



KANE COUNTY

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

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, JANUARY 31, 2018

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. **Minutes Approval: November 29th, 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)
6. **New Business**
 - A. **Ordinance:** Repealing Sec. 2-196(A) of the Kane County Code and Replacing it with a New Sec. 2-196(A) (Depositories for Funds of County Treasurer/Collector)
 - B. **Resolution:** Approving Transfer of Funds Human Resources Management Insurance Liability Contractual Services and State's Attorney Personnel to State's Attorney Insurance Liability Personnel
 - C. **Resolution:** Amending the 2018 Fiscal Year Budget for Fund 232 - State's Attorney Records Automation Fund
 - D. **Resolution:** Amending the 2018 Fiscal Year Budget - Rollover of Radio and Fiber Project Funds
 - E. **Resolution:** Amending 2018 Fiscal Year Budget - Rollover of Web Technical Funds
 - F. **Resolution:** Amending 2018 Fiscal Year Budget - Rollover of Funds - IL Counties Information Management
 - G. **Resolution:** Amending the 2018 Fiscal Year Budget - Rollover of Capital Project Funds for Communication/Technology
 - H. **Resolution:** Requesting Consideration of a Budget Adjustment from the Capital Fund to Information Technologies Capital Budget for Capital Equipment
 - I. **Resolution:** Amending the Fiscal Year 2017 Budget for Sheriff's Office Adult Prisoner Board & Care
 - J. **Resolution:** Authorizing 2017 Budget Adjustment to Replenish Health Insurance Reserve from General Fund
 - K. **Resolution:** Authorizing 2017 Budget Adjustment to Replenish Insurance Liability Reserve from Excess Tax Sale in Error Funds
 - L. **Resolution:** Authorizing Budget Adjustment for Emergency Generator Repairs
 - M. **Resolution:** Authorizing an Emergency Purchase Affidavit for Kane County Adult Corrections Domestic Water Booster Pump Assembly Unit
 - N. **Resolution:** Authorizing Budget Adjustment to Balance the Building Management FY2017 Budget

- O. **Resolution:** Amending the 2018 Capital Improvement Projects Fund
- P. **Resolution:** Amending the 2018 Capital Improvement Projects Fund Judicial Center Parking Lot Improvements Project
- Q. **Resolution:** Authorizing a Contract for Kane County KBC Circuit Clerk RTU Replacements
- R. **Resolution:** Authorizing a Contract for Kane County Judicial Center Parking Lot Improvements Project
- S. **Resolution:** Authorizing a Contract for Kane County Government Center, Building "B" RTU Replacement
- T. **Resolution:** Authorizing Funding for Contract Conflict Counsel for Trial Cases
- U. **Resolution:** Authorizing a Interim Contract Extension for Kane County HVAC Services
- V. **Resolution:** Approving Contract to Construct Cross Country Course at Settlers Hill Landfill (attached)
- W. **Resolution:** Authorizing Change Order for Additional Professional Services for Settlers Hill Cross Country Course Phase III Engineering (attached)
- X. **Resolution:** Authorizing the Purchase of a Skid Steer Loader
- Y. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
- Z. **Resolution:** Authorizing Personnel Replacement Hiring, Kane County Health Department Community Health Specialist III Data & Quality Coordinator
- AA. **Resolution:** Authorizing Personnel Replacement Hiring, Kane County Health Department Community Health Specialist II Public Health Nurse
- AB. **Resolution:** Approving Personnel Replacement of Two 9-1-1 Telecommunicators
- AC. **Resolution:** Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)
- AD. **Resolution:** Authorizing an Intergovernmental Agreement with Kendall County for Juvenile Detention Services
- AE. **Resolution:** Authorizing an Intergovernmental Agreement with McHenry County for Juvenile Detention Services
- AF. **Resolution:** Adopting Revised Policy Regarding Use of County-Owned Vehicles and Taxation of Use
- AG. **Resolution:** Approving County Board Travel/M meal/Lodging Reimbursement Request
- AH. **Resolution:** Approving December 2017 Payment of Claims
- 7. **Old Business**
- 8. **Auditor's Report (T. Hunt)**
 - A. Monthly Report (attached)
- 9. **Reports Placed On File**
- 10. **Executive Session**
- 11. **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: January 31, 2018
Subject: Update on Investments

Attached is a copy of the December 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 December was 1.32%.

