80	5/1/2017
Mechanical, Inc.	CCC REPLACE MOTOR ON S TOWER STORM	Building Management	General Fund	637.52	5/1/2017
Mechanical, Inc.	JAIL B2 NO HEAT	Building Management	General Fund	661.15	5/1/2017
Mechanical, Inc.	JAIL MAU 3 NOT HEATING	Building Management	General Fund	188.90	5/1/2017
Mechanical, Inc.	JAIL N TOWER REPLACE FAN MOTOR	Building Management	General Fund	957.31	5/1/2017
Mechanical, Inc.	JAIL HWH REPLACEMENT LABOR ONLY	Other- Countywide Expenses	Capital Projects	6,611.00	5/1/2017
Mechanical, Inc.	JAILHWH REPLACEMENT MATERIAL	Other- Countywide Expenses	Capital Projects	29,773.00	5/1/2017
Mechanical, Inc.	JAIL #1 BASIN DISPOSAL REPLACEMENT LABOR	Other- Countywide Expenses	Capital Projects	4,156.00	5/1/2017
Mechanical, Inc.	BLDG B MATERIAL REPLACE 12.5 TON RTU	Other- Countywide Expenses	Capital Projects	12,783.00	5/1/2017
Mechanical, Inc.	BLDG B LABOR REPLACE 12.5 RTU	Other- Countywide Expenses	Capital Projects	3,305.72	5/1/2017
Eric Ostrov JD, PhD	Consulting 04/07/2017	Court Services	General Fund	300.00	5/1/2017
Kane County Sheriff	NFC Asset Sharing for Drug Federal ATTN: Meeks	Sheriff	General Fund	9,766.77	5/1/2017
City of Batavia	492.051306.00; Fabyan&Batavia 02/20/17-03/20/17	Transportation	County Highway	37.41	5/1/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Petty Cash County Clerk	Re-imburse Petty Cash	County Clerk	General Fund	71.00	5/1/2017
Trane US Inc dba Trane	GC BLSG B	Building Management	General Fund	415.27	5/1/2017
Community Contacts, Inc.	Residential Rehab Single Family	Development	Elgin CDBG	18,132.00	5/1/2017
Wm F Meyer Co	JAIL 16426 DIPHRAGM KIT	Building Management	General Fund	324.55	5/1/2017
Kane County Treasurer	Excess Payment of Senior Tax Deferral	General Government	General Fund	99.00	5/1/2017
Petty Cash Supervisor of Assessments	Notary Renewal of Commission Dew, B & Huber, R	Supervisor of Assessments	General Fund	20.00	5/1/2017
Warehouse Direct Office Products	INV #3449354-0 Office and Break Room Supplies	Information Technologies	General Fund	107.66	5/1/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	96.69	5/1/2017
Warehouse Direct Office Products	Page flags	County Auditor	General Fund	4.42	5/1/2017
Warehouse Direct Office Products	Kane County Treasurer 142052	Treasurer/Collector	General Fund	80.35	5/1/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	94.11	5/1/2017
Warehouse Direct Office Products	desk tray	Circuit Clerk	General Fund	36.35	5/1/2017
Warehouse Direct Office Products	staple remover,folder,file label	Circuit Clerk	General Fund	33.56	5/1/2017
Warehouse Direct Office Products	addrss label,labelmaker,	Circuit Clerk	General Fund	-83.99	5/1/2017
Warehouse Direct Office Products	labels	Circuit Clerk	General Fund	35.16	5/1/2017
Warehouse Direct Office Products	organizer	Circuit Clerk	Circuit Clerk Admin Services	103.74	5/1/2017
Warehouse Direct Office Products	acct#152121 Stapler/office supplies/ Public Defender	Public Defender	General Fund	21.76	5/1/2017
Warehouse Direct Office Products	manilla folders, stapler	Sheriff	General Fund	31.45	5/1/2017
Warehouse Direct Office Products	pocket file folders	Sheriff	General Fund	44.76	5/1/2017
Warehouse Direct Office Products	142052 ELGIN SUPPLIES	Court Services	General Fund	139.68	5/1/2017
Warehouse Direct Office Products	142052 T/C SUPPLIES	Court Services	General Fund	23.98	5/1/2017
Warehouse Direct Office Products	142052 AURORA SUPPLIES	Court Services	General Fund	32.36	5/1/2017
Warehouse Direct Office Products	142052 JJC SUPPLIES	Court Services	General Fund	63.46	5/1/2017
Warehouse Direct Office Products	Velcro dots	Animal Control	Animal Control	13.92	5/1/2017
Warehouse Direct Office Products	142052 Office Supplies	Transportation	County Highway	149.61	5/1/2017
Warehouse Direct Office Products	142052 Office Supplies	Transportation	County Highway	111.76	5/1/2017
Warehouse Direct Office Products	142052 Office Supplies	Transportation	County Highway	202.93	5/1/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	Development	General Fund	113.25	5/1/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	Development	General Fund	43.94	5/1/2017
Warehouse Direct Office Products	Office Supplies Fiscal	WIA 15	Workforce Development	240.91	5/1/2017
Warehouse Direct Office Products	Office Supplies North Aurora	Operating Pool	Workforce Development	639.12	5/1/2017
Warehouse Direct Office Products	Credit Office Supplies North Aurora	Operating Pool	Workforce Development	-41.06	5/1/2017
Warehouse Direct Office Products	Credit Office Supplies North Aurora	Operating Pool	Workforce Development	-52.58	5/1/2017
Warehouse Direct Office Products	CREDIT	Building Management	General Fund	-14.37	5/1/2017
Warehouse Direct Office Products	Health - Power Duster, 10 oz. can, 2/	Health	County Health	5.55	5/1/2017
Warehouse Direct Office Products	Health - Message Stamp(COPY)	Health	County Health	8.42	5/1/2017
Warehouse Direct Office Products	142052 JJC SUPPLIES	Court Services	General Fund	46.98	5/1/2017
Warehouse Direct Office Products	JJC COMPUTER SUPPLIES	Court Services	General Fund	185.58	5/1/2017
Warehouse Direct Office Products	JC TOWELS	Building Management	General Fund	321.30	5/1/2017
Warehouse Direct Office Products	JC PP PRODUCTS	Building Management	General Fund	129.68	5/1/2017
Warehouse Direct Office Products	JAIL CLEANER	Building Management	General Fund	23.45	5/1/2017
Elburn NAPA Inc	XX1170 Disc brake pads, valve & brake rotors	Transportation	Motor Fuel Local Option	282.69	5/1/2017
Elburn NAPA Inc	XX1170 Halogen capsule, chain cable, polish, id bar & tar remove	Transportation	Motor Fuel Local Option	93.62	5/1/2017
Elburn NAPA Inc	XX1170 Reman brake caliper & valve	Transportation	Motor Fuel Local Option	65.69	5/1/2017
Elburn NAPA Inc	XX1170 Sensor, tape, PETX aint seize, latex gloves	Transportation	Motor Fuel Local Option	93.56	5/1/2017
Elburn NAPA Inc	XX1170 800W Sag	Transportation	Motor Fuel Local Option	59.99	5/1/2017
Elburn NAPA Inc	XX1170 Switch, chain cable, spray lube, License kit & hand wipes	Transportation	Motor Fuel Local Option	86.47	5/1/2017
Elburn NAPA Inc	XX1170 Wheel bearing cone, air & oil filters	Transportation	Motor Fuel Local Option	41.79	5/1/2017
Rodriguez Translations	spanish interp 4-1-15-17	Judiciary and Courts	General Fund	1,001.00	5/1/2017
Elizabeth Berrones	CONFLICT COUNSEL	Judiciary and Courts	General Fund	1,600.00	5/1/2017
Rita Zagalak	Election Mileage	County Clerk	General Fund	31.03	5/1/2017
Image Awards Engraving & Creative Keepsakes	JJC QTRLY STAFF EXCELLANCE AWARD PLAQUE	Court Services	General Fund	50.00	5/1/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Maria E. Herrera	Kane County Treasurer	Treasurer/Collector	General Fund	19.88	5/1/2017
Maria E. Herrera	Kane County Treasurer	Treasurer/Collector	General Fund	60.99	5/1/2017
Andrew Smith	Smith Internet Service	Other- Countywide Expenses	General Fund	63.00	5/1/2017
Jon Kloese	Internet april	Other- Countywide Expenses	General Fund	84.90	5/1/2017
Kenneth N. Anderson	Mileage 4/4/17; 04/21/17; Meeting expenses; operating supplies	Environmental Management	Stormwater Management	60.24	5/1/2017
Kenneth N. Anderson	Mileage 4/4/17; 04/21/17; Meeting expenses; operating supplies	Environmental Management	Stormwater Management	24.08	5/1/2017
Kenneth N. Anderson	Mileage 4/4/17; 04/21/17; Meeting expenses; operating supplies	Environmental Management	Stormwater Management	7.18	5/1/2017
Kathy Lee Wickens	AURORA FEB, MAR 2017 MILEAGE	Court Services	General Fund	33.17	5/1/2017
Jennifer Kolberg	FEB-APR MILEAGE	Court Services	General Fund	120.38	5/1/2017
Teresa A. Reyna	Health - Mileage Reimbursement - February 2017	Health	Kane Kares	222.02	5/1/2017
Teresa A. Reyna	Health - Mileage Reimbursement - March 2017	Health	Kane Kares	218.81	5/1/2017
Judith M. Zwart	Health - Mileage Reimbursement - March 2017	Health	County Health	40.61	5/1/2017
Daisy Viyuoh	Health - Conference Reimbursement - Feb 6-12/17	Health	Kane Kares	407.40	5/1/2017
Daisy Viyuoh	Health - Mileage Reimbursement - January/February/March 2017	Health	Kane Kares	200.89	5/1/2017
William Lake	Lake internet/equip and CIO conf.	Information Technologies	General Fund	320.68	5/1/2017
William Lake	Lake internet/equip and CIO conf.	Other- Countywide Expenses	General Fund	459.66	5/1/2017
Toshiba Business Solutions, Inc.	TOBMVMN 757 BLDG MGMT 03/14-04/13/17	Building Management	General Fund	6.40	5/1/2017
Toshiba Business Solutions, Inc.	3/18 - 4/17/17	County Auditor	General Fund	10.76	5/1/2017
Toshiba Business Solutions, Inc.	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN Inv#13573615	Supervisor of Assessments	General Fund	57.39	5/1/2017
Toshiba Business Solutions, Inc.	monthly billing for copiers SC7GE71665 COLOR & BLACK	Circuit Clerk	Court Document Storage	119.00	5/1/2017
Toshiba Business Solutions, Inc.	TOBMVMN T/C, ELGIN 03/02-04/01/17 COPIER SVCS	Court Services	General Fund	51.15	5/1/2017
Toshiba Business Solutions, Inc.	726991-301B 4/5-5/4/17 (JC OUTSIDE 005)	Judiciary and Courts	General Fund	60.00	5/1/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	148.31	5/1/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	11.57	5/1/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	41.40	5/1/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	61.58	5/1/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	17.89	5/1/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	11.35	5/1/2017
Toshiba Business Solutions, Inc.	Per Copy Charge	Coroner	General Fund	91.96	5/1/2017
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	209.89	5/1/2017
Tracie N. Fahnestock	Employee Mileage 2/17-4/6/17 Investigator, Public Defender's	Public Defender	General Fund	196.36	5/1/2017
Nancy Schlim	mileage 1/11-3/29/17	Circuit Clerk	General Fund	123.05	5/1/2017
Maria Sifuentes	mileage1/17-4/13/17	Circuit Clerk	General Fund	42.80	5/1/2017
Jill S. Boynton	mileage 2/2-3/31/2017	Circuit Clerk	General Fund	77.58	5/1/2017
Ava Rivera	PEV: Mileage_Bank Deposits & PR Demo Mtgs	Transportation	County Highway	26.75	5/1/2017
Edward Bellevage	MILEAGE MAR17	Court Services	General Fund	55.64	5/1/2017
Heidi Files	PEV: Files, Mileage, NIU Civic Leadership	Transportation	County Highway	8.79	5/1/2017
Heidi Files	PEV: Files, Mileage, NIU Civic Leadership	Transportation	County Highway	21.93	5/1/2017
Linda Sullivan	mileage 1/12-2/15/17	Circuit Clerk	General Fund	21.40	5/1/2017
Juliana R Okapal	Health - Mileage Reimbursement - March 2017	Health	County Health	228.98	5/1/2017
Karen Ann Miller	Mileage - Tyler Creek Watershed Coalition	Development	General Fund	10.70	5/1/2017
Mark D. Armstrong	Meeting Expenses Carpentersville, IL & Chicago, IL	Supervisor of Assessments	General Fund	117.90	5/1/2017
Mark D. Armstrong	Real Estate Finance, Statistics, and Valuation Modeling Class	Supervisor of Assessments	General Fund	290.00	5/1/2017
Mark D. Armstrong	Meeting Expenses Carpentersville, IL & Chicago, IL	Supervisor of Assessments	General Fund	65.22	5/1/2017
Fifth Third Bank	March Credit Card Charges		Workforce Development	250.00	5/1/2017
Fifth Third Bank	March 2017 P card payment		Kane County Emergency Planning	250.00	5/1/2017
Fifth Third Bank	3541-JM-3/7-4/04 2017		Bad Check Restitution	968.68	5/1/2017
Fifth Third Bank	Mastercard 03/07/2017 - 04/04/2017 Chidester 1249	Kane Comm	Kane Comm	17.91	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	33.00	5/1/2017
Fifth Third Bank	Recycling / Electronics Programs	Environmental Management	Enterprise Surcharge	80.97	5/1/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	114.24	5/1/2017
Fifth Third Bank		Judiciary and Courts	General Fund	549.99	5/1/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	CHARLIE FOX, CELLEBRITE INC	Court Services	Probation Services	6,845.00	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	County Highway	398.53	5/1/2017
Fifth Third Bank	03/20 rhino linings	Building Management	General Fund	1,269.00	5/1/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	2.96	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	County Highway	127.94	5/1/2017
Fifth Third Bank	office supplies;computer supples;tolls;food;	Public Defender	General Fund	1.40	5/1/2017
Fifth Third Bank	Mastercard 03/07/2017 - 04/04/2017 Chidester 1249	Kane Comm	Kane Comm	517.80	5/1/2017
Fifth Third Bank	March 2017 P card payment	Emergency Management Services	General Fund	184.97	5/1/2017
Fifth Third Bank	5543286068000815774875 AMAZON	Sheriff	Court Security	79.95	5/1/2017
Fifth Third Bank	55432877082000163885705 GIH GLOBAL INDUSTRIAL	Sheriff	Court Security	925.65	5/1/2017
Fifth Third Bank	554328670820001638990119 GIH GLOBAL INDSUTRIAL	Sheriff	Court Security	925.65	5/1/2017
Fifth Third Bank	various	Sheriff	General Fund	391.69	5/1/2017
Fifth Third Bank	Fifth Third Bank	Coroner	General Fund	22.99	5/1/2017
Fifth Third Bank	Mastercard Fahnestock 3/7-4/4/17	Information Technologies	General Fund	12.22	5/1/2017
Fifth Third Bank	Mastercard 3/7 - 4/4/17 Nicoski	Information Technologies	Geographic Information Systems	120.00	5/1/2017
Fifth Third Bank	UCCI Meeting	County Clerk	General Fund	128.82	5/1/2017
Fifth Third Bank	UCCI Meeting/Gas Cards for Elections	County Clerk	General Fund	128.82	5/1/2017
Fifth Third Bank	55432867081000556057475 POTBELLY	Judiciary and Courts	General Fund	90.23	5/1/2017
Fifth Third Bank	IACC Conf. 4/23-4/26/17	Circuit Clerk	General Fund	175.00	5/1/2017
Fifth Third Bank	3541-JM-3/7-4/04 2017	State's Attorney	General Fund	30.00	5/1/2017
Fifth Third Bank	CHARLIE FOX, CELLEBRITE INC	Court Services	General Fund	62.80	5/1/2017
Fifth Third Bank	MIDWEST AWARDS	Court Services	Drug Court Special Resources	149.96	5/1/2017
Fifth Third Bank	Fifth Third Bank	Coroner	General Fund	35.00	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	County Highway	80.00	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	118.96	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	778.40	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	75.00	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	474.60	5/1/2017
Fifth Third Bank	Purchase Card Payment	Veterans' Commission	Veterans' Commission	180.00	5/1/2017
Fifth Third Bank	HAMPTON INN BURLINGTON,WI K. MILLER CONFERENCE	Development	General Fund	121.10	5/1/2017
Fifth Third Bank	CROWNE PLAZA TRANS# 2358512	Development	General Fund	282.50	5/1/2017
Fifth Third Bank	ILLINOIS LAKES WILFORD 2017 TRANS #21369502	Development	General Fund	150.00	5/1/2017
Fifth Third Bank	OCR PCard	Development	Homeless Management Info Systems	62.70	5/1/2017
Fifth Third Bank	Mastercard Enright 3/7-4/4/17	Other- Countywide Expenses	Judicial Technology Sales Tax	1,316.84	5/1/2017
Fifth Third Bank	Expedia 7250084923092	Finance	General Fund	1,242.89	5/1/2017
Fifth Third Bank	Mastercard Chidester 3/7-4/4/17	Information Technologies	General Fund	300.90	5/1/2017
Fifth Third Bank	1746-JM- 3/07-4/04	State's Attorney	Insurance Liability	3,215.25	5/1/2017
Fifth Third Bank	0622-DB-3/07-4/04	State's Attorney	Child Advocacy Center	612.40	5/1/2017
Fifth Third Bank	office supplies;computer supples;tolls;food;	Public Defender	General Fund	2,802.33	5/1/2017
Fifth Third Bank	hotel rooms for training	Sheriff	General Fund	316.40	5/1/2017
Fifth Third Bank	various	Sheriff	General Fund	824.87	5/1/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	130.00	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	County Highway	25.00	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	670.00	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	235.00	5/1/2017
Fifth Third Bank	TACO MADRE LUNCH EMORA TRANS#4250342	Development	General Fund	25.25	5/1/2017
Fifth Third Bank	CHICAGO WILDERNESS MEMBERSHIP DUES K.MILLER	Development	General Fund	550.00	5/1/2017
Fifth Third Bank	55457377074207835600012 SUPPORT DOGS	Judiciary and Courts	General Fund	100.00	5/1/2017
Fifth Third Bank	Fifth Third Bank	Coroner	General Fund	103.37	5/1/2017
Fifth Third Bank	pcard charges	Coroner	Coroner Administration	686.00	5/1/2017
Fifth Third Bank	MIDWEST AWARDS, ROSATI'S PIZZA	Court Services	Drug Court Special Resources	128.49	5/1/2017
Fifth Third Bank	March Credit Card Charges	KCDEE MIP	Workforce Development	31.83	5/1/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Mastercard Peters 3/7-4/4/17	Information Technologies	General Fund	464.66	5/1/2017
Fifth Third Bank	IT Mastercard Zakosek 3/7-4/4/17	Information Technologies	General Fund	175.41	5/1/2017
Fifth Third Bank	Mastercard Chidester 3/7-4/4/17	Information Technologies	General Fund	65.75	5/1/2017
Fifth Third Bank	Mastercard 3/7 - 4/4/17 Nicoski	Information Technologies	Geographic Information Systems	12.64	5/1/2017
Fifth Third Bank	05410197085105248313886 STAPLES DIRECT	Judiciary and Courts	General Fund	159.36	5/1/2017
Fifth Third Bank	6840-SD-3/07-4/04	State's Attorney	General Fund	428.19	5/1/2017
Fifth Third Bank	Mat Board;Microsoft program; File Labels;Reservation; License	Public Defender	General Fund	395.06	5/1/2017
Fifth Third Bank	office supplies;computer supples;tolls;food;	Public Defender	General Fund	108.67	5/1/2017
Fifth Third Bank	black toner cartridges	Sheriff	General Fund	215.94	5/1/2017
Fifth Third Bank	various	Sheriff	General Fund	115.74	5/1/2017
Fifth Third Bank	AMAZON, NETFLIX	Court Services	General Fund	32.00	5/1/2017
Fifth Third Bank	Fifth Third Bank	Coroner	General Fund	244.30	5/1/2017
Fifth Third Bank	pcard charges	Coroner	Coroner Administration	433.45	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	County Highway	307.62	5/1/2017
Fifth Third Bank	SUPPLIES GUYS - TONER	Development	General Fund	156.75	5/1/2017
Fifth Third Bank	March Credit Card Charges	Operating Pool	Workforce Development	126.77	5/1/2017
Fifth Third Bank	UCCI Meeting/Gas Cards for Elections	County Clerk	General Fund	300.00	5/1/2017
Fifth Third Bank	lunch for meeting	Sheriff	General Fund	43.25	5/1/2017
Fifth Third Bank	various	Sheriff	General Fund	249.08	5/1/2017
Fifth Third Bank	various	Sheriff	General Fund	120.33	5/1/2017
Fifth Third Bank	black toner cartridges	Sheriff	General Fund	199.50	5/1/2017
Fifth Third Bank	MIDWEST AWARDS	Court Services	General Fund	74.36	5/1/2017
Fifth Third Bank	MIDWEST AWARDS	Court Services	General Fund	37.19	5/1/2017
Fifth Third Bank	Credit card bill	Animal Control	Animal Control	385.91	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	County Highway	686.44	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	106.77	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	135.01	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	79.86	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	975.00	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	119.00	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	Kane Kares	-2,086.56	5/1/2017
Fifth Third Bank	Recycling / Electronics Programs	Environmental Management	Enterprise Surcharge	341.05	5/1/2017
Fifth Third Bank	Education/Outreach & meeting supplies - Sustainability Programs	Environmental Management	Enterprise Surcharge	57.96	5/1/2017
Fifth Third Bank	AMAZON - BOOKS FOR INSPECTORS	Development	General Fund	94.80	5/1/2017
Fifth Third Bank	CAMPTON TOWNSHIP - BOOKS MV	Development	General Fund	58.61	5/1/2017
Fifth Third Bank	CTC - MONTHLY SUB	Development	General Fund	47.81	5/1/2017
Fifth Third Bank	MC 2017 MAR Levels (Tools) - Operating Supplies	Development	Mill Creek Special Service Area	573.98	5/1/2017
Fifth Third Bank	Mastercard Peters 3/7-4/4/17	Information Technologies	General Fund	99.34	5/1/2017
Fifth Third Bank	IT Mastercard Zakosek 3/7-4/4/17	Information Technologies	General Fund	189.23	5/1/2017
Fifth Third Bank	Mastercard Chidester 3/7-4/4/17	Information Technologies	General Fund	105.44	5/1/2017
Fifth Third Bank	office supplies;computer supples;tolls;food;	Public Defender	General Fund	1,449.88	5/1/2017
Fifth Third Bank	Mastercard Fahnestock 3/7-4/4/17	Information Technologies	General Fund	351.37	5/1/2017
Fifth Third Bank	85428927066900018010752 DAILY HERALD	Judiciary and Courts	General Fund	33.00	5/1/2017
Fifth Third Bank	85428927082900010291947 DAILY HERALD YEARLY	Judiciary and Courts	General Fund	214.50	5/1/2017
Fifth Third Bank	Fifth Third Bank	Coroner	General Fund	84.99	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	421.90	5/1/2017
Fifth Third Bank	Mastercard Fahnestock 3/7-4/4/17	Information Technologies	General Fund	112.41	5/1/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	24.00	5/1/2017
Fifth Third Bank	IT Mastercard Zakosek 3/7-4/4/17	Information Technologies	General Fund	736.83	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	Motor Fuel Local Option	-15.01	5/1/2017
Fifth Third Bank	Fifth Third Bank	Coroner	Coroner Administration	50.49	5/1/2017
Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	Motor Fuel Local Option	665.96	5/1/2017

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Fifth Third Bank	Comcast/Zoro/FireMarshal/FHWA/ATSSA/PayPal/Axure/Tollway/ElginSp	Transportation	Motor Fuel Local Option	513.57	5/1/2017
Fifth Third Bank	AMAZON, NETFLIX	Court Services	General Fund	11.99	5/1/2017
Fifth Third Bank	3541-JM-3/7-4/04 2017	State's Attorney	General Fund	54.47	5/1/2017
Fifth Third Bank	IT Mastercard Shive 3/7-4/4/17	Other- Countywide Expenses	General Fund	293.95	5/1/2017
Fifth Third Bank	Mastercard Fahnestock 3/7-4/4/17	Other- Countywide Expenses	General Fund	147.95	5/1/2017
Fifth Third Bank	Mastercard Chidester 3/7-4/4/17	Other- Countywide Expenses	General Fund	1,519.41	5/1/2017
Fifth Third Bank	Mastercard Peters 3/7-4/4/17	Other- Countywide Expenses	Capital Projects	387.18	5/1/2017
Peter Marszalek	MILEAGE	Judiciary and Courts	General Fund	22.86	5/1/2017
Peter Marszalek	OFFICE SUPPLIES	Judiciary and Courts	General Fund	26.99	5/1/2017
Anthony Franklin Sr.	Franklin Internet	Other- Countywide Expenses	General Fund	63.33	5/1/2017
Barbara Jeffers	Health - Parking Reimbursement - March 2017	Health	County Health	28.00	5/1/2017
Annette Julien	Health - Mileage Reimbursement - March 2017	Health	County Health	10.15	5/1/2017
Paula Smick	mileage 3/6-4/13/17	Circuit Clerk	General Fund	18.73	5/1/2017
Carl Schoedel	03/21/17-04/9/17 NACE 2017 Conf Reg&Lodging, & APWA Dues	Transportation	County Highway	1,288.92	5/1/2017
Carl Schoedel	03/21/17-04/9/17 NACE 2017 Conf Reg&Lodging, & APWA Dues	Transportation	County Highway	190.00	5/1/2017
Maria E. Almanza	Health - Mileage Reimbursement - March 2017	Health	County Health	81.32	5/1/2017
Jennifer A. Fiene	Cognito Forms Software	Supervisor of Assessments	General Fund	235.20	5/1/2017
Cindy Martin	PEV: 03/31/17-04/05/17, Mileage: GIS UserGrp, MS Office	Transportation	County Highway	41.73	5/1/2017
Lindsey Brusky	Internet service April	Other- Countywide Expenses	General Fund	89.95	5/1/2017
Journeyworks Publishing	Health - Publications	Health	County Health	885.60	5/1/2017
Illinois Chapter of the American Planning Assn.	Job Post-ReglPlanLiaison/Transportation Planner I	Transportation	County Highway	100.00	5/1/2017
John Zakosek	Zakosek internet and election mileage	Information Technologies	General Fund	25.15	5/1/2017
John Zakosek	Zakosek internet and election mileage	Other- Countywide Expenses	General Fund	129.90	5/1/2017
Victor L. Mead	Health - Mileage Reimbursement - January 2017	Health	County Health	24.11	5/1/2017
Andrea O'Brien	Mileage expenses from 3/1/17 to 4/11/17	Judiciary and Courts	General Fund	27.74	5/1/2017
Uchenna S. Onwuta	Health - Mileage Reimbursement - Jan 13 2017	Health	County Health	13.05	5/1/2017
Illinois Department of Agriculture	Health - Pesticide Applicator License - Verzal, Sharon	Health	County Health	20.00	5/1/2017
Deneen S. Hull	mileage 1/3-3/31/17	Circuit Clerk	General Fund	66.34	5/1/2017
West Dundee Police Department	DUI TASK FORCE - 11/23/16 PATROL	State's Attorney	Kane County Law Enforcement	293.04	5/1/2017
Brett J. Feltes	Election Mileage	County Clerk	General Fund	110.22	5/1/2017
Janet Davis	mileage 1/10-3/24/17	Circuit Clerk	General Fund	42.80	5/1/2017
Janice Smith	mileage 1/5-3/29/2017	Circuit Clerk	General Fund	41.73	5/1/2017
Document Imaging Dimensions, Inc.	TONER CARTRIDGES(4) CHIEF JUDGE'S - LINDSEY	Judiciary and Courts	General Fund	556.00	5/1/2017
Ed's Auto Repair Inc	840 3036 AIRBAG LIGHT, TIRE PRESSURE	State's Attorney	General Fund	180.00	5/1/2017
Duke & Lee's Service Corp	2002 CHEVY BLAZER JAIL M71470	Building Management	General Fund	553.96	5/1/2017
Duke & Lee's Service Corp	VEHICLE MAINT/REPAIR #205	Development	General Fund	72.69	5/1/2017
Moore Wallace An RR Donnelley Co.	03/27-03/31/17	Other- Countywide Expenses	General Fund	66.29	5/1/2017
Ronald L. Haskell	COURT APPOINTED COUNSEL	Judiciary and Courts	General Fund	3,000.00	5/1/2017
The Tree House Inc	Xerox Toner	County Auditor	General Fund	153.25	5/1/2017
The Tree House Inc	Toner Cartridges for M553dn Printer	Environmental Management	Enterprise Surcharge	281.55	5/1/2017
The Tree House Inc	Toner Cartridges for M553dn Printer	Environmental Management	Enterprise Surcharge	313.20	5/1/2017
Cordogan, Clark & Associates Inc	16-451 KC ENERGY EFFIFIENCY IMP MARCH 2017	Other- Countywide Expenses	Capital Projects	6,370.00	5/1/2017
Cordogan, Clark & Associates Inc	16-447 KBC/CCC HVAC UPGRADES	Other- Countywide Expenses	Capital Projects	3,038.75	5/1/2017
Cordogan, Clark & Associates Inc	16-449 BLDG A HVAC MARCH	Other- Countywide Expenses	Capital Projects	2,662.50	5/1/2017
Cordogan, Clark & Associates Inc	16-450 KC PARKING LOT RENOV MARCH 2017	Other- Countywide Expenses	Capital Projects	6,605.00	5/1/2017
Donna Mueller	Mueller Internet & Office Supplies	Information Technologies	General Fund	11.97	5/1/2017
Donna Mueller	Mueller Internet & Office Supplies	Other- Countywide Expenses	General Fund	104.00	5/1/2017
WBK Engineering, LLC	15-00342-01-CH; Kirk@Pine.P1 2/26/17-3/25/17	Transportation	Transportation Sales Tax	1,330.41	5/1/2017
Battery Service Corporation	Motorcraft replacement battery	Sheriff	General Fund	105.95	5/1/2017
Battery Service Corporation	134KAN 12V automotive, rayovac Ultra Pro 24, 18 & 8	Transportation	Motor Fuel Local Option	105.83	5/1/2017
Sysco Food Services Chicago	JJC MULTIPLE FOOD ITEMS AND OPERATING SUPPLIES	Court Services	General Fund	405.52	5/1/2017
Sysco Food Services Chicago	JJC MULTIPLE FOOD ITEMS AND OPERATING SUPPLIES	Court Services	General Fund	991.46	5/1/2017

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Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	805.59	5/1/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	744.45	5/1/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	28.46	5/1/2017
NMS Labs	toxicology	Coroner	General Fund	6,157.00	5/1/2017
Michelle Guthrie	PEV- shirts for TC Week for KaneComm Team	Kane Comm	Kane Comm	440.00	5/1/2017
Keith Smith	MONTHLY FORENSIC TOOL MAINTENANCE & UPKEEP	Court Services	Probation Services	200.00	5/1/2017
Translation Today Network Inc	ASL wedding 1-30-17	Judiciary and Courts	General Fund	266.42	5/1/2017
Translation Today Network Inc	Mogolian interp ctrm 203 17DT26 1-26-17	Judiciary and Courts	General Fund	279.60	5/1/2017
Translation Today Network Inc	Persian interp ctrm 209 16CM1612	Judiciary and Courts	General Fund	386.75	5/1/2017
Translation Today Network Inc	Polish interp ctrm Kane Branch 16TR59060	Judiciary and Courts	General Fund	286.93	5/1/2017
Translation Today Network Inc	Mongolian interp ctrm 319 16CF1917	Judiciary and Courts	General Fund	449.95	5/1/2017
Translation Today Network Inc	Kiswahili interp ctrm 209 16CM3471	Judiciary and Courts	General Fund	680.29	5/1/2017
Translation Today Network Inc	Spanish interp ctrm 250 17LM78 4-5-17	Judiciary and Courts	General Fund	145.70	5/1/2017
Translation Today Network Inc	CDI & ASL Moreno 12CF520	Judiciary and Courts	General Fund	765.29	5/1/2017
Translation Today Network Inc	Mongolian interp ctrm 203 17DT26	Judiciary and Courts	General Fund	408.54	5/1/2017
Translation Today Network Inc	Laotian interp ctrm JJC 16JD365	Judiciary and Courts	General Fund	317.12	5/1/2017
Translation Today Network Inc	Russian interp 16CF2073/16CF748	Judiciary and Courts	General Fund	588.50	5/1/2017
Translation Today Network Inc	Romanian ctrm 305 4-12-17 17CF641	Judiciary and Courts	General Fund	195.35	5/1/2017
Translation Today Network Inc	CDI & ASL Reyna 15DT780 ctrm 203 3-31-17	Judiciary and Courts	General Fund	811.70	5/1/2017
Translation Today Network Inc	Arabic interp ctrm 140 Parkhurst 16JA12/13 4-11-17	Judiciary and Courts	General Fund	440.83	5/1/2017
Translation Today Network Inc	Arabic interp ctrm 209 4-11-17 16CM240	Judiciary and Courts	General Fund	525.00	5/1/2017
Translation Today Network Inc	ASL ctrm Aurora 4-17-17 16CM4189	Judiciary and Courts	General Fund	372.48	5/1/2017
Translation Today Network Inc	Tagalog interp 16CF1953 ctrm 313 4-13-17	Judiciary and Courts	General Fund	329.60	5/1/2017
Translation Today Network Inc	Laotian interp 4-13-17 ctrm 203 16DT1270	Judiciary and Courts	General Fund	347.12	5/1/2017
Translation Today Network Inc	Thai interp 16CM3433	Judiciary and Courts	General Fund	244.28	5/1/2017
Translation Today Network Inc	Mandarin ctrm 209 4-19-17 17CM565	Judiciary and Courts	General Fund	449.25	5/1/2017
Translation Today Network Inc	3rd street ctrhs 3-1-31-17 Spanish	Judiciary and Courts	General Fund	3,712.78	5/1/2017
Translation Today Network Inc	Health - Language Interpretation	Health	Kane Kares	342.45	5/1/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	229.78	5/1/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	709.25	5/1/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	203.54	5/1/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	274.98	5/1/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	323.54	5/1/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	310.70	5/1/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	278.54	5/1/2017
F James Garbe	Rent May 2017 1 Smoke Tree Plaza North Aurora		Workforce Development	5,853.00	5/1/2017
Southern Computer Warehouse (SCW)	IN-000418154 UPS - ITD Desktops	Information Technologies	General Fund	128.08	5/1/2017
Southern Computer Warehouse (SCW)	IN-000418144 UPS - ITD Desktops	Information Technologies	General Fund	50.28	5/1/2017
Rasmussen College	Smith 4019 16-02	WIOA 16	Workforce Development	1,142.86	5/1/2017
Canon Solutions America Inc	monthly billing for copier	Circuit Clerk	Court Document Storage	419.76	5/1/2017
Canon Solutions America Inc	copier maintenance	Sheriff	General Fund	263.65	5/1/2017
Canon Solutions America Inc	CONTRACT 1135782 THIRD ST - CR140	Judiciary and Courts	General Fund	33.89	5/1/2017
Susana J. Larranaga	Spanish interp 4-1-15-17	Judiciary and Courts	General Fund	1,065.00	5/1/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	120.00	5/1/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	120.00	5/1/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	90.00	5/1/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	120.00	5/1/2017
Thomson Reuters GRC Inc. (West Government)	CLEAR/RPOFLEX - MARCH	State's Attorney	General Fund	1,279.23	5/1/2017
Thomson Reuters GRC Inc. (West Government)	WESTLAW- MARCH	State's Attorney	General Fund	3,115.58	5/1/2017
Thomson Reuters GRC Inc. (West Government)	FINPLAN APRIL, FED CIVIL MARCH,	State's Attorney	General Fund	278.07	5/1/2017
Thomson Reuters GRC Inc. (West Government)	FINPLAN APRIL, FED CIVIL MARCH,	State's Attorney	Insurance Liability	68.00	5/1/2017
Thomson Reuters GRC Inc. (West Government)	acct#1000174079 Clear investigative svc.3/1-3/31/17 Pub. Def.	Public Defender	General Fund	676.69	5/1/2017

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Thomson Reuters GRC Inc. (West Government)	acct#1000174078 Fed/crim Code/rules March2017 Public Defender	Public Defender	General Fund	142.00	5/1/2017
Thomson Reuters GRC Inc. (West Government)	acct#1000174078 West Law info. chgs. 3/1-3/31/17 Public Defender	Public Defender	General Fund	2,793.73	5/1/2017
Thomson Reuters GRC Inc. (West Government)	IL CRIMINAL LAW & PROCEDURE 2017 PAMPHLET	Court Services	General Fund	251.25	5/1/2017
Thomson Reuters GRC Inc. (West Government)	IL CRIMINAL LAW & PROCEDURE 2017 PAMPHLET	Court Services	General Fund	251.25	5/1/2017
Thomson Reuters GRC Inc. (West Government)	IL CRIMINAL LAW & PROCEDURE 2017 PAMPHLET	Court Services	General Fund	251.25	5/1/2017
Thomson Reuters GRC Inc. (West Government)	IL CRIMINAL LAW & PROCEDURE 2017 PAMPHLET	Court Services	General Fund	251.25	5/1/2017
Thomson Reuters GRC Inc. (West Government)	IL CRIMINAL LAW & PROCEDURE 2017 PAMPHLET	Court Services	General Fund	251.25	5/1/2017
Thomson Reuters GRC Inc. (West Government)	IL CRIMINAL LAW & PROCEDURE 2017 PAMPHLET	Court Services	General Fund	251.25	5/1/2017
Thomson Reuters GRC Inc. (West Government)	IL CRIMINAL LAW & PROCEDURE 2017 PAMPHLET	Court Services	General Fund	251.25	5/1/2017
Thomson Reuters GRC Inc. (West Government)	FINPLAN APRIL, FED CIVIL MARCH,	State's Attorney	Title IV-D	26.00	5/1/2017
Advantage Driver Training, LLC	Perkins 4234 16-01	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	McDonald 4102 16-01	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	Guillory 4253 16-01 Spring	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	Aguirre 4100 16-01	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	Swiatek 4096 16-01 Spring	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	Heydenrych 4263 16-01 Spring	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	Brown 4235 16-01 Spring	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	Magana 4218 16-01 Spring	WIOA 16	Workforce Development	4,100.00	5/1/2017
Advantage Driver Training, LLC	Grote 4237 16-01 Spring	WIOA 16	Workforce Development	4,100.00	5/1/2017
Tri Com Central Dispatch/City of Geneva	9-1-1 Wireless Surcharge Distribution Nov2016		Wireless 911	65,385.03	5/1/2017
Genesis Healthcare Institute, LLC	Jackson 4269 16-01	WIOA 16	Workforce Development	10,000.00	5/1/2017
Genesis Healthcare Institute, LLC	Tatum 4270 16-01	WIOA 16	Workforce Development	10,000.00	5/1/2017
MB Delivery & Moving Services	Health - Service Move office furniture and obtain new table	Health	County Health	400.00	5/1/2017
MARY YAPEJIAN	Travel to Painter's Dist 30, NKCCC, Elgin IND, Plano Synergy	WIA 15	Workforce Development	95.21	5/1/2017
3M Electronic Monitoring (aka ProTech Monitoring)	495 ACTIVE GPS PRGM MARCH, 2017 SVCS	Court Services	General Fund	5,589.80	5/1/2017
3M Electronic Monitoring (aka ProTech Monitoring)	496 PASSIVE GPS PRGM MARCH, 2017 SVCS	Court Services	General Fund	117.80	5/1/2017
Hoving Pit Stop	2 porta pots for April Recycling Event	Environmental Management	Enterprise Surcharge	200.00	5/1/2017
Grundy Kendall Regional Office of Education	PY16- Youth Contract -March 2017	WIOA 16	Workforce Development	5,942.58	5/1/2017
Grundy Kendall Regional Office of Education	PY16- Youth Contract -March 2017	WIOA 16	Workforce Development	2,197.94	5/1/2017
Grundy Kendall Regional Office of Education	PY16- Youth Contract -March 2017	WIOA 16	Workforce Development	2,304.75	5/1/2017
Grundy Kendall Regional Office of Education	PY16- Youth Contract -March 2017	WIOA 16	Workforce Development	2,259.21	5/1/2017
Grundy Kendall Regional Office of Education	PY16- Youth Contract -March 2017	WIOA 16	Workforce Development	396.94	5/1/2017
County Wide Landscaping Inc	MC 2017 MAR/APR Snow Plowing Service (#5 of 5)	Development	Mill Creek Special Service Area	9,000.00	5/1/2017
Jacqueline Forbes	03/01/17-03/20/17 CMAP, Kendall Cnty, IDOT, cell reimbusement	Transportation	County Highway	232.72	5/1/2017
Jacqueline Forbes	03/01/17-03/20/17 CMAP, Kendall Cnty, IDOT, cell reimbusement	Transportation	County Highway	15.14	5/1/2017
Jacqueline Forbes	03/01/17-03/20/17 CMAP, Kendall Cnty, IDOT, cell reimbusement	Transportation	County Highway	40.00	5/1/2017
Sams Club	Leon Battle - New Tires - 4/17/17	WIOA 16	Workforce Development	566.64	5/1/2017
Thomas Engineering Group, LLC	11-00201-04-CH; [R] Fbyn Pkwy/Kirk-Eng,P2 02/01/17-02/28/17	Transportation	Tri-Cities Impact Fees	7,708.97	5/1/2017
Thomas Engineering Group, LLC	11-00201-04-CH; [R] Fbyn Pkwy/Kirk-Eng,P2 03/01/17-03/31/17	Transportation	Tri-Cities Impact Fees	11,659.01	5/1/2017
Marberry Cleaners	Linen service	Coroner	General Fund	25.62	5/1/2017
Marberry Cleaners	Linen service	Coroner	General Fund	12.20	5/1/2017
Tyler Creek Watershed Coalition	K.MILLER MEMBERSHIP DUES 2017	Development	General Fund	50.00	5/1/2017
Healthcare Waste Management Inc	medical waste removal	Sheriff	General Fund	250.00	5/1/2017
Joseph Lesch	Election Day Mileage	County Clerk	General Fund	49.76	5/1/2017
Elburn NAPA Inc (dba North Aurora NAPA)	headlight bulbs, K-124	Sheriff	General Fund	26.82	5/1/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake pads	Sheriff	General Fund	52.90	5/1/2017
Elburn NAPA Inc (dba North Aurora NAPA)	fuel line hose, saw blade, halogen capsule	Sheriff	General Fund	60.53	5/1/2017
Elburn NAPA Inc (dba North Aurora NAPA)	air filters, brake pad, brake cleaner, glass cleaner	Sheriff	General Fund	161.66	5/1/2017
Elburn NAPA Inc (dba North Aurora NAPA)	sway bar links, K-72	Sheriff	General Fund	67.80	5/1/2017
Cipher Technology Solutions Inc (CTS of Illinois)	Health - Fire Panel Alarm	Health	County Health	155.00	5/1/2017
Lois Renee Vaughn	AURORA FEB, MAR, APR 2017 MILEAGE	Court Services	General Fund	67.41	5/1/2017

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Midwest Salt LLC	JAIL SOFTENER SALT	Building Management	General Fund	1,272.60	5/1/2017
Midwest Salt LLC	JAIL SOFTENER SALT	Building Management	General Fund	25.20	5/1/2017
Kelly R. Wiggins	Election Day Mileage	County Clerk	General Fund	16.05	5/1/2017
Delta Medical Systems Inc DBA Delta Gloves	relief stretch nitrex exam gloves	Sheriff	General Fund	1,900.00	5/1/2017
Kelli Childress Politte	Airfare from conference/training Kelli Childress	Public Defender	General Fund	83.20	5/1/2017
Bemmco Doors, Hardware & Installation LLC	1240 NEW OAK DOOR	Building Management	General Fund	340.00	5/1/2017
Adam Tedder	Tedder Internet and election mileage	Information Technologies	General Fund	18.73	5/1/2017
Adam Tedder	Tedder Internet and election mileage	Other- Countywide Expenses	General Fund	124.00	5/1/2017
Donna Hubbs	mileage 1/6-3/31/2017	Circuit Clerk	General Fund	55.64	5/1/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	44.97	5/1/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	5.02	5/1/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	31.47	5/1/2017
Havlicek Geneva Ace Hardware LLC	1240 PARTS	Building Management	General Fund	28.77	5/1/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	1.25	5/1/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	11.68	5/1/2017
Havlicek Geneva Ace Hardware LLC	GC LAWN MOWER MAINT	Building Management	General Fund	78.99	5/1/2017
KINNELL J SNOWDEN	Health - Mileage Reimbursement - March/April 2017	Health	County Health	53.50	5/1/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,166.24	5/1/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 MAR Trash Patrol	Development	Mill Creek Special Service Area	755.34	5/1/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 MAR Trash Receptacle Servicing	Development	Mill Creek Special Service Area	327.01	5/1/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 APR Prairie Clover Dr Maintenance (Partial Payment)	Development	Mill Creek Special Service Area	273.50	5/1/2017
Tyco Integrated Security	133225948 530 RANDALL CCC 05/01-05/31/17	Building Management	General Fund	298.69	5/1/2017
Andrew Baumann	March PEV - mileage and equipment	Kane Comm	Kane Comm	13.89	5/1/2017
Andrew Baumann	February Mileage- PEV	Kane Comm	Kane Comm	139.10	5/1/2017
Andrew Baumann	March PEV - mileage and equipment	Kane Comm	Kane Comm	245.03	5/1/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	4,700.00	5/1/2017
State Street Collision, Inc.	Vehicle Repair	Human Resource Management	Insurance Liability	815.97	5/1/2017
State Street Collision, Inc.	Vehicle Repair	Human Resource Management	Insurance Liability	1,595.15	5/1/2017
Weaver Consultants Group	Settlers Hill Final Design - Phases 2 & 3 - Res. #15-368	Environmental Management	Enterprise Surcharge	15,588.93	5/1/2017
Lisa A. Larsen		State's Attorney	General Fund	1,218.75	5/1/2017
Lisa A. Larsen		State's Attorney	General Fund	8.50	5/1/2017
MaryJo D'Avola	transcript 16JD219 & 16JD67	Judiciary and Courts	General Fund	21.00	5/1/2017
MaryJo D'Avola		State's Attorney	General Fund	44.00	5/1/2017
Nichols and Molinder Assessment Inc.	MSI II Tests	Court Services	General Fund	985.00	5/1/2017
Viviana Ramirez	COURT APPOINTED COUNSEL	Judiciary and Courts	General Fund	3,000.00	5/1/2017
Community Organizing and Family Issues	Health - MIECHV Parent Training	Health	Kane Kares	4,000.00	5/1/2017
Impact Networking, LLC	monthly billing for Konica Minolta/Bizhub 554e	Circuit Clerk	Court Document Storage	58.83	5/1/2017
Impact Networking, LLC	clic 4/12 - 5/11	State's Attorney	General Fund	549.50	5/1/2017
Impact Networking, LLC	clic 4/12 - 5/11	State's Attorney	Insurance Liability	75.00	5/1/2017
Impact Networking, LLC	clic 4/12 - 5/11	State's Attorney	Child Advocacy Center	150.00	5/1/2017
Impact Networking, LLC	Acct#KC10 Bizhub 552 copier 4/11-5/10/17 Pubic Defender's	Public Defender	General Fund	64.00	5/1/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	62.23	5/1/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	15.00	5/1/2017
Impact Networking, LLC	T/C, ADMIN COPIER 03/31-04/29/17 SVCS OVERAGES 02/28-03/30/17	Court Services	General Fund	108.67	5/1/2017
Impact Networking, LLC	T/C, ADMIN COPIER 03/31-04/29/17 SVCS OVERAGES 02/28-03/30/17	Court Services	General Fund	70.71	5/1/2017
Impact Networking, LLC	AURORA COPIER 03/31-04/29/17, NO OVERAGES	Court Services	General Fund	20.00	5/1/2017
Impact Networking, LLC	Konica Minolta Quarterly Charge	Development	Community Dev Block Program	84.45	5/1/2017
Impact Networking, LLC	Copier Overage Chgs Through 2/6/17	WIA 15	Workforce Development	25.75	5/1/2017
Impact Networking, LLC	copier overage charges through 3/6/17	WIA 15	Workforce Development	27.32	5/1/2017
Impact Networking, LLC	Copier Overage Chgs Through 2/6/17	Operating Pool	Workforce Development	135.88	5/1/2017
Impact Networking, LLC	copier overage charges through 3/6/17	Operating Pool	Workforce Development	149.29	5/1/2017
Impact Networking, LLC	Copier Overage Chgs Through 2/6/17	Operating Pool	Workforce Development	31.62	5/1/2017

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Impact Networking, LLC	copier overage charges through 3/6/17	Operating Pool	Workforce Development	34.05	5/1/2017
Edgar K. Collison Law Offices, Ltd.	MARCH 2017 - WORKERS COMP	State's Attorney	Insurance Liability	3,000.00	5/1/2017
doForms, Inc.	Annual license 05/21/17-05/21/18, Sync & Save 6/1/17-6/1/18	Transportation	County Highway	3,489.25	5/1/2017
Jacob Zimmerman	Roundtrip Mileage to Hines VA Hospital for ID Card	Veterans' Commission	Veterans' Commission	26.96	5/1/2017
Certified Elevator Inspection Corporation	2016 ELEVATOR INSP & RE-INSP ALL	Building Management	General Fund	270.00	5/1/2017
Certified Elevator Inspection Corporation	2016 ELEVATOR INSP & RE-INSP ALL	Building Management	General Fund	820.00	5/1/2017
Certified Elevator Inspection Corporation	2016 ELEVATOR INSP & RE-INSP ALL	Building Management	General Fund	260.00	5/1/2017
Certified Elevator Inspection Corporation	2016 ELEVATOR INSP & RE-INSP ALL	Building Management	General Fund	1,150.00	5/1/2017
Central Dupage Hospital Association DBA HealthLab	Client #75057	Coroner	General Fund	53.00	5/1/2017
Cardinal Health 108, LLC (Cardinal Health Inc.)	Health - Tubersol	Health	County Health	139.04	5/1/2017
Tri City Land Management Co., LLC	MC 2017 MAY Office Rent	Development	Mill Creek Special Service Area	1,007.43	5/1/2017
Robert Enright	march internet	Other- Countywide Expenses	General Fund	33.33	5/1/2017
Gina Hanson	mileage 3/1-3/31/17	Circuit Clerk	General Fund	55.64	5/1/2017
Chamberlain College of Nursing	Ortega 4176 16-01 Spring	WIOA 16	Workforce Development	2,000.00	5/1/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC CUCUMBER SOAP	Building Management	General Fund	346.72	5/1/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC SOAP	Building Management	General Fund	433.40	5/1/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC SOAP	Building Management	General Fund	433.40	5/1/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC CONTAINERS	Building Management	General Fund	249.18	5/1/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC SOAP	Building Management	General Fund	433.40	5/1/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC RAGS	Building Management	General Fund	61.12	5/1/2017
Pamela Steinkellner	Travel to St Joseph's Hospital	County Clerk	General Fund	14.45	5/1/2017
Kathleen Konen	testing	Merit Commission	General Fund	250.00	5/1/2017
Jeffrey W. Richardson	Rent May 2017 650 B North Peace Rd. Dekalb		Workforce Development	2,421.42	5/1/2017
COBAN Technologies, Inc.	DVD-R everest white and shipping	Sheriff	General Fund	180.00	5/1/2017
Campise Polygraph Services	04/05/17 SEXUAL HISTORY POLYGRAPH	Court Services	Probation Services	350.00	5/1/2017
Cecilia Govrik	membership fee and mileage 2/10; 2/23; 3/03; 3/28/2017	Environmental Management	Enterprise Surcharge	75.00	5/1/2017
Cecilia Govrik	membership fee and mileage 2/10; 2/23; 3/03; 3/28/2017	Environmental Management	Enterprise Surcharge	20.33	5/1/2017
Statewide Publishing, LLC	17MR344 Paupers svc	Circuit Clerk	General Fund	66.00	5/1/2017
G.L. Denson, Inc.	JJC Assisgnment 3/26/17	Judiciary and Courts	General Fund	200.00	5/1/2017
Ramrod Distributors, Inc.	JAIL FLOOR MACHINE PARTS	Building Management	General Fund	128.36	5/1/2017
Tyler Technologies, Inc. (New World)	INV #020-13718 Billable Travel	Other- Countywide Expenses	Judicial Technology Sales Tax	2,540.44	5/1/2017
Tyler Technologies, Inc. (New World)	INV #020-13817 Develop Tyler Supplied Integrations Payment #20	Other- Countywide Expenses	Judicial Technology Sales Tax	57,234.00	5/1/2017
Tyler Technologies, Inc. (New World)	INV #020-13590 Billable Travel	Other- Countywide Expenses	Judicial Technology Sales Tax	8,792.59	5/1/2017
Tyler Technologies, Inc. (New World)	CAFR Builder	Other- Countywide Expenses	Capital Projects	1,563.96	5/1/2017
System Solutions, Inc.	INV #468644 Laptop 4- HP Probook 650 G2 plus DVD Drive (7) PDO	Other- Countywide Expenses	Capital Projects	4,847.50	5/1/2017
Adaptive Insights, Inc.	KaneDOT T&M services for connector	Transportation	County Highway	2,082.50	5/1/2017
Baker Tilly Virchow Krause, LLP	FY2016 Financial Audit	Finance	General Fund	56,000.00	5/1/2017
Performance Chemical & Supply	JAIL H2ORANGE CLEANER	Building Management	General Fund	957.90	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 VARIOUS	Building Management	General Fund	4,581.60	5/1/2017
Eco Clean Maintenance, Inc.	PERFORMANCE BONDFEE	Building Management	General Fund	13,662.00	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 JC	Building Management	General Fund	10,874.55	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 JJC	Building Management	General Fund	4,581.60	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 VARIOUS	Building Management	General Fund	5,440.65	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 1240	Building Management	General Fund	1,431.75	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 VARIOUS	Building Management	General Fund	5,652.30	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 SHERIFF	Building Management	General Fund	4,581.60	5/1/2017
Eco Clean Maintenance, Inc.	ELGIN MAR17 JANITORIAL SVCS	Court Services	General Fund	572.70	5/1/2017
Eco Clean Maintenance, Inc.	AURORA MAR17 JANITORIAL SVCS	Court Services	General Fund	572.70	5/1/2017
Eco Clean Maintenance, Inc.	Janitorial services March 2017	Animal Control	Animal Control	348.60	5/1/2017
Eco Clean Maintenance, Inc.	Janitorial services February 2017	Animal Control	Animal Control	249.00	5/1/2017
Eco Clean Maintenance, Inc.	KaneDOT Janitorial Services March 2017	Transportation	County Highway	1,554.22	5/1/2017
Eco Clean Maintenance, Inc.	Health - Janitorial Services	Health	County Health	348.60	5/1/2017

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Eco Clean Maintenance, Inc.	MARCH 2017 VARIOUS	Building Management	General Fund	0.00	5/1/2017
Eco Clean Maintenance, Inc.	PERFORMANCE BONDFEE	Building Management	General Fund	0.00	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 JC	Building Management	General Fund	0.00	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 JJC	Building Management	General Fund	0.00	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 VARIOUS	Building Management	General Fund	0.00	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 1240	Building Management	General Fund	0.00	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 VARIOUS	Building Management	General Fund	0.00	5/1/2017
Eco Clean Maintenance, Inc.	MARCH 2017 SHERIFF	Building Management	General Fund	0.00	5/1/2017
Sylvia Shadab	Spanish interp 4-1-15-17	Judiciary and Courts	General Fund	581.00	5/1/2017
Nezie Joy Gaston	Travel to WCC - 1/16-2/24/17	WIOA 16	Workforce Development	227.68	5/1/2017
Sunbelt Rentals	2606310 ANSI inspection & repairs	Transportation	County Highway	434.00	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1JC	Building Management	General Fund	4,594.42	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1GC	Building Management	General Fund	645.14	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1 757 DIAG SHOP	Building Management	General Fund	139.28	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	757 AREA SPRING CLEANUP	Building Management	General Fund	520.00	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1JJC	Building Management	General Fund	375.00	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1CCC	Building Management	General Fund	352.00	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1 1240	Building Management	General Fund	240.28	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1 1330	Building Management	General Fund	300.17	5/1/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#1 SHERIFF	Building Management	General Fund	572.14	5/1/2017
Lisa Bloom	Health - Mileage Reimbursement - March 2017	Health	Kane Kares	10.00	5/1/2017
Lisa Bloom	Health - Mileage Reimbursement - March 2017	Health	Kane Kares	283.58	5/1/2017
Ricky Smith	Travel to Rock Valley & KCC 3/20-3/31/17	TAA 15	Workforce Development	157.92	5/1/2017
Brandon Barber	Travel to KCC 3/27-4/6/17	TAA 15	Workforce Development	81.54	5/1/2017
Wogen Child Care	Brian Bell - Child Care - 3/27-4/1/17, 4/3-4/8/17	WIA Trade Case Mgmt 15	Workforce Development	216.00	5/1/2017
Aracelli Mendez	Health - Mileage Reimbursement - March 2017	Health	Kane Kares	8.25	5/1/2017
Aracelli Mendez	Health - Mileage Reimbursement - March 2017	Health	Kane Kares	57.96	5/1/2017
Voiance Language Services, LLC	Telephonic Interpreting Service	Judiciary and Courts	General Fund	142.56	5/1/2017
ABC Laser USA	Office Supplies Toner North Aurora	WIA 15	Workforce Development	271.50	5/1/2017
ABC Laser USA	Office Supplies Toner North Aurora	Operating Pool	Workforce Development	180.80	5/1/2017
ABC Laser USA	Office Supplies Toner North Aurora	Operating Pool	Workforce Development	34.85	5/1/2017
Barbara Agnew	03/07/17 ADOPTION INVESTIGATION	Court Services	General Fund	433.59	5/1/2017
Barbara Agnew	04/19/17 ADOPTION INVESTIGATION	Court Services	General Fund	981.71	5/1/2017
G&K Services, Inc.	86682-01 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	157.53	5/1/2017
G&K Services, Inc.	XX86682-01 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	166.43	5/1/2017
Terry Jensen	mileage 1/25-3/31/17	Circuit Clerk	General Fund	18.19	5/1/2017
Suzanne M Markin	Travel to Kaneland HS, GKROE, KCC, WCC 3/9-4/5/17	WIOA 16	Workforce Development	15.11	5/1/2017
Suzanne M Markin	Travel to Kaneland HS, GKROE, KCC, WCC 3/9-4/5/17	WIOA 16	Workforce Development	15.11	5/1/2017
Suzanne M Markin	Travel to Kaneland HS, GKROE, KCC, WCC 3/9-4/5/17	WIOA 16	Workforce Development	34.00	5/1/2017
Suzanne M Markin	Travel to Kaneland HS, GKROE, KCC, WCC 3/9-4/5/17	WIOA 16	Workforce Development	34.00	5/1/2017
Heather Fenn	mileage 4/3-4/10/17	Circuit Clerk	General Fund	9.10	5/1/2017
American Surveying & Engineering, P.C.	94-00215-01-BR; LngMdw OnCall Ngtatr Svcs Habitat for Humani	Transportation	County Highway	2,750.00	5/1/2017
Smork Inc	Sales & Consulting Services 3/28, 3/30, 4/4/17	Other- Countywide Expenses	Public Safety Sales Tax	754.08	5/1/2017
Candace A Miller	Contract hours, Court Data Protection Grant	Judiciary and Courts	General Fund	592.00	5/1/2017
Monica Gilliam	Travel to Gail Borden Library 4/4-4/12/17	WIOA 16	Workforce Development	35.31	5/1/2017
Monica Gilliam	Travel to Gail Borden Library 4/4-4/12/17	WIOA 16	Workforce Development	35.31	5/1/2017
Hector Velazquez	Election Mileage	County Clerk	General Fund	37.98	5/1/2017
Varidesk, LLC	757146 36" Standing Desk , Black #49900, P Verhalen	Transportation	County Highway	395.00	5/1/2017
Video Refurbishing Services, Inc. (IFE)	KANE COUNTY EXPORT GRANT PROGRAM IFE PRODUCTS	Development	Economic Development	5,000.00	5/1/2017
Roberto Quintero	Travel to WCC 3/27-4/5/17	TAA 15	Workforce Development	43.66	5/1/2017
Brenda Sanderson	Travel to COD 3/20-3/23/17	TAA 15	Workforce Development	59.49	5/1/2017
Brenda Sanderson	Travel to COD 3/20-3/21/17	WIA Trade Case Mgmt 15	Workforce Development	29.75	5/1/2017

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Nagham Obaid	Reimburse - PMP Project Mngmt 2000+ practice test	WIOA 16	Workforce Development	27.00	5/1/2017
Faith Cavender	JJC 04/05/17 MILEAGE EXPENSE	Court Services	General Fund	17.59	5/1/2017
World Wide Dictation Services of New York	Health - Interpreter	Health	County Health	41.60	5/1/2017
World Wide Dictation Services of New York	Health - Interpreter	Health	County Health	54.08	5/1/2017
DocuSign. Inc.	Co-Sign Renewal 4/1/17-3/31/18	Circuit Clerk	Court Document Storage	13,176.00	5/1/2017
Bruno Landa Campos	Landa-Campos 3804 16-10	TAA 15	Workforce Development	300.00	5/1/2017
Bruno Landa Campos	Travel to WCC 3/28-4/6/17	TAA 15	Workforce Development	44.52	5/1/2017
Hector F. Maldonado	Travel to WCC 3/27-4/4/17	TAA 15	Workforce Development	57.36	5/1/2017
Maria Pergi	Health - Mileage Reimbursement - March/April 2017	Health	County Health	71.63	5/1/2017
AQS Services, Inc	FLEET MAINT GAS TANKS 4/7/17 WATER IN TANK	Building Management	General Fund	658.75	5/1/2017
AQS Services, Inc	FLEET GAS TANKS NEW CAP	Building Management	General Fund	1,388.98	5/1/2017
Rena Ramsey	Travel to WCC 3/20-4/5/17	TAA 15	Workforce Development	117.15	5/1/2017
Hi Line Utility Supply Co. LLC	H-11850 Sign base installation tool for Truck #34	Transportation	Motor Fuel Local Option	2,783.41	5/1/2017
Hi Line Utility Supply Co. LLC	H-11850 Lineman Gloves for Sign Base Installation (PPE)	Transportation	County Highway	169.11	5/1/2017
Benito Mondragon	Travel to WCC 3/28-4/6/17	TAA 15	Workforce Development	71.26	5/1/2017
Edgardo Santos	Travel to ECC - 4/3-4/6/17	WIOA 16	Workforce Development	37.24	5/1/2017
Anne Rimmer	Travel to WCC 3/28-4/6/17	TAA 15	Workforce Development	71.48	5/1/2017
Abel Partida Cuevas	Travel to WCC 3/27-4/6/17	TAA 15	Workforce Development	52.64	5/1/2017
Thomas R. Rowe	Travel to Symbol-Trainng 3/17-4/7/17	TAA 15	Workforce Development	124.12	5/1/2017
Evangelina Bautitsa	Travel to WCC 3/27-4/6/17	TAA 15	Workforce Development	109.56	5/1/2017
April Jones	Jones 3806 16-11	TAA 15	Workforce Development	750.00	5/1/2017
Norma Melo	Travel to WCC 3/27-4/5/17	TAA 15	Workforce Development	42.80	5/1/2017
Mansfield Oil Company of Gainesville, Inc	retail fuel purchase	Sheriff	General Fund	16,061.14	5/1/2017
APC Stores, Inc (Bumper to Bumper)	oil filter	Sheriff	General Fund	6.24	5/1/2017
APC Stores, Inc (Bumper to Bumper)	air filters	Sheriff	General Fund	30.88	5/1/2017
APC Stores, Inc (Bumper to Bumper)	oil filter	Sheriff	General Fund	5.14	5/1/2017
Pathways Community Network Institue	HMIS 03/17 Services	Development	Homeless Management Info Systems	4,501.27	5/1/2017
Gatza Electric, Inc.	MC 2017 LP #31 Repairs	Development	Mill Creek Special Service Area	362.00	5/1/2017
AmeriGas Propane, LP	Propane for Fabyan Electronics Drop Off site	Environmental Management	Enterprise Surcharge	475.40	5/1/2017
Anthony Rodgers	Mileage	Coroner	General Fund	39.59	5/1/2017
Carl Wesender	Metra Train - Ten Ride Full A to H ticket - 3/13/17	WIOA 16	Workforce Development	72.00	5/1/2017
David Kayser	TraveltoPMPCertificationTest 3/17/17,Interview 4/2/17 2/24-3/17	WIOA 16	Workforce Development	62.85	5/1/2017
Meghan Marshall	Mileage	Coroner	General Fund	14.45	5/1/2017
Consuelo Varela	Travel to WCC 2/27-3/9/17	TAA 15	Workforce Development	106.14	5/1/2017
Hattie L. Jones	Travel to WCC 3/27-4/5/17	TAA 15	Workforce Development	51.36	5/1/2017
Sharon D. House	Travel to WCC 3/27-4/8/17	TAA 15	Workforce Development	50.92	5/1/2017
Brandon Reynolds	Travel to Symbol Training - 3/16-4/7/17	WIOA 16	Workforce Development	164.01	5/1/2017
Constellation NewEnergy Inc.	5838260106 BG 1330 02/14-03/13/17	Building Management	General Fund	348.11	5/1/2017
Constellation NewEnergy Inc.	IL_45207; 8185694006;141590938 Randall 02/22/17-03/22/17	Transportation	County Highway	281.26	5/1/2017
Doran Scales Inc.	KANE COUNTY EXPORT GRANT PROGRAM DORAN SCALES, INC	Development	Economic Development	5,000.00	5/1/2017
Tyler A. Perkins	Travel to Advantage Driving - 4/3-4/14/17	WIOA 16	Workforce Development	279.80	5/1/2017
Mojisola Ayorinde	Ayorinde 4222 16-04	WIOA 16	Workforce Development	72.90	5/1/2017
Mojisola Ayorinde	Travel to WCC - 3/24-3/31/17	WIOA 16	Workforce Development	36.58	5/1/2017
Randy Paul Sundell	Health - Mileage Reimbursement - March 2017	Health	County Health	196.93	5/1/2017
Martin Carrillo	Travel to Juarez Driving - 4/3-4/7/17	WIOA 16	Workforce Development	214.53	5/1/2017
Ricardo Correa	Travel to Juarez Driving - 3/20-3/24/17	WIOA 16	Workforce Development	234.31	5/1/2017
Jacek Swiatek	Travel to Advanage Driving - 3/20-3/30/17	WIOA 16	Workforce Development	431.42	5/1/2017
Emily Miller	Travel to Midwestern College - 3/13-4/6/17	WIOA 16	Workforce Development	419.24	5/1/2017
Genesis Technologies Inc.	Office Supplies	Human Resource Management	General Fund	64.46	5/1/2017
Genesis Technologies Inc.	HP LaserJet Pro 451 Cyan, Yellow & Magenta	Transportation	County Highway	332.90	5/1/2017
Julio C. Huerta	Travel to Star Truck Driving - 4/3-4/7/17	WIOA 16	Workforce Development	96.30	5/1/2017
Jose Castillo	Travel to Juarez Driving School - 3/27-4/17/17	WIOA 16	Workforce Development	391.08	5/1/2017

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Robert T. Guillory	Travel to Advantage Driving School - 3/27-4/7/17	WIOA 16	Workforce Development	263.22	5/1/2017
Brookville Animal Hospital Inc	Health - Animal Testing	Health	County Health	150.32	5/1/2017
Michelle Cantrall	mileage 1/10-4/3/17	Circuit Clerk	General Fund	475.08	5/1/2017
Grove & Associates Reporting and Video Services	Liquor Control Commission Hearing	County Board	General Fund	150.00	5/1/2017
Joshua M. Albright	Albright 4193 16-02	WIOA 16	Workforce Development	62.00	5/1/2017
Ciji Calhoun	Calhoun 3421 16-03	WIOA 16	Workforce Development	837.00	5/1/2017
Pieter Watney Heydenrych	Travel to Advantage Driving - 3/27-4/7/17	WIOA 16	Workforce Development	337.63	5/1/2017
Pieter Watney Heydenrych	P.Heydenrych- insurance bill and phone card	WIOA 16	Workforce Development	150.21	5/1/2017
Martin Heredia Nunez	Travel to Star Truck Driving - 3/13-4/17/17	WIOA 16	Workforce Development	42.80	5/1/2017
Precision Diagnostics	L. Battle - Car Repairs - Front Suspension, V-Ribbed Belt	WIOA 16	Workforce Development	531.72	5/1/2017
Laurie Kelly	Train and parking3/12-3/14/17 annual PD Voir Dire Public Def	Public Defender	General Fund	72.60	5/1/2017
		State's Attorney	General Fund	89.23	5/1/2017
		State's Attorney	General Fund	301.41	5/1/2017
		State's Attorney	General Fund	24.67	5/1/2017
		State's Attorney	General Fund	42.07	5/1/2017
		State's Attorney	General Fund	52.36	5/1/2017
		State's Attorney	General Fund	111.57	5/1/2017
		State's Attorney	General Fund	222.05	5/1/2017
		State's Attorney	Insurance Liability	88.40	5/1/2017
		State's Attorney	General Fund	450.54	5/1/2017
		State's Attorney	General Fund	9.80	5/1/2017
		State's Attorney	General Fund	76.31	5/1/2017
		State's Attorney	General Fund	36.40	5/1/2017
		Public Defender	General Fund	8,594.40	5/1/2017
		Public Defender	General Fund	21.00	5/1/2017
		Public Defender	General Fund	414.00	5/1/2017
		Public Defender	General Fund	141.00	5/1/2017
		Public Defender	General Fund	39.00	5/1/2017
		Public Defender	General Fund	105.00	5/1/2017
		Public Defender	General Fund	9.00	5/1/2017
		Public Defender	General Fund	30.00	5/1/2017
		Public Defender	General Fund	177.60	5/1/2017
		Public Defender	General Fund	15.02	5/1/2017
		Public Defender	General Fund	51.00	5/1/2017
		Public Defender	General Fund	264.00	5/1/2017
		State's Attorney	General Fund	8.00	5/1/2017
		State's Attorney	Child Advocacy Center	234.00	5/1/2017
		State's Attorney	Child Advocacy Center	499.50	5/1/2017
		State's Attorney	General Fund	379.87	5/1/2017
		State's Attorney	Child Advocacy Center	416.20	5/1/2017
Kane County Treasurer	Kane County Treasurer ED 16-008		Special Trust	108.78	5/2/2017
Ryan & Ryan	KDOT Vs. First American Bank 16-008		Special Trust	39,029.00	5/2/2017
Randy Lathrop	KDOT Vs. First American Bank 16-008		Special Trust	327,018.22	5/2/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 MARCH VARIOUS LOCATIONS	Building Management	General Fund	3,092.30	5/3/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 MARCH VARIOUS LOCATIONS	Building Management	General Fund	3,345.02	5/3/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 MARCH VARIOUS LOCATIONS	Building Management	General Fund	2,448.45	5/3/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 MARCH VARIOUS LOCATIONS	Building Management	General Fund	681.62	5/3/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 MARCH VARIOUS LOCATIONS	Building Management	General Fund	2,184.96	5/3/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 MARCH VARIOUS LOCATIONS	Building Management	General Fund	4,434.36	5/3/2017
Constellation NewEnergy Gas Division, LLC	BG-164802; Gas 03/2017; 41W011 Burlington, StCharles 60175	Transportation	County Highway	1,225.49	5/3/2017
Illinois Department of Revenue	State Real Estate Transfer Tax		State Real Estate Transfer Tax	321,365.50	5/3/2017
IMRF	IMRF Monthly Payment		Illinois Municipal Retirement	968,728.03	5/4/2017