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

Sincerely,

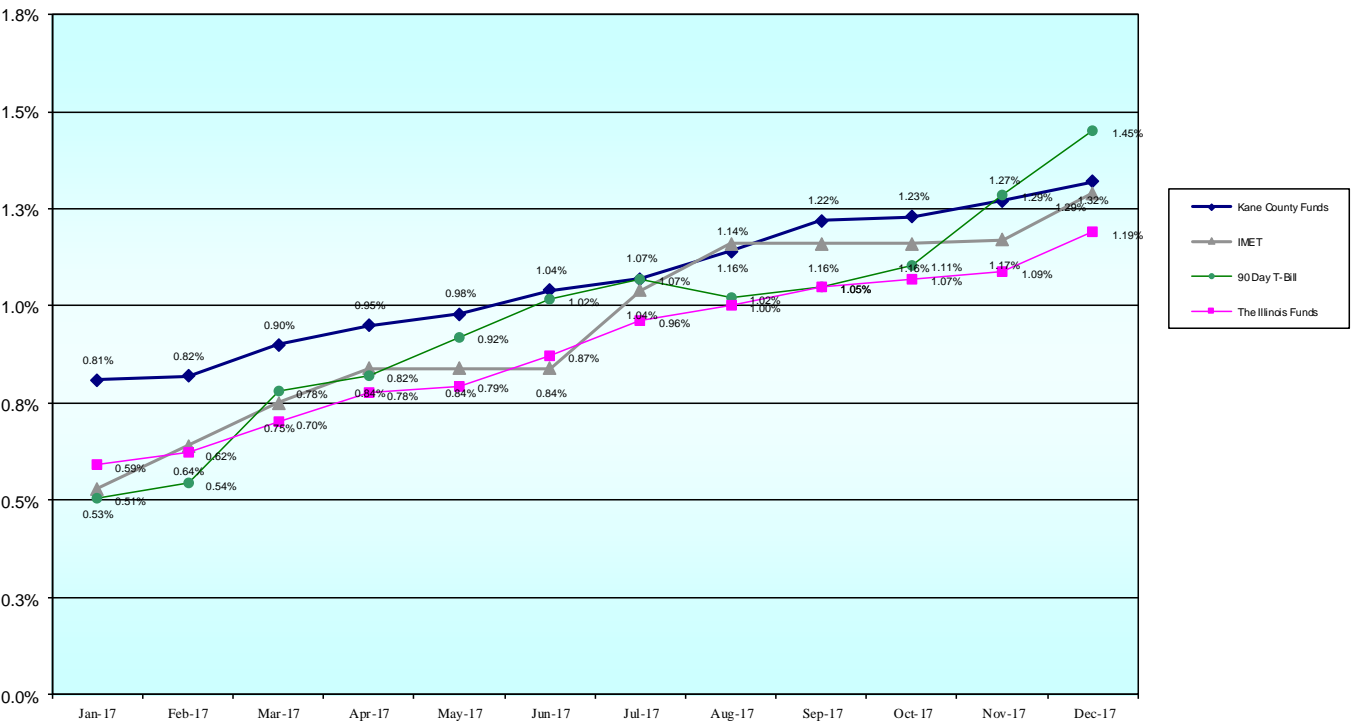


David J. Rickert, CPA
Treasurer of Kane County

KANE COUNTY TREASURER - PORTFOLIO SUMMARY			12/31/2017
			INTEREST
	PURCH	CURRENT	Rec'd in
ACCOUNT ASSETS	VALUE	MARKET	Current Month
FDIC Savings/Checking Accounts	67,631,018	67,631,018	64,740
Investments	124,550,000	124,887,428	424,316
The Illinois Funds	15,207,237	15,207,237	15,086
CDARS Program - The Private Bank	19,000,000	19,000,000	-
GRAND TOTAL	226,388,255	226,725,683	504,142

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: January 31, 2018
Re: Monthly Report

Finance and Budget Reports for FY18

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for December 2017. Most of the budget variances seen in revenue and expenses can be explained by the following:

General Explanation for Normal Revenue Variances

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 \$2,382,634 of Grand Victoria Elgin Casino internal grants, a \$1,000,000 budgeted transfer from the General Fund for capital projects, \$771,091 of subscription fees from County Departments for KaneComm, \$384,830 of annual support service fees collected by IT from County Departments, a \$161,816 transfer to the Special Reserve for election equipment, a \$132,927 subsidy for Court Security from the General Fund, a \$100,000 transfer from the Coroner's Administration Fund to offset the Coroner's General Fund expenditures, and various transfers of pledged revenue for debt service.

General Explanation for Normal Expenditure Variances

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 (as in Transportation), 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.

IRS Audit of Recovery Zone Bonds

The County is currently undergoing an audit by the IRS of its Recovery Zone Bonds. The County receives a rebate from the Federal government for 45% of the interest paid on these bonds. Therefore, the IRS is checking to make sure that the County has met the requirements of the bond issue: 1) that 100% of the bond proceeds were expended according to the allowable uses for the bond issue (infrastructure, economic development, etc...), 2) that 85% of the bond proceeds were expended within 3 years of the date of issue of the bonds, and 3) that the County has refunded to the Federal government any amount of interest earned on the bond proceeds that was in excess of the interest paid on the bonds. I believe the County complies with all requirements since: 1) 100% of the bond proceeds were used for allowable expenditures (infrastructure), 2) 95% of the bond proceeds were expended within 3 years of date of issuance of the bonds, and 3) interest earned on the bond proceeds was less than the interest paid on the bonds. Although the County had the information the IRS has requested for review, assembling and organizing the information into a format suitable for IRS analysis took a considerable amount of time, work and effort. The information requested by the IRS was submitted by the extended due date of January 12th, with the only exception being copies of all of the bank statements from the Treasurer's Office. The IRS agent informed the County that he would review the information that he received, and would let us know via a follow up request near the end of January if there is anything more specific that he would like to see.

External Auditor's Update

Baker Tilly conducted their preliminary audit fieldwork between January 8th and January 10th. The purpose of the preliminary fieldwork was to perform the standard risk assessment in order to plan for the final audit fieldwork, and to determine which major federally funded grant programs will require testing for the Single Audit. They determined that for 2017, the only program that met the threshold of a major program that requires Single Audit testing was the Workforce Development program.

Fiscal Year 2017 Year End Update

As I write this report, we are still in the process of reviewing the transactions for 2017, preparing reconciliations, and posting necessary accruals of revenue and expense. It is therefore still too soon to include an estimate of the revenue shortfall or expense savings. I am striving to have a preliminary report to distribute to you by Tuesday, January 30th so that it can be presented at the committee meeting.

2017 State Direct & Shared Tax Revenue

The following table is a snapshot of the main State direct tax revenues (sales tax, local use tax, RTA sales tax) and State shared tax revenues (state income tax and Personal Property Replacement Tax), comparing 2017 actual collection to 2016 actual, to 2017 budget and to 2017 forecast. You will note that the forecast was accurate for Local Use Tax and Personal Property Replacement Tax, that we collected significantly more in Sales Tax and RTA Sales Tax, and that we collected significantly less State Income Tax than forecasted. Overall, we collected \$500,000 more in these taxes than we had forecasted.

State Direct & Shared Tax Revenue	2017 Actual	2016 Actual	2017 Actual vs. 2016 Actual	2017 Budget	2017 Actual vs. 2017 Budget	2017 Forecast	2017 Actual vs. 2017 Forecast
Sales Tax	16,185,293	15,618,756	566,536	15,295,921	889,372	15,800,000	385,293
Local Use Tax	1,525,984	1,429,722	96,262	1,162,800	363,184	1,470,000	55,984
RTA Sales Tax	17,572,699	17,179,584	393,115	17,378,000	194,699	17,300,000	272,699
State Income Tax	5,530,422	5,861,279	(330,857)	6,144,875	(614,453)	5,800,000	(269,578)
Personal Property Replacement Tax	1,605,364	1,520,168	85,196	1,424,000	181,364	1,550,000	55,364
Total	42,419,762	41,609,509	810,253	41,405,596	1,014,166	41,920,000	499,762

Court Security Fees

Final YTD Court Security Fee revenue for FY17 is 13% (\$266,220) below budget.

December Court Security Fee revenue for FY18 is 11% (\$19,265) below budget.

General Fund Projected Contingency Balance

\$1,067,907 of the General Fund Contingency for FY17 remains available for general need.

\$ 50,000 of the General Fund Contingency for FY17 remains reserved for Adult Prisoner Room & Board.

\$1,085,486 of the General Fund Contingency for FY18 remains available for general need.

\$ 50,000 of the General Fund Contingency for FY18 remains reserved for Adult Prisoner Room & Board.

Capital Fund

As of 1/25/2018, **72.8%** of the FY17 Capital Budget is expended, leaving **\$687,489** available.

As of 1/25/2018, only **1.3%** of the FY18 Capital Budget is expended, leaving **\$3,476,772** available.

Status of State Receivables as of November 30, 2017

According to the State Receivables Report for the 4th quarter ending November 30, 2017, there are 8 months' worth (\$2.7 million) of Probation Salary Reimbursements outstanding. This is normal for this time of year.

Vehicle Use Policy Revision

In an effort to ensure that the County is requiring the minimum amount of record keeping required by the IRS, the policy regarding the Use of County Owned Vehicles and Taxation of Use was further refined. Specifically, legal counsel has determined that employees for whom the Commuting Rule applies – rather than submit a mileage log – may submit an affidavit certifying the number of commutes and certifying that personal use other than commuting and de minimis personal use did not occur. In this way, the requirements of the IRS will be met while at the same time minimizing the amount of administrative burden required of the employee. Other miscellaneous clarifications to the policy language were also made at the same time. The related forms and FAQ document were also revised to reflect these changes.

Mandated Service Study

The mandated service study was completed and presented to the County Board at the Committee of the Whole on December 7th. The Board must now determine how to use this information to allocate the County's limited resources.

Guidelines for 2019 Budget

Departments and offices must begin entering their 2019 budgets into New World by mid May in order to have their budget reports available for committee review beginning mid July. Therefore, in order to make the most efficient use of time, the Finance Committee should be prepared to provide guidance for preparing the 2019 budget no later than the March Finance Committee. Such guidance should include:

- The budget calendar
- The budget process
- The budget parameters (e.g. amount and type of increase/decrease for each department and office)

Replenishment of Depleted Reserves

I have included resolutions to replenish the Health Insurance Reserve and the Insurance Liability Reserve since these replenishments should be considered as soon as possible before any other decisions regarding Fiscal Year 2017 discretionary allocations are made.

- \$482,393 of the Health Insurance Reserve was depleted during Fiscal Year 2017 because of subsidizing the amount of expense charged back to the departments and offices. This amount needs to be restored in order to be available to help fund the \$675,931 of subsidy forecasted for 2018.
- There is \$2.4 million of excess Tax Sale in Error Funds being transferred to the General Fund. I strongly recommend that this one-time revenue be transferred to the Insurance Liability Fund to replenish the \$1.5 million depleted over the last 4 years, and to delay a property tax increase for this fund. Please see the history of changes to the Insurance Liability Fund Reserve over the last 4 years:

2014	- \$	462,000
2015	+\$	555,000
2016	- \$	808,000
2017	- \$	836,000

Total	- \$	1,551,000

Adding \$2.4 million to the Insurance Liability Fund will replenish the \$1.5 that has been depleted and ensure that the reserve can absorb one more year of \$800,000 losses before we must consider increasing the property tax levy for that fund.

Year-end Budget Adjustment for Sheriff's Office Adult Board & Care

This is the annual housekeeping item in which we move the budget for Sheriff's Office Board & Care that is held outside the Sheriff's Office budget in a contingency account reserved for this specific purpose. Only the exact amount needed is transferred (in this case only \$12,840), thus preventing this budget line item from being used for any other purpose.

Purchasing Report

The Purchasing Department sent 2 contract expiration notices in November and December to various departments and elected offices for upcoming contract expirations in order to begin the procurement process.