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IMRF	Accelerated Payment - SLEP	Other- Countywide Expenses	Illinois Municipal Retirement	9,845.34	5/4/2017
Kane County Juror Payable Clearing	Jury Payment 2140 & 2141	Judiciary and Courts	General Fund	6,909.36	5/4/2017
CCMSI	Liability Payment	Human Resource Management	Insurance Liability	107,201.97	5/5/2017
CCMSI	Workers Compensation Payment	Human Resource Management	Insurance Liability	83,968.15	5/5/2017
Flexible Benefits Service Corporation	Flexible Spending Payment - Kane County		Flexible Spending Account	5,898.86	5/5/2017
John and Terri Bartman	IDOT Vs. John R. Bartman & Terri L. Bartman		Special Trust	3,000.00	5/5/2017
Forest Preserve District of Kane County	Withdrawl request by FP		Forest Preserve Investments	2,660,838.32	5/9/2017
Kane County Juror Payable Clearing	Jury Payment	Judiciary and Courts	General Fund	2,620.63	5/10/2017
CCMSI	Liability Payment	Human Resource Management	Insurance Liability	136,737.12	5/10/2017
Flexible Benefits Service Corporation	Flexible Spending Payment - Kane County		Flexible Spending Account	5,780.92	5/12/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond	Human Resource Management	Insurance Liability	25.00	5/15/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond	Human Resource Management	Insurance Liability	25.00	5/15/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond	Human Resource Management	Insurance Liability	25.00	5/15/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond	Human Resource Management	Insurance Liability	25.00	5/15/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond	Human Resource Management	Insurance Liability	25.00	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	water	Sheriff	Court Security	41.53	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	0121852636 Bottled Water Delivery Svc 03/15/17-04/14/17	Transportation	County Highway	167.78	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	WATER FOR ELGIN OFFICE 03/23-04/22/17	Court Services	General Fund	23.27	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	AURORA WATER 03/21-04/20/17	Court Services	General Fund	40.61	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Fin-Water Delivery 4/4/17	County Board	General Fund	30.99	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	3/23 - 4/22/17	County Auditor	General Fund	5.78	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water	Circuit Clerk	General Fund	111.95	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	500 Bottled water 12/1/16-12/31/2016	Animal Control	Animal Control	20.65	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water	Animal Control	Animal Control	-49.13	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water	Animal Control	Animal Control	16.03	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water	Animal Control	Animal Control	21.41	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water	Animal Control	Animal Control	18.52	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water	Animal Control	Animal Control	13.14	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Water Service for April	Veterans' Commission	Veterans' Commission	8.27	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	CB-4/4/17 Water Delivery	County Board	General Fund	21.83	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	MAIL ROOM 012309066 03/13-04/12/17	Building Management	General Fund	62.68	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Water	County Clerk	General Fund	81.34	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	7.76	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water Delivery Service - Bldg A - Room 109	Environmental Management	Enterprise Surcharge	11.56	5/15/2017
Ready Refresh by Nestle (Ice Mountain)	Monthly Water Services	Development	General Fund	47.54	5/15/2017
Laner Muchin Ltd	April 2017 Retainer, Legal services through March 20, 2017	Human Resource Management	Insurance Liability	10,423.17	5/15/2017
Impact Networking, LL (Illinois Paper & Copier Co)	INV #818622 Meter Charges - Ricoh C8002SP Copiers Mar-Apr	Information Technologies	General Fund	1,549.03	5/15/2017
City of Geneva	114 3RD OCH 03/16-04/18/174	Building Management	General Fund	111.42	5/15/2017
City of Geneva	fleet fabyan 03/01-04/01/17	Building Management	General Fund	95.82	5/15/2017
City of Geneva	703 E FABYAN HSE003/02-04/03/17	Building Management	General Fund	25.43	5/15/2017
City of Geneva	114 3RD OCH 03/16-04/18/174	Building Management	General Fund	183.49	5/15/2017
City of Geneva	fleet fabyan 03/01-04/01/17	Building Management	General Fund	150.95	5/15/2017
City of Geneva	401 campbell 03/16-04/18/17	Building Management	General Fund	109.33	5/15/2017
City of Geneva	427 CAMPBELL 03/16-04/18/17	Building Management	General Fund	614.89	5/15/2017
City of Geneva	114 3RD OCH 03/16-04/18/174	Building Management	General Fund	5,338.65	5/15/2017
City of Geneva	428 JAMES 03/13-04/18/17	Building Management	General Fund	84.21	5/15/2017
City of Geneva	fleet fabyan 03/01-04/01/17	Building Management	General Fund	1,801.18	5/15/2017
City of Aurora	SECURITY FOR AURORA MARCH 2017	Court Services	Probation Services	2,587.50	5/15/2017
V3 Companies of Illinois Ltd	11-00132-01-BR; (R) AllenOvrHampshireCr.P3 01/29/17-02/25/17	Transportation	Transportation Sales Tax	10,009.57	5/15/2017
V3 Companies of Illinois Ltd	11-00132-01-BR; (R) AllenOvrHampshireCr.P3 01/01/17-01/28/17	Transportation	Transportation Sales Tax	2,470.43	5/15/2017
V3 Companies of Illinois Ltd	11-00132-01-BR; (R) AllenOvrHampshireCr.P3 11/27/16-12/31/16	Transportation	Transportation Sales Tax	4,441.44	5/15/2017
V3 Companies of Illinois Ltd	11-00418-01-SP;(NR)Rndl/Fbyn/SilverGlenP3 06/26/16 - 07/20/16	Transportation	Transportation Capital	4,927.40	5/15/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Hampton Lenzini & Renwick, Inc. (HLR)	14-00368-04-EG; 'On Call' Prof Land Survey Svcs thru 02/28/17	Transportation	Motor Fuel Local Option	1,244.00	5/15/2017
Hampton Lenzini & Renwick, Inc. (HLR)	16-00475-00-EG; 2017 Br StructSafetyInsp 01/12/17-02/28/17	Transportation	County Bridge	13,134.96	5/15/2017
ComEd	17-01000-01-GM;AurTwpMFT,Bryant 03/29/17-04/27/17		Township Motor Fuel	2,229.28	5/15/2017
ComEd	Utilities for Big Rock Tower 48W412 Hinckley Rd	Kane Comm	Kane Comm	36.05	5/15/2017
ComEd	Health - Electric Service	Health	County Health	174.17	5/15/2017
ComEd	Health - Electric Service	Health	County Health	285.84	5/15/2017
ComEd	Service from 4/4-5/1/17 Acct#3963095144	Operating Pool	Workforce Development	246.57	5/15/2017
ComEd	MC 2017 MAR/APR Electric Utility, Acct #0205024040	Development	Mill Creek Special Service Area	345.28	5/15/2017
ComEd	MC 2017 APR Electric Utility (4/3-5/2) Acct #8676003015	Development	Mill Creek Special Service Area	171.56	5/15/2017
AT&T	Mar20-Apr192017 A/N630 232-8831 410 2		911 Emergency Surcharge	66.01	5/15/2017
AT&T	Mar29-Apr282017 A/N 630 R07-3000 113 5		911 Emergency Surcharge	245.16	5/15/2017
AT&T	INV #1487195307 Long Distance 4/11/2017	Other- Countywide Expenses	General Fund	2,266.06	5/15/2017
AT&T	Services for - 4/1-4/24/17 Acct# - 630 553-8845 480 0	Operating Pool	Workforce Development	34.61	5/15/2017
Christopher B. Burke Engineering, Ltd.	14-00214-03-SM; StearnsMonitor&Maint, EngP3 12/01/16-02/28/17	Transportation	Transportation Sales Tax	278.05	5/15/2017
Redwood Toxicology Inc.	EZ KEY UA TEST CUPS	Court Services	Substance Abuse Screening	168.75	5/15/2017
Suburban Teamsters of Northern Illinois	17-00000-00-RF; MFT, Health Ins-May 2017, Maint Staff	Transportation	Motor Fuel Tax	39,675.00	5/15/2017
University of Illinois (U of I)	basic correctional officer training	Sheriff	General Fund	9,435.00	5/15/2017
Interlate Systems Inc	SPANISH INTERPRETER ABC P.M. COURT CALL	Judiciary and Courts	General Fund	137.00	5/15/2017
Interlate Systems Inc	SPANISH INTERPRETER ABC 4/10/17 THRU 4/13/17	Judiciary and Courts	General Fund	983.29	5/15/2017
Interlate Systems Inc	SPANISH INTERPRETER SERVICES	Judiciary and Courts	General Fund	902.00	5/15/2017
Interlate Systems Inc	SPANISH INTERPRETER EBC 4/17 THRU 4/20/17	Judiciary and Courts	General Fund	957.69	5/15/2017
Interlate Systems Inc	SPANISH INTERPRETER ABC 4/20 & 4/21/17	Judiciary and Courts	General Fund	342.75	5/15/2017
Burns & McDonnell Engineering Co	13-00215-30-PV; LongMeadow, SecD P2 Eng 03/01/17-03/31/17	Transportation	Transportation Capital	3,689.40	5/15/2017
Devnet, Inc	INV # 0711.3657 Quarterly Main/Support 6/17 - 8/17 RES #14-198	Information Technologies	General Fund	34,437.50	5/15/2017
Village of North Aurora	Election Security-4/4/2017	County Clerk	General Fund	432.83	5/15/2017
United Radio Communications Inc	communication equipment repair	Sheriff	General Fund	334.15	5/15/2017
United Radio Communications Inc	communication equipment repair	Sheriff	General Fund	335.14	5/15/2017
United Radio Communications Inc	communication equipment repair	Sheriff	General Fund	338.95	5/15/2017
United Radio Communications Inc	communications equipment repair	Sheriff	General Fund	324.00	5/15/2017
United Radio Communications Inc	2313 Antenna VHF/UHF & Mic	Transportation	County Highway	214.57	5/15/2017
Nextel Communications	INV #279501129-174 Cellular - KDOT 3/21-4/20/17	Other- Countywide Expenses	General Fund	98.24	5/15/2017
Gordon Flesch Company Inc	mtc 03/24/17-04/24/17	Recorder	Recorder's Automation	25.61	5/15/2017
Gordon Flesch Company Inc	maintenance cost over base amount	Judiciary and Courts	General Fund	4.65	5/15/2017
Gordon Flesch Company Inc	CN10008268-01 RANDALL/JC301 4/24-5/23/17	Judiciary and Courts	General Fund	38.08	5/15/2017
Gordon Flesch Company Inc	M83348/M86111-3RD ST/JC301/RANDALL RD	Judiciary and Courts	General Fund	562.00	5/15/2017
Landmark Ford Inc	2017 Ford Truck Transit Van 40279	Animal Control	Animal Control	22,404.00	5/15/2017
Kane County Bar Foundation, Inc.	EXPENSES FOR CHILDREN'S WAITING ROOM APRIL 2017	Judiciary and Courts	Children's Waiting Room	9,326.85	5/15/2017
Kara Botello	spanish interpretation	Judiciary and Courts	General Fund	3,360.00	5/15/2017
Konica Minolta Business Solutions	Kane County Treasurer #827125	Treasurer/Collector	General Fund	40.36	5/15/2017
Konica Minolta Business Solutions	JJC COPIER #61031111 01/16/17-04/15/17	Court Services	General Fund	87.04	5/15/2017
Baxter & Woodman Inc	16-00115-02-BR; SilverGlenOtter.P1 02/12/17- 03/18/17	Transportation	Transportation Sales Tax	17,258.03	5/15/2017
Baxter & Woodman Inc	16-00115-02-BR; SilverGlenOtter.P1 03/19/17 - 04/15/17	Transportation	Transportation Sales Tax	34,033.59	5/15/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	3,095.50	5/15/2017
Just In Time Sandwich & Deli Inc	Juror meal and snacks, Ct Hse	Judiciary and Courts	General Fund	582.32	5/15/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	3,100.65	5/15/2017
Just In Time Sandwich & Deli Inc	JURY BREAKFAST/LUNCH/SNACK/COFFEE	Judiciary and Courts	General Fund	1,840.05	5/15/2017
Just In Time Sandwich & Deli Inc	Conference and meetings, circuit Judges meeting	Judiciary and Courts	General Fund	131.25	5/15/2017
Just In Time Sandwich & Deli Inc	Meeting, Mntl Hlth Coordinating Couoncil	Judiciary and Courts	General Fund	171.50	5/15/2017
J Patrick Jaeger	KDOT Legal Fees-ROW Attorney, Land Acq Svcs 04/17	Transportation	County Highway	4,000.00	5/15/2017
Alarm Detection Systems Inc	25826 BLDG A PROXY CARDS	Building Management	General Fund	425.80	5/15/2017
Alarm Detection Systems Inc	29824 JC MARCH	Building Management	General Fund	180.00	5/15/2017
LexisNexis	March 2017 Lexis	Law Library	Law Library	1,239.00	5/15/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
LexisNexis	March public lexis	Law Library	Law Library	900.00	5/15/2017
LexisNexis	Lexis February 2017	Law Library	Law Library	1,239.00	5/15/2017
LexisNexis	public Lexis February 2017	Law Library	Law Library	900.00	5/15/2017
HIPP Temporary Staffing Inc	INV #21196 Contractual Services - 4/24-4/28/17	Information Technologies	General Fund	742.40	5/15/2017
HIPP Temporary Staffing Inc	INV #21184 Contractual Services - 4/17-4/21/17	Information Technologies	General Fund	812.00	5/15/2017
HIPP Temporary Staffing Inc	INV #21196 Contractual Services - 4/24-4/28/17	Other- Countywide Expenses	Judicial Technology Sales Tax	523.95	5/15/2017
HIPP Temporary Staffing Inc	INV #21184 Contractual Services - 4/17-4/21/17	Other- Countywide Expenses	Judicial Technology Sales Tax	383.25	5/15/2017
CIORBA Group Inc	11-00214-00-TL; (R)StearnsSgnlIntercon EngP3 03/01/17-03/31/17	Transportation	Transportation Sales Tax	3,728.62	5/15/2017
City of Elgin	SECURITY OF ELGIN APRIL 2017	Court Services	Probation Services	1,242.00	5/15/2017
Waste Management of Illinois West	MAY VARIOUS LOCATION	Building Management	General Fund	260.00	5/15/2017
Waste Management of Illinois West	164914613006 757 FABYAN MAY	Building Management	General Fund	67.84	5/15/2017
Waste Management of Illinois West	MAY VARIOUS LOCATION	Building Management	General Fund	412.98	5/15/2017
Waste Management of Illinois West	MAY VARIOUS LOCATION	Building Management	General Fund	229.00	5/15/2017
Waste Management of Illinois West	MAY VARIOUS LOCATION	Building Management	General Fund	86.00	5/15/2017
Waste Management of Illinois West	540 RANDALL KBC MAY	Building Management	General Fund	275.00	5/15/2017
Waste Management of Illinois West	MAY VARIOUS LOCATION	Building Management	General Fund	62.00	5/15/2017
Waste Management of Illinois West	109549393004 OCH 100 3RD MAY	Building Management	General Fund	92.00	5/15/2017
Waste Management of Illinois West	109556553005 OLD CORR 777 E FABYAN MAY	Building Management	General Fund	72.00	5/15/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	930.00	5/15/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	137.00	5/15/2017
Waste Management of Illinois West	8-40503-43003 Waste Disposal - Dumpster Services	Transportation	County Highway	20.00	5/15/2017
Waste Management of Illinois West	April 2017 Port O Let service	Emergency Management Services	General Fund	177.61	5/15/2017
Crawford Murphy & Tilly Inc (CMT)	08-00112-00-CH; Huntley/Galligan Intersec Impr 02/25/17-03/31/17	Transportation	Transportation Capital	395.46	5/15/2017
Crawford Murphy & Tilly Inc (CMT)	13-00215-20-PV(BR); LongMeadow - SecC Eng 02/25/17-03/31/17	Transportation	Transportation Capital	115,429.63	5/15/2017
Brady & Jensen LLP	PJC-8705P11 - MARCH	State's Attorney	Insurance Liability	462.50	5/15/2017
Source One Office Products	OFFICE SUPPLIES - LINDSEY	Judiciary and Courts	General Fund	36.45	5/15/2017
Source One Office Products	OFFICE SUPPLIES - LINDSEY	Judiciary and Courts	General Fund	328.29	5/15/2017
Huff & Huff Inc	16-00472-00-EG; On-Call Env Eng Assist 12/01/17-03/31/17	Transportation	County Highway	735.86	5/15/2017
Frank's Employment Inc (Frank's Temporaries)	Election worker.	County Clerk	General Fund	235.62	5/15/2017
H O H Water Technology, Inc.	JC SOFTENER CHEMICALS	Building Management	General Fund	3,465.40	5/15/2017
Civiltech Engineering Inc	15-00455-00-TD; RandallTransitInfrstrctrImpr 02/25/17-03/31/17	Transportation	Transportation Sales Tax	3,288.47	5/15/2017
NAPA Auto Parts St. Charles	WIPER BLADES	Building Management	General Fund	14.97	5/15/2017
Elgin Paper Co	toilet paper, paper towels	Sheriff	General Fund	4,397.00	5/15/2017
Priority Products, Inc.	XX64 5/16 - 18 X 3 ft threaded rod	Transportation	Motor Fuel Local Option	6.23	5/15/2017
Priority Products, Inc.	XX64 Cap screws, locknuts, cotter pins, cable ties, solderless	Transportation	Motor Fuel Local Option	95.74	5/15/2017
Image Pro Services & Supplies Inc	Kane County Treasurer Toner	Treasurer/Collector	General Fund	1,162.31	5/15/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	766.16	5/15/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	374.84	5/15/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	559.29	5/15/2017
Image Pro Services & Supplies Inc	Toner Cartridges	Circuit Clerk	Circuit Clerk Admin Services	211.41	5/15/2017
Image Pro Services & Supplies Inc	Toner cartridges	Circuit Clerk	Court Document Storage	476.13	5/15/2017
Image Pro Services & Supplies Inc	Toner cartridges	Circuit Clerk	Court Document Storage	661.44	5/15/2017
Bob Barker Company Inc	DISP FEM HYG FOR JJC	Court Services	General Fund	185.47	5/15/2017
Bob Barker Company Inc	mattress covers	Sheriff	General Fund	1,482.00	5/15/2017
Bob Barker Company Inc	orange t-shirts	Sheriff	General Fund	1,787.70	5/15/2017
North East Multi Regional Training Inc	field training officer - advanced, Cajic	Sheriff	General Fund	100.00	5/15/2017
Feece Oil Company	highway diesel	Sheriff	General Fund	58.96	5/15/2017
Feece Oil Company	443050 Universal 80W90 1/120#	Transportation	Motor Fuel Local Option	172.80	5/15/2017
Zimmerman Ford, Inc.	weatherstrip, K-31	Sheriff	General Fund	81.53	5/15/2017
Zimmerman Ford, Inc.	housings, 2552/2553, K-40	Sheriff	General Fund	250.32	5/15/2017
Zimmerman Ford, Inc.	tank assembly, K-40	Sheriff	General Fund	73.78	5/15/2017
Zimmerman Ford, Inc.	brake kits, rotor assemblies	Sheriff	General Fund	1,115.26	5/15/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Zimmerman Ford, Inc.	exhaust sensor, K-91	Sheriff	General Fund	45.54	5/15/2017
Zimmerman Ford, Inc.	K1 Kit - Jet	Transportation	Motor Fuel Local Option	10.04	5/15/2017
Elizabeth Donegan PsyD (Webster)		Judiciary and Courts	General Fund	750.00	5/15/2017
Menards, Inc.	OCH	Building Management	General Fund	49.80	5/15/2017
Menards, Inc.	XX0351 Wholehouse filter, sediment scree filter, hose adapter	Transportation	Motor Fuel Local Option	30.10	5/15/2017
Menards, Inc.	XX0351 Pothole patch, shear, WD cover, tray liner, striping	Transportation	Motor Fuel Local Option	56.68	5/15/2017
Menards, Inc.	SHOP	Building Management	General Fund	29.70	5/15/2017
Menards, Inc.	IT B PARTS	Building Management	General Fund	88.20	5/15/2017
Menards, Inc.	TOOLS	Building Management	General Fund	25.97	5/15/2017
Menards, Inc.	B IT	Building Management	General Fund	40.17	5/15/2017
Menards, Inc.	BLDG B IT WALL	Building Management	General Fund	37.90	5/15/2017
Menards, Inc.	BLDG B IT	Building Management	General Fund	76.85	5/15/2017
Menards, Inc.	IT B PARTS	Building Management	General Fund	9.98	5/15/2017
Menards, Inc.	BLDG B IT	Building Management	General Fund	248.59	5/15/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	7.38	5/15/2017
Menards, Inc.	IT BLDG B	Building Management	General Fund	72.60	5/15/2017
Menards, Inc.	KBC	Building Management	General Fund	14.36	5/15/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	32.80	5/15/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	20.56	5/15/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	4.96	5/15/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	39.84	5/15/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	65.85	5/15/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	129.63	5/15/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	19.47	5/15/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	71.65	5/15/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	232.51	5/15/2017
Menards, Inc.	XX0351 Brush, minifram, purdy, screwdriver, tape measure & hange	Transportation	County Highway	248.44	5/15/2017
Menards, Inc.	XX0351 Gutter, end caps, outlet, elbow, downspout	Transportation	County Highway	494.89	5/15/2017
Menards, Inc.	0351 Shelving unit, steel racking beams & Steel end frames	Transportation	County Highway	396.03	5/15/2017
Menards, Inc.	SAFETY TRAINING PARTS	Building Management	General Fund	368.78	5/15/2017
Menards, Inc.	Batteries	County Clerk	General Fund	12.89	5/15/2017
Menards, Inc.	Station 1 supplies	Emergency Management Services	General Fund	31.12	5/15/2017
Menards, Inc.	XX0351 Pothole patch, shear, WD cover, tray liner, striping	Transportation	Motor Fuel Local Option	359.70	5/15/2017
Fox Valley Fire & Safety Co	2017-0950 Annual Inspection&Testing-Fire Extinguishers	Transportation	County Highway	877.00	5/15/2017
Fox Valley Fire & Safety Co	KBC SEMI ANN INSP	Building Management	General Fund	350.00	5/15/2017
Sams Club Direct	FOOD AND OPRATING SUPPLIES FOR JJC	Court Services	General Fund	144.90	5/15/2017
Sams Club Direct	FOOD AND OPRATING SUPPLIES FOR JJC	Court Services	General Fund	330.80	5/15/2017
Sanofi Pasteur Inc. (via VaccineShop.com)	Health - ProQuad	Health	County Health	1,762.97	5/15/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	15,274.88	5/15/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	15,223.68	5/15/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	15,432.06	5/15/2017
Maria A. Castillo	Spanish Interpretation	Judiciary and Courts	General Fund	336.00	5/15/2017
Dreyer Medical Clinic	Health - Dr. Huston -TB	Health	County Health	2,000.00	5/15/2017
FedEx	OVERNIGHT SAO MARCH -04/11	Other- Countywide Expenses	General Fund	114.18	5/15/2017
FedEx	40719 SHERFII MARCH APRIL	Other- Countywide Expenses	General Fund	621.51	5/15/2017
FedEx	46109 COUNTY CLERK MARCH APRIL	Other- Countywide Expenses	General Fund	1,590.30	5/15/2017
FedEx	51890 1240 march april	Other- Countywide Expenses	General Fund	104.04	5/15/2017
FedEx	51890 march april	Other- Countywide Expenses	General Fund	246.49	5/15/2017
Valley Lock Company Inc	CCC EMPLOYEE DOOR ELECTRIC STRIKE	Building Management	General Fund	193.88	5/15/2017
Valley Lock Company Inc	primus LFIC cores	Sheriff	General Fund	1,445.60	5/15/2017
Directions Training Center	Burnett 4276 16-01	WIOA 16	Workforce Development	10,000.00	5/15/2017
PF Pettibone & Co	alloy gold badges	Sheriff	General Fund	505.90	5/15/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
LRD Systems & Forms	Kane County Treasurer PO30022	Treasurer/Collector	General Fund	1,560.91	5/15/2017
Richard Butman, Ph.D.	Consulting 04/27/17	Court Services	General Fund	600.00	5/15/2017
Vulcan Materials Company	70680-141708 Gravel: CM-6	Transportation	County Highway	298.44	5/15/2017
Vulcan Materials Company	70680-141708 Gravel CM-06 Stone	Transportation	County Highway	390.47	5/15/2017
Sherwin Williams	SHOP PARTS	Building Management	General Fund	63.98	5/15/2017
Sherwin Williams	DUMB WAITER DOORS	Building Management	General Fund	49.18	5/15/2017
Sherwin Williams	JC PAINT	Building Management	General Fund	174.15	5/15/2017
Sherwin Williams	1240 TB	Building Management	General Fund	18.47	5/15/2017
Sherwin Williams	1240 TB	Building Management	General Fund	16.38	5/15/2017
Sherwin Williams	JAIL PAINT	Building Management	General Fund	97.36	5/15/2017
Sherwin Williams	Paint SW0017 Calico	Animal Control	Animal Control	18.47	5/15/2017
Sherwin Williams	Paint Dur Home SA Extra Quart	Animal Control	Animal Control	19.99	5/15/2017
Sherwin Williams	Paint PM 200 O LS EW Lt. Green Gallon	Animal Control	Animal Control	36.05	5/15/2017
Midwest Environmental Consulting Services, Inc.	Health - Lead Testing	Health	County Health	250.00	5/15/2017
Midwest Environmental Consulting Services, Inc.	Health - Lead Testing	Health	County Health	250.00	5/15/2017
Firestone Tire & Service Center	M98351 VEHICLE MAINT	Court Services	General Fund	127.17	5/15/2017
Lionheart Critical Power Specialists, Inc.	540 RANDALL GEN EM SERVICE FAIL GEN	Building Management	General Fund	1,684.43	5/15/2017
Paul Guistolise MS	Consulting 04/25/17	Court Services	General Fund	300.00	5/15/2017
Language Line Services	OVER-THE-PHONE INTERPRETATION APRIL 2017	Judiciary and Courts	General Fund	92.86	5/15/2017
Jane L Davis DVM	Contractual May 2017	Animal Control	Animal Control	2,000.00	5/15/2017
Vista Training Inc	KaneDOT Safety Training - ROW Mowing Road Side Kit	Transportation	County Highway	508.00	5/15/2017
Culligan Tri City Soft Water	12146 50lb salt delivery	Transportation	County Highway	15.90	5/15/2017
Culligan Tri City Soft Water	24786 Annual Water Softener Rental&Svc, 2 units	Transportation	County Highway	104.90	5/15/2017
Family Counseling Services		Court Services	Probation Services	80.00	5/15/2017
Northern Contracting, Inc.	Guardrail Repair	Human Resource Management	Insurance Liability	927.90	5/15/2017
Illinois Institute for Continuing Legal Education	pract. gd to IL marriage & dissolution of marriage 2017	Law Library	Law Library	146.25	5/15/2017
Illinois Institute for Continuing Legal Education	causes of action: Real Property actions 2017	Law Library	Law Library	56.25	5/15/2017
Illinois Institute for Continuing Legal Education	civil discovery practice 2017	Law Library	Law Library	108.00	5/15/2017
Lowes	PARTS	Building Management	General Fund	17.64	5/15/2017
Lowes	BLDG E PARTS	Building Management	General Fund	12.32	5/15/2017
Lowes	ENV DEPT DOOR	Building Management	General Fund	35.66	5/15/2017
Lowes	BLDG A	Building Management	General Fund	147.23	5/15/2017
Lowes	PARTS	Building Management	General Fund	19.89	5/15/2017
Lowes	KBC PARTS	Building Management	General Fund	112.02	5/15/2017
Lowes	JC PARTS	Building Management	General Fund	84.55	5/15/2017
Lowes	JC PATS	Building Management	General Fund	28.97	5/15/2017
Lowes	JC PARTS	Building Management	General Fund	14.24	5/15/2017
Lowes	PARTS JC	Building Management	General Fund	9.00	5/15/2017
Lowes	CREDIT	Building Management	General Fund	-12.00	5/15/2017
Lowes	CREDIT	Building Management	General Fund	-14.24	5/15/2017
Lowes	JJC PARTS	Building Management	General Fund	29.21	5/15/2017
Lowes	JJC PARTS	Building Management	General Fund	44.62	5/15/2017
Lowes	JJC PARTS	Building Management	General Fund	39.79	5/15/2017
Lowes	KBC PARTS	Building Management	General Fund	78.81	5/15/2017
Lowes	OCH PARTS	Building Management	General Fund	205.46	5/15/2017
Lowes	OCH PARTS	Building Management	General Fund	126.32	5/15/2017
Lowes	JIAL PARTS	Building Management	General Fund	26.46	5/15/2017
Lowes	supplies	Court Services	General Fund	19.52	5/15/2017
Debra P Hogan		State's Attorney	General Fund	1,025.75	5/15/2017
College of DuPage	SLEA basic academy tuition, Harnack	Sheriff	General Fund	3,113.00	5/15/2017
Applied Research Associates Inc	15-00401-01-EG; PvmntMgtSvc&Sign Inventory.P2	Transportation	County Highway	5,841.00	5/15/2017
SimplexGrinnell	Annual Service for 8 Time Stamps	Circuit Clerk	General Fund	4,143.20	5/15/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
SimplexGrinnell	System-El-Low End Clock	Circuit Clerk	General Fund	255.80	5/15/2017
Staples Business Advantage	1032313 Office supplies	Transportation	County Highway	227.76	5/15/2017
Bytronics Inc	KaneDOT Julie Field Locate Application DigTrack April 2017	Transportation	County Highway	145.00	5/15/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	Legal services Apr2017		911 Emergency Surcharge	240.00	5/15/2017
Data Clean Corporation	bimonthly cleaning - equipment and tops of floors	Kane Comm	Kane Comm	610.00	5/15/2017
Batavia Instant Print Inc	SAO 4PARTS	Building Management	General Fund	176.90	5/15/2017
Batavia Instant Print Inc	CCC 5 & 4 PART WITH HOLES	Building Management	General Fund	1,459.60	5/15/2017
Batavia Instant Print Inc	HRM ENVELOPES	Building Management	General Fund	261.00	5/15/2017
Batavia Instant Print Inc	PD FORMS	Building Management	General Fund	331.54	5/15/2017
Airgas North Central, Inc.	2051037 First Aid/safety Equip	Transportation	County Highway	58.25	5/15/2017
Kara Company, Inc.	KaneDOT Wire Bound, Saddle Stitched, & Casebound Field Books	Transportation	Motor Fuel Local Option	339.81	5/15/2017
Preventative Maintenance Systems	KaneDOT Safety LaneTruck Inspec(s) Unit #14, 15 & 29	Transportation	County Highway	85.00	5/15/2017
Preventative Maintenance Systems	KaneDOT SafetyLaneTruckInspec(s) Unit#'s 41, 2, 27, 20 & 26	Transportation	County Highway	117.50	5/15/2017
Preventative Maintenance Systems	KaneDOT SafetyLaneTruckInspec(s) Unit#3, 95, 8, 9, 98, 7 & 11	Transportation	County Highway	192.50	5/15/2017
Preventative Maintenance Systems	KaneDOT SafetyLaneTruck Inspec(s) Unit #96, 53 & 55	Transportation	County Highway	96.00	5/15/2017
Preventative Maintenance Systems	KaneDOT SaftyLaneTrckInspc(s) Unit# 129, 88, 22, 36, 46, 34 & 33	Transportation	County Highway	172.00	5/15/2017
Preventative Maintenance Systems	KaneDOT SafetyLaneTrInspec(s) Unit#5, 118, 42, 114, 17 & 116	Transportation	County Highway	184.00	5/15/2017
Preventative Maintenance Systems	KaneDOTSftyLnTrckInspec(s) Unit#23, 113, 51, 101, 28, 119, & 12	Transportation	County Highway	148.50	5/15/2017
Pomps Tire Service Inc	5841170 Towmax STR II	Transportation	Motor Fuel Local Option	264.44	5/15/2017
Comcast Cable	Internet Service for 5/20 - 6/19/17, Acct# 8771200610153906	Operating Pool	Workforce Development	328.20	5/15/2017
Comcast Cable	Internet Service for 5/23 - 6/22/17, Acct# 8771200660154242	Operating Pool	Workforce Development	99.85	5/15/2017
Pearson Assessments (NCS Pearson Inc.)	MMPI-2	Court Services	General Fund	17.15	5/15/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)		State's Attorney	General Fund	4,234.00	5/15/2017
Waubonsee Community College	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	14,299.25	5/15/2017
Waubonsee Community College	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	2,125.01	5/15/2017
Waubonsee Community College	March 2017 ITA'S	WIOA 16	Workforce Development	2,152.98	5/15/2017
Waubonsee Community College	March 2017 ITA'S	WIOA 16	Workforce Development	75.97	5/15/2017
Waubonsee Community College	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	152.42	5/15/2017
Waubonsee Community College	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	42.00	5/15/2017
Waubonsee Community College	WCC - Spring 2017 ITA's	WIOA 16	Workforce Development	6,334.56	5/15/2017
Waubonsee Community College	WCC - Spring 2017 ITA's	WIOA 16	Workforce Development	3,569.61	5/15/2017
Waubonsee Community College	WCC - Spring 2017 ITA's	WIOA 16	Workforce Development	516.25	5/15/2017
Waubonsee Community College	WCC - Spring 2017 ITA's	WIOA 16	Workforce Development	5,003.88	5/15/2017
Waubonsee Community College	WCC - Spring 2017 ITA's	WIOA 16	Workforce Development	3,769.25	5/15/2017
Waubonsee Community College	WCC - Spring 2017 ITA's	TAA 15	Workforce Development	73,261.09	5/15/2017
Waubonsee Community College	WCC - Spring 2017 ITA's	TAA 15	Workforce Development	5,498.55	5/15/2017
Uline	OFFICE SIGN FOR JJC	Court Services	General Fund	254.09	5/15/2017
Dana D. Bollman	TRANSCIPTION 14CF1549 MURRAY	Judiciary and Courts	General Fund	60.00	5/15/2017
Elmer Weber	mileage	Merit Commission	General Fund	192.60	5/15/2017
Jeanine Fassnacht	TRANSCRIPT 14CF3066 RAMIREZ	Judiciary and Courts	General Fund	84.00	5/15/2017
Defin.Net Solutions Inc	INV #6715 Block of Hours	Other- Countywide Expenses	Judicial Technology Sales Tax	20,000.00	5/15/2017
Taylor Street Pizza & Catering	Food-TransPolicyComm@GovtCtr, 04/20/17	Transportation	County Highway	171.75	5/15/2017
Ray O'Herron Co., Inc.	ammunition for training	Sheriff	General Fund	8,370.40	5/15/2017
Ray O'Herron Co., Inc.	ammunition for training	Sheriff	General Fund	2,336.00	5/15/2017
RentalMax of St. Charles, LLC	DUMP TRUCK RENTAL	Building Management	General Fund	226.45	5/15/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	BLDG B PAINT	Building Management	General Fund	26.16	5/15/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	BLDG B PAINT	Building Management	General Fund	14.09	5/15/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	JAIL PAINT	Building Management	General Fund	40.19	5/15/2017
Int'l Assn of Government Officials (NACRC) (IGO)	2017 Annual Conf. Reg for Cunningham	County Clerk	General Fund	475.00	5/15/2017
Cintas Corporation #344	10624140 First aid & safety supplies	Transportation	County Highway	497.20	5/15/2017
Elgin Community College	ECC Spring 2017 ITA'S	WIOA 16	Workforce Development	3,295.50	5/15/2017
Elgin Community College	ECC Spring 2017 ITA'S	WIOA 16	Workforce Development	5,950.00	5/15/2017

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Elgin Community College	ECC Spring 2017 ITA'S	WIOA 16	Workforce Development	1,656.00	5/15/2017
Elgin Community College	ECC Spring 2017 Trade ITA'S	TAA 15	Workforce Development	536.00	5/15/2017
Elgin Community College	ECC Spring 2017 Trade ITA'S	TAA 15	Workforce Development	12,219.00	5/15/2017
Illinois Family Law Report, Inc.	IL Family Law Report 6/1/17-5/31/18	Law Library	Law Library	195.00	5/15/2017
Illinois Family Law Report, Inc.	IL Family Law Report 6/1/17-5/31/18	Law Library	Law Library	195.00	5/15/2017
Illinois Family Law Report, Inc.	IL Family Law Report 6/1/17-5/31/18	Law Library	Law Library	195.00	5/15/2017
Nicor Gas	427 CAMPBELL 03/23-04/24/17	Building Management	General Fund	61.91	5/15/2017
Nicor Gas	428 JAMES 03/23-04/24/17	Building Management	General Fund	199.43	5/15/2017
Nicor Gas	401 CAMPBELL 03/23-04/24/17	Building Management	General Fund	83.39	5/15/2017
Nicor Gas	Utilities Natural Gas 3/22/2017-4/24/2017	Animal Control	Animal Control	445.78	5/15/2017
Nicor Gas	39-82-88-1000 0; 41W011 Burlington 03/24/17-04/25/17	Transportation	County Highway	561.32	5/15/2017
Nicor Gas	36-44-94-1000 4; 40W969 Burlington 03/24/17-04/25/17	Transportation	County Highway	303.95	5/15/2017
Nicor Gas	Utility Bill - Service from 3/27- 4/26/17 Acct# 03469161859	Operating Pool	Workforce Development	43.38	5/15/2017
Mary A Trezzo	Transcription JD Hull	Judiciary and Courts	General Fund	78.00	5/15/2017
Riggs Brothers	repair headliner, K-31	Sheriff	General Fund	100.00	5/15/2017
Cassie Design	INV #132058 Website Design and Development	Information Technologies	Web Technical Services	3,055.00	5/15/2017
Kane County Chiefs of Police Association	Annual membership, Dues	Coroner	General Fund	40.00	5/15/2017
Veritiv Operating Company	JC COPY PAPER	Building Management	General Fund	2,060.00	5/15/2017
Veritiv Operating Company	COPY PAPER & ENVELOPES	Building Management	General Fund	2,442.80	5/15/2017
Lanter Distributing LLC	FOOD FOR JJC	Court Services	General Fund	67.39	5/15/2017
Suburban Tire Company	Grease/Oil change 2015 Ford Van CC	Animal Control	Animal Control	48.25	5/15/2017
Ace Hardware Aurora/Batavia	1240 parts	Building Management	General Fund	6.98	5/15/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	3.58	5/15/2017
Ace Hardware Aurora/Batavia	1330 PARTS	Building Management	General Fund	8.58	5/15/2017
Ace Hardware Aurora/Batavia	PARTS	Building Management	General Fund	6.28	5/15/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	26.97	5/15/2017
Ace Hardware Aurora/Batavia	PARTS	Building Management	General Fund	0.99	5/15/2017
Ace Hardware Aurora/Batavia	PARTS	Building Management	General Fund	14.99	5/15/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	15.99	5/15/2017
G.W. Berkheimer Co., Inc.	1240 PARTS	Building Management	General Fund	1.33	5/15/2017
G.W. Berkheimer Co., Inc.	1240 PARTS	Building Management	General Fund	42.28	5/15/2017
Chicago Tribune	GPS SYSTEM FOR COURT SERVICES	Court Services	General Fund	53.02	5/15/2017
Chicago Tribune	JJC SECURITY BID 08-017	Court Services	General Fund	72.30	5/15/2017
ILLCO INC	CREDIT ACTUATOR RETURN	Building Management	General Fund	-416.00	5/15/2017
ILLCO INC	JAIL HY109A RB HOUSING	Building Management	General Fund	1,148.31	5/15/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL CR203 16DDT358	Judiciary and Courts	General Fund	150.70	5/15/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL CR319	Judiciary and Courts	General Fund	168.10	5/15/2017
American Bar Association	ABA Journal 6/1/17-5/31/18	Law Library	Law Library	120.00	5/15/2017
Midwest Veterinary Supply Inc	Food Kitten Chicken/Rice	Animal Control	Animal Control	19.02	5/15/2017
Midwest Veterinary Supply Inc	Drugs Dexamethasone Epinephrine	Animal Control	Animal Control	17.93	5/15/2017
Ryder Truck Rental Inc	Truck Rental Insurance	Human Resource Management	Insurance Liability	1,785.00	5/15/2017
Grainger Inc	JC PARTS	Building Management	General Fund	488.90	5/15/2017
Grainger Inc	JC PARTS	Building Management	General Fund	191.68	5/15/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	131.52	5/15/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	481.50	5/15/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	190.65	5/15/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	20.82	5/15/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	649.32	5/15/2017
Grainger Inc	XX5364 Winch strap	Transportation	Motor Fuel Local Option	53.56	5/15/2017
Balcom Vetillo Design Inc	Health - Graphic Design/Printing	Health	County Health	999.00	5/15/2017
Rayco Marking Products	Repair Versadater/replacement ink pads	Circuit Clerk	General Fund	36.25	5/15/2017
Rayco Marking Products	Health - Kane County Stamp	Health	County Health	27.25	5/15/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Verizon Wireless	Election Phones.	County Clerk	General Fund	2,020.34	5/15/2017
Verizon Wireless	INV #9784070637 Cellular - Various Depts. 3/16-4/16/17	Other- Countywide Expenses	General Fund	25,926.94	5/15/2017
AT&T Mobility	INV #996900597X04272017 Cellular - Coroner 3/20-4/19/17	Other- Countywide Expenses	General Fund	579.06	5/15/2017
Advance Stores Company, Inc. (Advance Auto Parts)	Oil for vehicle mtnc	Emergency Management Services	General Fund	27.57	5/15/2017
Advance Stores Company, Inc. (Advance Auto Parts)	Oil for vehicle mtnc	Emergency Management Services	General Fund	53.26	5/15/2017
The Blue Line	advertising	Merit Commission	General Fund	298.00	5/15/2017
Petty Cash Sheriff	various	Sheriff	General Fund	44.64	5/15/2017
Petty Cash Sheriff	various	Sheriff	General Fund	10.70	5/15/2017
Petty Cash Sheriff	various	Sheriff	General Fund	68.04	5/15/2017
Petty Cash Sheriff	various	Sheriff	General Fund	39.67	5/15/2017
Paddock Publications (Daily Herald)	SENIOR CITIZEN ASMT FREEZE LEGAL NOTICE	Supervisor of Assessments	General Fund	26.45	5/15/2017
Paddock Publications (Daily Herald)	Zoning Legal Publicaitons	Development	General Fund	284.05	5/15/2017
Paddock Publications (Daily Herald)	Zoning Publications February 2017	Development	General Fund	422.05	5/15/2017
Mechanical, Inc.	JAIL ROD OUT KITCHEN DRAIN	Building Management	General Fund	385.25	5/15/2017
Housing Authority of Elgin	Rehabilitation of WDI Training Center	County Board	Grand Victoria Casino Elgin	23,419.06	5/15/2017
IT Stability Systems, LLC	monthly support June 2017	Recorder	Recorder's Automation	22,000.00	5/15/2017
Harris Computer Systems (Municipal Software)	INV #XT00126705 OnSite Visit - Travel Expenses	Other- Countywide Expenses	Capital Projects	6,026.30	5/15/2017
Spok, Inc. (USA Mobility Wireless Inc)	INV #A6323695Q Pagers - IT-COS-COR-KDOT 5/17	Other- Countywide Expenses	General Fund	574.52	5/15/2017
IL Dept of Public Health, Div of Vital Records	Death Certificates- April, 2017		Death Certificates	9,704.00	5/15/2017
IL Department of Innovation & Technology (CMS)	T8880254 LEADS March 2017	Sheriff	General Fund	490.40	5/15/2017
Trane US Inc dba Trane	JJC HVAC	Building Management	General Fund	414.62	5/15/2017
Pitney Bowes Purchase Power	Added Postage Acct# 8000-9000-0980-1766	Operating Pool	Workforce Development	200.00	5/15/2017
Association for Individual Development (AID)		Court Services	General Fund	1,670.00	5/15/2017
Association for Individual Development (AID)	2016 Ride in Kane Mobility Mgmt Assistant	Transportation	Transportation Sales Tax	11,250.00	5/15/2017
Ecker Center for Mental Health	BJA DRC APRIL 2017	Court Services	Drug Court Special Resources	1,250.00	5/15/2017
Ecker Center for Mental Health	BJA DRC MARCH 2017	Court Services	Drug Court Special Resources	1,250.00	5/15/2017
Ecker Center for Mental Health		Court Services	General Fund	1,670.00	5/15/2017
MailFinance (formerly Neopost Leasing)	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Supervisor of Assessments	General Fund	285.00	5/15/2017
Warehouse Direct Office Products	Health -Paper/Pens/Pencils	Health	County Health	68.72	5/15/2017
Warehouse Direct Office Products	INV #3451731-0 Office and Break Room Supplies	Information Technologies	General Fund	68.69	5/15/2017
Warehouse Direct Office Products	INV #3451731-1 Office and Break Room Supplies	Information Technologies	General Fund	91.90	5/15/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	181.84	5/15/2017
Warehouse Direct Office Products	Kane County Treasurer Office Supplies	Treasurer/Collector	General Fund	47.29	5/15/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	-14.97	5/15/2017
Warehouse Direct Office Products	OFFICE SUPPLIES - AKERLOW	Judiciary and Courts	General Fund	29.03	5/15/2017
Warehouse Direct Office Products	OFFICE SUPPLIES - AKERLOW	Judiciary and Courts	General Fund	18.76	5/15/2017
Warehouse Direct Office Products	Label Adrs	Circuit Clerk	General Fund	319.80	5/15/2017
Warehouse Direct Office Products	Wallet,Ltr,3.5" Elastic Sz	Circuit Clerk	General Fund	1,210.52	5/15/2017
Warehouse Direct Office Products	Organizer 2 way, Label copy,Paper Multi	Circuit Clerk	Circuit Clerk Admin Services	229.89	5/15/2017
Warehouse Direct Office Products	office supplies - CDs, tape, correction tape and coffee supplies	Kane Comm	Kane Comm	361.08	5/15/2017
Warehouse Direct Office Products	HILIGHTER FOR ST CHARLES OFFICE	Court Services	General Fund	114.07	5/15/2017
Warehouse Direct Office Products	CHAIRMAT FOR ST CHARLES OFFICE	Court Services	General Fund	69.84	5/15/2017
Warehouse Direct Office Products	142052 KDOT Office Supplies	Transportation	County Highway	67.44	5/15/2017
Warehouse Direct Office Products	142052 Office Supplies	Transportation	County Highway	118.17	5/15/2017
Warehouse Direct Office Products	142052 CardHolders,Filters,Mouse	Transportation	County Highway	128.95	5/15/2017
Warehouse Direct Office Products	142052 **CREDIT** Coffee & tea filters	Transportation	County Highway	-53.08	5/15/2017
Warehouse Direct Office Products	Office Supplies - North Aurora - USB Flash Drive	Operating Pool	Workforce Development	47.52	5/15/2017
Warehouse Direct Office Products	Office Supplies - North Aurora - Pens	Operating Pool	Workforce Development	4.77	5/15/2017
Warehouse Direct Office Products	Office - Supplies - N Aurora - USB flash drive	Operating Pool	Workforce Development	15.84	5/15/2017
Warehouse Direct Office Products	Office - Supplies - N Aurora - Pens, labels, clips, binders,env	Operating Pool	Workforce Development	82.08	5/15/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	63.18	5/15/2017
Warehouse Direct Office Products	Operating supplies	County Clerk	General Fund	498.07	5/15/2017