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

- RFP 02-018 Settler's Hill Cross County Course for Environmental and Water Resources to hire a qualified and experienced Contractor for the complete construction of a cross-country course on the now closed Settlers Hill Recycling & Disposal Facility Landfill. This is an all-inclusive and prevailing wage rates project.
- Bid 03-018 Kane County Judicial Center Campus Parking Lot Improvements for Building Management with Cordogan Clarke Associates to hire a qualified and experienced Contractor for parking lot improvements that include removing existing surface coat and applying new surface coat and asphalt repair per the specifications and drawings. This is an all-inclusive and prevailing wage rates project.
- Bid 04-018 Building B RTU Replacements for Building Management with Cordogan Clarke Associates. This procurement is for the Roof Top Air Handling Unit replacement at Building B in the Government Center complex. This is an all-inclusive and prevailing wage rates project.
- Bid 05-018 Low Voltage Data Cabling for Information Technologies Department. This procurement is to hire a qualified Contractor for the purpose of performing low-voltage data cabling and structured network cable engineering, services, installation, trouble-shooting, and repair of various facilities.
- RFP 06-018 Justice Center Cafeteria Services for Court Services. This procurement is to hire a licensed and experienced vendor to provide cafeteria services and catering for jury meals at the Courthouse in St. Charles.
- RFP 07-018 WIOA Youth Services for Workforce Development to hire qualified organizations to provide Workforce Innovation and Opportunity Act services to eligible participants from Kane, Kendall, and/or DeKalb Counties who are out-of-school youth and/or in-school youth, who can benefit most from the WIOA services.
- RFP 08-018 WIOA Rapid Response Career Readiness Services for Workforce Development to hire a qualified and experienced organization for the delivery of career services to workers impacted by a layoff event in Local Workforce Innovation Area 05. Said services shall conform to the requirements of the Workforce Innovation and Opportunity Act (WIOA).

- Bid 09-018 Fox River Trail Signage for KDOT to hire a qualified and experienced sign Vendor for a joint purchasing project for seventeen Kane County agencies for the complete production and distribution of custom signs (MUTCD signage) for trail wayfinding.

Currently, 21 bids and requests for proposals are at various stages in the procurement process. Bid savings for November for 56-016 Gasoline, estimated savings based on cost per gallon current OPIS index is \$13,818. Quote savings: \$17,643 for the Health Department for Narcan Spray; miscellaneous computer supplies for the Supervisor of Assessments and I.T. was \$1,417.03. Total quote savings for November was \$19,060.03. The 2017 FYTD cost savings total was \$636,668.49.

The following vehicles were auctioned in November: 2002 Chevy Blazer for I.T. for \$1,025; 1999 Chevy Pick-Up Truck for Building Management for \$1,323.58 and 2001 Dodge Grand Caravan for SAO for \$910. The Blue Book Value for each vehicle was \$500. Total vehicle auction sales for November was \$3,258.58. Total vehicle and equipment auction sales for FY 2017 was \$14,397.58.

For FY2018, there were no bid or quote savings for December.

Monthly Statistics for November 2017:

Quotations Solicited	11	FOIA Requests	6
Purchase Orders Issued	183	Contractor Disclosures Reviewed	8
Insurance Certificates Reviewed	43	Contracts Prepared	4
Contract Renewals Awarded	4		

FY2017 Total Monthly Statistics:

Quotations Solicited	130	FOIA Requests	27
Purchase Orders Issued	3237	Contractor Disclosures Reviewed	75
Insurance Certificates Reviewed	328	Contracts Prepared	43
Contract Renewals Awarded	21		

Beginning of FY2018

Monthly Statistics for December 2017:

Quotations Solicited	10	FOIA Requests	4
Purchase Orders Issued	356	Contractor Disclosures Reviewed	30
Insurance Certificates Reviewed	61	Contracts Prepared	3
Contract Renewals Awarded	3		

Kane County Revenue Report - Summary
December 31, 2017 (8.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	1,137,199	64,170,719	64,170,719	1,137,199	1.77%
001 General Fund	1,094,834	60,896,469	60,896,469	1,094,834	1.80%
010 Insurance Liability	42,365	3,274,250	3,274,250	42,365	1.29%
010 County Board	350,100	4,789,187	4,066,129	350,100	8.61%
001 General Fund	50,000	149,450	149,450	50,000	33.46%
120 Grand Victoria Casino Elgin	100	3,336,503	3,031,179	100	0.00%
430 Farmland Preservation	300,000	1,303,234	885,500	300,000	33.88%
060 Information Technologies	806,308	3,290,416	2,567,589	806,308	31.40%
001 General Fund	391,408	893,189	893,189	391,408	43.82%
101 Geographic Information Systems	97,900	2,072,227	1,349,400	97,900	7.26%
385 IL Counties Information Mgmt	0	8,000	8,000	0	0.00%
390 Web Technical Services	317,000	317,000	317,000	317,000	100.00%
120 Human Resource Management	0	4,000	4,000	0	0.00%
246 Employee Events Fund	0	4,000	4,000	0	0.00%
150 Treasurer/Collector	0	1,845,195	1,758,500	0	0.00%
001 General Fund	0	1,676,000	1,676,000	0	0.00%
150 Tax Sale Automation	0	148,195	61,500	0	0.00%
268 Sale & Error	0	21,000	21,000	0	0.00%
170 Supervisor of Assessments	1,792	93,889	93,889	1,792	1.91%
001 General Fund	1,792	93,889	93,889	1,792	1.91%
190 County Clerk	82,100	1,455,800	1,336,650	82,100	6.14%
001 General Fund	68,653	1,162,650	1,162,650	68,653	5.90%
160 Vital Records Automation	13,447	293,150	174,000	13,447	7.73%
210 Recorder	326,526	4,181,302	3,713,200	326,526	8.79%
001 General Fund	267,113	2,922,200	2,922,200	267,113	9.14%
170 Recorder's Automation	59,413	1,259,102	791,000	59,413	7.51%
240 Judiciary and Courts	36,920	503,000	503,000	36,920	7.34%
001 General Fund	17,607	308,300	308,300	17,607	5.71%
195 Children's Waiting Room	12,896	137,000	137,000	12,896	9.41%
196 D.U.I.	1,267	12,350	12,350	1,267	10.26%
197 Foreclosure Mediation Fund	5,150	45,350	45,350	5,150	11.36%
250 Circuit Clerk	714,319	8,768,500	8,768,500	714,319	8.15%
001 General Fund	431,389	5,215,000	5,215,000	431,389	8.27%
200 Court Automation	123,122	1,505,000	1,505,000	123,122	8.18%
201 Court Document Storage	117,738	1,445,000	1,445,000	117,738	8.15%
202 Child Support	6,793	100,500	100,500	6,793	6.76%
203 Circuit Clerk Admin Services	25,776	387,500	387,500	25,776	6.65%
204 Circuit Clk Electronic Citation	9,501	115,500	115,500	9,501	8.23%
300 State's Attorney	699,844	4,355,585	3,627,949	699,844	19.29%
001 General Fund	83,216	1,098,647	1,098,647	83,216	7.57%
220 Title IV-D	7,594	672,642	672,594	7,594	1.13%
221 Drug Prosecution	2,559	370,659	187,483	2,559	1.36%
222 Victim Coordinator Services	25,350	196,083	155,611	25,350	16.29%
223 Domestic Violence	312,446	476,290	312,446	312,446	100.00%
224 Environmental Prosecution	35,994	35,994	35,994	35,994	100.00%
225 Auto Theft Task Force	0	339	339	0	0.00%
230 Child Advocacy Center	224,113	1,156,241	816,145	224,113	27.46%

Kane County Revenue Report - Summary
December 31, 2017 (8.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
231 Equitable Sharing Program	0	55,000	55,000	0	0.00%
232 State's Atty Records Automation	2,734	1,580	1,580	2,734	173.04%
233 Bad Check Restitution	0	25,000	25,000	0	0.00%
234 Drug Asset Forfeiture	0	85,000	85,000	0	0.00%
235 State's Attorney Employee Events	0	10	10	0	0.00%
236 Child Advocacy Advisory Board	0	26,000	26,000	0	0.00%
237 Money Laundering	0	85,000	85,000	0	0.00%
490 Kane County Law Enforcement	5,839	71,100	71,100	5,839	8.21%
360 Public Defender	152	136,890	136,890	152	0.11%
001 General Fund	152	136,890	136,890	152	0.11%
370 Law Library	27,081	309,265	309,265	27,081	8.76%
250 Law Library	27,081	309,265	309,265	27,081	8.76%
380 Sheriff	926,775	4,986,752	4,986,752	926,775	18.58%
001 General Fund	136,568	1,963,500	1,963,500	136,568	6.96%
249 Bomb Squad SWAT	0	2,100	2,100	0	0.00%
251 Canteen Commission	0	165,000	165,000	0	0.00%
252 County Sheriff DEF Federal	0	24,000	24,000	0	0.00%
253 County Sheriff DEF Local	0	50,000	50,000	0	0.00%
254 FATS	0	1,200	1,200	0	0.00%
255 K-9 Unit	0	3,000	3,000	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	8,000	0	0.00%
257 Sheriff DUI Fund	0	5,000	5,000	0	0.00%
259 Transportation Safety Highway HB	0	5,000	5,000	0	0.00%
260 Court Security	788,662	2,734,527	2,734,527	788,662	28.84%
262 AJF Medical Cost	1,545	25,425	25,425	1,545	6.08%
425 Kane Comm	771,091	2,269,492	2,269,492	771,091	33.98%
269 Kane Comm	771,091	2,269,492	2,269,492	771,091	33.98%
430 Court Services	692,222	7,346,510	7,070,285	692,222	9.79%
001 General Fund	59,298	5,205,206	5,205,206	59,298	1.14%
270 Probation Services	82,118	1,114,000	1,114,000	82,118	7.37%
271 Substance Abuse Screening	4,715	80,000	80,000	4,715	5.89%
273 Drug Court Special Resources	542,256	825,645	616,029	542,256	88.02%
275 Juvenile Drug Court	2,680	111,609	45,000	2,680	5.96%
276 Probation Victim Services	1,154	10,000	10,000	1,154	11.54%
278 Juvenile Justice Donation Fund	0	50	50	0	0.00%
490 Coroner	108,925	329,570	201,065	108,925	54.17%
001 General Fund	100,000	100,000	100,000	100,000	100.00%
289 Coroner Administration	8,925	229,570	101,065	8,925	8.83%
500 Animal Control	70,151	861,003	861,003	70,151	8.15%
290 Animal Control	70,151	861,003	861,003	70,151	8.15%
510 Emergency Management Services	0	109,807	109,807	0	0.00%
001 General Fund	0	102,007	102,007	0	0.00%
247 EMA Volunteer Fund	0	3,600	3,600	0	0.00%
248 KC Emergency Planning	0	4,200	4,200	0	0.00%
520 Transportation	53,908	117,055,511	81,785,039	53,908	0.07%

Kane County Revenue Report - Summary
December 31, 2017 (8.3% YTD)