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Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	8.63	5/15/2017
Warehouse Direct Office Products	Calculator	County Clerk	General Fund	15.63	5/15/2017
Warehouse Direct Office Products	Health - Operating Office Supplies	Health	County Health	355.08	5/15/2017
Warehouse Direct Office Products	COMPRESSED AIR	Other- Countywide Expenses	General Fund	55.50	5/15/2017
Warehouse Direct Office Products	Moving & Install of Desk to new location w/support Inv#3426722-0	Supervisor of Assessments	General Fund	1,429.99	5/15/2017
Elburn NAPA Inc	XX1170 Switch, working hand, PTEX	Transportation	Motor Fuel Local Option	38.20	5/15/2017
Elburn NAPA Inc	1170 1 Qt MAXLIFE DEX	Transportation	Motor Fuel Local Option	19.95	5/15/2017
Elburn NAPA Inc	1170 Napa air & fuel filter	Transportation	Motor Fuel Local Option	54.13	5/15/2017
Elburn NAPA Inc	XX1170 Switch, GOJO fast wipes & Ruglyde	Transportation	Motor Fuel Local Option	84.19	5/15/2017
Elburn NAPA Inc	XX1170 Backing plate assy	Transportation	Motor Fuel Local Option	199.88	5/15/2017
Elburn NAPA Inc	XX1170 One-lube	Transportation	Motor Fuel Local Option	29.94	5/15/2017
Elburn NAPA Inc	1170 Oil filter, slime tire sealant & fix a flat	Transportation	Motor Fuel Local Option	33.78	5/15/2017
Illinois Department of Employment Security	Rent - June 2017-AD D689 1 Smoke Tree Office Unit A N. Aurora		Workforce Development	813.27	5/15/2017
State of Illinois Treasurer	Domestic Violence Fund-April, 2017		County Clerk Domestic Violence	1,260.00	5/15/2017
Rodriguez Translations	spanish interpretation	Judiciary and Courts	General Fund	1,043.00	5/15/2017
Illinois Office Supply	Birth Records Paper	County Clerk	Vital Records Automation	6,024.91	5/15/2017
Illinois Coroners & Medical Examiners Assn (ICMEA)	association dues	Coroner	General Fund	700.00	5/15/2017
McCann Industries, Inc.	584117 Cylinder	Transportation	Motor Fuel Local Option	38.61	5/15/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	25,826.87	5/15/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	86,631.06	5/15/2017
Compass Minerals America (North American Salt Co)	412292/CSH628026 Salt, Rock; State of IL Bulk	Transportation	Motor Fuel Local Option	24,290.45	5/15/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock; State of IL	Transportation	Motor Fuel Local Option	92,074.47	5/15/2017
Identisys, Inc.	Equipment Service Contract	Human Resource Management	General Fund	1,250.00	5/15/2017
US Bank	Admin Fee-County of Kane-GO Bond, Alt. Rev. Source, Series 2013	Debt Service	JJC/AJC Refunding Debt Service	350.00	5/15/2017
Kane County Juror Payable Clearing	Jury Payment	Judiciary and Courts	General Fund	5,145.17	5/15/2017
Smithereen Pest Management Services	MAY GC	Building Management	General Fund	41.00	5/15/2017
Smithereen Pest Management Services	MAY JC	Building Management	General Fund	31.00	5/15/2017
Smithereen Pest Management Services	MAY JJC	Building Management	General Fund	46.00	5/15/2017
Smithereen Pest Management Services	MAY 530 540	Building Management	General Fund	62.00	5/15/2017
Smithereen Pest Management Services	MAY 427	Building Management	General Fund	26.00	5/15/2017
Smithereen Pest Management Services	MAY 428	Building Management	General Fund	26.00	5/15/2017
Smithereen Pest Management Services	MAY OCH	Building Management	General Fund	41.00	5/15/2017
Smithereen Pest Management Services	MAY JAIL	Building Management	General Fund	72.00	5/15/2017
Smithereen Pest Management Services	Health - Pest Control	Health	County Health	57.00	5/15/2017
Illinois Library Association	ILA Halle dues 6/1/17-5/31/18	Law Library	Law Library	100.00	5/15/2017
Illinois Library Association	ILA institutional dues 7/1/17-6/30/18	Law Library	Law Library	100.00	5/15/2017
Metro West Council of Government (COG)	2017 State of the Counties Luncheon	County Auditor	General Fund	40.00	5/15/2017
Comcast	8771200520090743 04/27-05/26	Building Management	General Fund	8.43	5/15/2017
Peggy Stover	Internet	Other- Countywide Expenses	General Fund	64.95	5/15/2017
John A. Cunningham	IACO Spring Conference	County Clerk	General Fund	48.00	5/15/2017
John A. Cunningham	IACO Spring Conference	County Clerk	General Fund	185.11	5/15/2017
Toshiba Business Solutions, Inc.	Maint. 2/28-3/17/2017	County Clerk	General Fund	81.81	5/15/2017
Toshiba Business Solutions, Inc.	Maint. 3/18-4/17/2017	County Clerk	General Fund	82.92	5/15/2017
Toshiba Business Solutions, Inc.	color copier / fax March 2017	Law Library	Law Library	20.27	5/15/2017
Toshiba Business Solutions, Inc.	February 2017 color copier / fax	Law Library	Law Library	19.00	5/15/2017
Toshiba Business Solutions, Inc.	03/24/17-04/23/17	Court Services	General Fund	46.30	5/15/2017
Toshiba Business Solutions, Inc.	TOBMVMN AIMS Copier Maint Contract MA-1.0.0, 72 Mo	Transportation	County Highway	10.63	5/15/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	11.33	5/15/2017
Carlos Mata	Kane County Treasurer Mileage	Treasurer/Collector	General Fund	33.17	5/15/2017
Theresa Heaton	Health - Mileage Reimbursement - March 2017	Health	County Health	30.66	5/15/2017
Theresa Heaton	Health - Mileage Reimbursement - March 2017	Health	County Health	18.30	5/15/2017
Theresa Heaton	Health - Mileage Reimbursement - March 2017	Health	Kane Kares	47.17	5/15/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Joy Yehnert	03/15/17-04/10/17, Govt Ctr, Assessor, Treasurer, Auditor	Transportation	County Highway	134.82	5/15/2017
Elizabeth Monnett	mileage for 4/6/17	Circuit Clerk	General Fund	1.07	5/15/2017
Zahida Fakroddin	Mileage to Bank-April, 2017	County Clerk	General Fund	54.57	5/15/2017
Jill S. Boynton	mileage 4/3-4/28/17	Circuit Clerk	General Fund	48.15	5/15/2017
Sarah Hoff	MILEAGE FOR APRIL 2017	Court Services	General Fund	59.92	5/15/2017
Edward Bellevage	MILEAGE FOR APRIL 2017	Court Services	General Fund	24.61	5/15/2017
Linda Sullivan	mileage 3/1-4/27/17	Circuit Clerk	General Fund	41.73	5/15/2017
Mark D. Armstrong	2017 Spring Conference Springfield, IL	Supervisor of Assessments	General Fund	372.10	5/15/2017
Mark D. Armstrong	2017 Spring Conference Springfield, IL	Supervisor of Assessments	General Fund	216.14	5/15/2017
ETR Associates	Health - Making a Difference - Shipping and Handling	Health	County Health	4,558.31	5/15/2017
Barbara Jeffers	Health - Mileage Reimbursement - April 2017	Health	County Health	750.02	5/15/2017
Curt Bommelman	mileage 3/6-4/28/17	Circuit Clerk	General Fund	90.95	5/15/2017
Liz Swanson	Health - Mileage Reimbursement - March 2017	Health	County Health	20.35	5/15/2017
Carl Schoedel	PEV: IACE Spring Meeting_Lodging 04/26/17-04/27/17	Transportation	County Highway	271.04	5/15/2017
Patricia A Clark	Tyler/NW Conference	Human Resource Management	General Fund	646.44	5/15/2017
Beverly A. Lopez	Health - Mileage Reimbursement - March/April 2017	Health	County Health	40.55	5/15/2017
Penny Lange	mileage 4/3-4/28/17	Circuit Clerk	General Fund	41.73	5/15/2017
Ruth Bart	mileage 4/3-4/28/17	Circuit Clerk	General Fund	181.90	5/15/2017
Andrew Whitfield	IDEOA - PER DIEM REIMBURSEMENT		Drug Asset Forfeiture	129.00	5/15/2017
Journeyworks Publishing	Health - Why Wait Abstinence Brochures Set of 12 #933-100-J5	Health	County Health	493.90	5/15/2017
John Zakosek	Zakosek PEV monitoring equip.	Other- Countywide Expenses	General Fund	3,040.00	5/15/2017
Deanna Brooks	mileage 3/1-4/11/17	Circuit Clerk	General Fund	42.80	5/15/2017
James E Essig	mileage 3/1-4/28/17	Circuit Clerk	General Fund	104.33	5/15/2017
Jeffery R. Jefko	IPCSA CONFERENCE 04/19/17	Court Services	General Fund	23.04	5/15/2017
STV Inc	07-00357-00-CH;(R) Burlington@IL t47 P3 Eng 02/01/17-02/28/17	Transportation	Transportation Capital	3,808.94	5/15/2017
West Valley Graphics & Print Inc	JUROR LABELS PINK/GREEN 500 EACH	Judiciary and Courts	General Fund	120.00	5/15/2017
Marisol Akin	spanish interpretation	Judiciary and Courts	General Fund	56.00	5/15/2017
Sleepy Hollow Police Department	2/28/2017 Election Security	County Clerk	General Fund	256.18	5/15/2017
Sleepy Hollow Police Department	4/4/2017 Election Security	County Clerk	General Fund	256.18	5/15/2017
Laura Fors	mileage 4/10-4/26/17	Circuit Clerk	General Fund	13.91	5/15/2017
Laura Steging	mileage 4/5-4/24/17	Circuit Clerk	Circuit Clk Electronic Citation	26.75	5/15/2017
Mabel Goddard	mileage 2/1-4/28/17	Circuit Clerk	General Fund	43.87	5/15/2017
Kristin Johnson	Health - Mileage Reimbursement - March 2017	Health	County Health	59.41	5/15/2017
American Library Association	ALA Halle 5/31/17-6/1/2018	Law Library	Law Library	137.00	5/15/2017
Nancy Campeggio	mileage 4/3-4/2817	Circuit Clerk	General Fund	29.96	5/15/2017
Linda Jungers	mileage 3/2-4/28/17	Circuit Clerk	General Fund	34.24	5/15/2017
Document Imaging Dimensions, Inc.	TONER CARTRIDGE (3) LINDSEY	Judiciary and Courts	General Fund	217.00	5/15/2017
Document Imaging Dimensions, Inc.	TONER (5) AKERLOW	Judiciary and Courts	General Fund	575.00	5/15/2017
Document Imaging Dimensions, Inc.	toner hp90A	Law Library	Law Library	109.00	5/15/2017
Donnie Richardson Jones	Notary Renewal of Commission Richardson-Jones, D	Supervisor of Assessments	General Fund	10.00	5/15/2017
Toshiba Financial Services	500-0456011-000 3/25-4/25/17 UNAPPLIED CREDIT	Judiciary and Courts	General Fund	-310.48	5/15/2017
Toshiba Financial Services	3/25 -4/25/17 #5---0456011-000	Judiciary and Courts	General Fund	317.32	5/15/2017
Duke & Lee's Service Corp	Vehicle Maintenance	Coroner	General Fund	79.05	5/15/2017
Duke & Lee's Service Corp	Vehicle Maintenance 200	Development	General Fund	720.71	5/15/2017
Bollinger, Lach & Associates Inc	13-00215-10-PV; LongMeadow - SecB Eng 03/01/17-03/31/17	Transportation	Transportation Capital	6,705.62	5/15/2017
Bollinger, Lach & Associates Inc	13-00215-10-PV; LongMeadow - SecB, Eng 04/01/17-04/30/17	Transportation	Transportation Capital	14,611.58	5/15/2017
Weldstar Company	ind. gas steel cyl	Sheriff	General Fund	15.50	5/15/2017
Joseph Corporation of Illinois, Inc.	Technology Upgrade - Phones/Computers	County Board	Grand Victoria Casino Elgin	3,075.98	5/15/2017
Presidio Technology Capital LLC	Laese Purch STW673180	Circuit Clerk	Court Automation	25,000.00	5/15/2017
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	INV #914572 Payphones-3rd St. Court House + Judicial Center 5/17	Other- Countywide Expenses	General Fund	100.00	5/15/2017
P&G Keene Electrical Rebuilders, LLC	5319 Aftermarket new 38MT	Transportation	Motor Fuel Local Option	450.00	5/15/2017
Davis Neuenkirchen	Keys for yellow house	Information Technologies	General Fund	12.92	5/15/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Matthew Meyer	certification testing and internet	Information Technologies	General Fund	466.00	5/15/2017
Matthew Meyer	certification testing and internet	Other- Countywide Expenses	General Fund	49.99	5/15/2017
Moore Wallace An RR Donnelley Co.	04/17-04/21	Other- Countywide Expenses	General Fund	68.72	5/15/2017
Moore Wallace An RR Donnelley Co.	04/03-04/08/17	Other- Countywide Expenses	General Fund	48.85	5/15/2017
Moore Wallace An RR Donnelley Co.	04/10-04/15/17	Other- Countywide Expenses	General Fund	63.39	5/15/2017
The Tree House Inc	KaneDOT Dell Printer 1355 cn Printer 700 Toner Cartridges	Transportation	County Highway	287.70	5/15/2017
Kishwaukee College	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	10,390.09	5/15/2017
Kishwaukee College	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	4,198.91	5/15/2017
Kishwaukee College	March 2017 ITA'S	WIOA 16	Workforce Development	36,656.61	5/15/2017
Kishwaukee College	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	1,487.57	5/15/2017
KTP Enterprises Inc (Fast Measure)	KaneDOT OBD2 Fastmeasure Meters, Units #61 & #37	Transportation	Motor Fuel Local Option	1,072.50	5/15/2017
Battery Service Corporation	134KAN Commercial MF - 950 Cca - 210 Res	Transportation	Motor Fuel Local Option	238.50	5/15/2017
Producers Chemical Company	Sodium Hypochlorite (Water Treatment) 5 Gal Pails	Transportation	County Highway	40.00	5/15/2017
Sysco Food Services Chicago	FOOD AND OPRATING SUPPLIES FOR JJC	Court Services	General Fund	239.13	5/15/2017
Sysco Food Services Chicago	OPERATING SUPPLIES FOR JJC	Court Services	General Fund	29.90	5/15/2017
Sysco Food Services Chicago	FOOD AND OPRATING SUPPLIES FOR JJC	Court Services	General Fund	106.69	5/15/2017
Sysco Food Services Chicago	OPERATING SUPPLIES AND FOOD FOR JJC	Court Services	General Fund	35.96	5/15/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	70.65	5/15/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	233.09	5/15/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	655.79	5/15/2017
Sysco Food Services Chicago	FOOD AND OPRATING SUPPLIES FOR JJC	Court Services	General Fund	557.20	5/15/2017
Sysco Food Services Chicago	CREDIT FROM JUN 16 - MAR 17	Court Services	General Fund	-793.58	5/15/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	1,017.56	5/15/2017
Sysco Food Services Chicago	FOOD AND OPRATING SUPPLIES FOR JJC	Court Services	General Fund	772.81	5/15/2017
Sysco Food Services Chicago	OPERATING SUPPLIES AND FOOD FOR JJC	Court Services	General Fund	707.35	5/15/2017
Urban Elevator Service Inc	BLDG A MAY	Building Management	General Fund	135.00	5/15/2017
Urban Elevator Service Inc	BLDG C	Building Management	General Fund	115.00	5/15/2017
Urban Elevator Service Inc	BLDG B MAY	Building Management	General Fund	115.00	5/15/2017
Urban Elevator Service Inc	BLDG C INSTALL MATERIAL & LABOR FOR CARD READER	Building Management	General Fund	1,695.43	5/15/2017
Urban Elevator Service Inc	JC MAY	Building Management	General Fund	690.00	5/15/2017
Urban Elevator Service Inc	JJC FIRE DPET INSP	Building Management	General Fund	161.65	5/15/2017
Urban Elevator Service Inc	JJC MAY	Building Management	General Fund	230.00	5/15/2017
Urban Elevator Service Inc	1240 MAY	Building Management	General Fund	115.00	5/15/2017
Urban Elevator Service Inc	427 MAY	Building Management	General Fund	115.00	5/15/2017
Urban Elevator Service Inc	OCH MAY	Building Management	General Fund	365.00	5/15/2017
Urban Elevator Service Inc	JAIL MAY	Building Management	General Fund	1,150.00	5/15/2017
Urban Elevator Service Inc	041011 -Elevator Maint & Annual Rope Test - KDOT Bldg A	Transportation	County Highway	300.00	5/15/2017
Unlimited Graphix	Manila folders Printing	Development	General Fund	1,391.57	5/15/2017
Mike Meyer	mileage 3/1-4/28/17	Circuit Clerk	General Fund	40.66	5/15/2017
Keith Smith	INV #02202017-KCIT Review of Hard Drives before Recycling	Information Technologies	General Fund	700.00	5/15/2017
Keith Smith	INV #KCACS-0117KCIT iPhone Analysis	Other- Countywide Expenses	General Fund	550.00	5/15/2017
Translation Today Network Inc	ASL 15CF1138 CR319 - CANCELLATION FEE FOR 2 INTERPRETERS	Judiciary and Courts	General Fund	1,560.00	5/15/2017
Translation Today Network Inc	INTERPRETER 15CF1138 4/20/17	Judiciary and Courts	General Fund	487.10	5/15/2017
Translation Today Network Inc	FRENCH INTERPRETER 15JD242 4/19/17	Judiciary and Courts	General Fund	430.29	5/15/2017
Translation Today Network Inc	ARABIC INTERPRETER #16CM3345 CR209	Judiciary and Courts	General Fund	388.33	5/15/2017
Translation Today Network Inc	AMERICAN SIGN 17DT179 CR203 ON 4/27/17	Judiciary and Courts	General Fund	267.49	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETER 17SC709 CR120 4/21/17	Judiciary and Courts	General Fund	130.70	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETER DIAGNOSTIC CTR AVC EVALUATION	Judiciary and Courts	General Fund	218.54	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETER - DIAGNOSTIC CENTER	Judiciary and Courts	General Fund	188.54	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETER - CR140 - AGD	Judiciary and Courts	General Fund	154.26	5/15/2017
Translation Today Network Inc	TRANSLATOR JS EVALUATION DIAGNOSTIC CENTER	Judiciary and Courts	General Fund	626.29	5/15/2017
Translation Today Network Inc	INTERPRETER KANE COUNTY JAIL JS 4/7/17	Judiciary and Courts	General Fund	531.29	5/15/2017

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Translation Today Network Inc	INTERPRETER DIAGNOSTIC CENTER JS 4/10/17	Judiciary and Courts	General Fund	531.29	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETER NF 4/19/17 DIAGNOSTIC CTR	Judiciary and Courts	General Fund	293.54	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETER AVC 4/24/17 DIAGNOSTIC CTR	Judiciary and Courts	General Fund	293.54	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETER 4/26/17 NF DIAGNOSTIC CTR	Judiciary and Courts	General Fund	338.54	5/15/2017
Translation Today Network Inc	MONGOLIAN INTERPRETER 16CF1917- CR319	Judiciary and Courts	General Fund	367.45	5/15/2017
Translation Today Network Inc	PERSIAN/FARSI INTERPRETER 16CM1612-CR209	Judiciary and Courts	General Fund	386.75	5/15/2017
Translation Today Network Inc	KOREAN INTERPRETER 01DT929 CR203	Judiciary and Courts	General Fund	337.45	5/15/2017
Translation Today Network Inc	Health - Interpreting	Health	Kane Kares	190.00	5/15/2017
Translation Today Network Inc	SPANISH INTERPRETORS-THIRD ST CR140 & CR150 APRIL 2017	Judiciary and Courts	General Fund	3,024.58	5/15/2017
Microtrain Technologies	Agborebang 4271 16-01	WIOA 16	Workforce Development	6,000.00	5/15/2017
Microtrain Technologies	Brianne 4205 16-01 Spring	WIOA 16	Workforce Development	8,755.00	5/15/2017
Star Truck Driving School, Inc.	Stewart 4238 16-01	WIOA 16	Workforce Development	4,993.00	5/15/2017
Management & Information Technology Solutions Inc	Hunyh 4239 16-01	WIOA 16	Workforce Development	9,995.00	5/15/2017
Kerber, Eck, & Braeckel (KEB)	Consulting Technical Assistance through 3/31/17 per DCEO	WIA 15	Workforce Development	7,889.75	5/15/2017
Kerber, Eck, & Braeckel (KEB)	Consultant Services for Tech Assistance to LWIA5 through 4/17	WIA 15	Workforce Development	7,066.00	5/15/2017
Kerber, Eck, & Braeckel (KEB)	Consulting Technical Assistance through 3/31/17 per DCEO	WIA 15	Workforce Development	411.94	5/15/2017
Midwestern Career College (Citi College)	Ferrer-Silva 4216-16-02	WIOA 16	Workforce Development	3,000.00	5/15/2017
William Rainey Harper College	Wells 3880 16-04 Spring	TAA 15	Workforce Development	1,283.25	5/15/2017
Southern Computer Warehouse (SCW)	FAX MACHINE FOR AURORA OFFICE	Court Services	General Fund	433.69	5/15/2017
Rasmussen College	Gut 3909 16-05 Spring	TAA 15	Workforce Development	4,074.00	5/15/2017
Canon Solutions America Inc	copier maintenance	Sheriff	General Fund	162.81	5/15/2017
MCI	April Long Distance - Acct# 08692704347	Operating Pool	Workforce Development	44.32	5/15/2017
Susana J. Larranaga	spanish interpretation	Judiciary and Courts	General Fund	1,215.00	5/15/2017
Kelly Orland	IDEOA - PER DIEM REIMBURSEMENT		Drug Asset Forfeiture	129.00	5/15/2017
The Office Pal	Xerox Phaser 6280 High Capacity	County Board	General Fund	416.00	5/15/2017
Fuller's Full Service Car Wash	M190998 2012 250 OIL CHANGE ETC	Building Management	General Fund	78.61	5/15/2017
Lindsay Hutchins	Travel to N Aurora- Elgin Chase Rapid response TAA Case3/7-4/25	WIA Trade Case Mgmt 15	Workforce Development	47.08	5/15/2017
Lindsay Hutchins	Travel to N Aurora- Elgin Chase Rapid response TAA Case3/7-4/25	WIOA Trade Case Mgmt 16	Workforce Development	23.75	5/15/2017
Integrated Lakes Management Inc	MC 2017 Native Prairie Maint Prescribed Burns per Prop #7850	Development	Mill Creek Special Service Area	3,050.00	5/15/2017
Integrated Lakes Management Inc	MC 2017 Native Prairie Maint Prescribed Burn	Development	Mill Creek Special Service Area	11,223.04	5/15/2017
Thomson Reuters GRC Inc. (West Government)	West Law Updates Crim Law Product	Circuit Clerk	General Fund	402.00	5/15/2017
Thomson Reuters GRC Inc. (West Government)	IL Practice Series: v. 12 family law	Law Library	Law Library	1,060.80	5/15/2017
Thomson Reuters GRC Inc. (West Government)	February 2017 reporters	Law Library	Law Library	1,089.00	5/15/2017
Thomson Reuters GRC Inc. (West Government)	March 2017 reporters	Law Library	Law Library	4,671.00	5/15/2017
Martin Implement Sales Inc	Kane0004 Muffler, gasket, needle cage	Transportation	Motor Fuel Local Option	49.00	5/15/2017
Rodney Adams	Travel to Gail Borden Public Library 4/5 -4/28/17	WIOA 16	Workforce Development	43.87	5/15/2017
Rodney Adams	Travel to Gail Borden Public Library 4/5 -4/28/17	WIOA 16	Workforce Development	43.87	5/15/2017
MB Delivery & Moving Services	Health - Moving Service	Health	County Health	800.00	5/15/2017
Amy Sierra	CHAMPAIGN GARDENING TRIP 04/13/17	Court Services	General Fund	6.68	5/15/2017
Community Unit School District #300 (CUSD)	13-00215-10-PV; LongMeadow A-2/B-1, Busing Reimb during Construc	Transportation	Upper Fox Impact Fees	5,918.36	5/15/2017
Brenda Lee Odom	Odom 3275 16-23	TAA 15	Workforce Development	125.00	5/15/2017
DANIEL P GATES	MEALS FOR IPCSA CONFERENCE 04-19-20/17	Court Services	General Fund	39.25	5/15/2017
Professional Consultations Inc		Court Services	Probation Services	195.00	5/15/2017
Extra Space Storage	Rent June 5th-July 4th 2017 Storage Unit 456		Workforce Development	155.00	5/15/2017
e.Norman Security Systems, Inc.	REPAIR COMPUTER LABOR AND TRIP FEE	Court Services	General Fund	294.00	5/15/2017
e.Norman Security Systems, Inc.	INSTALLATION TOUCHSCREEN / LABOR / SHIPPING FEE	Court Services	General Fund	5,200.64	5/15/2017
Debra A. Byrd	Travel to KCC 2/27-3/9/17	WIA Trade Case Mgmt 15	Workforce Development	107.86	5/15/2017
John F. Harahan	Accounting Services Apr03-May012017		911 Emergency Surcharge	920.00	5/15/2017
John F. Harahan	INV #19 Boards & Comissions Implementation-Contractual Services	Information Technologies	Web Technical Services	1,080.00	5/15/2017
GIS Solutions Inc	KaneDOT GIS Professional Services FY15/FY16	Transportation	County Highway	13,027.50	5/15/2017
Jacqueline Forbes	04/06/17-042817 CMAPTransitKendallCnty_BataviaPWGreenTn_NIULead	Transportation	County Highway	50.75	5/15/2017
Jacqueline Forbes	04/06/17-042817 CMAPTransitKendallCnty_BataviaPWGreenTn_NIULead	Transportation	County Highway	81.04	5/15/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
SARA A LEETCH	MILEAGE FOR MARCH AND APRIL 2017	Court Services	General Fund	69.54	5/15/2017
Burnidge Properties	Health - Elgin Office Space	Health	County Health	1,673.49	5/15/2017
Burnidge Properties	Health - Elgin Office Space	Health	Kane Kares	1,764.93	5/15/2017
National Telemanagement Consultants Inc	Maintain Kane 9-1-1 Master Street Address Guide for ETSB		911 Emergency Surcharge	3,400.00	5/15/2017
Marberry Cleaners	linen	Coroner	General Fund	36.00	5/15/2017
Marberry Cleaners	Linen service	Coroner	General Fund	21.96	5/15/2017
Industrial Maintenance Services	MC 2017 APR Janitorial Services (4/6& 4/20)	Development	Mill Creek Special Service Area	60.00	5/15/2017
Advanced Correctional Healthcare	ON SITE MEDICAL SRV / MENTAL HEALTH SRV PER CONTRACT MAY 2017	Court Services	General Fund	23,213.30	5/15/2017
Advanced Correctional Healthcare	MAR 2017 1ST QTR RECONCILIATION ADP	Court Services	General Fund	-488.71	5/15/2017
Builders Asphalt LLC	KaneDOT 500052 disposal services dump asphalt	Transportation	County Highway	50.00	5/15/2017
Builders Asphalt LLC	KDOT Dump Asphalt	Transportation	County Highway	100.00	5/15/2017
Builders Asphalt LLC	KDOT Dump Asphalt	Transportation	County Highway	50.00	5/15/2017
Builders Asphalt LLC	KDOT Dump Asphalt	Transportation	County Highway	50.00	5/15/2017
Builders Asphalt LLC	KDOT Dump Asphalt	Transportation	County Highway	50.00	5/15/2017
Builders Asphalt LLC	KDOT Dump Asphalt	Transportation	County Highway	50.00	5/15/2017
Samantha Sell	mileage 3/29-4/28/17	Circuit Clerk	Court Document Storage	104.86	5/15/2017
Hinshaw & Culbertson LLP	RAK - 993629	State's Attorney	Insurance Liability	31,737.50	5/15/2017
Illinois Lighting Inc	JC LIGHTS	Building Management	General Fund	104.50	5/15/2017
Builders Paving, LLC	16-00476-00-RS; 2017 Resurfacing 04/01/17-04/30/17	Transportation	Motor Fuel Local Option	1,358,100.33	5/15/2017
REBECCA J CNOTA BOYD	MILEAGE FOR MARCH AND APRIL 2017	Court Services	General Fund	54.03	5/15/2017
LaFarge Elburn Sand & Gravel	59703 Pea gravel	Transportation	County Highway	213.44	5/15/2017
LaFarge Elburn Sand & Gravel	59703 Pea gravel	Transportation	County Highway	147.26	5/15/2017
LaFarge Elburn Sand & Gravel	59703 Pea gravel	Transportation	County Highway	119.24	5/15/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filters	Sheriff	General Fund	40.20	5/15/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake pads, rotors, K-180	Sheriff	General Fund	142.11	5/15/2017
Elburn NAPA Inc (dba North Aurora NAPA)	a/c accumulator, a/c refrigerant oil, K-16	Sheriff	General Fund	44.23	5/15/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Headlight bulb	Coroner	General Fund	9.44	5/15/2017
SARAH SCHILKE	mileage 4/5-4/27/17	Circuit Clerk	Court Automation	192.60	5/15/2017
SARAH SCHILKE	mileage 5/1-5/5/17	Circuit Clerk	Court Automation	64.20	5/15/2017
Serenity House Counseling Services, Inc.	BJA DRC SERVICE DATES 03/27-04/10/17	Court Services	Drug Court Special Resources	340.00	5/15/2017
Serenity House Counseling Services, Inc.	BJA DRC SERVICE DATES 03/27-04/10/17	Court Services	Drug Court Special Resources	340.00	5/15/2017
Serenity House Counseling Services, Inc.	BJA DRC SERVICE DATES 03/03-03/17/17	Court Services	Drug Court Special Resources	340.00	5/15/2017
Serenity House Counseling Services, Inc.	BJA DRC SERVICE DATES 03/22-04/05/17	Court Services	Drug Court Special Resources	340.00	5/15/2017
Delta Medical Systems Inc DBA Delta Gloves	exam gloves	Sheriff	General Fund	1,187.50	5/15/2017
Food for Greater Elgin Inc	Walk-In Freezer	County Board	Grand Victoria Casino Elgin	6,582.75	5/15/2017
PAMELA J ELY	PLACEMENT VISIT 04/17-18/17	Court Services	General Fund	57.12	5/15/2017
Barbara L. Jacklow	ILSHRM Conference	Human Resource Management	General Fund	450.00	5/15/2017
105 Grove LLC	ELGIN MONTHLY RENT JUNE 2017	Court Services	General Fund	2,468.24	5/15/2017
105 Grove LLC	ELGIN MONTHLY RENT JUNE 2017	Court Services	General Fund	2,468.24	5/15/2017
Jennifer L. Joyce	TRANSCRIPT 04D110 CR113	Judiciary and Courts	General Fund	66.00	5/15/2017
Havlicek Geneva Ace Hardware LLC	SHOP	Building Management	General Fund	-44.00	5/15/2017
Havlicek Geneva Ace Hardware LLC	BLDG B	Building Management	General Fund	16.17	5/15/2017
Havlicek Geneva Ace Hardware LLC	BLDG B	Building Management	General Fund	5.19	5/15/2017
Havlicek Geneva Ace Hardware LLC	SHOP PARTS	Building Management	General Fund	12.22	5/15/2017
Havlicek Geneva Ace Hardware LLC	SHOP PARTS	Building Management	General Fund	7.50	5/15/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	46.78	5/15/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	7.64	5/15/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	34.15	5/15/2017
Havlicek Geneva Ace Hardware LLC	Fasteners	Development	General Fund	4.49	5/15/2017
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Development	General Fund	16.71	5/15/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	922.32	5/15/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,189.11	5/15/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Phoenix Staffing & Management Systems	Health - Ebola Contact Database Project Support - Tubilewicz, L;	Health	County Health	1,457.50	5/15/2017
Austin J Schramer	Health - Mileage Reimbursement - March/April 2017	Health	County Health	162.48	5/15/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 APR Trash Patrol	Development	Mill Creek Special Service Area	614.76	5/15/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 APR Mowing of New Additional MC Segment	Development	Mill Creek Special Service Area	3,723.32	5/15/2017
Kramer Tree Specialist Inc	MC 2017 APR Brush Pick-Up Services (#1 of 3)	Development	Mill Creek Special Service Area	9,270.00	5/15/2017
Spillane and Sons Ltd.	Foreclosure Redevelopment	Development	HOME Program	30,700.00	5/15/2017
Aristotle Corporation dba Nasco Fort Atkinson	Health - TPP Operating Expenses	Health	County Health	308.80	5/15/2017
Aristotle Corporation dba Nasco Fort Atkinson	Health - TPP Operating Supplies - Credit for overcharge	Health	County Health	-15.00	5/15/2017
A Plus Healthcare Training Corp.	Gray 4097 16-01	WIOA 16	Workforce Development	4,000.00	5/15/2017
NAT Tech Inc. (National Technologies NTI)	Rev Invoice-New Continuum Eastement Acquisition Investigation	Other- Countywide Expenses	Public Safety Sales Tax	5,674.00	5/15/2017
DFM Associates	EIMS Monthly Lease-May, 2017	County Clerk	General Fund	8,800.00	5/15/2017
County of Kendall	Rent - June 2017- Admin		Workforce Development	808.00	5/15/2017
McLean SS Inc (DBA McLean Auto Repair)	Health - Vehicle Maintenance - M189431	Health	County Health	61.12	5/15/2017
McLean SS Inc (DBA McLean Auto Repair)	Health - Vehicle Maintenance - M189431	Health	County Health	32.32	5/15/2017
Mitra B. Kalelkar	Services - Contractual Employee	Coroner	General Fund	15,275.00	5/15/2017
State Street Collision, Inc.	Vehicle Repair	Human Resource Management	Insurance Liability	1,598.96	5/15/2017
Thomas M. Hartwell	IACO 2017 Spring Conference	Circuit Clerk	General Fund	305.10	5/15/2017
Thomas M. Hartwell	IACO 2017 Spring Conference	Circuit Clerk	General Fund	195.81	5/15/2017
Juan Magana	Health - Mileage Reimbursement - January/February 2017	Health	County Health	97.30	5/15/2017
MaryJo D'Avola	14CF1607/14CF1776 BECERRA CR305 10/28/16	Judiciary and Courts	General Fund	18.00	5/15/2017
MaryJo D'Avola	14CF1607/14CF1776 BECERRA 6/17/15 CR305	Judiciary and Courts	General Fund	15.00	5/15/2017
Terry Hunt	Travel for Training and IACA Conf	County Auditor	General Fund	38.00	5/15/2017
Terry Hunt	Travel for Training and IACA Conf	County Auditor	General Fund	263.76	5/15/2017
Sarah Gemmel	FEB, MARCH AND APRIL 2017 MILEAGE	Court Services	General Fund	123.05	5/15/2017
Impact Networking, LLC	Contract base rate charge	County Board	General Fund	14.00	5/15/2017
Impact Networking, LLC	Konica Minolta/Bizhub 554e	Circuit Clerk	Court Document Storage	68.65	5/15/2017
Impact Networking, LLC	T/C, ADMIN COPIER 04/30-05/30 OVERAGE 03/31-04/29/17	Court Services	General Fund	83.27	5/15/2017
Impact Networking, LLC	T/C, ADMIN COPIER 04/30-05/30 OVERAGE 03/31-04/29/17	Court Services	General Fund	70.35	5/15/2017
Impact Networking, LLC	KC04 Konica Minolta / Bizhub 552 Copier 03/15/17-05/14/17	Transportation	County Highway	24.33	5/15/2017
Impact Networking, LLC	Copier Overage for April	Veterans' Commission	Veterans' Commission	40.51	5/15/2017
Impact Networking, LLC	Health - Copier Maintenance w/ Supplies	Health	County Health	459.34	5/15/2017
Sparkle Janitorial Service	Janitorial Services - April - 4/7,4/14,4/21,4/28/2017 Cleaning	Operating Pool	Workforce Development	580.00	5/15/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	5/15/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	5/15/2017
Board of Trustees of Community College (Malcolm X)	Edwards 4217 16-01 Spring	TAA 15	Workforce Development	2,311.36	5/15/2017
Jacob Zimmerman	Travel Reimbursement for Meetings	Veterans' Commission	Veterans' Commission	77.00	5/15/2017
Jacob Zimmerman	Travel Reimbursement for Meetings	Veterans' Commission	Veterans' Commission	60.78	5/15/2017
Renee Renken	Travel to Elgin Workforce Development / No Kane Chamber2/17-4/26	WIA 15	Workforce Development	45.10	5/15/2017
Upp Technology, Inc.	Health - Claims Management	Health	County Health	125.00	5/15/2017
Upp Technology, Inc.	Health - Claims Management	Health	County Health	125.00	5/15/2017
Upp Technology, Inc.	Health - Claims Management	Health	County Health	125.00	5/15/2017
Upp Technology, Inc.	Health - Claims Management	Health	County Health	125.00	5/15/2017
West Safety Solutions Corp (Intrado Systems)	Tri-Com PO 17-01 25% of $14,192.10 at cutover		911 Emergency Surcharge	3,548.03	5/15/2017
Lizbeth Borunda	mileage 3/2-4/28/17	Circuit Clerk	General Fund	128.40	5/15/2017
Susan Brown	ILSHRM Conference	Human Resource Management	General Fund	450.00	5/15/2017
Chamberlain College of Nursing	Reynolds 4254 16-01 Spring	WIOA 16	Workforce Development	2,233.00	5/15/2017
Chamberlain College of Nursing	Smith 2911 16-13 Spring	WIOA 16	Workforce Development	2,175.00	5/15/2017
Chamberlain College of Nursing	Beu-Kostelaz 4255 16-01 Spring	WIOA 16	Workforce Development	2,500.00	5/15/2017
A 1 Fowler, Inc.	Deno - 1565 Dearborn Ave / 1341 Ridgeway Ave	Environmental Management	Enterprise Surcharge	41,300.00	5/15/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC TP, ROLL T	Building Management	General Fund	1,069.20	5/15/2017
Professional Cleaning Supplies/HP (PCS Industries)	KBC TP, ROLL T	Building Management	General Fund	1,617.00	5/15/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL VAC BAGS, FABULOSA, SS SLEANER	Building Management	General Fund	182.00	5/15/2017

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Kathleen Jeambey	Mileage expenses from 4-3-17 to 4-28-17	Judiciary and Courts	General Fund	25.05	5/15/2017
Wright Automotive, Inc.	PO was generated through Purchasing	Coroner	Coroner Administration	25,620.00	5/15/2017
Statewide Publishing, LLC	17D467 Paupers Svc	Circuit Clerk	General Fund	66.00	5/15/2017
Statewide Publishing, LLC	17F243 Paupers Svc	Circuit Clerk	General Fund	66.00	5/15/2017
Statewide Publishing, LLC	17D415 Paupers Svc	Circuit Clerk	General Fund	66.00	5/15/2017
Statewide Publishing, LLC	17MR154 Paupers Svc	Circuit Clerk	General Fund	66.00	5/15/2017
Statewide Publishing, LLC	17F235 Paupers Svc.	Circuit Clerk	General Fund	66.00	5/15/2017
G.L. Denson, Inc.	TranscriptionSuggs15CF2050	Judiciary and Courts	General Fund	60.00	5/15/2017
G.L. Denson, Inc.	Transcription Quevedo 04CF 420	Judiciary and Courts	General Fund	42.00	5/15/2017
TransUnion Risk & Alternative Data Solutions, Inc.	employee insights	Sheriff	General Fund	110.75	5/15/2017
Tyler Technologies, Inc. (New World)	INV #020-13996 Billable Travel	Other- Countywide Expenses	Judicial Technology Sales Tax	1,123.47	5/15/2017
Fola Omojola	Travel to ECC 3/7 - 4/13/17	WIOA 16	Workforce Development	75.76	5/15/2017
CPR Savers & First Aid Supply	Health - First Aid Kits	Health	County Health	104.85	5/15/2017
CPR Savers & First Aid Supply	Health - Health - Ibuprofen tablets	Health	County Health	23.40	5/15/2017
System Solutions, Inc.	INV #468879 AC Adapters for Zbook Studio G3	Information Technologies	General Fund	60.00	5/15/2017
Performance Chemical & Supply	JAIL H2ORANGE CLEANER	Building Management	General Fund	957.90	5/15/2017
Carrollyn Brady	Kane County Treasurer ICPAS Membership	Treasurer/Collector	Tax Sale Automation	220.00	5/15/2017
Sylvia Shadab	spanish interpretation	Judiciary and Courts	General Fund	728.00	5/15/2017
Nezie Joy Gaston	Travel to WCC 3/20 - 4/14/17	WIOA 16	Workforce Development	144.34	5/15/2017
Charles A. Lasky	internet and election milage	Information Technologies	General Fund	25.68	5/15/2017
Charles A. Lasky	internet and election milage	Other- Countywide Expenses	General Fund	139.98	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 GC	Building Management	General Fund	645.14	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 757 DIAG OLD	Building Management	General Fund	139.28	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 JC	Building Management	General Fund	4,594.42	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 JJC	Building Management	General Fund	375.00	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 KBC	Building Management	General Fund	352.00	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 1240	Building Management	General Fund	240.28	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 OCH	Building Management	General Fund	581.00	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	#2 SHERIFF	Building Management	General Fund	572.14	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	Lawn Maintenance #1 of 7	Animal Control	Animal Control	207.14	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	Lawn Maintenance #2 of 7	Animal Control	Animal Control	207.14	5/15/2017
W A Management, Inc. (Waldschmidt & Assoc.)	KDOT Annual Lawn Maint & Landscaping 04/06/17	Transportation	County Highway	633.57	5/15/2017
Ricky Smith	Travel to RVC 4/3 - 4/12/17	TAA 15	Workforce Development	124.01	5/15/2017
Brandon Barber	Travel to KCC 4/10 - 4/22/17	TAA 15	Workforce Development	81.54	5/15/2017
A & L Tools, Inc.	safety googles, 8pc combo ins s/gr org sd set	Sheriff	General Fund	154.35	5/15/2017
Voiance Language Services, LLC	SPANISH INTERPRETER WEEKEND BOND CALL FOR APRIL 2017	Judiciary and Courts	General Fund	197.01	5/15/2017
G&K Services, Inc.	8668201 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	166.43	5/15/2017
G&K Services, Inc.	8668201 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	166.43	5/15/2017
Michael A. Oliverio	Conference	Court Services	General Fund	14.00	5/15/2017
Michael A. Oliverio	March and April Mileage	Court Services	General Fund	62.06	5/15/2017
Erin Rauscher	Health - Mileage Reimbursement - April 2017	Health	County Health	122.98	5/15/2017
Smork Inc	Sales & Consulting Service 4/11, 4/13, 4/18,4/20/17	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	5/15/2017
Karen Marie Bradbury	Travel to Yorkville-N. Aurora CDL Meeting 2/10-3/24/17	WIOA 16	Workforce Development	80.25	5/15/2017
Karen Marie Bradbury	Travel to Yorkville-N. Aurora CDL Meeting 2/10-3/24/17	WIOA 16	Workforce Development	80.25	5/15/2017
Deshazo LLC	KaneCountyDOT Pendant button/contactor sticking	Transportation	County Highway	440.00	5/15/2017
Monica Gilliam	Travel to Gail Borden Public Library 4/18-4/26/17	WIOA 16	Workforce Development	35.31	5/15/2017
Monica Gilliam	Travel to Gail Borden Public Library 4/18-4/26/17	WIOA 16	Workforce Development	35.31	5/15/2017
Lorena Resendez	Travel to Alden Rehab (Clinicals) 1/18 - 2/22/17	WIOA 16	Workforce Development	345.08	5/15/2017
Lee Gasper	Travel to Savannah Tech College - 4/3 - 4/13/17	TAA 15	Workforce Development	250.80	5/15/2017
Lee Gasper	Travel to Savannah Tech College - 3/20- 3/30/17	TAA 15	Workforce Development	250.80	5/15/2017
DAVID C KING	mileage to bank 04/01-04/30/17	Recorder	General Fund	28.03	5/15/2017
Roberto Quintero	Travel to WCC 4/10 - 419/17	TAA 15	Workforce Development	43.66	5/15/2017