	Current Month	Total Amended	Total Amended Budget excluding Cash	YTD Actual	Total %
	Transactions	Budget	on Hand	Transactions	Received
300 County Highway	4,936	7,547,604	5,816,609	4,936	0.08%
301 County Bridge	0	360,000	329,695	0	0.00%
302 Motor Fuel Tax	0	14,472,570	6,383,836	0	0.00%
303 County Highway Matching	0	67,270	65,325	0	0.00%
304 Motor Fuel Local Option	0	16,341,879	9,533,385	0	0.00%
305 Transportation Sales Tax	0	37,530,324	26,484,407	0	0.00%
515 Longmeadow Bond Construction	0	30,000,000	30,000,000	0	0.00%
540 Transportation Capital	0	2,300,243	1,086,603	0	0.00%
550 Aurora Area Impact Fees	156	21,500	21,500	156	0.73%
551 Campton Hills Impact Fees	0	260,491	79,000	0	0.00%
552 Greater Elgin Impact Fees	0	81,500	62,329	0	0.00%
553 Northwest Impact Fees	2,120	26,500	26,500	2,120	8.00%
554 Southwest Impact Fees	4,521	352,000	42,250	4,521	10.70%
555 Tri-Cities Impact Fees	1,249	223,750	81,000	1,249	1.54%
556 Upper Fox Impact Fees	0	443,651	46,500	0	0.00%
557 West Central Impact Fees	0	10,500	10,100	0	0.00%
558 North Impact Fees	15,765	1,953,470	756,000	15,765	2.09%
559 Central Impact Fees	14,769	2,195,630	354,000	14,769	4.17%
560 South Impact Fees	10,391	2,866,629	606,000	10,391	1.71%
580 Health	375,895	6,392,506	5,938,722	375,895	6.33%
350 County Health	187,750	5,844,037	5,390,253	187,750	3.48%
351 Kane Kares	188,145	548,469	548,469	188,145	34.30%
660 Veterans' Commission	70	331,071	310,652	70	0.02%
380 Veterans' Commission	70	331,071	310,652	70	0.02%
670 Environmental Management	223,181	5,182,359	403,800	223,181	55.27%
420 Stormwater Management	103,721	200,807	121,176	103,721	85.60%
650 Enterprise Surcharge	119,460	481,552	229,367	119,460	52.08%
651 Enterprise General	0	4,500,000	53,257	0	0.00%
690 Development	311,075	5,826,514	5,182,693	311,075	6.00%
001 General Fund	22,585	1,314,200	1,314,200	22,585	1.72%
400 Economic Development	88,990	157,316	89,490	88,990	99.44%
401 Community Dev Block Program	0	1,216,062	1,216,062	0	0.00%
402 HOME Program	0	925,312	925,312	0	0.00%
403 Unincorporated Stormwater Mgmt	0	499	499	0	0.00%
404 Homeless Management Info Systems	0	135,245	135,245	0	0.00%
405 Cost Share Drainage	179,500	199,289	199,289	179,500	90.07%
406 OCR & Recovery Act Programs	0	184,993	184,993	0	0.00%
407 Quality of Kane Grants	20,000	30,110	30,110	20,000	66.42%
408 Neighborhood Stabilization Progr	0	170,000	0	0	N/A
409 Continuum of Care Planning Grant	0	71,569	71,569	0	0.00%
410 Elgin CDBG	0	175,404	175,404	0	0.00%
425 Blighted Structure Demolition	0	120,000	120,000	0	0.00%
435 Growing for Kane	0	14,132	132	0	0.00%
520 Mill Creek Special Service Area	0	1,073,844	683,844	0	0.00%
521 Bowes Creek Special Service Area	0	11	11	0	0.00%

Kane County Revenue Report - Summary
December 31, 2017 (8.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
5300 Sunvale SBA SW 37	0	488	488	0	0.00%
5301 Middle Creek SBA SW38	0	1,950	1,950	0	0.00%
5302 Shirewood Farm SSA SW39	0	2,349	2,349	0	0.00%
5303 Ogden Gardens SBA SW40	0	2,540	2,540	0	0.00%
5304 Wildwood West SBA SW41	0	11,747	9,752	0	0.00%
5305 Savanna Lakes SBA SW42	0	2,894	2,894	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	0	5,009	5,009	0	0.00%
5308 Plank Road Estates SBA SW45	0	3,350	3,350	0	0.00%
5310 Exposition View SBA SW47	0	4,105	4,105	0	0.00%
5311 Pasadena Drive SBA SW48	0	2,881	2,881	0	0.00%
5312 Tamara Dittman SBA SW 50	0	1,215	1,215	0	0.00%
760 Debt Service	6,343,494	7,841,244	7,841,244	6,343,494	80.90%
601 Public Building Commission	0	18,900	18,900	0	0.00%
620 Motor Fuel Tax Debt Service	3,492,175	3,522,100	3,522,100	3,492,175	99.15%
621 Transit Sales Tax Debt Service	0	1,467	1,467	0	0.00%
622 Recovery Zone Bond Debt Service	161,319	888,655	888,655	161,319	18.15%
623 JJC/AJC Refunding Debt Service	2,690,000	2,714,300	2,714,300	2,690,000	99.10%
624 Longmeadow Debt Service	0	695,822	695,822	0	0.00%
800 Other- Countywide Expenses	1,869,530	37,307,181	32,558,718	1,869,530	5.74%
100 County Automation	678	6,834	6,834	678	9.91%
110 Illinois Municipal Retirement	2,370	6,741,484	6,478,484	2,370	0.04%
111 FICA/Social Security	1,913	3,912,235	3,807,235	1,913	0.05%
112 Special Reserve	161,816	460,346	163,346	161,816	99.06%
113 Emergency Reserve	0	44,820	44,820	0	0.00%
114 Property Tax Freeze Protection	0	600,000	11,070	0	0.00%
125 Public Safety Sales Tax	0	2,072,374	1,575,700	0	0.00%
127 Judicial Technology Sales Tax	0	1,043,057	1,043,057	0	0.00%
500 Capital Projects	1,017,021	4,022,606	1,789,375	1,017,021	56.84%
652 Health Insurance Fund	685,732	18,403,425	17,638,797	685,732	3.89%
900 Contingency	0	28,665	28,665	0	0.00%
660 Working Cash	0	28,665	28,665	0	0.00%
Grand Total	15,928,657	289,771,933	240,604,217	15,928,657	6.62%