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Brenda Sanderson	Travel to COD 4/3 -4/13/17	TAA 15	Workforce Development	118.98	5/15/2017
Brenda Sanderson	Travel to COD 4/3 - 4/11/17	WIA Trade Case Mgmt 15	Workforce Development	59.50	5/15/2017
nearmap US, Inc.	Inv#INV00041435 - Advantage 2GB Annual - 5/2/17-5/1/18	Information Technologies	Geographic Information Systems	10,000.00	5/15/2017
Nathaniel Johnson	Per Diem for IACVAC Meeting	Veterans' Commission	Veterans' Commission	75.00	5/15/2017
Robert J. Sandner	2017 IACO Spring Conference	County Clerk	General Fund	48.00	5/15/2017
Robert J. Sandner	2017 IACO Spring Conference	County Clerk	General Fund	227.16	5/15/2017
First Responders Wellness Center, LLC		Judiciary and Courts	General Fund	297.50	5/15/2017
PETER J BURGERT	mileage	Merit Commission	General Fund	149.80	5/15/2017
Bruno Landa Campos	Travel to WCC 4/11 - 4/20/17	TAA 15	Workforce Development	44.52	5/15/2017
Hector F. Maldonado	Travel to WCC 4/10 - 4/18/17	TAA 15	Workforce Development	57.36	5/15/2017
Ketone Automotive, Inc.	483775 NOC Sandpaper	Transportation	Motor Fuel Local Option	45.80	5/15/2017
Ketone Automotive, Inc.	483775 Paint, purple disc, hardener, primer, catalyst, wax remov	Transportation	Motor Fuel Local Option	946.20	5/15/2017
Kaitlyn Barten	mileage 3/6-4/21/17	Circuit Clerk	General Fund	256.80	5/15/2017
Tiffany C. Swain	Travel to Manor Care for Cinicals 4/3 - 4/15/17	WIOA 16	Workforce Development	143.54	5/15/2017
Rena Ramsey	Travel to WCC 4/10 - 4/19/17	TAA 15	Workforce Development	78.10	5/15/2017
Dorothy Wells	Travel to HPC - 3/16 - 4/6/17	TAA 15	Workforce Development	47.82	5/15/2017
Nereida Valenciano	Travel to IVCC 3/20 - 4/13/17	TAA 15	Workforce Development	220.53	5/15/2017
Benito Mondragon	Travel to WCC 4/11 - 4/20/17	TAA 15	Workforce Development	59.38	5/15/2017
Velia Jimenez	Riemburse GED Test Social Studies & Language Arts	WIA Trade Case Mgmt 15	Workforce Development	36.00	5/15/2017
Joel Castillo	Travel to WCC 3/27 - 4/19/17	TAA 15	Workforce Development	188.76	5/15/2017
Edgardo Santos	Travel to ECC 4/10 - 4/20/17	WIOA 16	Workforce Development	74.48	5/15/2017
Anne Rimmer	Travel to WCC 4/11 - 4/20/17	TAA 15	Workforce Development	60.35	5/15/2017
Illinois Construction & Environ. Consulting(ICE)	08-00058-02-BR; BlissOvrBlckbryCk.P3 02/26/17-04/01/17	Transportation	Transportation Sales Tax	23,056.86	5/15/2017
Abel Partida Cuevas	Travel to WCC 4/10 - 4/20/17	TAA 15	Workforce Development	52.64	5/15/2017
Evangelina Bautitsa	Travel to WCC 4/10 - 4/20/17	TAA 15	Workforce Development	109.56	5/15/2017
Adam Brill	Health - Mileage Reimbursement - March 2017	Health	County Health	87.74	5/15/2017
Michael S. Davis	Travel to MicroTrain 2/18 ,2/25,4/1,4/8/17	TAA 15	Workforce Development	216.56	5/15/2017
Michael J. Mehlick	Mileage expenses from 4-3-17 to 4-28-17	Judiciary and Courts	General Fund	21.71	5/15/2017
Judith M. Hernandez	Travel to ECC 4/10 - 4/20/17	WIOA 16	Workforce Development	38.52	5/15/2017
Judith M. Hernandez	Travel to ECC 4/3 - 4/6/17	WIOA 16	Workforce Development	19.26	5/15/2017
Norma Melo	Travel to WCC 4/10 - 4/19/17	TAA 15	Workforce Development	42.80	5/15/2017
Chad Brownfield	PEV	Court Services	General Fund	30.75	5/15/2017
Chad Brownfield	Mileage for April 2017	Court Services	General Fund	21.60	5/15/2017
Brittany Scott	Mileage expenses from 4-4-17 to 4-28-17	Judiciary and Courts	General Fund	13.36	5/15/2017
APC Stores, Inc (Bumper to Bumper)	fuses, shop towels	Sheriff	General Fund	44.81	5/15/2017
C&A English Homes, LLC(Mr. Handyman of Naperville)	Construction of window in cat room	Animal Control	Animal Control	4,880.00	5/15/2017
Cassandra Clark	Travel to Pitney Bowes 4/10 - 4/14/17	WIOA 16	Workforce Development	41.20	5/15/2017
Gatza Electric, Inc.	ELECTRICAL	Building Management	General Fund	98.00	5/15/2017
Gatza Electric, Inc.	MC 2017 Additional LP #31 Repairs	Development	Mill Creek Special Service Area	1,147.00	5/15/2017
Gatza Electric, Inc.	MC 2017 Materials & Labor for New Street Lighting Parts	Development	Mill Creek Special Service Area	6,252.00	5/15/2017
Gatza Electric, Inc.	MC 2017 LP #4 Repairs	Development	Mill Creek Special Service Area	667.00	5/15/2017
Margaret Sheehan	Travel to Microsoft Project 4/4/17	WIOA 16	Workforce Development	18.62	5/15/2017
Antoinette Smith	Travel to Rasmussen 3/27 - 4/7/17	WIOA 16	Workforce Development	93.10	5/15/2017
Consuelo Varela	Travel to WCC 4/10 - 4/20/17	TAA 15	Workforce Development	106.14	5/15/2017
Consuelo Varela	Travel to WCC 3/27 - 4/6/17	TAA 15	Workforce Development	106.14	5/15/2017
Deriene Williams	Travel to Geneis 3/27 - 4/7/17	WIOA 16	Workforce Development	95.50	5/15/2017
Hattie L. Jones	Travel to WCC 4/10 - 4/19/17	TAA 15	Workforce Development	51.36	5/15/2017
Sharon D. House	Travel to WCC 4/10 - 4/19/17	TAA 15	Workforce Development	50.92	5/15/2017
Brandon Reynolds	Travel to Symbol 4/13, 4/20/17	WIOA 16	Workforce Development	46.86	5/15/2017
Wendy Alesia Ceren	Travel to JJC 3/8, 322,3/28,4/5/17	WIOA 16	Workforce Development	74.68	5/15/2017
Constellation NewEnergy Inc.	JC, JJC, JAIL 02/27-03/27/17	Building Management	General Fund	22,536.23	5/15/2017
Constellation NewEnergy Inc.	JC, JCIL JJC 03/28-04/25/17	Building Management	General Fund	22,721.11	5/15/2017

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Constellation NewEnergy Inc.	JC, JJC, JAIL 02/27-03/27/17	Building Management	General Fund	5,765.09	5/15/2017
Constellation NewEnergy Inc.	JC, JCIL JJC 03/28-04/25/17	Building Management	General Fund	5,812.38	5/15/2017
Constellation NewEnergy Inc.	1330 03/14-04/10/17	Building Management	General Fund	322.88	5/15/2017
Constellation NewEnergy Inc.	1240 03/10-04/09/17	Building Management	General Fund	1,237.87	5/15/2017
Constellation NewEnergy Inc.	JC, JJC, JAIL 02/27-03/27/17	Building Management	General Fund	24,108.54	5/15/2017
Constellation NewEnergy Inc.	JC, JCIL JJC 03/28-04/25/17	Building Management	General Fund	24,306.31	5/15/2017
Tyler A. Perkins	Travel to Advantage Trucking 4/17 - 4/28/17	WIOA 16	Workforce Development	279.80	5/15/2017
Bryan Frederick	Travel to Eyes Landing Chicago Temp Assigment 4/9 - 4/13/17	WIOA 16	Workforce Development	358.45	5/15/2017
Daniel Allende	Travel to Star Trucking - 3/27 - 4/7/17	WIOA 16	Workforce Development	278.20	5/15/2017
Ilse D. Vieyra	Travel to MCC - 3/6 - 4/13/17	WIOA 16	Workforce Development	340.26	5/15/2017
Mojisola Ayorinde	Travel to Dreyer - Seqoia - clinicals 4/3 - 4/20/17	WIOA 16	Workforce Development	99.16	5/15/2017
Fadi Matti	Matti 4095 16-02	WIOA 16	Workforce Development	91.50	5/15/2017
Rebecca Lyons	Health - Mileage Reimbursement - March 2017	Health	County Health	145.00	5/15/2017
Rebecca Lyons	Health - Mileage Reimbursement - March 2017	Health	County Health	56.79	5/15/2017
Crystal D. Beu Kostelaz	Travel to Chamberlain 3/27 - 3/20/17	WIOA 16	Workforce Development	423.72	5/15/2017
Javier Espino	Travel to Juarez Driving School 4/10 - 4/21/17	WIOA 16	Workforce Development	468.12	5/15/2017
Emily Miller	Travel to MCC - 4/10 - 4/27/17	WIOA 16	Workforce Development	314.43	5/15/2017
Delbert A. Dotson	Travel to WCC 2/27 - 3/24/17	WIOA 16	Workforce Development	445.01	5/15/2017
C.F.S., Inc (Contract Furniture Solutions, Inc.)	KaneDOT Acoustic Panel Wall System	Transportation	County Highway	2,465.00	5/15/2017
Tyisha Bryant	BASIC TRG 03/12-17/17	Court Services	General Fund	75.26	5/15/2017
Julio C. Huerta	Travel to Star Trucking 4/8 - 4/27/17	WIOA 16	Workforce Development	134.82	5/15/2017
Kari Ovitt	Travel to MCC - 3/17 - 4/20/17	WIOA 16	Workforce Development	238.84	5/15/2017
Britani Wilson	Travel to Dollar Tree (Work)	WIOA 16	Workforce Development	35.31	5/15/2017
LeAnne Leffelman	Leffelman 3816 16-04	WIOA 16	Workforce Development	449.00	5/15/2017
Educational Data Systems Inc.	WIOA One-Stop Consulting Services RFP#19017	WIA Local Incentive 14	Workforce Development	18,281.25	5/15/2017
Educational Data Systems Inc.	WIOA One-Stop Consulting Services RFP#19017	WIA Local Incentive 14	Workforce Development	1,896.88	5/15/2017
Ingram Industries Inc.	nolo: every dogs legal guide 7d, every landlords legal guide 13d	Law Library	Law Library	76.90	5/15/2017
Ingram Industries Inc.	nolo: legal gd for lesbian & gay couples	Law Library	Law Library	25.49	5/15/2017
Carolina Zepeda	mileage 4/6-4/26/17	Circuit Clerk	General Fund	3.21	5/15/2017
Todd A. Zies	mileage	Merit Commission	General Fund	69.55	5/15/2017
Adan Hernandez	Hernandez 4098 16-02	WIOA 16	Workforce Development	12.00	5/15/2017
Jesus Salgado	Travel to Star Trucking - 2/27 - 4/7/17	WIOA 16	Workforce Development	109.14	5/15/2017
Terri A. Murison	Travel to WCC 3/20 -4/14/17	WIOA 16	Workforce Development	206.84	5/15/2017
Yaneli Ferrer	Travel to MCC - 2/14 - 3/23/17	WIOA 16	Workforce Development	385.20	5/15/2017
Deborah Mcellin	MILEAGE FOR FEB, MARCH AND APRIL 2017	Court Services	Drug Court Special Resources	41.47	5/15/2017
DF Fan Services, Inc.	Donahue 9806 OJT	WIOA 16	Workforce Development	5,580.00	5/15/2017
Kevin Tindall	FSM 332 Lab Rel; 421 Pro Devel; 423 Comm Risk Red	County Board	Grand Victoria Casino Elgin	1,693.00	5/15/2017
Paul C. MacKinlay	94-00215-01-BR LongMeadow Pkwy easement release 03-04-403-012	Transportation	County Highway	300.00	5/15/2017
Kane County Treasurer	IDOT VS 1st American Bank 03-09-200-058		Special Trust	44.74	5/17/2017
CCMSI	Workers Compensation C267417 & E291924	Human Resource Management	Insurance Liability	34,914.00	5/17/2017
Ryan & Ryan	IDOT VS 1st American Bank		Special Trust	3,998.00	5/17/2017
Randy Lathrop	IDOT VS 1st American Bank		Special Trust	13,607.26	5/17/2017
Flexible Benefits Service Corporation	Flexible Spending Payment - Kane County		Flexible Spending Account	12,720.89	5/18/2017
IPBC	Insurance - Kane County - June 2017		Health Insurance Fund	-419,738.00	5/18/2017
IPBC	Insurance - Kane County - June 2017	Other- Countywide Expenses	Health Insurance Fund	1,268,481.30	5/18/2017
IPBC	Insurance - Kane County - June 2017	Other- Countywide Expenses	Health Insurance Fund	2,263.05	5/18/2017
CCMSI	Workers Compensation 15D45G235876	Human Resource Management	Insurance Liability	56,641.50	5/23/2017
Kane County Treasurer	Kane County Treasurer 03-01-300-005/6/7 2016		Special Trust	3,381.06	5/24/2017
Kane County Treasurer	Kane County Treasurer 03-01-300-005/6/7 2017Taxes		Special Trust	367.00	5/24/2017
Ryan & Ryan	IDOT VS 1st American Bank Grace Jeng 17ED005		Special Trust	47,828.00	5/24/2017
Grace W. Jeng	IDOT VS 1st American Bank 17ED005		Special Trust	1,848,423.94	5/24/2017
Flexible Benefits Service Corporation	Flexible Spending Payment - Kane County		Flexible Spending Account	5,879.83	5/25/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
BMO Harris Bank N.A.	IDOT VS Stephen J Costello BMO Harris		Special Trust	28,250.00	5/25/2017
Kris Melvin	Raymond Road-Security Deposit Refund		General Fund	13,762.25	5/30/2017
Showalter Roofing Service Inc	Partial Refund for Roofing Permit	Development	General Fund	660.00	5/30/2017
THD At Home Services	Refund-Door Replacement Permit	Development	General Fund	70.00	5/30/2017
Maureen Kappler	Refund-Mortgage Survey Inspection	Health	County Health	285.00	5/30/2017
Kendall County Court Services	Leadership 2017-June 5-6, 2017, 5 Sessions	Court Services	General Fund	105.00	5/30/2017
Kendall County Court Services	Leadership 2017-June 5-6, 2017, 5 Sessions	Court Services	General Fund	35.00	5/30/2017
Kendall County Court Services	Leadership 2017-June 5-6, 2017, 5 Sessions	Court Services	General Fund	35.00	5/30/2017
Wexford Health Sources Inc	medical health care for April 2017	Sheriff	General Fund	159,719.00	5/30/2017
State of IL Treasurer IDOT	25240; HaegersBend@CountyLine TrafSgnl, 01/17-03/17	Transportation	County Highway	292.50	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	240 JUDICIAL CENTER 301/2ND FL 12/01/16-12/31/16	Judiciary and Courts	General Fund	48.50	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER JC 2ND FL 2/1/17-2/28/17	Judiciary and Courts	General Fund	29.97	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER JC 2ND FL - 1/1/17-1/31/17	Judiciary and Courts	General Fund	53.19	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER JC 2ND FL -3/1-3/31/17	Judiciary and Courts	General Fund	32.86	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER JC 2ND FL	Judiciary and Courts	General Fund	-109.80	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER JC 2ND FL 4/1-4/30/17	Judiciary and Courts	General Fund	27.08	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER THIRD ST 4/1-4/30/17	Judiciary and Courts	General Fund	86.86	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER JC 149 FAMILY	Judiciary and Courts	General Fund	27.99	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	0125993196 T/C WATER	Court Services	General Fund	75.29	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	Water, drinking, bottled	Coroner	General Fund	35.59	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07E0121743884 Bottled Water 37W755 Rt 38 Room 225 4/13-5/12	Information Technologies	General Fund	12.74	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07E0121743843 Bottled Water 719 S Batavia Bldg B 4/13-5/12	Information Technologies	General Fund	23.41	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07E0126004670 Bottled Water 719 S Batavia Bldg G 4/13-5/12	Information Technologies	General Fund	10.65	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	Kane County Treasurer 0121781991	Treasurer/Collector	General Fund	19.32	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123619496 water/rent 4/15-5/14/17 Public Defender	Public Defender	General Fund	86.28	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123621492 Water/rent 4/15-5/14/17 P.D. Annex	Public Defender	General Fund	10.65	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	acct.#0123621419 rent 4/15-5/14/17 JJC Public Defender	Public Defender	General Fund	1.98	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	Acct#0123619538 water/rent 4/15/-5/14/17 KBC Public Defender	Public Defender	General Fund	16.43	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	27.99	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	27.07	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	5.74	5/30/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	103.96	5/30/2017
Laner Muchin Ltd	May 2017 Retainer, Legal Services through 4/20/17	Human Resource Management	Insurance Liability	10,103.75	5/30/2017
Laner Muchin Ltd	SVCS THRU 3/20/17	State's Attorney	Insurance Liability	187.50	5/30/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Konica Minolta/Bizhub 552 5/11-610/17 Public Defender	Public Defender	General Fund	64.00	5/30/2017
Impact Networking, LL (Illinois Paper & Copier Co)	acct#KC10 Staples for copy machine Public Defender	Public Defender	General Fund	131.97	5/30/2017
CDW Government LLC	Health - Computer Monitors	Health	County Health	1,008.88	5/30/2017
CDW Government LLC	Health - Monitors (Refund from HHGS3282)	Health	County Health	-1,008.88	5/30/2017
CDW Government LLC	Health - Monitors (Not Ordered)	Health	County Health	1,008.88	5/30/2017
CDW Government LLC	Health - Computer Equipment	Health	County Health	2,804.63	5/30/2017
City of Geneva	Election Day Security	County Clerk	General Fund	1,411.94	5/30/2017
City of Geneva	719 BATAVIA 04/03-05/02/17	Building Management	General Fund	132.04	5/30/2017
City of Geneva	DIAG FABYAN 757 03/28-05/11/17 W E	Building Management	General Fund	13.19	5/30/2017
City of Geneva	719 BLDG B 03/28-04/26/17	Building Management	General Fund	188.04	5/30/2017
City of Geneva	719 BATAVIA 04/03-05/02/17	Building Management	General Fund	218.95	5/30/2017
City of Geneva	719 BATAVIA GC 03/28-04/26/17	Building Management	General Fund	366.47	5/30/2017
City of Geneva	DIAG FABYAN 757 03/28-05/11/17 W E	Building Management	General Fund	21.40	5/30/2017
City of Geneva	Electric/Water/Sewer 3/29317-04/28/2017	Animal Control	Animal Control	232.89	5/30/2017
City of Geneva	719 BATAVIA 04/03-05/02/17	Building Management	General Fund	12,411.08	5/30/2017
City of Geneva	OEM 777 FABYAN 04/03-05/02/17	Building Management	General Fund	50.59	5/30/2017
City of Geneva	DIAG FABYAN 757 03/28-05/11/17 W E	Building Management	General Fund	401.94	5/30/2017
City of Geneva	777 FABYAN BOMB 03/28-04/26/17	Building Management	General Fund	45.00	5/30/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Geneva	Electric/Water/Sewer 3/29317-04/28/2017	Animal Control	Animal Control	738.72	5/30/2017
City of Aurora	9-1-1 Wireless Surcharge Distribution Dec2016		Wireless 911	94,622.50	5/30/2017
City of Aurora	1330 HIGHLAND 03/03-05/04/17	Building Management	General Fund	106.50	5/30/2017
City of Aurora	1240 03/03-05/04/17	Building Management	General Fund	324.55	5/30/2017
V3 Companies of Illinois Ltd	11-00132-01-BR; (R) AllenOvrHampshireCr.P3 02/26/17-03/31/17	Transportation	Transportation Sales Tax	9,011.38	5/30/2017
ComEd	17-01000-01-GM;AurTwpMFT, Barston 04/06/17-05/05/17,		Township Motor Fuel	191.25	5/30/2017
ComEd	WeatherStation 13N145 Randall 03/24/17-04/24/17	Transportation	County Highway	32.69	5/30/2017
ComEd	Lite Rt47@BurlingtonRd 03/27/17-04/25/17	Transportation	County Highway	127.10	5/30/2017
ComEd	Various Traf Lghts 03/22/17-04/19/17	Transportation	County Highway	3,828.48	5/30/2017
ComEd	McLean/Bowes,Elgin 03/28/17 - 04/26/17	Transportation	County Highway	120.96	5/30/2017
ComEd	7N416 S Rt31,SoElgin 04/01/17-04/27/17	Transportation	County Highway	57.51	5/30/2017
ComEd	Corron@McDonald 03/30/17-04/28/17	Transportation	County Highway	38.76	5/30/2017
ComEd	0039051173; Corron/Burlington 03/30/17-04/28/17	Transportation	County Highway	10.08	5/30/2017
ComEd	1163141072; VariousTrafficLts 04/04/17-05/03/17	Transportation	County Highway	2,663.73	5/30/2017
ComEd	141135916; Spring/McLean, 04/01/17-05/02/17	Transportation	County Highway	73.96	5/30/2017
ComEd	Speed Signs: Randal/Mdlcrk/Dean 03/31/17-05/01/17	Transportation	County Highway	42.30	5/30/2017
ComEd	Orchard-StrLghts o Aucutt Rd Montgomery 04/06/17-05/03/17	Transportation	County Highway	65.82	5/30/2017
ComEd	10453004165; 1/2 LaFox, BlkbryTwp 04/04/17-05/03/17	Transportation	County Highway	36.90	5/30/2017
ComEd	BigTmbr/Randall, Elgin 03/24/17-04/20/17	Transportation	County Highway	167.82	5/30/2017
ComEd	230243061; Pump 7 S Orchard 04/03/17-05/02/17	Transportation	County Highway	64.59	5/30/2017
ComEd	MC 2017 APR/MAY Electric Utility Acct #0371017042	Development	Mill Creek Special Service Area	23.26	5/30/2017
AT&T	Mar25-Apr242017 Long Distance		911 Emergency Surcharge	29.33	5/30/2017
AT&T	Health - Monthly Line Charge	Health	County Health	409.67	5/30/2017
AT&T	INV #7253856305 Long Distance 5/11/17	Other- Countywide Expenses	General Fund	2,345.92	5/30/2017
AT&T	INV #8606286305 Various Depts 5/17	Other- Countywide Expenses	General Fund	3,462.29	5/30/2017
Christopher B. Burke Engineering, Ltd.	15-00458-00-ES; On-Call Design Eng 03/26/17-04/29/17	Transportation	County Highway	5,144.48	5/30/2017
Redwood Toxicology Inc.	TAC APR17 LABS	Court Services	General Fund	80.50	5/30/2017
Redwood Toxicology Inc.	009109 JJC APR17 LABS	Court Services	General Fund	70.60	5/30/2017
Redwood Toxicology Inc.	009026 AURORA APR17 LABS	Court Services	Substance Abuse Screening	771.00	5/30/2017
Redwood Toxicology Inc.	009027 ELGIN APR17 LABS	Court Services	Substance Abuse Screening	609.60	5/30/2017
Redwood Toxicology Inc.	009028 ST CHARLES APR17 LABS	Court Services	Substance Abuse Screening	682.30	5/30/2017
Redwood Toxicology Inc.	101028 DEFERRED PROSECUTION PRGM APR17 LABS	Court Services	Substance Abuse Screening	207.00	5/30/2017
Redwood Toxicology Inc.	020211 DRC APR17 LABS	Court Services	Drug Court Special Resources	5,026.15	5/30/2017
Redwood Toxicology Inc.	018559 JDRC APR17 LABS	Court Services	Juvenile Drug Court	94.90	5/30/2017
Meade Inc.	16432; 16-01000-01-GM; AurTwpMFT, TrafSgnlMaint04/17		Township Motor Fuel	175.00	5/30/2017
Clinicare Corporation	MILWAUKEE ACADEMY APR17 R/B 04/01-04/30/17 (1)	Court Services	General Fund	8,230.80	5/30/2017
Quad County Urban League	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	1,496.91	5/30/2017
Quad County Urban League	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	4,656.84	5/30/2017
Quad County Urban League	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	50.00	5/30/2017
Quad County Urban League	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	1,551.01	5/30/2017
Quad County Urban League	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	4,582.05	5/30/2017
Quad County Urban League	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	95.38	5/30/2017
University of Illinois (U of I)	MAY EXAMS	State's Attorney	Child Advocacy Center	650.00	5/30/2017
University of Illinois (U of I)	Police Tactical Firearms #3229	Sheriff	General Fund	1,618.00	5/30/2017
Sidwell Company	Inv#107144 - 280 .JPG Files of KC Topo Maps on a Flash Drive	Information Technologies	Geographic Information Systems	230.00	5/30/2017
Interlate Systems Inc	SPANISH INTERPRETER SERVICE	Judiciary and Courts	General Fund	290.14	5/30/2017
Interlate Systems Inc	SPANISH INTERPRETER SERVICE EBC	Judiciary and Courts	General Fund	654.82	5/30/2017
Interlate Systems Inc	SPANISH INTERPRETER ABC	Judiciary and Courts	General Fund	1,137.67	5/30/2017
Interlate Systems Inc	SPANISH INTERPRETER ABC	Judiciary and Courts	General Fund	137.00	5/30/2017
Interlate Systems Inc	SPANISH INTERPRETER EBC 5/1-5/5/17	Judiciary and Courts	General Fund	920.38	5/30/2017
Interlate Systems Inc	SPANISH INTERPRETER ABC PM	Judiciary and Courts	General Fund	131.50	5/30/2017
Interlate Systems Inc	SPANISH INTERPRETER ABC 4/17/17-4/28/17	Judiciary and Courts	General Fund	1,639.74	5/30/2017

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Interlate Systems Inc	SPANISH INTERPRETER EBC 4/26-4/28/17	Judiciary and Courts	General Fund	578.69	5/30/2017
City of St. Charles	Watershed Plan for 7th Ave Creek & Tributary	County Board	Grand Victoria Casino Elgin	48,779.61	5/30/2017
City of St. Charles	JC 04/02-04/28/17	Building Management	General Fund	1,692.73	5/30/2017
City of St. Charles	JAIL 04/02-04/28/17	Building Management	General Fund	6,473.07	5/30/2017
City of St. Charles	JC 04/02-04/28/17	Building Management	General Fund	1,091.64	5/30/2017
City of St. Charles	JAIL 04/02-04/28/17	Building Management	General Fund	4,159.28	5/30/2017
City of St. Charles	4-54-86292-1-0 JJC WATER, SEWER 04/02-04/28/17	Court Services	General Fund	658.93	5/30/2017
City of St. Charles	540 RANDALL 04/02-04/30/17	Building Management	General Fund	10,553.07	5/30/2017
City of St. Charles	540 RANDALL HSE 04/02-04/30/17	Building Management	General Fund	282.57	5/30/2017
Martam Construction Inc	08-00058-02-BR; BlissOvrBlkBryCr.ROW; Demo House,Parcel 0004	Transportation	Transportation Sales Tax	23,400.00	5/30/2017
Lason MPB / HOV Services LLC	microfilm storagee Apr 17	Recorder	Recorder's Automation	324.15	5/30/2017
IBM Corporation	Health - IBM Software Licensing Annual Renewal	Health	County Health	2,074.00	5/30/2017
Gateway Foundation		Court Services	General Fund	1,670.00	5/30/2017
Gordon Flesch Company Inc	IN11906952 Meter Charges - Canon C350iF Copier Apr-May 2017	Information Technologies	General Fund	19.74	5/30/2017
Gordon Flesch Company Inc	AURORA CLIC 3/17-4/17	State's Attorney	General Fund	124.85	5/30/2017
Gordon Flesch Company Inc	CIVIL CLIC 3/24-4/24	State's Attorney	Insurance Liability	141.67	5/30/2017
Gordon Flesch Company Inc	Copier charges	Animal Control	Animal Control	114.38	5/30/2017
Gordon Flesch Company Inc	CONT CN10016018-01 THIRD ST 360 5/1-5/31/17	Judiciary and Courts	General Fund	44.00	5/30/2017
Gordon Flesch Company Inc	,83348/M86111 CANON 5/25-6/24/17 3RD/KBC/301/JJC	Judiciary and Courts	General Fund	562.00	5/30/2017
Kara Botello	SPANISH INTERPRETING SERVICES 5/1/17-5/15/17	Judiciary and Courts	General Fund	3,696.00	5/30/2017
Konica Minolta Business Solutions	Maint.BIZHUB 600/C650 4/3-5/2/2017	County Clerk	General Fund	200.77	5/30/2017
Konica Minolta Business Solutions	Bizhub501 copier 3/22-6/21/17 Suite 200 Public Def.	Public Defender	General Fund	39.60	5/30/2017
Konica Minolta Business Solutions	acct#1188462; Bizhub 250; 1/20-4/19/17 KBC Public Defender	Public Defender	General Fund	54.38	5/30/2017
Konica Minolta Business Solutions	160879; BizHub C253 Copier Maint 04/01/17-04/30/17	Transportation	County Highway	197.48	5/30/2017
One Hope United		Court Services	General Fund	36,047.66	5/30/2017
Baxter & Woodman Inc	14-00288-01-PV; Bliss/Fabyan/MainRealign.P1, 04/01/17-04/30/17	Transportation	Transportation Sales Tax	23,511.34	5/30/2017
Behavioral Interventions, Inc (BI, Inc.)	1125 EM SERVICES 04/01-04/30/17	Court Services	General Fund	4,305.00	5/30/2017
Behavioral Interventions, Inc (BI, Inc.)	1125 EM SERVICES 04/01-04/30/17	Court Services	General Fund	829.50	5/30/2017
Behavioral Interventions, Inc (BI, Inc.)	1125 EM SERVICES 04/01-04/30/17	Court Services	General Fund	1,239.00	5/30/2017
Alarm Detection Systems Inc	Charges Jun-Aug'17	County Clerk	General Fund	390.00	5/30/2017
Alarm Detection Systems Inc	KaneDOT Alarm System Monitoring Quarterly Chrgs Jun/Aug 2017	Transportation	County Highway	167.49	5/30/2017
Alarm Detection Systems Inc	34336 JJC HEAT DETECTOR IN PIT 3 BASES	Building Management	General Fund	1,002.30	5/30/2017
Alarm Detection Systems Inc	156148 AURORA FIRE ALARM JUN-AUG	Court Services	General Fund	897.84	5/30/2017
Alarm Detection Systems Inc	Quarterly Charges Jun-Aug	Court Services	General Fund	468.00	5/30/2017
Postmaster	Postage Added for No. Aurora	Operating Pool	Workforce Development	150.00	5/30/2017
HIPP Temporary Staffing Inc	INV #21215 Contractual Services - 5/8-5/12/17	Information Technologies	General Fund	762.13	5/30/2017
HIPP Temporary Staffing Inc	INV #21205 Contractual Services - 5/1-5/5/17	Information Technologies	General Fund	777.20	5/30/2017
HIPP Temporary Staffing Inc	INV #21215 Contractual Services - 5/8-5/12/17	Other- Countywide Expenses	Judicial Technology Sales Tax	323.40	5/30/2017
HIPP Temporary Staffing Inc	INV #21205 Contractual Services - 5/1-5/5/17	Other- Countywide Expenses	Judicial Technology Sales Tax	426.30	5/30/2017
City of Elgin	1861/1861 SD 04/17, 04/18, 04/19, 04/24, 04/25, 04/27/17	Court Services	Probation Services	1,242.00	5/30/2017
Waste Management of Illinois West	Refuge pickup 5/1/2017-5/31/2017	Animal Control	Animal Control	67.00	5/30/2017
Waste Management of Illinois West	1-19443-13001 30 ys roll off Dumpster Services 04/16/17-04/30/17	Transportation	County Highway	323.55	5/30/2017
Waste Management of Illinois West	17-65052-13002StreetSweepings&Catch Basin Debris 4/16/17-4/30/17	Transportation	County Highway	1,170.40	5/30/2017
Waste Management of Illinois West	AURORA MAY17 SVCS	Court Services	General Fund	82.00	5/30/2017
Glen Mills Schools	GLEN MILLS APR17 R/B 04/01-04/30/17 (4)	Court Services	General Fund	18,600.00	5/30/2017
Shaw Media	15JA67,15JA17,17CM244	State's Attorney	General Fund	912.24	5/30/2017
Kelmscott Press Inc	JUROR QUESTIONNAIRE/SUMMONS MARCH/APRIL 2017	Judiciary and Courts	General Fund	1,845.00	5/30/2017
Source One Office Products	dryline crctn, fingers, labels	Recorder	General Fund	73.26	5/30/2017
Source One Office Products	acct.#150834 Public Defender; ruled pads 8doz	Public Defender	General Fund	79.92	5/30/2017
Civiltech Engineering Inc	15-00455-00-TD; RandallTransitInfrstrctrImp 04/01/17-04/28/17	Transportation	Transportation Sales Tax	1,573.20	5/30/2017
Civiltech Engineering Inc	94-00215-01-br 1LN0021 ROW Supplemental Appraisal Report	Transportation	County Highway	2,500.00	5/30/2017
Kane County Regional Office of Education	Background Check Finger Printing	Human Resource Management	General Fund	600.00	5/30/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
NAPA Auto Parts St. Charles	2008 CARAVAN POWER WINDOW SWITCH	Building Management	General Fund	112.99	5/30/2017
NAPA Auto Parts St. Charles	CAR PARTS	Building Management	General Fund	-0.50	5/30/2017
NAPA Auto Parts St. Charles	PAINTER VAN AIR FILTER	Building Management	General Fund	8.06	5/30/2017
NAPA Auto Parts St. Charles	JAIL BELTS	Building Management	General Fund	71.96	5/30/2017
Priority Products, Inc.	battery cable lugs, connectors, receptacles	Sheriff	General Fund	51.14	5/30/2017
Priority Products, Inc.	hex flange bolts grade 8	Sheriff	General Fund	15.03	5/30/2017
Priority Products, Inc.	clevis pins, steel taper taps, drill bits	Sheriff	General Fund	18.36	5/30/2017
Priority Products, Inc.	hex coupling nuts, threaded rods, screw guards	Sheriff	General Fund	13.75	5/30/2017
Priority Products, Inc.	XX64 Screws, cotter pins, claps, grind whl, butt conn & bolt	Transportation	Motor Fuel Local Option	75.84	5/30/2017
Priority Products, Inc.	XX64 Screws, locknutes, gittings, ties, bushing & nipple steel	Transportation	Motor Fuel Local Option	89.84	5/30/2017
Priority Products, Inc.	XX64 cap screws, duplex primary wire & elbow	Transportation	Motor Fuel Local Option	73.77	5/30/2017
Image Pro Services & Supplies Inc	Kane County Treasurer Toner	Treasurer/Collector	General Fund	200.15	5/30/2017
Image Pro Services & Supplies Inc	toner cartridges	Circuit Clerk	Court Document Storage	684.73	5/30/2017
Image Pro Services & Supplies Inc	toner cartridges	Circuit Clerk	Court Document Storage	762.99	5/30/2017
Image Pro Services & Supplies Inc	toner cartridges	Circuit Clerk	Court Document Storage	467.91	5/30/2017
Welch Bros Inc	KAN300 Culverts	Transportation	Motor Fuel Local Option	890.69	5/30/2017
North East Multi Regional Training Inc	portable weight scale certification	Sheriff	General Fund	35.00	5/30/2017
Zimmerman Ford, Inc.	radar cover, K-31	Sheriff	General Fund	41.88	5/30/2017
Zimmerman Ford, Inc.	switch assembly, K-139	Sheriff	General Fund	24.75	5/30/2017
Zimmerman Ford, Inc.	0173130; 2017 Ford Escape Model (S) (1 ea), Bid# 12-017, 2017	Transportation	County Highway	13,773.00	5/30/2017
Zimmerman Ford, Inc.	0173131; 2017 Ford Escape Model (S) (2 ea), Bid# 12-017, 2017	Transportation	County Highway	13,973.00	5/30/2017
Elizabeth Donegan PsyD (Webster)		Judiciary and Courts	General Fund	750.00	5/30/2017
Menards, Inc.	BLDG B RETRO FIT LED	Other- Countywide Expenses	Capital Projects	249.90	5/30/2017
Menards, Inc.	RECYCLE AREA POTHOLE PATCH	Building Management	General Fund	463.15	5/30/2017
Menards, Inc.	GC IT	Building Management	General Fund	16.34	5/30/2017
Menards, Inc.	GC IT	Building Management	General Fund	65.36	5/30/2017
Menards, Inc.	BLDG A	Building Management	General Fund	15.68	5/30/2017
Menards, Inc.	IT PARTS	Building Management	General Fund	36.17	5/30/2017
Menards, Inc.	BLDG A	Building Management	General Fund	8.76	5/30/2017
Menards, Inc.	B IT VIDEO	Building Management	General Fund	70.73	5/30/2017
Menards, Inc.	BLDG B IT	Building Management	General Fund	53.96	5/30/2017
Menards, Inc.	BLDG B IT	Building Management	General Fund	10.95	5/30/2017
Menards, Inc.	MAIL ROOM	Building Management	General Fund	30.11	5/30/2017
Menards, Inc.	B IT	Building Management	General Fund	18.97	5/30/2017
Menards, Inc.	IT	Building Management	General Fund	36.50	5/30/2017
Menards, Inc.	BLDG A	Building Management	General Fund	14.94	5/30/2017
Menards, Inc.	IT	Building Management	General Fund	49.98	5/30/2017
Menards, Inc.	BLDG B	Building Management	General Fund	19.61	5/30/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	49.45	5/30/2017
Menards, Inc.	B IT	Building Management	General Fund	10.27	5/30/2017
Menards, Inc.	B IT	Building Management	General Fund	20.07	5/30/2017
Menards, Inc.	KANE COMM	Building Management	General Fund	22.32	5/30/2017
Menards, Inc.	AC PARTS	Building Management	General Fund	89.87	5/30/2017
Menards, Inc.	RETURN	Building Management	General Fund	-14.36	5/30/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	9.67	5/30/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	39.96	5/30/2017
Menards, Inc.	JCPARTS	Building Management	General Fund	21.49	5/30/2017
Menards, Inc.	1240	Building Management	General Fund	3.96	5/30/2017
Menards, Inc.	OCH	Building Management	General Fund	42.59	5/30/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	20.78	5/30/2017
Menards, Inc.	JAIL	Building Management	General Fund	7.49	5/30/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	38.70	5/30/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Menards, Inc.	Sink drain parts	Animal Control	Animal Control	48.64	5/30/2017
Menards, Inc.	0351 White wood, bench plane & paint	Transportation	County Highway	34.92	5/30/2017
Menards, Inc.	XX0351 Spray kit, ancors, screws, washers, hex lag, rivet, bolt	Transportation	County Highway	408.99	5/30/2017
Menards, Inc.	XX0351 Cupling, elbow, rivet, pvcpipe, cement, primer, tape	Transportation	County Highway	309.56	5/30/2017
Menards, Inc.	Election supplies	County Clerk	General Fund	45.13	5/30/2017
Menards, Inc.	Election supplies	County Clerk	General Fund	6.99	5/30/2017
Menards, Inc.	XX0451 Wrench & LED compact key chain	Transportation	Motor Fuel Local Option	16.91	5/30/2017
Menards, Inc.	0351 Concrete & 7" turbo diamond cup wheel	Transportation	County Highway	258.92	5/30/2017
CENVEO Inc	county clerk	Building Management	General Fund	1,214.95	5/30/2017
MNJ Technologies Direct Inc	APC Back-UPS CS 500VA Inv#0003533270	Supervisor of Assessments	General Fund	202.60	5/30/2017
MNJ Technologies Direct Inc	6020966 JJC LED LCD MONITOR	Court Services	General Fund	105.30	5/30/2017
Sanofi Pasteur Inc. (via VaccineShop.com)	Health - Medications/Immz	Health	County Health	1,780.78	5/30/2017
G4S Secure Integration LLC	MC 2017 APR Locates, Acct #KA5202, Ref #15MWN000039	Development	Mill Creek Special Service Area	957.80	5/30/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	15,639.03	5/30/2017
Maria A. Castillo	SPANISH INTERPRETER SERVICES 5/1-5/15/17	Judiciary and Courts	General Fund	707.00	5/30/2017
Service Forms & Graphics Inc	Registration/Rabies Forms	Animal Control	Animal Control	873.76	5/30/2017
Valley Lock Company Inc	GC KEYS TT	Building Management	General Fund	6.24	5/30/2017
Valley Lock Company Inc	KO GC KEYS	Building Management	General Fund	8.96	5/30/2017
Valley Lock Company Inc	Health - Lock Repair and Install	Health	County Health	177.00	5/30/2017
Valley Lock Company Inc	Health - Keys	Health	County Health	283.04	5/30/2017
Steiner Electric Co Inc	RETRO FIT LED BLDG B	Other- Countywide Expenses	Capital Projects	1,417.50	5/30/2017
Steiner Electric Co Inc	3 WAY DIMMER	Building Management	General Fund	60.81	5/30/2017
PF Pettibone & Co	IL citation & complaint tickets/4 part	Sheriff	General Fund	800.60	5/30/2017
PF Pettibone & Co	alloy gold badge, gold hat badge	Sheriff	General Fund	1,137.80	5/30/2017
PF Pettibone & Co	warning tickets 3-part NCR	Sheriff	General Fund	701.55	5/30/2017
Richard Butman, Ph.D.	Consulting 05/04/2017	Court Services	General Fund	600.00	5/30/2017
Richard Butman, Ph.D.	Consulting 05/11/17	Court Services	General Fund	600.00	5/30/2017
Richard Butman, Ph.D.	Consulting 05/18/17	Court Services	General Fund	600.00	5/30/2017
Rachel J. Hess	CONTRACTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	3,250.00	5/30/2017
Lynn M Dreymiller		State's Attorney	General Fund	333.00	5/30/2017
Vulcan Materials Company	70103-141064; 17-05000-01-GM, BurlingtonTwpMFT, Gravel		Township Motor Fuel	1,381.19	5/30/2017
Vulcan Materials Company	70680-141708 Gravel: CM-6	Transportation	County Highway	369.08	5/30/2017
Vulcan Materials Company	70680-141708 Gravel: CA-16	Transportation	County Highway	479.57	5/30/2017
Sherwin Williams	HR DIR ROOM	Building Management	General Fund	57.06	5/30/2017
Sherwin Williams	IT VIDEO RM	Building Management	General Fund	60.30	5/30/2017
Sherwin Williams	IT V	Building Management	General Fund	151.70	5/30/2017
Sherwin Williams	IT RECEPTION	Building Management	General Fund	12.40	5/30/2017
Firestone Tire & Service Center	M191193 OIL CHG, BRAKE, BLADES, FUEL, BRAKES TIRES	Court Services	General Fund	870.89	5/30/2017
Firestone Tire & Service Center	M179121 TIRE ROTATION, OIL CHANGE	Court Services	General Fund	70.18	5/30/2017
Kathleen LeComte		State's Attorney	General Fund	78.00	5/30/2017
Kathleen LeComte		State's Attorney	General Fund	70.50	5/30/2017
Paul Guistolise MS	Consulting 05/02/17 and 05/09/17	Court Services	General Fund	600.00	5/30/2017
Paul Guistolise MS	Consulting 05/16/17	Court Services	General Fund	300.00	5/30/2017
Abel Screening Inc	ABEL Client 806512	Court Services	General Fund	79.00	5/30/2017
Abel Screening Inc	ABEL Client 806530	Court Services	General Fund	79.00	5/30/2017
Abel Screening Inc	ABEL Client 806531	Court Services	General Fund	79.00	5/30/2017
Abel Screening Inc	ABEL Client 806532	Court Services	General Fund	79.00	5/30/2017
Abel Screening Inc	ABEL Client 806533	Court Services	General Fund	79.00	5/30/2017
Abel Screening Inc	ABEL Client 806534	Court Services	General Fund	79.00	5/30/2017
Office Depot Inc	JJC LABELER, TAPE	Court Services	General Fund	36.08	5/30/2017
Language Line Services	APR17 OVER THE PHONE INTERPRETATION APR17	Court Services	Probation Services	225.23	5/30/2017
Siemens Industry Inc	Fire supression service 050117-043018 contract#2600065173	Kane Comm	Kane Comm	4,437.00	5/30/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Siemens Industry Inc	JC ININSTALL & PROGRAM SMOKE DECECTORS	Building Management	General Fund	2,024.00	5/30/2017
Debra P Hogan		State's Attorney	Child Advocacy Center	5.50	5/30/2017
College of DuPage	Fowler 4293 16-01 Summer	WIOA 16	Workforce Development	4,500.00	5/30/2017
College of DuPage	Valenzuela 4290 16-01 Summer	WIOA 16	Workforce Development	4,500.00	5/30/2017
College of DuPage	Turner 3949 16-09 Spring	TAA 15	Workforce Development	720.00	5/30/2017
Kane County Cougars	Health - Marketing Contract	Health	County Health	11,500.00	5/30/2017
Tyler Medical Services, S.C.	Random drug testing services monthly	Transportation	County Highway	335.00	5/30/2017
Black Gold Septic Inc	JJC MAY	Building Management	General Fund	180.00	5/30/2017
Black Gold Septic Inc	JAIL MAY TRASH IN TRAP	Building Management	General Fund	550.00	5/30/2017
Staples Business Advantage	8044456770 JJC BLACK CART	Court Services	General Fund	79.19	5/30/2017
Olympic Technologies Inc	Kane County Treasurer locks	Treasurer/Collector	General Fund	225.00	5/30/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	MC 2017 APR Legal Counsel	Development	Mill Creek Special Service Area	1,460.00	5/30/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	94-00215-01-BR; LongMeadow.ROW; 1LN0047, R-91-020-02	Transportation	County Highway	1,067.50	5/30/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	94-00215-01-BR; LongMeadow.ROW; 1LN0050, R-91-020-02	Transportation	County Highway	1,137.50	5/30/2017
Batavia Instant Print Inc	SAO 2 PART DRILLED	Building Management	General Fund	164.37	5/30/2017
Psychological Assessment Resources Incorporated	MAC-CAT-CA	Court Services	General Fund	838.08	5/30/2017
Airgas North Central, Inc.	2051037 Welding supplies acetylene & oxygen tanks	Transportation	County Highway	33.06	5/30/2017
Airgas North Central, Inc.	2051037 Large disposible glv	Transportation	Motor Fuel Local Option	31.85	5/30/2017
Pomps Tire Service Inc	XX5841170 P245/65R17 Tires	Transportation	Motor Fuel Local Option	443.20	5/30/2017
Pomps Tire Service Inc	KaneDOT Tires - P235/70R16 Destination le2, Units #37 & #77	Transportation	Motor Fuel Local Option	851.72	5/30/2017
Comcast Cable	Internet Service - for 6/1 - 6/30/2017		Workforce Development	412.21	5/30/2017
Jiffy Lube (Sound Billing LLC)	M115986 OIL CHGE	State's Attorney	General Fund	58.47	5/30/2017
T Mobile	INV #403122705 Cellular-OEM 4/9/17-5/8/17	Other- Countywide Expenses	General Fund	25.39	5/30/2017
T Mobile	INV #403122705 Cellular-OEM 3/9/17-4/8/17	Other- Countywide Expenses	General Fund	70.80	5/30/2017
Northern Safety and Industrial	3878972 SAFETY LIFT EQUIP TRAINING	Building Management	General Fund	893.40	5/30/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)		State's Attorney	General Fund	2,105.25	5/30/2017
Flagsource (J. C. Schultz Enterprises, Inc.)	Flag Pole and Base - Sales Order #391206 - COB	Information Technologies	General Fund	57.05	5/30/2017
Uline	JJC POLBAGS	Court Services	General Fund	246.50	5/30/2017
Margaret E Steinberg	TRANSCRIPTION 5-5-17 JJC - SC	Judiciary and Courts	General Fund	66.15	5/30/2017
Margaret E Steinberg	TRANSCRIPTION JJC DETENTION HEARINGS 4/30/17	Judiciary and Courts	General Fund	100.00	5/30/2017
Margaret E Steinberg		State's Attorney	General Fund	84.00	5/30/2017
Kelli Thompson	Tyler Connects Conf. 2017	Other- Countywide Expenses	Judicial Technology Sales Tax	234.83	5/30/2017
Jeanine Fassnacht		State's Attorney	General Fund	22.50	5/30/2017
Jeanine Fassnacht		State's Attorney	General Fund	900.25	5/30/2017
Jill E Gasparaitis	STANDBY COVERAGE WEEKEND DETENTION HEARINGS JJC	Judiciary and Courts	General Fund	100.00	5/30/2017
Jill E Gasparaitis		State's Attorney	General Fund	12.00	5/30/2017
Jill E Gasparaitis		State's Attorney	General Fund	1,179.75	5/30/2017
Jill E Gasparaitis		State's Attorney	General Fund	22.50	5/30/2017
Jill E Gasparaitis		State's Attorney	Child Advocacy Center	26.00	5/30/2017
Old Dominion Brush Company	0011206 Tube Type Main Broom	Transportation	Motor Fuel Local Option	590.00	5/30/2017
Intelligent Computing Solutions	INV #170508003 Contractual Tech PC 4/4-4/13/17	Information Technologies	General Fund	907.50	5/30/2017
Intelligent Computing Solutions	INV #170508002 Standard Contractual Tech PC 3/21-3/31/17	Information Technologies	General Fund	874.50	5/30/2017
Intelligent Computing Solutions	INV #170508004 Contractual Tech PC 4/18-4/28/17	Information Technologies	General Fund	1,006.50	5/30/2017
Intelligent Computing Solutions	INV #170508005 Contractual Tech PC 5/2-5/5/17	Information Technologies	General Fund	443.30	5/30/2017
Intelligent Computing Solutions	INV #170508001 Morning Election Support 4/4/17	Information Technologies	General Fund	200.00	5/30/2017
Debra DK. Schweer	JUVENILE DETENTION CAAL/HEARINGS 5/7/17	Judiciary and Courts	General Fund	200.00	5/30/2017
Debra DK. Schweer		State's Attorney	General Fund	117.00	5/30/2017
Ray O'Herron Co., Inc.	HALOII NIJ06, 1 EVO, ICW 5x8	Sheriff	General Fund	635.32	5/30/2017
Ray O'Herron Co., Inc.	shirt, bdu, ss, dark navy, lr	Sheriff	General Fund	101.00	5/30/2017
Door Systems, Inc.	JAIL SALLY PORT DOOR	Building Management	General Fund	835.12	5/30/2017
RentalMax of St. Charles, LLC	DUMP TRUCK RENTAL	Building Management	General Fund	145.70	5/30/2017
Nexus Onarga Academy (Indian Oaks Acedemy)	ONARGA APR17 R/B 04/01-04/30/17 (1)	Court Services	General Fund	6,184.35	5/30/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
De Lage Landen Financial Services, Inc.	CONT #25329339 CANON IR6055 6/1/17-6/30/17	Judiciary and Courts	General Fund	125.00	5/30/2017
Cintas Corporation #344	427 CAMPBELL FIRE EXT INSP	Building Management	General Fund	57.19	5/30/2017
Cintas Corporation #344	428 JAMES EXT INSP	Building Management	General Fund	52.69	5/30/2017
Cintas Corporation #344	shop towels laundered	Sheriff	General Fund	32.14	5/30/2017
Nicor Gas	757 FABYAN 04/18-05/17/17	Building Management	General Fund	128.24	5/30/2017
Nicor Gas	757 FABYAN 02/14-03/17/17	Building Management	General Fund	313.50	5/30/2017
Nicor Gas	757 FABYAN 01/17-02/14/17	Building Management	General Fund	351.48	5/30/2017
Nicor Gas	757 FABYAN12/15-01/17/17	Building Management	General Fund	493.56	5/30/2017
Nicor Gas	1330 HIGHLAND 04/12-05/12/17	Building Management	General Fund	109.13	5/30/2017
Nicor Gas	1240 HIGHLAND 04/12-05/12/17	Building Management	General Fund	281.74	5/30/2017
Nicor Gas	757 FABYAN 03/17-04/18/17	Building Management	General Fund	169.82	5/30/2017
Chicago Office Technology Group (COTG)	XEROX CLIC CHG 3/21-4/20	State's Attorney	General Fund	263.59	5/30/2017
Chicago Office Technology Group (COTG)	acct#KC04:20A054 4/7-5/6/17 Public Defender Annex	Public Defender	General Fund	50.99	5/30/2017
Latino Family Services, P.C.	SPECIALIZED GROUP,SUPPORT SESSION, INDIVIDUAL	Court Services	Probation Services	225.00	5/30/2017
Transact Technologies Inc	2 Ply Paper	County Clerk	General Fund	235.14	5/30/2017
Illinois State Bar Association	#70083 - J.H. McMAHON MEMBERSHIP 7/1/17-6/30/18	State's Attorney	General Fund	360.00	5/30/2017
Valley Hydraulic Service, Inc.	K0351 O-rings	Transportation	Motor Fuel Local Option	2.95	5/30/2017
Veritiv Operating Company	1240 COPY PAPER	Building Management	General Fund	1,070.00	5/30/2017
Veritiv Operating Company	CCC COPY PAPER	Building Management	General Fund	2,060.00	5/30/2017
Standard Industrial and Automotive Equipment, Inc.	Soap dispenser for power washer	Animal Control	Animal Control	81.50	5/30/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	10.38	5/30/2017
Iron Mountain Information Management, LLC	INV #201297739 Off-site Data Protection Site 44212.112483 Apr 17	Information Technologies	General Fund	594.98	5/30/2017
Marshall & Swift	Residential Cost Handbook 1 Year Cust#335894	Supervisor of Assessments	General Fund	349.95	5/30/2017
G.W. Berkheimer Co., Inc.	IT BLDG B HVAC	Building Management	General Fund	80.13	5/30/2017
G.W. Berkheimer Co., Inc.	BLDG C HVAC	Building Management	General Fund	91.20	5/30/2017
Northern Illinois University	Graves 4191 16-01 Spring	WIOA 16	Workforce Development	92.00	5/30/2017
Northern Illinois University	Pulsakowska 4065 16-03 Spring	WIOA 16	Workforce Development	100.00	5/30/2017
Northern Illinois University	Torres 4137 16-02	WIOA 16	Workforce Development	67.45	5/30/2017
Xpedite Systems, LLC (Easylink Services)	Health - FAX Blast Monthly Usage	Health	County Health	1,543.12	5/30/2017
Chicago Tribune	Development - 47-016 / Building Demolition Bid	Environmental Management	Enterprise Surcharge	74.04	5/30/2017
Chicago Tribune	Electric Agg Program Bid Notice - RFP #34-017	Environmental Management	Enterprise Surcharge	65.07	5/30/2017
Accurate Document Destruction Inc (GROOT)	Shredding trucks at Recycling Event	Environmental Management	Enterprise Surcharge	2,820.00	5/30/2017
Accurate Document Destruction Inc (GROOT)	64 toter	Circuit Clerk	Court Document Storage	339.41	5/30/2017
Accurate Document Destruction Inc (GROOT)	Shredding for North Aurora for the month of April 2017	Operating Pool	Workforce Development	88.40	5/30/2017
ILLCO INC	SHOP BLUE THREAD TAPE	Building Management	General Fund	26.33	5/30/2017
ILLCO INC	JAIL RELEIF VALVE	Building Management	General Fund	861.50	5/30/2017
ILLCO INC	JAIL COUPLER	Building Management	General Fund	84.80	5/30/2017
Aftermath Services, LLC	morgue cleaning	Coroner	General Fund	122.50	5/30/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL CR305 5/9/17 16CF910	Judiciary and Courts	General Fund	122.45	5/30/2017
Chicago Bread, LLC (Panera Bread)	156579 KKCom full council meeting	Transportation	County Highway	185.53	5/30/2017
Aurora African American Health Coalition	Health - Comprhensive Lab Screenings	Health	County Health	7,500.00	5/30/2017
Midwest Veterinary Supply Inc	Frontline/Pet Taxies/Needles	Animal Control	Animal Control	87.52	5/30/2017
Midwest Veterinary Supply Inc	Frontline/Pet Taxies/Needles	Animal Control	Animal Control	3.55	5/30/2017
Midwest Veterinary Supply Inc	Frontline/Pet Taxies/Needles	Animal Control	Animal Control	194.76	5/30/2017
DuPage Salt Company	Solar salt	Animal Control	Animal Control	38.05	5/30/2017
Grainger Inc	JC FLUSH VALVE	Building Management	General Fund	78.37	5/30/2017
Grainger Inc	JC METERING FAUCET	Building Management	General Fund	57.27	5/30/2017
Grainger Inc	JJC PARTS	Building Management	General Fund	114.54	5/30/2017
Grainger Inc	JJC PARTS	Building Management	General Fund	57.27	5/30/2017
Grainger Inc	JAIL GAFFERS TAPE DRAIN	Building Management	General Fund	131.70	5/30/2017
Grainger Inc	JC PARTS	Building Management	General Fund	134.62	5/30/2017
Boys Town (Father Flanagan's)	BOYS TOWN APR17 R/B 04/01-04/30/17 (1)	Court Services	General Fund	4,020.00	5/30/2017

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State of IL Secretary of State	M34806; Veh Reg, 2017 Ford Escape, 1FMCU0F7XHUD67512, Unit#21	Transportation	County Highway	120.00	5/30/2017
State of IL Secretary of State	M80797; Veh Reg, 2017 Ford Escape, 1FMCU0F71XHUD67513, Unit#24	Transportation	County Highway	120.00	5/30/2017
Pictometry International Corporation	Inv# INV016112 - Flight #2 YR2 - Res#14-36	Information Technologies	Geographic Information Systems	118,134.00	5/30/2017
Strypes Plus More, Inc.	Vehicle Repair	Human Resource Management	Insurance Liability	90.00	5/30/2017
HP Products Corporation (PCS)	Black garbage can liners	Animal Control	Animal Control	17.03	5/30/2017
Wex Fleet Universal (Wright Express FSC)	retail fuel purchases	Sheriff	General Fund	11,068.85	5/30/2017
Rayco Marking Products	Notary Stamp	County Clerk	General Fund	20.50	5/30/2017
Rayco Marking Products	X Stamp ink cartridges	Circuit Clerk	General Fund	71.40	5/30/2017
Rayco Marking Products	Notary stamp, Collins	Sheriff	General Fund	24.50	5/30/2017
Verizon Wireless	INV #9785891590 Cellular - Various Depts 4/17-5/16/17	Other- Countywide Expenses	General Fund	25,924.65	5/30/2017
Petty Cash Sheriff		State's Attorney	General Fund	146.35	5/30/2017
Petty Cash Sheriff	various	Sheriff	General Fund	10.70	5/30/2017
Petty Cash Sheriff	1 single 1 dual wheel axle truck inspection	Sheriff	General Fund	30.00	5/30/2017
Petty Cash Sheriff	various	Sheriff	General Fund	16.17	5/30/2017
Paddock Publications (Daily Herald)	Legal Notice	Development	OCR & Recovery Act Programs	174.80	5/30/2017
Mechanical, Inc.	JAIL GUN RANGE MATERIAL FILTER REPLACEMENTS	Building Management	General Fund	1,500.75	5/30/2017
Mechanical, Inc.	BLDG B COMPRESSOR, ETC AHU IT CENTER	Building Management	General Fund	1,486.36	5/30/2017
Mechanical, Inc.	JJC REPLACE BOILER HEAT EXCHANGER	Building Management	General Fund	7,773.33	5/30/2017
Mechanical, Inc.	JAIL AHU 3	Building Management	General Fund	3,371.23	5/30/2017
Mechanical, Inc.	install dishwasher	Sheriff	General Fund	12,420.00	5/30/2017
IT Stability Systems, LLC	Off-site diaster recovery data center 07/01/17-06/30/18	Recorder	Recorder's Automation	28,000.00	5/30/2017
IL Assn of Criminal Defense Lawyers IACDL	Seminar Registration for aPD Sparks and Feda	Public Defender	General Fund	150.00	5/30/2017
LexisNexis Risk Data Management	ACCURINT - APRIL	State's Attorney	Child Advocacy Center	156.50	5/30/2017
Spok, Inc. (USA Mobility Wireless Inc)	INV #A2973202Q Pagers - SAO 5/17	Other- Countywide Expenses	General Fund	114.01	5/30/2017
City of Batavia	Election Day Security	County Clerk	General Fund	2,432.86	5/30/2017
City of Batavia	492.051306.00; Fabyan&BataviaAve-West 3/20/17-4/19/17	Transportation	County Highway	38.40	5/30/2017
City of Batavia	194.048000.00 Fabyan&Raddant 03/09/17-04/10/17	Transportation	County Highway	124.59	5/30/2017
City of Batavia	194.069300.00; Kirk&Wilson, 03/09/17-04/10/17	Transportation	County Highway	115.85	5/30/2017
City of Batavia	192.005410.00 Kirk&Hubbard 03/08/17-04/07/17	Transportation	County Highway	100.78	5/30/2017
City of Batavia	392.050025.00; Kirk & Pine, 03/13/17-04/11/17	Transportation	County Highway	110.08	5/30/2017
Paul & Bill's Service Center, Inc.	Health - Vehicle Maintenance - M173759	Health	County Health	39.10	5/30/2017
James G Guagliardo	BALANCE DUE ON PREVIOUS FEB/MAR INVOICE OF 4/2/17	State's Attorney	Insurance Liability	60.00	5/30/2017
James G Guagliardo	APRIL 2017 SVCS	State's Attorney	Insurance Liability	475.00	5/30/2017
Wm F Meyer Co	JAIL VACUUM BREAKER RENEWING KIT	Building Management	General Fund	109.87	5/30/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	30.62	5/30/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	9.00	5/30/2017
Warehouse Direct Office Products	Office Supplies	County Auditor	General Fund	31.80	5/30/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	6.09	5/30/2017
Warehouse Direct Office Products	Sharpie markers	County Clerk	General Fund	6.06	5/30/2017
Warehouse Direct Office Products	Footrest	County Clerk	General Fund	18.35	5/30/2017
Warehouse Direct Office Products	Election supplies.	County Clerk	General Fund	79.76	5/30/2017
Warehouse Direct Office Products	USB Drive	County Clerk	General Fund	46.00	5/30/2017
Warehouse Direct Office Products	Wallet,Ltr,3.5" Elastic Sz	Circuit Clerk	General Fund	1,644.48	5/30/2017
Warehouse Direct Office Products	paper, index bndr, staples	Circuit Clerk	General Fund	44.87	5/30/2017
Warehouse Direct Office Products	Paper yellow	Circuit Clerk	General Fund	-20.23	5/30/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	State's Attorney	General Fund	1,084.99	5/30/2017
Warehouse Direct Office Products	Credit for damaged creamer received in Feb 2017	Kane Comm	Kane Comm	-3.66	5/30/2017
Warehouse Direct Office Products	142052 PRETRIAL SUPPLIES	Court Services	General Fund	62.29	5/30/2017
Warehouse Direct Office Products	142052 ELGIN SUPPIES	Court Services	General Fund	166.20	5/30/2017
Warehouse Direct Office Products	JJC SUPLIES, TONER	Court Services	General Fund	131.56	5/30/2017
Warehouse Direct Office Products	142052 JJC ORGANIZER	Court Services	General Fund	105.54	5/30/2017
Warehouse Direct Office Products	KiDs1st Office Supplies	Court Services	General Fund	232.20	5/30/2017

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Warehouse Direct Office Products	142052 DRC SUPPLIES CERTIFICATES	Court Services	Drug Court Special Resources	44.98	5/30/2017
Warehouse Direct Office Products	KDOT OfcSup: CD Case/TriangleScale/Stirrers	Transportation	County Highway	59.99	5/30/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	163.44	5/30/2017
Warehouse Direct Office Products	Disinfectant Wipes	County Clerk	General Fund	11.96	5/30/2017
Warehouse Direct Office Products	Toliet Tissue/C-folds	Animal Control	Animal Control	50.01	5/30/2017
Warehouse Direct Office Products	JJC SUPLIES, TONER	Court Services	General Fund	478.54	5/30/2017
Warehouse Direct Office Products	USB MEMORY	State's Attorney	General Fund	305.50	5/30/2017
Warehouse Direct Office Products	JC BLEACHED TOWEL	Building Management	General Fund	321.30	5/30/2017
Warehouse Direct Office Products	JJC ROLL TOWEL	Building Management	General Fund	97.26	5/30/2017
Warehouse Direct Office Products	JJC WAX	Building Management	General Fund	55.50	5/30/2017
Elburn NAPA Inc	1170 Hinge pin, wiper blades oil filters Max life	Transportation	Motor Fuel Local Option	77.13	5/30/2017
Elburn NAPA Inc	XX1170 **CREDIT** Inv(461068)(516366)(569402)(471148)(603662)	Transportation	Motor Fuel Local Option	-63.34	5/30/2017
Elburn NAPA Inc	XX1170 Lamp	Transportation	Motor Fuel Local Option	9.98	5/30/2017
Elburn NAPA Inc	XX1170 First aid kit, rocker switch, rocker, fire ext	Transportation	Motor Fuel Local Option	76.50	5/30/2017
Elburn NAPA Inc	XX1170 Switch, circuit, ATM-20 fuse	Transportation	Motor Fuel Local Option	60.30	5/30/2017
Elburn NAPA Inc	XX1170 First aid kit	Transportation	Motor Fuel Local Option	39.96	5/30/2017
Elburn NAPA Inc	XX1170 Serpentine belt & freon	Transportation	Motor Fuel Local Option	53.85	5/30/2017
Elburn NAPA Inc	XX1170 DR belt tensioner assy	Transportation	Motor Fuel Local Option	40.59	5/30/2017
Elburn NAPA Inc	1170 HD heat gun	Transportation	Motor Fuel Local Option	124.99	5/30/2017
Elburn NAPA Inc	XX1170 Relay	Transportation	Motor Fuel Local Option	13.21	5/30/2017
Elburn NAPA Inc	XX1170 Relay	Transportation	Motor Fuel Local Option	26.42	5/30/2017
Elburn NAPA Inc	XX1170 **Credit** Relay (634659)	Transportation	Motor Fuel Local Option	-26.42	5/30/2017
Elburn NAPA Inc	XX1170 Fire extinguisher	Transportation	Motor Fuel Local Option	122.46	5/30/2017
Elburn NAPA Inc	XX1170 Gun rebuild kit	Transportation	Motor Fuel Local Option	56.80	5/30/2017
Elburn NAPA Inc	XX1170 HP gear oil	Transportation	Motor Fuel Local Option	41.94	5/30/2017
Elburn NAPA Inc	XX1170 Pntl hitch	Transportation	Motor Fuel Local Option	103.50	5/30/2017
Elburn NAPA Inc	XX1170 PNTLHK adapter	Transportation	Motor Fuel Local Option	116.96	5/30/2017
Elburn NAPA Inc	XX1170 Lock guard clips	Transportation	Motor Fuel Local Option	18.79	5/30/2017
Illinois Department of Employment Security	Unemployment	Human Resource Management	Insurance Liability	10,001.50	5/30/2017
Elgin Hispanic Network	KANE CHILD ADVOCACY CENTER JAN-DEC 2017	State's Attorney	Child Advocacy Center	80.00	5/30/2017
Rodriguez Translations	TRANSLATION SERVICES MAY 1 THRU MAY 15, 2017	Judiciary and Courts	General Fund	1,358.00	5/30/2017
Elizabeth Berrones	CONTRACTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	1,600.00	5/30/2017
McCann Industries, Inc.	584117 Cylinder	Transportation	Motor Fuel Local Option	38.61	5/30/2017
Compass Minerals America (North American Salt Co)	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Transportation	Motor Fuel Local Option	31,539.17	5/30/2017
Compass Minerals America (North American Salt Co)	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Transportation	Motor Fuel Local Option	21,095.01	5/30/2017
US Bank	Bond Series 2010 Acct # 803050700 Principal & Interest	Debt Service	Recovery Zone Bond Debt Service	92,583.75	5/30/2017
US Bank	Bond Series 2013 Acct #0005602NS Principal & Interest	Debt Service	JJC/AJC Refunding Debt Service	307,200.00	5/30/2017
Kane County Juror Payable Clearing	Jury Payment	Judiciary and Courts	General Fund	4,195.56	5/30/2017
Kane County Juror Payable Clearing	jury payment	Judiciary and Courts	General Fund	5,042.24	5/30/2017
Kane County Juror Payable Clearing	jury payment	Judiciary and Courts	General Fund	1,723.78	5/30/2017
Jill Reed	3 mobnths of internet service	Other- Countywide Expenses	General Fund	239.85	5/30/2017
Metro West Council of Government (COG)	INV #3006 State of the Counties Luncheon 2017	Information Technologies	General Fund	120.00	5/30/2017
Metro West Council of Government (COG)	J. McMAHON REGISTRATION	State's Attorney	General Fund	40.00	5/30/2017
Metro West Council of Government (COG)	2017 State of Counties Luncheon Files,Rickert & Schoedel	Transportation	County Highway	120.00	5/30/2017
Metro West Council of Government (COG)	2017 State of Counties Luncheon Becker	Transportation	County Highway	40.00	5/30/2017
Mazher Ahmed	PEV - Ahmed - ILGISA Chicago Regional Meeting	Information Technologies	Geographic Information Systems	30.00	5/30/2017
Andrew Smith	Monthly internet service	Other- Countywide Expenses	General Fund	63.00	5/30/2017
Jon Kloese	Tyler Connects conf. and internet service	Other- Countywide Expenses	Judicial Technology Sales Tax	936.12	5/30/2017
Jon Kloese	Tyler Connects conf. and internet service	Other- Countywide Expenses	General Fund	84.90	5/30/2017
Kathy Lee Wickens	APR17 MILEAGE	Court Services	General Fund	42.27	5/30/2017
Sarah L. Keef	APR17 MILEAGE	Court Services	General Fund	6.96	5/30/2017
Neal Molnar	Health - Mileage Reimbursement - March 2017	Health	County Health	71.70	5/30/2017

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Toshiba Business Solutions, Inc.	TOBAJQC-CPC Billing 2/2/17-5/1/17	Finance	General Fund	59.85	5/30/2017
Toshiba Business Solutions, Inc.	TOBAJQC-CPC Billing 2/2/17-5/1/17	Human Resource Management	General Fund	121.84	5/30/2017
Toshiba Business Solutions, Inc.	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Supervisor of Assessments	General Fund	66.56	5/30/2017
Toshiba Business Solutions, Inc.	Monthly billing for copiers black and colored from 3/28-4/27/17	Circuit Clerk	Court Document Storage	98.74	5/30/2017
Toshiba Business Solutions, Inc.	TOBMVMN ELGIN, T/C COPIER SVCS	Court Services	General Fund	38.75	5/30/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	172.36	5/30/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	17.90	5/30/2017
Toshiba Business Solutions, Inc.	Per Copy Charge	Coroner	General Fund	74.54	5/30/2017
Toshiba Business Solutions, Inc.	4/18 - 5/17/17	County Auditor	General Fund	10.91	5/30/2017
Toshiba Business Solutions, Inc.	04/14-05/31/17	Building Management	General Fund	11.45	5/30/2017
Carlos Mata	Kane County Treasurer Education	Treasurer/Collector	Tax Sale Automation	652.25	5/30/2017
Steve Coffinbargar	04/27/17 Bliss/Fabyan Public hearing & Sheriff's office	Transportation	County Highway	8.08	5/30/2017
Ava Rivera	05/02/17 Notary Application Fee	Transportation	County Highway	10.00	5/30/2017
Julie Wiegel	Health - Mileage Reimbursement - April 2017	Health	County Health	5.35	5/30/2017
Julie Wiegel	Health - Mileage Reimbursement - April 2017	Health	County Health	25.00	5/30/2017
Tom Schlueter	Health - Mileage Reimbursement - March/ April 2017	Health	County Health	18.94	5/30/2017
Tom Schlueter	Health - Mileage Reimbursement - March/ April 2017	Health	County Health	47.30	5/30/2017
Thomas B. Rickert	CMAP: 4/10/17-4/21/17GovtCntr APWA,CountyBD KKCOM HR Dept	Transportation	County Highway	1,888.15	5/30/2017
Thomas B. Rickert	CMAP: 4/10/17-4/21/17GovtCntr APWA,CountyBD KKCOM HR Dept	Transportation	County Highway	118.23	5/30/2017
Heidi Files	05/04/17-05/09/17, 9th Nat'l Plan Conf: Hotel, Meals, Transport	Transportation	County Highway	1,898.00	5/30/2017
Teresa Roman	Health - Mileage Reimbursement - April 2017	Health	County Health	11.98	5/30/2017
Juliana R Okapal	Health - Mileage Reimbursement - April 2017	Health	County Health	214.00	5/30/2017
Jennifer Fearday	Heatlh - Mileage Reimbursement - March/April 3017	Health	County Health	115.99	5/30/2017
Sharon Verzal	Health - Mileage Reimbursement - April 2017	Health	County Health	7.49	5/30/2017
Sharon Verzal	Health - Mileage Reimbursement - April 2017	Health	County Health	57.78	5/30/2017
Sharon Verzal	Health - Mileage Reimbursement - April 2017	Health	County Health	25.00	5/30/2017
Mark D. Armstrong	M. Armstrong Mtg & Class Expenses	Supervisor of Assessments	General Fund	125.92	5/30/2017
Mark D. Armstrong	M. Armstrong Mtg & Class Expenses	Supervisor of Assessments	General Fund	51.28	5/30/2017
Mark D. Armstrong	M. Armstrong Mtg & Class Expenses	Supervisor of Assessments	General Fund	222.56	5/30/2017
Fifth Third Bank	May 2017 Credit Card Charges		Workforce Development	100.00	5/30/2017
Fifth Third Bank	April 2017 Credit card payments		Kane County Emergency Planning	403.00	5/30/2017
Fifth Third Bank	6840-SD-4/5-5/04 2017		Bad Check Restitution	300.00	5/30/2017
Fifth Third Bank	6840-SD-4/5-5/04 2017		Drug Asset Forfeiture	833.28	5/30/2017
Fifth Third Bank	Chidester Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	167.20	5/30/2017
Fifth Third Bank	PCard Payment LC for KaneComm April 2017	Kane Comm	Kane Comm	17.91	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	71.40	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	50.00	5/30/2017
Fifth Third Bank	Conference and Sustainability	Environmental Management	Enterprise Surcharge	3.97	5/30/2017
Fifth Third Bank	Cred Card Bill 5/4/2017	Animal Control	Animal Control	57.62	5/30/2017
Fifth Third Bank		State's Attorney	General Fund	1,997.99	5/30/2017
Fifth Third Bank	KDOT 5/3 MC: Sullivan/Zoro/STL's/ATSSA/BoltDepot/Indelco/JCB	Transportation	County Highway	345.79	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	50.00	5/30/2017
Fifth Third Bank	04/07-05/04, VERIZON, LIFTWORKS, SUPPLIES. TRUCK, OFFICE	Building Management	General Fund	2,311.40	5/30/2017
Fifth Third Bank	AMAZON MKTPLACE IP PHONE AND HOLDER BLDG CONTROL	Sheriff	Court Security	65.00	5/30/2017
Fifth Third Bank	PCard payment - April 2017	Kane Comm	Kane Comm	200.17	5/30/2017
Fifth Third Bank	April 2017 Credit card payments	Emergency Management Services	General Fund	392.55	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	83.03	5/30/2017
Fifth Third Bank	WM Supercenter Batavia, IL	Coroner	General Fund	10.97	5/30/2017
Fifth Third Bank	IL TOLLWAY REPLENISHMENT	Development	General Fund	40.00	5/30/2017
Fifth Third Bank	Fahnestock 4/5/17-5/4/17	Information Technologies	General Fund	594.00	5/30/2017
Fifth Third Bank	OCR PCard	County Board	Grand Victoria Casino Elgin	8.13	5/30/2017
Fifth Third Bank	GO AIRPORT - J.HILL CONFERENCE	County Board	Farmland Preservation	196.00	5/30/2017

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Fifth Third Bank	SPEEDWAY J. HILL CONFERENCE	County Board	Farmland Preservation	15.00	5/30/2017
Fifth Third Bank	OLIVE GARDEN J. HILL CONFERENCE	County Board	Farmland Preservation	29.92	5/30/2017
Fifth Third Bank	DELTA J. HILL CONFERENCE	County Board	Farmland Preservation	391.40	5/30/2017
Fifth Third Bank	BERGHOFF CAFE - J. HILL CONFERENCE	County Board	Farmland Preservation	13.32	5/30/2017
Fifth Third Bank	BRIOCHE DOREE J. HILL CONFERENCE	County Board	Farmland Preservation	2.55	5/30/2017
Fifth Third Bank	VENTURE - J. HILL CONFERENCE	County Board	Farmland Preservation	12.47	5/30/2017
Fifth Third Bank	RTD EAST J. HILL CONFERENCE	County Board	Farmland Preservation	18.00	5/30/2017
Fifth Third Bank	UNITED J. HILL CONFERENCE	County Board	Farmland Preservation	25.00	5/30/2017
Fifth Third Bank	UNITED TANSLEYJ. HILL CONFERENCE	County Board	Farmland Preservation	25.00	5/30/2017
Fifth Third Bank	HYATT HOTEL J. HILL CONFERENCE	County Board	Farmland Preservation	8.69	5/30/2017
Fifth Third Bank	PARAMOUNT CAFE J. HILL CONFERENCE	County Board	Farmland Preservation	21.36	5/30/2017
Fifth Third Bank	MELLOW MUSHROOM J. HILL CONFERENCE	County Board	Farmland Preservation	35.43	5/30/2017
Fifth Third Bank	UA INFLT J. HILL CONFERENCE	County Board	Farmland Preservation	4.59	5/30/2017
Fifth Third Bank	RTD J. HILL CONFERENCE	County Board	Farmland Preservation	9.00	5/30/2017
Fifth Third Bank	RTD J. HILL CONFERENCE	County Board	Farmland Preservation	9.00	5/30/2017
Fifth Third Bank	UNITED J. HILL CONFERENCE	County Board	Farmland Preservation	25.00	5/30/2017
Fifth Third Bank	UNITED J. HILL CONFERENCE	County Board	Farmland Preservation	25.00	5/30/2017
Fifth Third Bank	METRA - J. HILL CONFERENCE	County Board	Farmland Preservation	4.00	5/30/2017
Fifth Third Bank	BLUE DIAMOND TAXI J. HILL CONFERENCE	County Board	Farmland Preservation	9.25	5/30/2017
Fifth Third Bank	TST - SAIGON SISTERS	County Board	Farmland Preservation	8.92	5/30/2017
Fifth Third Bank	CHI TAXI J. HILL CONFERENCE	County Board	Farmland Preservation	10.00	5/30/2017
Fifth Third Bank	GO AIRPORT J. HILL CONFERENCE	County Board	Farmland Preservation	262.00	5/30/2017
Fifth Third Bank	Zakosek Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	4,485.00	5/30/2017
Fifth Third Bank	Mastercard 04/05/2017 to 05/04/2017 Nicoski 6702 Dec2016	Information Technologies	Geographic Information Systems	458.95	5/30/2017
Fifth Third Bank	2017 IACO Spring Conf. Cunningham	County Clerk	General Fund	359.10	5/30/2017
Fifth Third Bank	2017 IACO Spring Conf-Sandner	County Clerk	General Fund	305.10	5/30/2017
Fifth Third Bank	2017 IACO Spring Conf. Polluck	County Clerk	General Fund	101.70	5/30/2017
Fifth Third Bank	05140487094720042117167 PANERA BREAD - MTG INTERPRETERS	Judiciary and Courts	General Fund	51.60	5/30/2017
Fifth Third Bank	55429507110637007502211 ILSCCP FOR CHIEF JUDGE	Judiciary and Courts	General Fund	75.00	5/30/2017
Fifth Third Bank	55432867118000308895229 POTBELLY EXECUTIVE COUNCIL	Judiciary and Courts	General Fund	54.41	5/30/2017
Fifth Third Bank	TMH ODY Admin Mtg W/Tazwell Cty	Circuit Clerk	General Fund	78.61	5/30/2017
Fifth Third Bank	6840-SD-4/5-5/04 2017	State's Attorney	General Fund	232.95	5/30/2017
Fifth Third Bank	1746-JL-4/05-5/04 2017	State's Attorney	Insurance Liability	160.38	5/30/2017
Fifth Third Bank	0622-DB- 04/05-5/04 2017	State's Attorney	Child Advocacy Center	1,485.00	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	700.00	5/30/2017
Fifth Third Bank	WALMART, MCDONALDS, WM	Court Services	General Fund	0.00	5/30/2017
Fifth Third Bank	WYNDHAM, SAPUTOS RESTAURANT	Court Services	General Fund	391.44	5/30/2017
Fifth Third Bank	MARATHON PETRO, MYNDHAM	Court Services	General Fund	399.51	5/30/2017
Fifth Third Bank	WYNDHAM, SAPUTOS RESTAURANT	Court Services	General Fund	391.42	5/30/2017
Fifth Third Bank	MARATHON PETRO, MYNDHAM	Court Services	General Fund	369.51	5/30/2017
Fifth Third Bank	HOTWIRE SALES FINAL	Court Services	General Fund	87.40	5/30/2017
Fifth Third Bank	SAPUTOS RESTAURANT, WYNDHAM	Court Services	Drug Court Special Resources	391.42	5/30/2017
Fifth Third Bank	P card charges	Coroner	General Fund	273.15	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	168.37	5/30/2017
Fifth Third Bank	Purchasing Card	Veterans' Commission	Veterans' Commission	283.40	5/30/2017
Fifth Third Bank	Conference and Sustainability	Environmental Management	Enterprise Surcharge	75.00	5/30/2017
Fifth Third Bank	Building & Fire Code	Development	General Fund	345.00	5/30/2017
Fifth Third Bank	SevenGenerations - conference	Development	General Fund	35.00	5/30/2017
Fifth Third Bank	TECHNICAL ASSISTANCE SYMPOSIUM CONFERENCE WOLLNIK	Development	General Fund	30.00	5/30/2017
Fifth Third Bank	Enright mastercard 4/5/17-5/4/17	Other- Countywide Expenses	Judicial Technology Sales Tax	537.58	5/30/2017
Fifth Third Bank	PCard Payment - Training & Membership	Finance	General Fund	1,100.00	5/30/2017
Fifth Third Bank	Zakosek Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	149.00	5/30/2017