Kane County Expenditure Report - Summary
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	2,536,982	5,896,443	5,896,443	2,536,982	0	43.03%
001 General Fund	140,108	1,256,706	1,256,706	140,108	0	11.15%
120 Grand Victoria Casino Elgin	2,392,313	3,336,503	3,336,503	2,392,313	0	71.70%
430 Farmland Preservation	4,561	1,303,234	1,303,234	4,561	0	0.35%
040 Finance	75,295	793,898	793,898	75,295	(0)	9.48%
001 General Fund	75,295	793,898	793,898	75,295	(0)	9.48%
060 Information Technologies	616,041	6,108,182	6,108,182	616,041	281,200	10.09%
001 General Fund	415,541	3,710,955	3,710,955	415,541	96,149	11.20%
101 Geographic Information Systems	144,365	2,072,227	2,072,227	144,365	185,052	6.97%
385 IL Counties Information Mgmt	0	8,000	8,000	0	0	0.00%
390 Web Technical Services	56,135	317,000	317,000	56,135	0	17.71%
080 Building Management	211,505	4,271,210	4,271,210	211,505	1,981	4.95%
001 General Fund	211,505	4,271,210	4,271,210	211,505	1,981	4.95%
120 Human Resource Management	794,953	2,519,760	2,519,760	794,953	0	31.55%
001 General Fund	28,716	377,429	377,429	28,716	0	7.61%
010 Insurance Liability	766,237	2,138,331	2,138,331	766,237	0	35.83%
246 Employee Events Fund	0	4,000	4,000	0	0	0.00%
140 County Auditor	30,333	308,491	308,491	30,333	0	9.83%
001 General Fund	30,333	308,491	308,491	30,333	0	9.83%
150 Treasurer/Collector	64,288	801,814	801,814	64,288	0	8.02%
001 General Fund	63,487	632,619	632,619	63,487	0	10.04%
150 Tax Sale Automation	801	148,195	148,195	801	0	0.54%
268 Sale & Error	0	21,000	21,000	0	0	0.00%
170 Supervisor of Assessments	116,280	1,216,826	1,216,826	116,280	4,658	9.56%
001 General Fund	116,280	1,216,826	1,216,826	116,280	4,658	9.56%
190 County Clerk	196,736	3,219,098	3,111,493	196,736	158	6.32%
001 General Fund	175,322	2,925,948	2,925,948	175,322	158	5.99%
160 Vital Records Automation	21,414	293,150	185,545	21,414	0	11.54%
210 Recorder	148,385	2,042,584	2,042,584	148,385	0	7.26%
001 General Fund	82,866	783,482	783,482	82,866	0	10.58%
170 Recorder's Automation	65,519	1,259,102	1,259,102	65,519	0	5.20%
230 Regional Office of Education	39,806	297,850	297,850	39,806	0	13.36%
001 General Fund	39,806	297,850	297,850	39,806	0	13.36%
240 Judiciary and Courts	224,934	3,388,305	3,380,647	224,934	180	6.65%
001 General Fund	213,900	3,193,605	3,193,605	213,900	180	6.70%
195 Children's Waiting Room	6,000	137,000	137,000	6,000	0	4.38%
196 D.U.I.	0	12,350	5,000	0	0	0.00%
197 Foreclosure Mediation Fund	5,034	45,350	45,042	5,034	0	11.18%

Kane County Expenditure Report - Summary
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	658,208	7,350,528	7,305,592	658,208	0	9.01%
001 General Fund	393,117	3,797,028	3,797,028	393,117	0	10.35%
200 Court Automation	79,969	1,505,000	1,505,000	79,969	0	5.31%
201 Court Document Storage	130,031	1,445,000	1,445,000	130,031	0	9.00%
202 Child Support	8,717	100,500	100,500	8,717	0	8.67%
203 Circuit Clerk Admin Services	40,413	387,500	387,500	40,413	0	10.43%
204 Circuit Clk Electronic Citation	5,962	115,500	70,564	5,962	0	8.45%
300 State's Attorney	928,232	10,015,779	10,013,860	928,232	570	9.27%
001 General Fund	572,086	5,622,922	5,622,922	572,086	570	10.17%
010 Insurance Liability	92,951	1,135,919	1,135,919	92,951	0	8.18%
220 Title IV-D	53,100	672,642	672,642	53,100	0	7.89%
221 Drug Prosecution	28,783	370,659	370,659	28,783	0	7.77%
222 Victim Coordinator Services	16,820	196,083	196,083	16,820	0	8.58%
223 Domestic Violence	50,153	476,290	476,290	50,153	0	10.53%
224 Environmental Prosecution	7,604	35,994	35,994	7,604	0	21.12%
225 Auto Theft Task Force	0	339	0	0	0	N/A
230 Child Advocacy Center	104,320	1,156,241	1,156,241	104,320	0	9.02%
231 Equitable Sharing Program	0	55,000	55,000	0	0	0.00%
232 State's Atty Records Automation	0	1,580	0	0	0	N/A
233 Bad Check Restitution	0	25,000	25,000	0	0	0.00%
234 Drug Asset Forfeiture	0	85,000	85,000	0	0	0.00%
235 State's Attorney Employee Events	0	10	10	0	0	0.00%
236 Child Advocacy Advisory Board	0	26,000	26,000	0	0	0.00%
237 Money Laundering	0	85,000	85,000	0	0	0.00%
490 Kane County Law Enforcement	2,415	71,100	71,100	2,415	0	3.40%
360 Public Defender	414,564	3,879,432	3,879,432	414,564	524	10.69%
001 General Fund	414,564	3,879,432	3,879,432	414,564	524	10.69%
370 Law Library	17,726	309,265	309,265	17,726	0	5.73%
250 Law Library	17,726	309,265	309,265	17,726	0	5.73%
380 Sheriff	2,817,218	29,358,890	29,358,890	2,817,218	0	9.60%
001 General Fund	2,584,237	26,335,638	26,335,638	2,584,237	0	9.81%
249 Bomb Squad SWAT	0	2,100	2,100	0	0	0.00%
251 Canteen Commission	0	165,000	165,000	0	0	0.00%
252 County Sheriff DEF Federal	0	24,000	24,000	0	0	0.00%
253 County Sheriff DEF Local	0	50,000	50,000	0	0	0.00%
254 FATS	0	1,200	1,200	0	0	0.00%
255 K-9 Unit	0	3,000	3,000	0	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	8,000	0	0	0.00%
257 Sheriff DUI Fund	0	5,000	5,000	0	0	0.00%
259 Transportation Safety Highway HB	0	5,000	5,000	0	0	0.00%
260 Court Security	232,982	2,734,527	2,734,527	232,982	0	8.52%
262 AJF Medical Cost	0	25,425	25,425	0	0	0.00%
420 Merit Commission	9,585	97,832	97,832	9,585	0	9.80%
001 General Fund	9,585	97,832	97,832	9,585	0	9.80%
425 Kane Comm	402,485	2,269,492	2,215,636	402,485	9,882	18.17%
269 Kane Comm	402,485	2,269,492	2,215,636	402,485	9,882	18.17%
430 Court Services	1,286,027	14,112,014	14,112,014	1,286,027	1,198	9.11%
001 General Fund	1,213,317	11,970,710	11,970,710	1,213,317	1,198	10.14%
270 Probation Services	415	1,114,000	1,114,000	415	0	0.04%
271 Substance Abuse Screening	0	80,000	80,000	0	0	0.00%
273 Drug Court Special Resources	64,705	825,645	825,645	64,705	0	7.84%
275 Juvenile Drug Court	7,590	111,609	111,609	7,590	0	6.80%
276 Probation Victim Services	0	10,000	10,000	0	0	0.00%
278 Juvenile Justice Donation Fund	0	50	50	0	0	0.00%