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Fifth Third Bank	Mastercard 04/05/2017 to 05/04/2017 Nicoski 6702 Dec2016	Information Technologies	Geographic Information Systems	1,130.00	5/30/2017
Fifth Third Bank	3541-JM-4/05-5/04 2017	State's Attorney	General Fund	135.00	5/30/2017
Fifth Third Bank	1746-JL-4/05-5/04 2017	State's Attorney	Insurance Liability	49.45	5/30/2017
Fifth Third Bank	air far accomodations limo/taxi transportation to P.D. training	Public Defender	General Fund	1,316.34	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	1,897.96	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	260.40	5/30/2017
Fifth Third Bank	PCard payment - April 2017	Kane Comm	Kane Comm	360.00	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	659.00	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	630.00	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	298.20	5/30/2017
Fifth Third Bank	1746-JL-4/05-5/04 2017	State's Attorney	Insurance Liability	288.00	5/30/2017
Fifth Third Bank	PCard Payment - Training & Membership	Finance	General Fund	500.00	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	450.00	5/30/2017
Fifth Third Bank	123 SIGN UP-17WOLLNIK MEMBERSHIP	Development	General Fund	25.00	5/30/2017
Fifth Third Bank	P card charges	Coroner	General Fund	135.00	5/30/2017
Fifth Third Bank	May 2017 Credit Card Charges	KCDEE MIP	Workforce Development	10.00	5/30/2017
Fifth Third Bank	OCR PCard	County Board	Grand Victoria Casino Elgin	6.40	5/30/2017
Fifth Third Bank	Chidester Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	43.57	5/30/2017
Fifth Third Bank	Mastercard 04/05/2017 to 05/04/2017 Nicoski 6702 Dec2016	Information Technologies	Geographic Information Systems	12.64	5/30/2017
Fifth Third Bank	court cases(6)	Circuit Clerk	General Fund	157.50	5/30/2017
Fifth Third Bank	HRM Empl. Recog	Circuit Clerk	General Fund	61.03	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	68.64	5/30/2017
Fifth Third Bank	P card charges	Coroner	Coroner Administration	230.00	5/30/2017
Fifth Third Bank	Cred Card Bill 5/4/2017	Animal Control	Animal Control	136.10	5/30/2017
Fifth Third Bank	KDOT 5/3 MC: Sullivan/Zoro/STL's/ATSSA/BoltDepot/Indelco/JCB	Transportation	County Highway	169.96	5/30/2017
Fifth Third Bank	OCR PCard	Development	OCR & Recovery Act Programs	52.18	5/30/2017
Fifth Third Bank	Pollbook Printer Cards	County Clerk	General Fund	265.23	5/30/2017
Fifth Third Bank	55432867118000916570248 AMAZON PANASONIC EAR STEREO	Judiciary and Courts	General Fund	79.99	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	115.00	5/30/2017
Fifth Third Bank	April 2017 credit card charge	Sheriff	General Fund	7.38	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	-3.06	5/30/2017
Fifth Third Bank	April 2017 credit card charges	Sheriff	General Fund	558.00	5/30/2017
Fifth Third Bank	AMAZON LOCK BOX FOR KEYS IN BLDG CONTROL	Sheriff	Court Security	48.06	5/30/2017
Fifth Third Bank	AMAZON, NETFLIX	Court Services	General Fund	396.96	5/30/2017
Fifth Third Bank	Dicks Sporting Goods C 8778469997	Coroner	Coroner Administration	379.18	5/30/2017
Fifth Third Bank	P card charges	Coroner	Coroner Administration	44.21	5/30/2017
Fifth Third Bank	Cred Card Bill 5/4/2017	Animal Control	Animal Control	44.92	5/30/2017
Fifth Third Bank	April 2017 Credit card payments	Emergency Management Services	General Fund	364.19	5/30/2017
Fifth Third Bank	KDOT 5/3 MC: Sullivan/Zoro/STL's/ATSSA/BoltDepot/Indelco/JCB	Transportation	County Highway	97.80	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	111.75	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	129.07	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	38.50	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	26.46	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	703.94	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	Kane Kares	2,021.02	5/30/2017
Fifth Third Bank	Conference and Sustainability	Environmental Management	Enterprise Surcharge	1,476.00	5/30/2017
Fifth Third Bank	Uline - Supplies	Development	General Fund	239.04	5/30/2017
Fifth Third Bank	IL Tollway - Ipass replenish	Development	General Fund	20.00	5/30/2017
Fifth Third Bank	PayPal - Chicago Meter	Development	General Fund	30.00	5/30/2017
Fifth Third Bank	CTC constant contact	Development	General Fund	47.81	5/30/2017
Fifth Third Bank	MC 2017 APR Amazon Order-Neighborhood Watch/No Dumping Signs	Development	Mill Creek Special Service Area	153.76	5/30/2017
Fifth Third Bank	Mastercard 04/05/2017 to 05/04/2017 Nicoski 6702 Dec2016	Information Technologies	Geographic Information Systems	103.97	5/30/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	CORRECTIONAL COUNSELING, WYNDM, SAUUTOS RESTAURANT	Court Services	Probation Services	681.81	5/30/2017
Fifth Third Bank	P card charges	Coroner	General Fund	64.00	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	272.00	5/30/2017
Fifth Third Bank	JG Press - Subscription - BioCycle	Environmental Management	Enterprise Surcharge	74.00	5/30/2017
Fifth Third Bank	Fahnestock 4/5/17-5/4/17	Information Technologies	General Fund	838.41	5/30/2017
Fifth Third Bank	Zakosek Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	2,671.56	5/30/2017
Fifth Third Bank	Chidester Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	480.00	5/30/2017
Fifth Third Bank	6840-SD-4/5-5/04 2017	State's Attorney	General Fund	159.95	5/30/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	24.00	5/30/2017
Fifth Third Bank	Fahnestock 4/5/17-5/4/17	Information Technologies	General Fund	169.99	5/30/2017
Fifth Third Bank	Zakosek Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	1,181.99	5/30/2017
Fifth Third Bank	PCard payment - April 2017	Kane Comm	Kane Comm	28.40	5/30/2017
Fifth Third Bank	Cred Card Bill 5/4/2017	Animal Control	Animal Control	65.85	5/30/2017
Fifth Third Bank	OPTICS PLANET RAPID RACK SAFE CYCLE SLING ADAPT	Sheriff	Court Security	192.75	5/30/2017
Fifth Third Bank	KDOT 5/3 MC: Sullivan/Zoro/STL's/ATSSA/BoltDepot/Indelco/JCB	Transportation	Motor Fuel Local Option	902.56	5/30/2017
Fifth Third Bank	KDOT 5/3 MC: Sullivan/Zoro/STL's/ATSSA/BoltDepot/Indelco/JCB	Transportation	Motor Fuel Local Option	209.55	5/30/2017
Fifth Third Bank	KDOT 5/3 MC: Sullivan/Zoro/STL's/ATSSA/BoltDepot/Indelco/JCB	Transportation	Motor Fuel Local Option	73.86	5/30/2017
Fifth Third Bank	KDOT 5/3 MC: Sullivan/Zoro/STL's/ATSSA/BoltDepot/Indelco/JCB	Transportation	County Highway	463.60	5/30/2017
Fifth Third Bank	WALMART, MCDONALDS, WM	Court Services	Drug Court Special Resources	17.31	5/30/2017
Fifth Third Bank	AMAZON, NETFLIX	Court Services	General Fund	11.99	5/30/2017
Fifth Third Bank	WALMART, MCDONALDS, WM	Court Services	Drug Court Special Resources	550.00	5/30/2017
Fifth Third Bank	Peters Mastercard 4/5/17-5/4/17	Information Technologies	General Fund	2,784.30	5/30/2017
Fifth Third Bank	Fahnestock 4/5/17-5/4/17	Information Technologies	General Fund	20.00	5/30/2017
Fifth Third Bank	WALMART, MCDONALDS, WM	Court Services	General Fund	0.00	5/30/2017
Fifth Third Bank	MARATHON PETRO, MYNDHAM	Court Services	General Fund	29.00	5/30/2017
Fifth Third Bank	P card charges	Coroner	General Fund	30.90	5/30/2017
Fifth Third Bank	Shive Master-Card 4/5/17-5/4/17	Other- Countywide Expenses	General Fund	223.96	5/30/2017
Fifth Third Bank	Peters Mastercard 4/5/17-5/4/17	Other- Countywide Expenses	General Fund	148.66	5/30/2017
Fifth Third Bank	Fahnestock 4/5/17-5/4/17	Other- Countywide Expenses	General Fund	275.24	5/30/2017
Fifth Third Bank	Zakosek Mastercard 4/5/17-5/4/17	Other- Countywide Expenses	General Fund	100.52	5/30/2017
Fifth Third Bank	Chidester Mastercard 4/5/17-5/4/17	Other- Countywide Expenses	General Fund	1,457.40	5/30/2017
Fifth Third Bank	Zakosek Mastercard 4/5/17-5/4/17	Other- Countywide Expenses	Capital Projects	1,768.24	5/30/2017
Elizabeth Sage McWilliams	APR17 MILEAGE	Court Services	General Fund	54.57	5/30/2017
Gary Erickson	internet/mileage/car wash	Information Technologies	General Fund	31.95	5/30/2017
Gary Erickson	Tyler Connects conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	1,088.31	5/30/2017
Gary Erickson	internet/mileage/car wash	Information Technologies	General Fund	12.84	5/30/2017
Gary Erickson	internet/mileage/car wash	Other- Countywide Expenses	General Fund	62.49	5/30/2017
Anthony Franklin Sr.	internet service	Other- Countywide Expenses	General Fund	63.33	5/30/2017
Barbara Jeffers	Health - Mileage Reimbursement - May 2017	Health	County Health	44.00	5/30/2017
Barbara Jeffers	Health - Mileage Reimbursement - May 2017	Health	County Health	12.00	5/30/2017
Jason C. Verachtert	PEV - Verachtert - ILGISA Chicago Meeting	Information Technologies	Geographic Information Systems	16.00	5/30/2017
Carl Schoedel	ARTBA meetings 03/01/17, 05/01/17 & 05/17/17	Transportation	County Highway	1,271.05	5/30/2017
Erica M. Waggoner	Tyler Connects Conference-5/6/17-5/10/17	Finance	General Fund	275.80	5/30/2017
Erica M. Waggoner	Tyler Connects Conference-5/6/17-5/10/17	Human Resource Management	General Fund	105.00	5/30/2017
Lindsey Brusky	tyler connect conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	159.57	5/30/2017
Lindsey Brusky	internet service	Other- Countywide Expenses	General Fund	89.95	5/30/2017
Signs in Dundee Inc (d/b/a Signs by Tomorrow)	Colonial Cafe Entrance Signs for Recycling Event	Environmental Management	Enterprise Surcharge	663.07	5/30/2017
William Dickson	IFAC Commitee meeting & traffic counts Aurora	Transportation	County Highway	29.16	5/30/2017
John Zakosek	internet, tyler connects conf., election mileage	Other- Countywide Expenses	Judicial Technology Sales Tax	319.59	5/30/2017
John Zakosek	internet, tyler connects conf., election mileage	Information Technologies	General Fund	16.06	5/30/2017
John Zakosek	LAPTOP BACKUPS	Information Technologies	General Fund	209.94	5/30/2017
John Zakosek	internet, tyler connects conf., election mileage	Other- Countywide Expenses	General Fund	64.95	5/30/2017

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Accurate Tank Technologies	JC SENSOR TESTING	Building Management	General Fund	345.00	5/30/2017
Kristina Brown	Health - Mileage Reimbursement - April 2017	Health	Kane Kares	264.29	5/30/2017
Kristina Brown	Health - Mileage Reimbursement - April 2017	Health	Kane Kares	282.49	5/30/2017
West Valley Graphics & Print Inc	OFFICE SUPPLIES - CT RPT	Judiciary and Courts	General Fund	450.00	5/30/2017
Monica Lawrence	Tyler Connects Conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	96.00	5/30/2017
Stephen Douglas Zulkowski	PEV: 05/12/17 IDOT ITS Architecture Plan Dev, Springfield	Transportation	County Highway	17.70	5/30/2017
Stephen Douglas Zulkowski	05/02/17,IMSA TrafSgnlinspector-Level 1, Reg/Hotel/Meals	Transportation	County Highway	707.35	5/30/2017
Stephen Douglas Zulkowski	PEV: 05/12/17 IDOT ITS Architecture Plan Dev, Springfield	Transportation	County Highway	206.51	5/30/2017
Laura Steging	Tyler Connects Conf	Other- Countywide Expenses	Judicial Technology Sales Tax	180.32	5/30/2017
Kristin Johnson	Health - Mileage Reimbursement - April 2017	Health	County Health	102.75	5/30/2017
Toshiba Financial Services	CONTRACT 500-0456011-000 4/25/17-5/25/17	Judiciary and Courts	General Fund	317.32	5/30/2017
Duke & Lee's Service Corp	2013 Chevy Express	Coroner	General Fund	69.09	5/30/2017
Duke & Lee's Service Corp	vehicle repair-2010 Ford Van	Coroner	General Fund	453.93	5/30/2017
Optimum Management Resources, Inc.	COCP Services Jan-Apr 2017	Development	Continuum of Care Planning Grant	8,750.00	5/30/2017
Davis Neuenkirchen	Tyler Connect Conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	870.26	5/30/2017
Pacific Interpreters	Health - Translation Services	Health	County Health	6.00	5/30/2017
Pacific Interpreters	Health - Translation Services	Health	County Health	12.00	5/30/2017
Pacific Interpreters	Health - Translation Services	Health	County Health	60.00	5/30/2017
Pacific Interpreters	Health - Translation Services	Health	County Health	-37.50	5/30/2017
Matthew Meyer	Tyler Connects Conf. and internet	Other- Countywide Expenses	Judicial Technology Sales Tax	896.61	5/30/2017
Matthew Meyer	Tyler Connects Conf. and internet	Other- Countywide Expenses	General Fund	54.99	5/30/2017
Ronald L. Haskell	CONTRACTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	3,000.00	5/30/2017
The Tree House Inc	Toner	County Clerk	General Fund	160.95	5/30/2017
The Tree House Inc	HP 920XL toner replacement for radio admin printer	Kane Comm	Kane Comm	62.70	5/30/2017
The Tree House Inc	KaneDOT HP OfcJetPro L7580 All-in-One Toners for sign shop	Transportation	County Highway	133.55	5/30/2017
The Tree House Inc	Inv#68679 - Toners	Information Technologies	Geographic Information Systems	369.00	5/30/2017
The Tree House Inc	Inv#70411 - Toners	Information Technologies	Geographic Information Systems	206.20	5/30/2017
The Tree House Inc	ADMIN TONERS	Court Services	General Fund	191.90	5/30/2017
The Tree House Inc	DELL 5210N TONER	State's Attorney	General Fund	530.00	5/30/2017
WBK Engineering, LLC	15-00342-01-CH; Kirk@Pine.P1 03/26/17-04/29/17	Transportation	Transportation Sales Tax	2,575.37	5/30/2017
Diane Homan	Mileage to Bank	County Clerk	General Fund	22.47	5/30/2017
Kishwaukee College	PY16 - ADDW - March 2017	WIOA 16	Workforce Development	15,578.84	5/30/2017
Kishwaukee College	PY16 - ADDW - April 2017	WIOA 16	Workforce Development	15,427.07	5/30/2017
Kishwaukee College	PY16 - ADDW - March 2017	WIOA 16	Workforce Development	10,385.86	5/30/2017
Kishwaukee College	PY16 - ADDW - April 2017	WIOA 16	Workforce Development	10,284.70	5/30/2017
Kishwaukee College	KCC Spring 2017 ITA's	WIOA 16	Workforce Development	83,815.40	5/30/2017
Kishwaukee College	KCC Spring 2017 ITA's	WIOA 16	Workforce Development	26,515.83	5/30/2017
Kishwaukee College	KCC Spring 2017 ITA's	TAA 15	Workforce Development	6,332.00	5/30/2017
Bill Linder	PEV- New World/Tyler Conference 050717-051017	Kane Comm	Kane Comm	195.89	5/30/2017
Bill Linder	PEV - Interpersonal training class DeKalb 051617	Kane Comm	Kane Comm	10.77	5/30/2017
Bill Linder	PEV- New World/Tyler Conference 050717-051017	Kane Comm	Kane Comm	48.58	5/30/2017
Bill Linder	PEV - Interpersonal training class DeKalb 051617	Kane Comm	Kane Comm	35.20	5/30/2017
Battery Service Corporation	Motorcraft Group 65 car battery	Sheriff	General Fund	93.95	5/30/2017
Battery Service Corporation	Motorcraft Group 65 car batteries	Sheriff	General Fund	187.90	5/30/2017
Battery Service Corporation	134KAN 12V automotive portable jump starter	Transportation	Motor Fuel Local Option	421.85	5/30/2017
Scott Weigand	labels	Recorder	General Fund	29.90	5/30/2017
Sysco Food Services Chicago	803718 MULTIPLE FOOD & OPERATING SUPPLIES	Court Services	General Fund	410.99	5/30/2017
Sysco Food Services Chicago	803718 MULTIPLE FOOD & OPERATING SUPPLIES	Court Services	General Fund	1,257.01	5/30/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	257.79	5/30/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	1,201.18	5/30/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	1,203.59	5/30/2017
NMS Labs	toxicology	Coroner	General Fund	5,912.00	5/30/2017

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Keith Smith	MONTHLY FORENSIC TOOL MAINTENANCE & UPKEEP	Court Services	Probation Services	200.00	5/30/2017
Translation Today Network Inc	LAOTIAN INTERPRETER CR209 - 16CM2907	Judiciary and Courts	General Fund	347.12	5/30/2017
Translation Today Network Inc	KOREAN INTERPRETER KBC 16TR45096	Judiciary and Courts	General Fund	693.48	5/30/2017
Translation Today Network Inc	LAOTIAN INTERPRETER 16CM2907 Xayabandith CR209	Judiciary and Courts	General Fund	436.05	5/30/2017
Translation Today Network Inc	SPANISH INTERPRETER CR140 4/27/17 - RA	Judiciary and Courts	General Fund	214.78	5/30/2017
Translation Today Network Inc	CEBUANO INTERPRETER 16CF1953 4/26/17 CR313	Judiciary and Courts	General Fund	476.30	5/30/2017
Translation Today Network Inc	RUSSIAN INTERPRETER 5/11/17 16CF2073/16CF748 CR319	Judiciary and Courts	General Fund	588.50	5/30/2017
Translation Today Network Inc	SPANISH TRANSLATOR 15CM3990 KBC	Judiciary and Courts	General Fund	170.97	5/30/2017
Translation Today Network Inc	AMERICAN SIGN CR140 KM	Judiciary and Courts	General Fund	830.29	5/30/2017
Translation Today Network Inc	SPANISH INTERPRETER CR140 RM	Judiciary and Courts	General Fund	274.26	5/30/2017
Translation Today Network Inc	MANDARIN CHINESE KBC 16CM1767 LIU	Judiciary and Courts	General Fund	350.68	5/30/2017
Translation Today Network Inc	TAGALOG INTERPRET SERVICE 16CF1953 PD @ JAIL	Judiciary and Courts	General Fund	424.40	5/30/2017
Translation Today Network Inc	MANDARIN CHINESE KBC 16CM1051	Judiciary and Courts	General Fund	351.75	5/30/2017
Translation Today Network Inc	KISWAHILI/SWAHILI 16CM3471 CR209	Judiciary and Courts	General Fund	530.29	5/30/2017
Richard A. Grenda	EDU6565 Leaders Role in Fiscal Mgmt	County Board	Grand Victoria Casino Elgin	705.00	5/30/2017
Star Truck Driving School, Inc.	Nicholson 4280 16-01	WIOA 16	Workforce Development	4,993.00	5/30/2017
Star Truck Driving School, Inc.	Woods 4278 16-01	WIOA 16	Workforce Development	4,993.00	5/30/2017
F James Garbe	Rent - June 2017 1 Smoke Tree Plaza		Workforce Development	5,853.00	5/30/2017
Data Recognition Corporation DRC (McGraw Hill)	Tabe Online Sub test Administration	Operating Pool	Workforce Development	3,680.00	5/30/2017
Midwestern Career College (Citi College)	Salinas 4103 16-03 Summer	WIOA 16	Workforce Development	2,386.00	5/30/2017
Southern Computer Warehouse (SCW)	KaneDOT HP ColorLaserJet Pro MFP M477fdn Multifunction Printer	Transportation	County Highway	350.19	5/30/2017
Canon Solutions America Inc	copier maintenance	Circuit Clerk	Court Document Storage	419.76	5/30/2017
Canon Solutions America Inc	copier maintenance	Sheriff	General Fund	263.65	5/30/2017
Canon Solutions America Inc	COPIER MAINTENANCE THIRD ST #1135782 5/31-6/29/17	Judiciary and Courts	General Fund	38.96	5/30/2017
Canon Solutions America Inc	Maintenance Agreement - 5/8 - 8/7/17	Operating Pool	Workforce Development	597.37	5/30/2017
Follett Higher Education Group, Inc.	Maldonado 3800 16-09	TAA 15	Workforce Development	266.75	5/30/2017
Susana J. Larranaga	SPANISH TRANSLATOR SERVICE MAY 1 - 15, 2017	Judiciary and Courts	General Fund	1,515.00	5/30/2017
The Office Pal	Inv#0136838-IN - Toner	Information Technologies	Geographic Information Systems	205.00	5/30/2017
Integrated Lakes Management Inc	MC 2017 Mowing of Phragmites (Buffer Area & MC South)	Development	Mill Creek Special Service Area	2,820.00	5/30/2017
Clarinda Academy	CLARINDA ACADEMY APR17 R/B 04/01-04/30/17 (1)	Court Services	General Fund	4,656.90	5/30/2017
Thomson Reuters GRC Inc. (West Government)	CLEAR/PROFLEX APRIL	State's Attorney	General Fund	1,279.23	5/30/2017
Thomson Reuters GRC Inc. (West Government)	WESTLAW - APRIL	State's Attorney	General Fund	3,115.58	5/30/2017
Thomson Reuters GRC Inc. (West Government)	Il Veh. Code Book for 2017	Circuit Clerk	General Fund	448.00	5/30/2017
Thomson Reuters GRC Inc. (West Government)	West information chgs. 4/1-4/30/17 Public Defender	Public Defender	General Fund	2,793.73	5/30/2017
Thomson Reuters GRC Inc. (West Government)	West/ Clear Investigations chgs. 4/1-4/30/17 Public Defender	Public Defender	General Fund	676.69	5/30/2017
PCCTI IT & Healthcare	Munyakazi 4272 16-01	WIOA 16	Workforce Development	2,500.00	5/30/2017
PCCTI IT & Healthcare	LeCoure 4072 16-03 Summer	WIOA 16	Workforce Development	2,000.00	5/30/2017
Tri Com Central Dispatch/City of Geneva	9-1-1 Wireless Surcharge Distribution Dec2016		Wireless 911	80,114.43	5/30/2017
Whitney Beck	RESIDENTIAL PLACEMENT VIST 04/17-04/18/17	Court Services	General Fund	70.05	5/30/2017
Rodney Adams	Travel to Gail Borden Public Library 5/5 - 5/12/17	WIOA 16	Workforce Development	23.54	5/30/2017
Rodney Adams	Travel to Gail Borden Public Library 5/5 - 5/12/17	WIOA 16	Workforce Development	23.54	5/30/2017
Maria Perez	Travel to COD 4/3 - 4/26/17	WIOA 16	Workforce Development	62.16	5/30/2017
3M Electronic Monitoring (aka ProTech Monitoring)	495 APRIL, 2017 ACTIVE GPS	Court Services	General Fund	5,542.61	5/30/2017
3M Electronic Monitoring (aka ProTech Monitoring)	496 APRIL, 2017 PASSIVE GPS	Court Services	General Fund	114.00	5/30/2017
Family Flooring America	Carpet Intallation For CRC for No. Aurora	WIA Local Incentive 14	Workforce Development	4,555.89	5/30/2017
e.Norman Security Systems, Inc.	JJC TECH ADJUSTED ALL 3 CAMERAS IN MED ROOM	Court Services	General Fund	322.00	5/30/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	6,926.23	5/30/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	2,068.85	5/30/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	2,201.94	5/30/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	1,946.28	5/30/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - April 2017	WIOA 16	Workforce Development	267.50	5/30/2017
Debra A. Byrd	Travel to KCC 3/28 - 4/21/17	WIA Trade Case Mgmt 15	Workforce Development	197.73	5/30/2017

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Debra A. Byrd	Travel to KCC 4/24 - 5/4/17	WIA Trade Case Mgmt 15	Workforce Development	125.83	5/30/2017
Transitional Alternative Reentry	DRC - CLINICAL SVCS APR17	Court Services	Drug Court Special Resources	16,050.00	5/30/2017
Thomas Engineering Group, LLC	11-00201-04-CH; [R] Fabyan Pkwy/Kirk-Eng,P2 04/01/17-04/30/17	Transportation	Tri-Cities Impact Fees	11,173.44	5/30/2017
Advanced Correctional Healthcare		Court Services	General Fund	450.00	5/30/2017
Town & Country Gardens	Flowers- Ericson	County Clerk	General Fund	90.99	5/30/2017
Builders Asphalt LLC	KDOT Dump asphalt 4WHL waste removal Strt sweepings	Transportation	County Highway	50.00	5/30/2017
Samantha Sell	Tyler Connects Conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	129.17	5/30/2017
Marco Inc	066345 Fine Coal Slag Blasting Media, 100# bags with Shrink Wra	Transportation	Motor Fuel Local Option	1,838.40	5/30/2017
Illinois Lighting Inc	JAIL MUSHROOM PUSH PULL KEY SWITCH	Building Management	General Fund	503.00	5/30/2017
Illinois Lighting Inc	JAIL F32T8/835	Building Management	General Fund	525.00	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	core deposit	Sheriff	General Fund	-44.00	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	sway bar links, K-128	Sheriff	General Fund	135.60	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	battery, oil filter, K-195	Sheriff	General Fund	114.29	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	refrigerant, towels, tire patches, wheel weight	Sheriff	General Fund	448.23	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	wiper blades	Sheriff	General Fund	123.48	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	battery switch, K-195	Sheriff	General Fund	39.13	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	sway bar links	Sheriff	General Fund	137.76	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake rotors, brake pads	Sheriff	General Fund	226.60	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	drivebelt tensioner, K-68	Sheriff	General Fund	26.01	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	a/c accumulator, a/c lube pag 46, K-68	Sheriff	General Fund	44.23	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filters, air filters, glass cleaner, carb-choke cleaner	Sheriff	General Fund	116.21	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	diesel oil	Sheriff	General Fund	83.94	5/30/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filters, air filters, brake cleaner	Sheriff	General Fund	160.35	5/30/2017
SARAH SCHILKE	tyler connects conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	96.00	5/30/2017
Extra Packaging LLC	Body Bag	Coroner	Coroner Administration	403.15	5/30/2017
Midwest Salt LLC	JAIL H2ORANGE CLEANER	Building Management	General Fund	1,622.25	5/30/2017
Serenity House Counseling Services, Inc.	BJA DRC 02/07-02/21/17	Court Services	Drug Court Special Resources	340.00	5/30/2017
Amy L. Reinert	MAR, APR MILEAGE	Court Services	General Fund	32.10	5/30/2017
CCMSI	Services Professional Auditing	Human Resource Management	Insurance Liability	3,500.00	5/30/2017
Mill Creek Water Reclamation District	MC 2017 MAR Water/Sewer 03/02-04/02, Acct #421531, Inv #17819340	Development	Mill Creek Special Service Area	8.00	5/30/2017
Mill Creek Water Reclamation District	MC 2017 APR Water/Sewer, 4/02-5/02, Acct #421531, Inv #17954822	Development	Mill Creek Special Service Area	8.00	5/30/2017
CS Geologic LLC	Settlers Hill and Midway Landfill Reviews	Environmental Management	Enterprise Surcharge	356.25	5/30/2017
Jennifer L. Joyce		State's Attorney	General Fund	1,118.00	5/30/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	0.90	5/30/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	7.08	5/30/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	30.10	5/30/2017
Havlicek Geneva Ace Hardware LLC	CREDIT	Building Management	General Fund	-3.06	5/30/2017
Havlicek Geneva Ace Hardware LLC	JC PARTS	Building Management	General Fund	19.24	5/30/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	12.57	5/30/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	6.46	5/30/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	876.59	5/30/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,196.73	5/30/2017
Phoenix Staffing & Management Systems	Health - Ebola Contact Database Program Support	Health	County Health	890.40	5/30/2017
Phoenix Staffing & Management Systems	Health - Ebola Contact Database Program Support	Health	County Health	1,484.00	5/30/2017
Animal Care Clinic of Geneva LLC	Veterinary services Maple	Animal Control	Animal Control	89.00	5/30/2017
Animal Care Clinic of Geneva LLC	Veterinary services	Animal Control	Animal Control	336.00	5/30/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 MAY Landscape Maintenance (#1 of 7)	Development	Mill Creek Special Service Area	9,317.71	5/30/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 MAY Landscape Maintenance Watering (#1 of 7)	Development	Mill Creek Special Service Area	2,124.57	5/30/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 MAY Prairie Clover Dr Maintenance (Payment of Bal Due)	Development	Mill Creek Special Service Area	273.50	5/30/2017
A Plus Healthcare Training Corp.	Moyer 4266 16-01	WIOA 16	Workforce Development	4,000.00	5/30/2017
Andrew Baumann	PEV for April 2017	Kane Comm	Kane Comm	327.35	5/30/2017
Andrew Baumann	PEV for April 2017	Kane Comm	Kane Comm	223.10	5/30/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
McLean SS Inc (DBA McLean Auto Repair)	Health - Vehicle Maintenance M203492	Health	County Health	34.65	5/30/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	4,700.00	5/30/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	9,400.00	5/30/2017
Jennifer Becker	CMAP,04/7/17-04/27/17, Conf/Mtgs, Mileage, CellPhone-April	Transportation	County Highway	228.81	5/30/2017
Jennifer Becker	CMAP,04/7/17-04/27/17, Conf/Mtgs, Mileage, CellPhone-April	Transportation	County Highway	62.07	5/30/2017
Jennifer Becker	CMAP,04/7/17-04/27/17, Conf/Mtgs, Mileage, CellPhone-April	Transportation	County Highway	40.00	5/30/2017
Molly Pickens	MAR, APR, MAY17 MILEAGE	Court Services	General Fund	69.55	5/30/2017
Lisa A. Larsen		State's Attorney	General Fund	30.00	5/30/2017
Telcom Marketing Group, Inc.	INV #17077 Everclear Replacement Handsets - Imate Phones-JJC	Other- Countywide Expenses	General Fund	329.35	5/30/2017
Ayres Associates Inc.	Inv#168481 - Professional Services - Res#17-40 - Orthos 2017	Information Technologies	Geographic Information Systems	42,008.75	5/30/2017
MaryJo D'Avola	TRANSCRIPTION ON 5/4/17 - 15CF1273 CR313	Judiciary and Courts	General Fund	66.00	5/30/2017
MaryJo D'Avola	TRANSCRIPTION 5/4/17 - 16CF1864 CR313	Judiciary and Courts	General Fund	27.00	5/30/2017
MaryJo D'Avola		State's Attorney	General Fund	36.00	5/30/2017
Viviana Ramirez	CONTRACTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	3,000.00	5/30/2017
Tissue Techniques Pathology Labs LLC	Lab testing, diagnostic	Coroner	General Fund	210.00	5/30/2017
Central Furnace Supply Co.	JAIL CAPACITOR	Building Management	General Fund	11.70	5/30/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	61.40	5/30/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	15.00	5/30/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	66.32	5/30/2017
Impact Networking, LLC	KC06 AURORA 04/30/17-05/30/17 SVCS	Court Services	General Fund	20.00	5/30/2017
Impact Networking, LLC	KC04; BPO-Konica Minolta / Bizhub 552 Copier Maint	Transportation	County Highway	24.00	5/30/2017
Impact Networking, LLC	Copier Overage charges through 5/6/17	WIA 15	Workforce Development	26.84	5/30/2017
Impact Networking, LLC	Copier Overage charges through 5/6/17	Operating Pool	Workforce Development	132.93	5/30/2017
Impact Networking, LLC	Copier Overage charges through 5/6/17	Operating Pool	Workforce Development	32.66	5/30/2017
Edgar K. Collison Law Offices, Ltd.	APRIL SVCS WORKERS COMP.	State's Attorney	Insurance Liability	3,000.00	5/30/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	5/30/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	5/30/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	5/30/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	5/30/2017
RR Donnelley (Presort Solutions)	05/01-05/06/17	Other- Countywide Expenses	General Fund	85.99	5/30/2017
RR Donnelley (Presort Solutions)	04/24-04/28/27	Other- Countywide Expenses	General Fund	90.54	5/30/2017
Christopher Janovsky	CAHC570 Consultation & Mgmt Dev School Counseling Pgm	County Board	Grand Victoria Casino Elgin	741.12	5/30/2017
Business and Career Services Incorporated	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	12,341.13	5/30/2017
Business and Career Services Incorporated	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	6,444.18	5/30/2017
Business and Career Services Incorporated	PY16 - Youth Comtract - March 2017	WIOA 16	Workforce Development	231.64	5/30/2017
Central Dupage Hospital Association DBA HealthLab	blood culture	Coroner	General Fund	17.00	5/30/2017
Kathleen Watson	TAXI FARE NELI SEMINAR	State's Attorney	Insurance Liability	26.14	5/30/2017
Cardinal Health 108, LLC (Cardinal Health Inc.)	Health - Tubersol	Health	County Health	139.38	5/30/2017
cFive Solutions Inc. (Capita Technologies, Inc)	QTRLY MAINTENANCE FEE FOR MAY17 THRU JUL17	Court Services	Probation Services	13,445.00	5/30/2017
Robert Enright	Tyler Connects meals and luggage	Other- Countywide Expenses	Judicial Technology Sales Tax	175.00	5/30/2017
Robert Enright	Rides to and from tyler connects conf. *2- second pev	Other- Countywide Expenses	Judicial Technology Sales Tax	234.28	5/30/2017
West Safety Solutions Corp (Intrado Systems)	Tri-Com PO 17-01 15% of $14,192.10 at acceptance		911 Emergency Surcharge	2,128.82	5/30/2017
Michael Davis	MAR17 - APR17 MILEAGE, COG PIZZA, WATER	Court Services	General Fund	24.72	5/30/2017
Michael Davis	MAR17 - APR17 MILEAGE, COG PIZZA, WATER	Court Services	General Fund	60.99	5/30/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL BRUSH ATTACHMENT	Building Management	General Fund	8.88	5/30/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC TP	Building Management	General Fund	290.10	5/30/2017
Professional Cleaning Supplies/HP (PCS Industries)	JJC TP PINE, FOAM CLEANER	Building Management	General Fund	337.93	5/30/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL HCL BOWL CLEANER, FOAM GERM CLEANER	Building Management	General Fund	137.91	5/30/2017
Alma Montero	tyler connects conf	Other- Countywide Expenses	Judicial Technology Sales Tax	432.42	5/30/2017
Rush Truck Centers of Illinois, Inc.	295813 Tube assy oil inlet & seal kit, Heat & seal kits	Transportation	Motor Fuel Local Option	239.54	5/30/2017
Rush Truck Centers of Illinois, Inc.	295813 Seal & oil cooler module	Transportation	Motor Fuel Local Option	43.47	5/30/2017
Rush Truck Centers of Illinois, Inc.	295813 O ring & Centrifuge filter kit & oil filter	Transportation	Motor Fuel Local Option	132.61	5/30/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rush Truck Centers of Illinois, Inc.	295813 **CREDIT** Window & pressure switches	Transportation	Motor Fuel Local Option	-154.37	5/30/2017
Molly Behm	BASIC TRAINING 04/30, 05/05/17	Court Services	General Fund	112.59	5/30/2017
Molly Behm	BASIC TRAINING 04/30, 05/05/17	Court Services	General Fund	30.45	5/30/2017
Bridget Sabbia	MCLE TRAINING EFFECTIVE COMMUNICATION	State's Attorney	General Fund	50.00	5/30/2017
Tania Viramontes	BASKETS FOR HOMEBOUND SUPPLY CART	Court Services	General Fund	8.64	5/30/2017
Jeffrey W. Richardson	Rent - June 2017 650 North Peace Road, Deklab IL 60115		Workforce Development	2,421.42	5/30/2017
Campise Polygraph Services	04/02/17 SEXUAL HISTORY POLYGRAPH	Court Services	Probation Services	350.00	5/30/2017
Benjamin Fox	tyler connects conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	107.00	5/30/2017
Benjamin Fox	two months of internet service	Other- Countywide Expenses	General Fund	109.98	5/30/2017
Deborah L. Conley LTD	APRIL 2017 SVCS	State's Attorney	Child Advocacy Center	450.00	5/30/2017
Statewide Publishing, LLC	17D553 paupers svc	Circuit Clerk	General Fund	66.00	5/30/2017
Statewide Publishing, LLC	17MR480 Paupers Svc	Circuit Clerk	General Fund	66.00	5/30/2017
Dreyer Medical Group, Ltd	employee physicals and drug tests	Sheriff	General Fund	1,801.00	5/30/2017
Brett Youngsteadt	Hoarding Task Force/Elgin and St. Charles	Animal Control	Animal Control	20.97	5/30/2017
Daniel Weiler	IDEOA CONFERNECE PER DEIM		Drug Asset Forfeiture	251.80	5/30/2017
Tyler Technologies, Inc. (New World)	4/18/17/4/21/17-Martinez-CADEnt Upgrade	Other- Countywide Expenses	Public Safety Sales Tax	1,384.74	5/30/2017
Regents of University of Colorado	Health - Annual DANCE Proficiency Assessment - Bloom, Lisa	Health	Kane Kares	60.00	5/30/2017
The Guardian Life Insurance Company	Dental Payment	Other- Countywide Expenses	Health Insurance Fund	64,476.86	5/30/2017
Alexis Slivka	Health - Mileage Reimbursement - April 2017	Health	County Health	3.21	5/30/2017
Alexis Slivka	Health - Mileage Reimbursement - April 2017	Health	County Health	71.78	5/30/2017
Alexis Slivka	Health - Mileage Reimbursement - April 2017	Health	County Health	1.39	5/30/2017
Alliance Against Intoxicated Motorists (AAIM)	05/08/17 SPANISH VICTIM IMPACT PANEL	Court Services	General Fund	750.00	5/30/2017
Philip Wessel	RESIDENTIAL PLACEMENT VIST 04/17-04/18/17	Court Services	General Fund	127.11	5/30/2017
Philip Wessel	RESIDENTIAL PLACEMENT SITE 05/11-05/12/17	Court Services	General Fund	115.29	5/30/2017
Flexible Benefits Service Corporation	Manage Flex Plans-4/1/17-4/30/17		Flexible Spending Account	864.00	5/30/2017
Flexible Benefits Service Corporation	Manage Flex Plan-3/1/17-3/31/17		Flexible Spending Account	880.00	5/30/2017
Northwest Water Planning	2016-17 MEMBERSHIP DUES INV 37	Development	Cost Share Drainage	750.00	5/30/2017
Performance Chemical & Supply	JAIL H2ORANGE CLEANER	Building Management	General Fund	957.90	5/30/2017
Eco Clean Maintenance, Inc.	MARCH CREDIT GC & OCH	Building Management	General Fund	-143.18	5/30/2017
Eco Clean Maintenance, Inc.	FEBRUARY CREDIT GC OCH	Building Management	General Fund	-112.05	5/30/2017
Eco Clean Maintenance, Inc.	APRIL GC, OCH+, KBC +, CREDITS	Building Management	General Fund	3,666.52	5/30/2017
Eco Clean Maintenance, Inc.	JC APRIL 2017	Building Management	General Fund	10,282.50	5/30/2017
Eco Clean Maintenance, Inc.	JC FEB SUPERVISOR RATE	Building Management	General Fund	364.50	5/30/2017
Eco Clean Maintenance, Inc.	JJC APRIL 19 DAYS	Building Management	General Fund	3,784.80	5/30/2017
Eco Clean Maintenance, Inc.	APRIL GC, OCH+, KBC +, CREDITS	Building Management	General Fund	4,494.45	5/30/2017
Eco Clean Maintenance, Inc.	1240 APRIL 19 DAYS	Building Management	General Fund	1,182.75	5/30/2017
Eco Clean Maintenance, Inc.	MARCH CREDIT GC & OCH	Building Management	General Fund	-286.36	5/30/2017
Eco Clean Maintenance, Inc.	FEBRUARY CREDIT GC OCH	Building Management	General Fund	-224.10	5/30/2017
Eco Clean Maintenance, Inc.	APRIL GC, OCH+, KBC +, CREDITS	Building Management	General Fund	4,139.62	5/30/2017
Eco Clean Maintenance, Inc.	SHERIFF FEB ADDITIONAL DAYS FOR HOLIDAYS	Building Management	General Fund	199.20	5/30/2017
Eco Clean Maintenance, Inc.	APRIL SHERIFF	Building Management	General Fund	3,548.25	5/30/2017
Eco Clean Maintenance, Inc.	ELGIN APR17 SVCS	Court Services	General Fund	473.10	5/30/2017
Eco Clean Maintenance, Inc.	AURORA APR17 SERVICES	Court Services	General Fund	473.10	5/30/2017
Eco Clean Maintenance, Inc.	Janitorial service April 2017	Animal Control	Animal Control	273.90	5/30/2017
Eco Clean Maintenance, Inc.	KaneDOT Janitorial Services April 2017	Transportation	County Highway	1,554.22	5/30/2017
Eco Clean Maintenance, Inc.	Health - Janitorial Services	Health	County Health	273.90	5/30/2017
Sylvia Shadab	SPANISH TRANSLATION SERVICES MAY 1 -15, 2017	Judiciary and Courts	General Fund	1,162.00	5/30/2017
Nezie Joy Gaston	Travel to WCC 4/17 - 5/5/17	WIOA 16	Workforce Development	144.32	5/30/2017
Charles A. Lasky	tyler connects conf and internet	Other- Countywide Expenses	Judicial Technology Sales Tax	182.00	5/30/2017
Charles A. Lasky	tyler connects conf and internet	Other- Countywide Expenses	General Fund	104.95	5/30/2017
Christopher R. Hemesath	Election support, internet, tyler connects conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	357.18	5/30/2017
Christopher R. Hemesath	Election support, internet, tyler connects conf.	Information Technologies	General Fund	29.44	5/30/2017

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Christopher R. Hemesath	Election support, internet, tyler connects conf.	Information Technologies	General Fund	2.79	5/30/2017
Christopher R. Hemesath	Election support, internet, tyler connects conf.	Other- Countywide Expenses	General Fund	129.98	5/30/2017
Julia Ankenbruck	MARCH & APRIL MILEAGE	State's Attorney	General Fund	148.98	5/30/2017
Blair Peters	Internet service	Other- Countywide Expenses	General Fund	69.02	5/30/2017
W A Management, Inc. (Waldschmidt & Assoc.)	Monthly Lawn Maintenance	Animal Control	Animal Control	207.14	5/30/2017
W A Management, Inc. (Waldschmidt & Assoc.)	JOHNSTON DR INV 16430	Development	Cost Share Drainage	3,850.00	5/30/2017
Lee Legler Construction & Electric, Inc.	aircooled generator service 1 visit/year (05.01.17-05.3.18)	Kane Comm	Kane Comm	225.00	5/30/2017
Corey Malis	Tyler Connects Conference	Other- Countywide Expenses	Judicial Technology Sales Tax	189.50	5/30/2017
Steven Shackleton	PEV - Shackleton - Election Mileage	Information Technologies	General Fund	12.96	5/30/2017
Lisa Bloom	Health - Mileage Reimbursement - April 2017	Health	Kane Kares	244.49	5/30/2017
Planet Depos, LLC	Objection Hearings	County Clerk	General Fund	361.20	5/30/2017
Planet Depos, LLC	Zoning Transcriptions Petition#4364	Development	General Fund	1,912.60	5/30/2017
Planet Depos, LLC	Zoning Transcriptions Petition#4364	Development	General Fund	1,632.00	5/30/2017
Planet Depos, LLC	Zoning Transcriptions Petition#4364	Development	General Fund	799.00	5/30/2017
Ricky Smith	Travel to RVC 4/17 - 4/28/17	TAA 15	Workforce Development	157.92	5/30/2017
Brandon Barber	Travel to KCC 4/24 - 5/4/17	TAA 15	Workforce Development	81.54	5/30/2017
Amity Richert	mileage 3/3-4/26/17	Circuit Clerk	General Fund	18.19	5/30/2017
Voiance Language Services, LLC	Language Line Services Apr2017		911 Emergency Surcharge	1,009.50	5/30/2017
William Earle	MC 2017 MAY Bill Earle Reimbursement for Marking Paint (5/08/17)	Development	Mill Creek Special Service Area	5.27	5/30/2017
Jillian Shannon	Health - Mileage Reimbursement - April 2017	Health	County Health	167.35	5/30/2017
Batavia Enterprises, Inc	ROE MAY RENT	Building Management	General Fund	10,400.00	5/30/2017
Batavia Enterprises, Inc	JUNE ROE RENT	Building Management	General Fund	10,400.00	5/30/2017
G&K Services, Inc.	KaneDOT -Uniform and Carpet Services	Transportation	Motor Fuel Local Option	170.43	5/30/2017
G&K Services, Inc.	KaneDOT Uniform and Carpet Services	Transportation	Motor Fuel Local Option	168.43	5/30/2017
Jennifer Austin Smith	Health - Transcription	Health	County Health	225.00	5/30/2017
Norment Security Group, Inc	JAIL RH 9400 , LH 9400	Building Management	General Fund	1,546.45	5/30/2017
Christopher Toth	Mileage - Chicago Regional Growth Initiative	Development	General Fund	31.03	5/30/2017
Jaime Thomas	Meals and Transport	Court Services	General Fund	55.32	5/30/2017
Jaime Thomas	Meals March 2017	Court Services	General Fund	36.86	5/30/2017
Jaime Thomas	PEV For Site Visits	Court Services	General Fund	65.83	5/30/2017
Center for Information of Elgin	Outreach Worker Salary & Related Operating Expenses	County Board	Grand Victoria Casino Elgin	1,746.66	5/30/2017
Lao American Organization of Elgin	Lao Music Program	County Board	Grand Victoria Casino Elgin	3,153.34	5/30/2017
Smork Inc	Sales & Consulting Services 4/27, 4/29, 5/02/17	Other- Countywide Expenses	Public Safety Sales Tax	754.08	5/30/2017
Monica Gilliam	Travel to Gail Borden Public Library 5/2 - 5/10/17	WIOA 16	Workforce Development	29.42	5/30/2017
Monica Gilliam	Travel to Gail Borden Public Library 5/2 - 5/10/17	WIOA 16	Workforce Development	29.43	5/30/2017
Tower Works, Inc	reconfigure DB2224 antenna to omnidirectional configuration	Other- Countywide Expenses	Public Safety Sales Tax	425.00	5/30/2017
Lee Gasper	Travel to Savannah Tech College - 4/17 - 4/27/17	TAA 15	Workforce Development	250.80	5/30/2017
Roberto Quintero	Travel to WCC 4/24 - 5/3/17	TAA 15	Workforce Development	43.66	5/30/2017
Brenda Sanderson	Travel to COD 4/17 - 4/27/17	TAA 15	Workforce Development	118.98	5/30/2017
Brenda Sanderson	Travel to COD 4/17 - 4/25/17	WIA Trade Case Mgmt 15	Workforce Development	59.50	5/30/2017
Kristopher Jenkins	JJC FUEL FOR JJC VAN - RESIDENT TRANSPORT TO GRANITE CITY	Court Services	General Fund	58.96	5/30/2017
MICHELLE D STOBART	Kane County Treasurer Reimb	Treasurer/Collector	Tax Sale Automation	250.00	5/30/2017
World Wide Dictation Services of New York	Health - Interpreter	Health	County Health	35.44	5/30/2017
Gabriella Figliozzi	mileage 10/3-10/28/2016	Circuit Clerk	General Fund	9.72	5/30/2017
Gabriella Figliozzi	mileage 3/27-5/5/17	Circuit Clerk	General Fund	19.26	5/30/2017
Bruno Landa Campos	Travel to WCC 4/25 - 5/11/17	TAA 15	Workforce Development	66.78	5/30/2017
Hector F. Maldonado	Travel to WCC 4/24 - 5/2/17	TAA 15	Workforce Development	57.36	5/30/2017
Ketone Automotive, Inc.	483775 Paint, hardener, solvent primer & catalyst	Transportation	Motor Fuel Local Option	840.53	5/30/2017
Kaitlyn Barten	mileage 4/24-5/15/17	Circuit Clerk	General Fund	154.08	5/30/2017
Tiffany C. Swain	Travel to A Plus Healthcare Training 4/17 - 4/29/17	WIOA 16	Workforce Development	218.17	5/30/2017
Rena Ramsey	Travel to WCC 4/24 - 5/3/17	TAA 15	Workforce Development	117.15	5/30/2017
Dorothy Wells	Travel to HPC 4/10 - 5/4/17	TAA 15	Workforce Development	159.42	5/30/2017

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Rock Gate Capital, LLC (dba 160 Driving Acadamy)	Santana 4277 16-02	WIOA 16	Workforce Development	4,295.00	5/30/2017
Nereida Valenciano	Travel to IVCC 4/17 - 4/27/17	TAA 15	Workforce Development	129.69	5/30/2017
Benito Mondragon	Travel to WCC 4/25 - 5/11/17	TAA 15	Workforce Development	106.89	5/30/2017
Joel Castillo	Travel to WCC 4/24 - 5/10/17	TAA 15	Workforce Development	121.35	5/30/2017
Anne Rimmer	Travel to WCC 4/25 - 5/4/17	TAA 15	Workforce Development	60.34	5/30/2017
Abel Partida Cuevas	Travel to WCC 4/24 - 5/4/17	TAA 15	Workforce Development	52.64	5/30/2017
Rachel Benn	Health - Mileage Reimbursement - April 2017	Health	County Health	38.96	5/30/2017
Evangelina Bautitsa	Travel to WCC 4/24 - 5/4/17	TAA 15	Workforce Development	109.56	5/30/2017
Adam Brill	Health - Mileage Reimbursement - April 2017	Health	County Health	81.12	5/30/2017
Maria Gabriella Palumbi Mattioli	Health - Mileage Reimbursement - April 2017	Health	County Health	26.21	5/30/2017
Maria Gabriella Palumbi Mattioli	Health - Mileage Reimbursement - April 2017	Health	County Health	6.42	5/30/2017
Judith M. Hernandez	Travel to ECC 4/24 - 5/4/17	WIOA 16	Workforce Development	38.52	5/30/2017
Mary Keating	PEV CTO training at Northwest Central Comm Center	Kane Comm	Kane Comm	105.93	5/30/2017
Norma Melo	Travel to WCC 4/24 - 5/3/17	TAA 15	Workforce Development	42.80	5/30/2017
Cecilia Escamilla	Escamilla 3611 16-02	WIOA 16	Workforce Development	350.00	5/30/2017
Cecilia Escamilla	Travel to Ambria College of Nursing 1/11-4/17/17	WIOA 16	Workforce Development	506.59	5/30/2017
APC Stores, Inc (Bumper to Bumper)	plastx	Sheriff	General Fund	9.59	5/30/2017
APC Stores, Inc (Bumper to Bumper)	5W - 50, K-195	Sheriff	General Fund	22.47	5/30/2017
APC Stores, Inc (Bumper to Bumper)	rainx3 5oz gls	Sheriff	General Fund	3.09	5/30/2017
Pathways Community Network Institue	HMIS 04/2017 Services	Development	Homeless Management Info Systems	3,050.47	5/30/2017
Rebecca Cox	PEV- New World Conference 050717-051017 (meals not provided)	Kane Comm	Kane Comm	62.91	5/30/2017
Rebecca Cox	PEV -Interpersonal Training Class in DeKalb	Kane Comm	Kane Comm	5.86	5/30/2017
Rebecca Cox	PEV -Interpersonal Training Class in DeKalb	Kane Comm	Kane Comm	26.86	5/30/2017
Cassandra Clark	Travel to Pitney Bowes 4/17 - 4/28/17	WIOA 16	Workforce Development	82.40	5/30/2017
Anthony Rodgers	mileage	Coroner	General Fund	21.40	5/30/2017
Jessica Salinas	Travel to MCC 3/20 - 5/4/17	WIOA 16	Workforce Development	509.32	5/30/2017
Antoinette Smith	Travel to Rasmussen 4/24 - 4/28/17	WIOA 16	Workforce Development	46.55	5/30/2017
Consuelo Varela	Travel to WCC 4/24 - 5/11/17	TAA 15	Workforce Development	159.22	5/30/2017
Gregory Industries Inc.	KAN005 16 Inch Hitch Extension	Transportation	Motor Fuel Local Option	450.00	5/30/2017
Benjamin J. Haines	Travel to MITS 4/10 -4/28/17	TAA 15	Workforce Development	163.72	5/30/2017
Benjamin J. Haines	Travel to MITS 5/1 - 5/8/17	TAA 15	Workforce Development	109.14	5/30/2017
Hattie L. Jones	Travel to WCC 4/24 - 5/3/17	TAA 15	Workforce Development	51.36	5/30/2017
Andrea M. Glover	Travel to WCC 3/21- 5/5/17	WIOA 16	Workforce Development	112.78	5/30/2017
Brandon Reynolds	Travel to Symbol 4/27/17	WIOA 16	Workforce Development	23.43	5/30/2017
Jeffrey S. Baron	Baron 4093 16-03	WIOA 16	Workforce Development	85.86	5/30/2017
Wendy Alesia Ceren	Travel to JJC 4/12 - 5/10/17	WIOA 16	Workforce Development	93.35	5/30/2017
Constellation NewEnergy Inc.	IL_45207; 8185694006; 141590938; WS Randall,DundeeTwp	Transportation	County Highway	256.36	5/30/2017
Constellation NewEnergy Inc.	IL_45207; 8019229002ES Randal 3/21/17-4/18/17	Transportation	County Highway	191.98	5/30/2017
William Mollohan	Mollohan 3641 16-06	WIOA 16	Workforce Development	65.25	5/30/2017
Ilse D. Vieyra	Travel to MCC 4/17 - 5/11/17	WIOA 16	Workforce Development	226.84	5/30/2017
Mojisola Ayorinde	Travel to WCC 4/24 - 5/11/17	WIOA 16	Workforce Development	113.25	5/30/2017
Randy Paul Sundell	Health - Mileage Reimbursement - April 2017	Health	County Health	537.05	5/30/2017
Leigha Griswold	Health - Mileage Reimbursement - April 2017132.68	Health	County Health	132.68	5/30/2017
Patricia McCurty	Travel to A Plus Healthcare Training 4/4 - 5/4/17	WIOA 16	Workforce Development	149.80	5/30/2017
Jacek Swiatek	Travel to Advantage Trucking 4/3 - 4/13/17	WIOA 16	Workforce Development	431.42	5/30/2017
Jacek Swiatek	Travel to Advantage Trucking 4/17 - 4/28/17	WIOA 16	Workforce Development	337.16	5/30/2017
Javier Espino	Travel to Juarez Driving School 3/27 - 5/5/17	WIOA 16	Workforce Development	263.76	5/30/2017
Nancy Schmook	Tyler connects conf.	Other- Countywide Expenses	Judicial Technology Sales Tax	815.68	5/30/2017
Genesis Technologies Inc.	HP LaserJet Pro 400 M401 M425 Toner Cartridge	Finance	General Fund	67.13	5/30/2017
Genesis Technologies Inc.	Toner	County Clerk	General Fund	59.25	5/30/2017
Genesis Technologies Inc.	Inv#595600 - Toner CE505A	Information Technologies	Geographic Information Systems	52.10	5/30/2017
Genesis Technologies Inc.	ADMIN TONER	Court Services	General Fund	286.98	5/30/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Genesis Technologies Inc.	AUR TONER	Court Services	General Fund	208.40	5/30/2017
Genesis Technologies Inc.	90A TONER	State's Attorney	General Fund	1,012.50	5/30/2017
Elisa Chapa	mileage 3/14-5/16/17	Circuit Clerk	General Fund	82.92	5/30/2017
Claudie Aldridge	Travel to MicroTrain 4/10 - 4/22/17	TAA 15	Workforce Development	105.29	5/30/2017
EQ The Environmental Quality Co. (dba US Ecology)	Household Hazardous Waste - Pick Up Service - Res. #17-74	Environmental Management	Enterprise Surcharge	2,420.00	5/30/2017
Julio C. Huerta	Travel to Star Trucking 4/29 - 5/2/17	WIOA 16	Workforce Development	77.04	5/30/2017
Dominique Williams	Travel to Healthcare Training Instituite 4/4 - 4/27/17	WIOA 16	Workforce Development	190.26	5/30/2017
Kari Ovitt	Travel to MCC 4/24 - 5/4/17	WIOA 16	Workforce Development	119.42	5/30/2017
PRPCo dba Poor Richard's Press	Health - Postive Prevention Curriculum 2017	Health	County Health	2,830.62	5/30/2017
Pieter Watney Heydenrych	Travel to Advantage Trucking 4/17 - 5/12/17	WIOA 16	Workforce Development	302.38	5/30/2017
Britani Wilson	Travel to Work (Dollar Tree) 4/24 - 4/28/17	WIOA 16	Workforce Development	12.84	5/30/2017
Shore Power Inc. dba Battery Junction	Lithium Batteries	County Clerk	General Fund	99.00	5/30/2017
Educational Data Systems Inc.	WIOA One-Stop Consulting Services RFP#19017 Project#331096	WIA 15	Workforce Development	5,448.69	5/30/2017
Educational Data Systems Inc.	WIOA One-Stop Consulting Services RFP#19017 Project#331096	WIA Local Incentive 14	Workforce Development	5,332.56	5/30/2017
Educational Data Systems Inc.	WIOA One-Stop Consulting Services RFP#19017 Project#331096	WIA 15	Workforce Development	2,825.94	5/30/2017
Fasterpast Aerial Video LLC	Inv#102 - Film & Edit an Aerial Video of KCGC	Information Technologies	Geographic Information Systems	2,000.00	5/30/2017
Erika Tatum	Travel to Genesis Healthcare 4/20 - 5/8/17	WIOA 16	Workforce Development	538.20	5/30/2017
Walker Wilcox Matousek, LLP	94-00215-01-BR; LongMeadow.ROW, 1LN012, Legal Svcs	Transportation	County Highway	2,205.50	5/30/2017
Walker Wilcox Matousek, LLP	94-00215-01-BR; LongMeadow.ROW, 1LN0008, Legal Svcs	Transportation	County Highway	1,006.48	5/30/2017
Walker Wilcox Matousek, LLP	94-00215-01-BR; LongMeadow.ROW, 1LN0100, Legal Svcs	Transportation	County Highway	400.00	5/30/2017
Maria T. Escamilla Sanchez	JJC PICKED UP MEDICAL ITEMS FROM WALGREENS FOR RESIDENTS	Court Services	General Fund	19.24	5/30/2017
C.H. Robinson Company, Inc	Election Booth Caddies	County Clerk	General Fund	10,357.50	5/30/2017
Bridget Crofoot	Crofoot 3379 16-04	WIOA 16	Workforce Development	728.00	5/30/2017
Vivekkumar R. Patel	Patel 4268 16-02	WIOA 16	Workforce Development	12.00	5/30/2017
Gennifer Welton	Welton 3832 16-03	WIOA 16	Workforce Development	369.00	5/30/2017
Latonya Gray	Travel to A Plus Healthcare Training 4/4 - 4/27/17	WIOA 16	Workforce Development	294.48	5/30/2017
Animal House Veterinary Hospital P.C.	Veterinary services	Animal Control	Animal Control	68.38	5/30/2017
Ruben C. Fuentes	Travel to Star Trucking - 3/13 - 4/21/17	WIOA 16	Workforce Development	194.22	5/30/2017
Alyssa Rae Jones	Travel to WCC 3/20 - 4/28/17	WIOA 16	Workforce Development	164.34	5/30/2017
Roger Munyakazi	Travel to PCCTI - 4/17 - 4/27/17	WIOA 16	Workforce Development	90.36	5/30/2017
Charlie Nicholson	Travel to Star Trucking - 4/24 - 4/28/17	WIOA 16	Workforce Development	49.49	5/30/2017
Shaneaka Chatman	Travel to Advantage Trucking 4/10 - 4/28/17	WIOA 16	Workforce Development	404.46	5/30/2017
Michael Giovani	Riembursement for Training Study Material Prep for APICS Cert	WIOA 16	Workforce Development	42.99	5/30/2017
Michelle Brandeis	Brandeis 3406 16-06 Summer	WIOA 16	Workforce Development	50.00	5/30/2017
Nicole Colon	Colon 3681 16-04	WIOA 16	Workforce Development	449.00	5/30/2017
Heather Keding	Keding 3831 16-03	WIOA 16	Workforce Development	425.00	5/30/2017
Kourtney Wiley	Wiley 4298 16-02 Summer	WIOA 16	Workforce Development	300.00	5/30/2017
Lucius Fowler	Travel to COD 5/1 - 5/12/17	WIOA 16	Workforce Development	238.62	5/30/2017
Leon Spears	JJC BASIC TRAINING 085/07-05/11/17	Court Services	General Fund	56.01	5/30/2017
Veronica Orozco	FUEL FOR JJC VAN - RESIDENT TRANSPORT TO GRANITE CITY	Court Services	General Fund	56.00	5/30/2017
J.C. Restoration	Board Up Services - 1108 Sixth Ave Aurora	Environmental Management	Enterprise Surcharge	1,827.00	5/30/2017
Don Biggs	COB CLOCK REPAIR	Building Management	General Fund	75.00	5/30/2017
		State's Attorney	Child Advocacy Center	1,400.00	5/30/2017
		State's Attorney	General Fund	1,040.00	5/30/2017
		State's Attorney	Insurance Liability	14.24	5/30/2017
		State's Attorney	General Fund	253.91	5/30/2017
		Public Defender	General Fund	432.00	5/30/2017
		Public Defender	General Fund	33.00	5/30/2017
		Public Defender	General Fund	54.00	5/30/2017
		Public Defender	General Fund	78.00	5/30/2017
		Public Defender	General Fund	33.00	5/30/2017
		Public Defender	General Fund	87.00	5/30/2017

MAY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
		Public Defender	General Fund	102.00	5/30/2017
		Public Defender	General Fund	867.00	5/30/2017
		Public Defender	General Fund	839.92	5/30/2017
		Public Defender	General Fund	126.00	5/30/2017
		Public Defender	General Fund	90.00	5/30/2017
		State's Attorney	General Fund	24.00	5/30/2017
		State's Attorney	General Fund	32.00	5/30/2017
TOTAL CLAIMS PAID				**$14,350,841.10**	

Court Case Management Project Report

May 2017

Submitted by: Bob Enright, CMS Project Manager
Sponsor: Roger Fahnestock, ITD Chief Information Officer

Project Overview:
The Kane County Court Case Management Project is a joint effort between the Judiciary, Circuit Clerk, States Attorney Office and Public Defenders Office to implement the full-featured commercial court case management system provided by Tyler Technologies called Odyssey. Once implemented, Odyssey will enable information sharing between Kane County Justice Partners in a timely, accurate and efficient manner.

Project Status

Project Close Out – The implementation of Odyssey is complete. The final invoice of $57,234 for the implementation of the Administrative Office of State Courts integration is still pending. This is the final development from the original project and is still being tested. As soon as the State certifies the case information being transmitted from Kane's new system is correct we will pay the invoice.

Close out report – A project closeout report is will be prepared for this committee.

Post Go-Live – Several projects are on the near term horizon for 2017:

- **VINES** – The Victim Impact Notification System has been implemented.
- **ADR** – Automated Disposition Reporting (ADR) for the State of Illinois continues to be reviewed with the State of Illinois, Tyler and Kane.
- **E-file Illinois** – Law Medium (LM) and Chancery (CH) cases will be filed electronically starting in July. Additional cases types will be phased in each month. All civil case types must be electronically filed by January 2018.
- **SDU** – Several thousand Child Support Payments are manually entered into the system each month. This process will be automated in July.
- **Electronic Traffic Citations** – Five police departments in Kane County will be implementing e-citation. The initial phase will allow the agency to create a citation in less time, improve accuracy and will be live at the end of June. At the completion of the next phase citation data and the citation image into the Circuit Clerks system.

OFFICE OF THE KANE COUNTY AUDITOR
TERRY HUNT, KANE COUNTY AUDITOR

ANDREA RICH
CHIEF DEPUTY AUDITOR

MARGARET TODD-CAVE
STAFF AUDITOR

719 S.BATAVIA AVENUE
GENEVA, ILLINOIS 60134

630-232-5915
630-208-3838 (FAX)

June 28, 2017

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

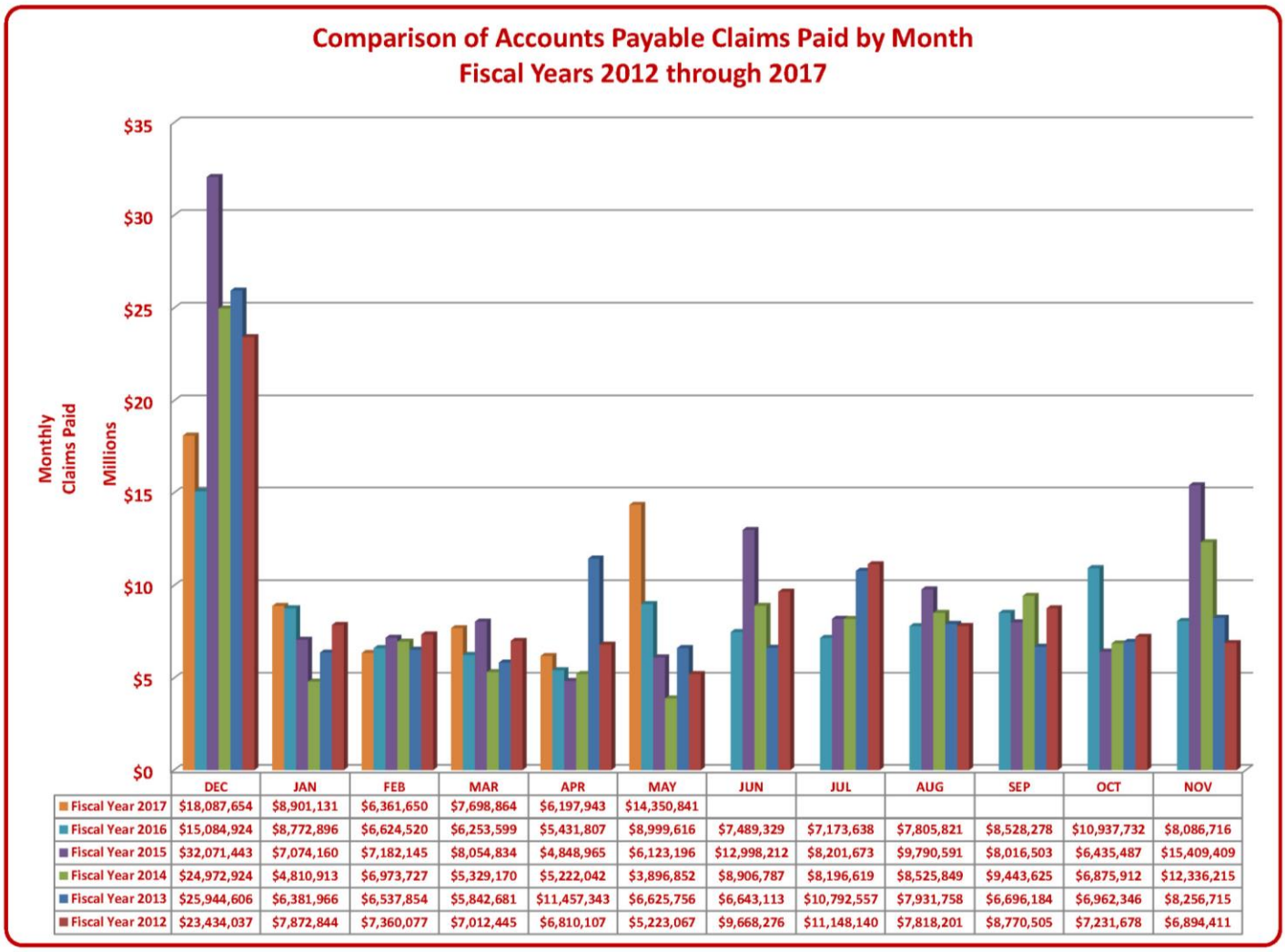
- The **internal audit report covering Agency Funds** which was circulated and published on April 18th. A short power point presentation has been included with this month's committee report to provide additional clarification as to the significance of the findings and recommendations included in that report. Slides of that presentation have also been included in my report and as part of the published agenda.

Accounts Payable Claims Paid Report

The **Accounts Payable Claims Paid Report for May 2017** shows that 3,023 invoices were processed which resulted in payments of $14,350,841.10.

The supporting detail is available on the **Kane County OpenGov** platform. The following link will connect to the **online checkbook for May 2017.** Reports for previous months are also available as saved views on the **Kane County Online Checkbook**.

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2017 to date.



	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
Fiscal Year 2017	$18,087,654	$8,901,131	$6,361,650	$7,698,864	$6,197,943	$14,350,841						
Fiscal Year 2016	$15,084,924	$8,772,896	$6,624,520	$6,253,599	$5,431,807	$8,999,616	$7,489,329	$7,173,638	$7,805,821	$8,528,278	$10,937,732	$8,086,716
Fiscal Year 2015	$32,071,443	$7,074,160	$7,182,145	$8,054,834	$4,848,965	$6,123,196	$12,998,212	$8,201,673	$9,790,591	$8,016,503	$6,435,487	$15,409,409
Fiscal Year 2014	$24,972,924	$4,810,913	$6,973,727	$5,329,170	$5,222,042	$3,896,852	$8,906,787	$8,196,619	$8,525,849	$9,443,625	$6,875,912	$12,336,215
Fiscal Year 2013	$25,944,606	$6,381,966	$6,537,854	$5,842,681	$11,457,343	$6,625,756	$6,643,113	$10,792,557	$7,931,758	$6,696,184	$6,962,346	$8,256,715
Fiscal Year 2012	$23,434,037	$7,872,844	$7,360,077	$7,012,445	$6,810,107	$5,223,067	$9,668,276	$11,148,140	$7,818,201	$8,770,505	$7,231,678	$6,894,411

Power Point Presentation

·A brief power point presentation has been included on the topic of Governmental Accounting with specific focus on the distinction between Special Revenue Funds and Agency Funds, as defined by GASB in accordance with GAAP.

Governmental Accounting

Focus on the distinguishing characteristics of Special Revenue Funds and Agency Funds

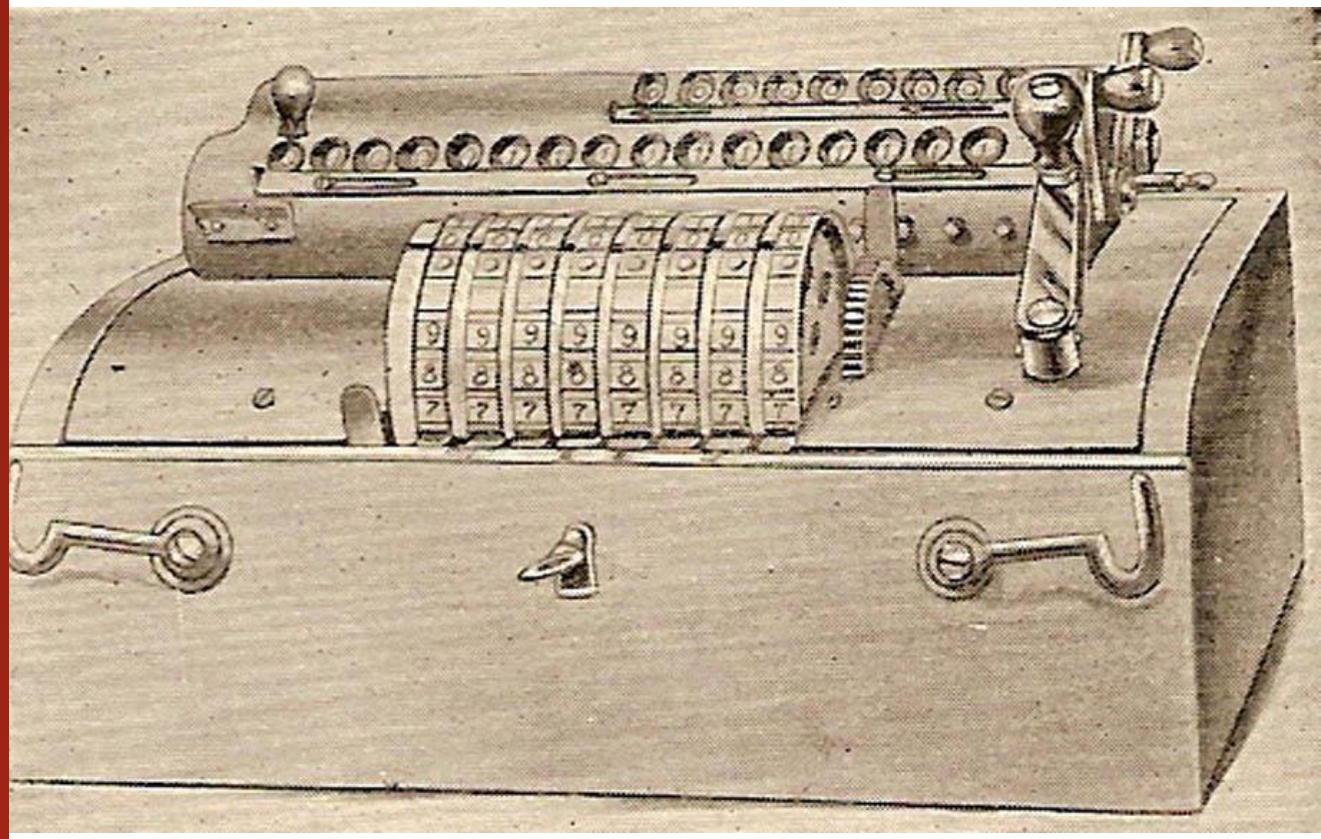
Presented to the Finance & Budget Committee
June 28, 2017

Governmental Accounting

Quick Pictorial History

Governmental Accounting

Quick Pictorial History



Governmental Accounting

Quick Pictorial History

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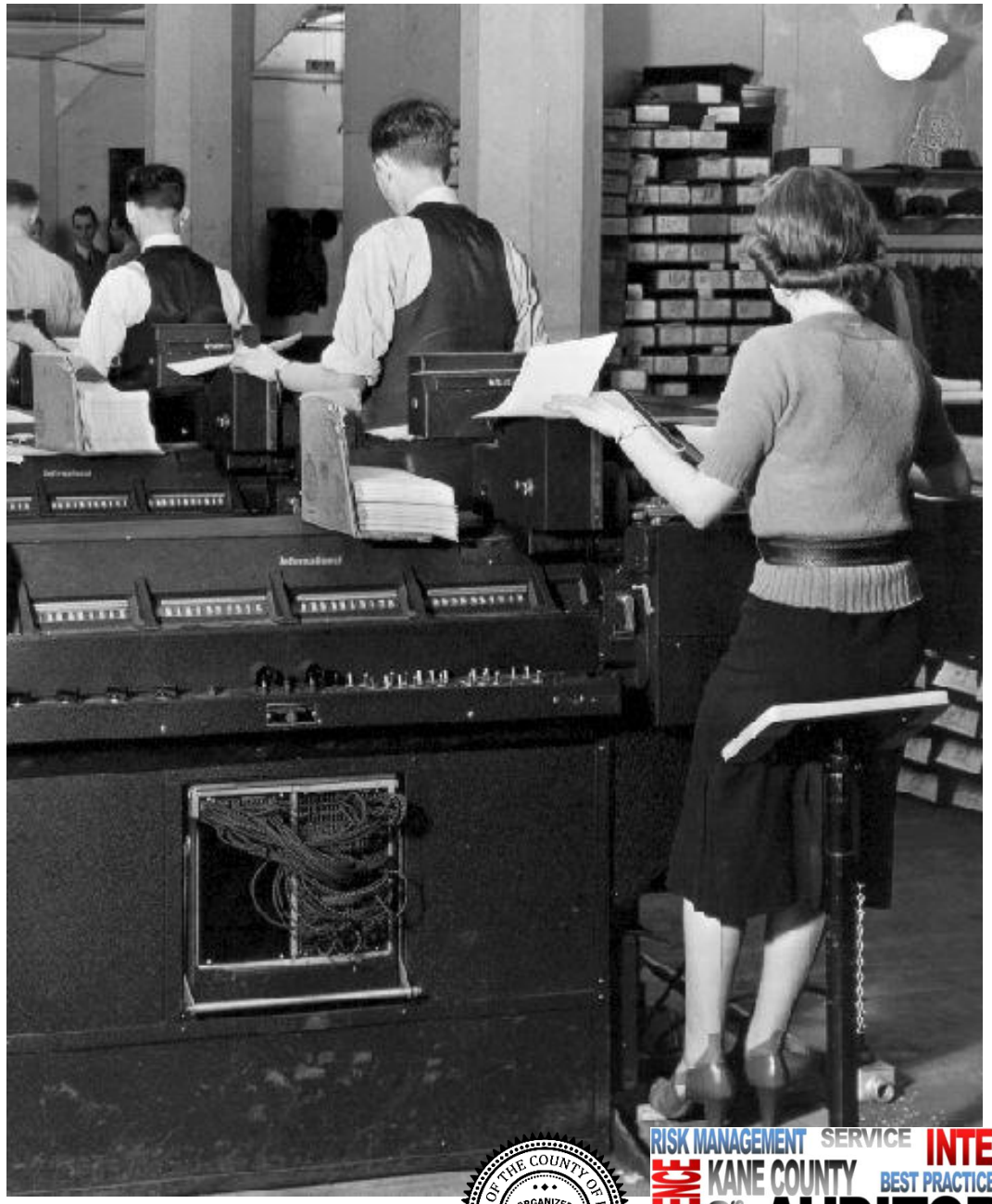

Governmental Accounting

Quick Pictorial History

Governmental Accounting

Established in 1984, the Governmental Accounting Standards Board (GASB) is the independent, private-sector organization based in Norwalk, Connecticut, that establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP).

The GASB standards are recognized as authoritative by state and local governments, state Boards of Accountancy, and the American Institute of CPAs (AICPA). The GASB develops and issues accounting standards through a transparent and inclusive process intended to promote financial reporting that provides useful information to taxpayers, public officials, investors, and others who use financial reports.

The Financial Accounting Foundation (FAF) supports and oversees the GASB. Established in 1972, the FAF is the independent, private-sector, not-for-profit organization based in Norwalk, Connecticut responsible for the oversight, administration, financing, and appointment of the GASB and the Financial Accounting Standards Board (FASB).

FAF FINANCIAL ACCOUNTING FOUNDATION

GASB GOVERNMENTAL ACCOUNTING STANDARDS BOARD

Governmental Accounting

- Since 1984 GASB has issued eighty-six Statements of Governmental Accounting Standards
- Six Concepts Statements
- Six GASB Interpretations
- Numerous GASB Technical Bulletins and GASB Implementation Guides

FAF FINANCIAL ACCOUNTING FOUNDATION

GASB GOVERNMENTAL ACCOUNTING STANDARDS BOARD

Governmental Accounting – Fund Types

GASB's first pronouncement statements were issued in the 1980s. Some have been amended or superseded over the years, but certain basics remain essentially unchanged. All funds fall into one of eleven different fund types which, in turn, can be classified into one of three categories;

1. Governmental Funds

2. Proprietary Funds, or

3. Fiduciary Funds

Governmental Accounting – Fund Types

For the purposes of this presentation I want to focus on two fund types

1. Governmental Funds – specifically Special Revenue Funds and

2. Fiduciary Funds – specifically Agency Funds

Governmental Accounting – Governmental Funds

GASB 54 was issued in 2009 and first applied to our fiscal year 2011. Among a host of other topics GASB 54 clarified the definition of Governmental Funds.
Governmental Funds include the following fund types:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Debt service funds, and
- Permanent Funds

Governmental Accounting – Special Revenue Funds

GASB 54 further defined Special Revenue Funds. Key elements of that definition are as follows:

- Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

- The term proceeds of specific revenue sources establishes that one or more specific restricted or committed revenues should be the foundation for a special revenue fund.

- Special revenue funds should not be used to account for resources held in trust for individuals, private organizations, or other governments.

Governmental Accounting – Governmental Funds

It is important to notice that Fiduciary Funds, including Agency Funds, **<u>are not Governmental Funds.</u>**

Governmental Accounting – Fiduciary Funds

GASB 84 (issued in January 2017) has re-visited the topic of Fiduciary Funds, and required changes will first apply to our 2020 fiscal year. However there are certain aspects of Fiduciary Fund accounting that still currently apply. There are four types of Fiduciary Funds, as follows;

1. Pension (and other employee benefit) trust funds

2. Investment trust funds

3. Private-purpose trust funds, and

4. Agency Funds

Governmental Accounting – Agency Funds

As per Generally Accepted Accounting Principals (GAAP), Agency Funds are used to account for assets held solely in a custodial capacity. Assets must equal liabilities. **There are no revenues or expenses because the assets do not belong to the reporting entity.**

- Agency Funds typically involve only the receipt, temporary investment, and remittance of assets to individuals, private organizations or other governments. An example of the proper use of an Agency Fund is for the collection of Property Taxes which will be held for a short period of time and disbursed to the various taxing bodies.

- **Agency Funds, by definition, are not Governmental Funds. They cannot be used for the collection of operational revenues or the payment of operational expenses.**

- In accordance with GAAP, those operational activities should be properly reported in a Special Revenue Fund.

Governmental Accounting – Agency Funds

On April 17, 2017 my office issued an internal audit report on the subject of Agency Funds. The audit findings and recommendations, as well as management responses, were included in the report.

In summary, there are certain funds currently improperly classified as Agency Funds. Because the activity is the result of revenues and expenses related to governmental activity, those funds should be re-categorized as Special Revenue Funds.

This is a significant change for a number of reasons including, but not limited to, the following differences. (1) All transactions – not just the net movement – of Special Revenue Funds is to be reported in the financial statements and (2) Special Revenue Funds are an integral part of the overall budgeting process.