Kane County Expenditure Report - Summary
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
490 Coroner	187,772	1,172,597	1,172,597	187,772	419	16.01%
001 General Fund	83,863	943,027	943,027	83,863	393	8.89%
289 Coroner Administration	103,909	229,570	229,570	103,909	25	45.26%
500 Animal Control	68,855	861,003	861,003	68,855	19	8.00%
290 Animal Control	68,855	861,003	861,003	68,855	19	8.00%
510 Emergency Management Services	20,721	236,828	235,379	20,721	0	8.80%
001 General Fund	20,721	229,028	229,028	20,721	0	9.05%
247 EMA Volunteer Fund	0	3,600	2,750	0	0	0.00%
248 KC Emergency Planning	0	4,200	3,601	0	0	0.00%
520 Transportation	4,565,972	117,055,511	102,555,511	4,565,972	12,622,847	4.45%
300 County Highway	618,966	7,547,604	7,547,604	618,966	360,647	8.20%
301 County Bridge	0	360,000	360,000	0	0	0.00%
302 Motor Fuel Tax	3,866,898	14,472,570	14,472,570	3,866,898	1,917,200	26.72%
303 County Highway Matching	0	67,270	67,270	0	2,145	0.00%
304 Motor Fuel Local Option	50,258	16,341,879	16,341,879	50,258	430,042	0.31%
305 Transportation Sales Tax	0	37,530,324	37,530,324	0	700,236	0.00%
515 Longmeadow Bond Construction	0	30,000,000	15,500,000	0	0	0.00%
540 Transportation Capital	29,850	2,300,243	2,300,243	29,850	0	1.30%
550 Aurora Area Impact Fees	0	21,500	21,500	0	0	0.00%
551 Campton Hills Impact Fees	0	260,491	260,491	0	0	0.00%
552 Greater Elgin Impact Fees	0	81,500	81,500	0	0	0.00%
553 Northwest Impact Fees	0	26,500	26,500	0	0	0.00%
554 Southwest Impact Fees	0	352,000	352,000	0	0	0.00%
555 Tri-Cities Impact Fees	0	223,750	223,750	0	0	0.00%
556 Upper Fox Impact Fees	0	443,651	443,651	0	9,212,576	0.00%
557 West Central Impact Fees	0	10,500	10,500	0	0	0.00%
558 North Impact Fees	0	1,953,470	1,953,470	0	0	0.00%
559 Central Impact Fees	0	2,195,630	2,195,630	0	0	0.00%
560 South Impact Fees	0	2,866,629	2,866,629	0	0	0.00%
580 Health	485,148	6,392,506	6,392,506	485,148	3,678	7.59%
350 County Health	439,704	5,844,037	5,844,037	439,704	3,622	7.52%
351 Kane Kares	45,444	548,469	548,469	45,444	56	8.29%
660 Veterans' Commission	31,391	331,071	331,071	31,391	0	9.48%
380 Veterans' Commission	31,391	331,071	331,071	31,391	0	9.48%
670 Environmental Management	95,090	5,182,359	5,182,359	95,090	56,549	1.83%
420 Stormwater Management	3,436	200,807	200,807	3,436	0	1.71%
650 Enterprise Surcharge	91,654	481,552	481,552	91,654	56,549	19.03%
651 Enterprise General	0	4,500,000	4,500,000	0	0	0.00%

Kane County Expenditure Report - Summary
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended Budget excluding Net	YTD Actual	YTD	Total % Used
	Transactions	Budget	Income	Transactions	Encumbrances	
690 Development	263,539	6,002,278	5,982,440	263,539	4,560	4.41%
001 General Fund	165,430	1,489,964	1,489,964	165,430	1,018	11.10%
400 Economic Development	20,000	157,316	157,316	20,000	0	12.71%
401 Community Dev Block Program	11,792	1,216,062	1,216,062	11,792	0	0.97%
402 HOME Program	24,902	925,312	925,312	24,902	0	2.69%
403 Unincorporated Stormwater Mgmt	0	499	0	0	0	N/A
404 Homeless Management Info Systems	5,743	135,245	135,245	5,743	0	4.25%
405 Cost Share Drainage	0	199,289	180,000	0	0	0.00%
406 OCR & Recovery Act Programs	3,031	184,993	184,993	3,031	0	1.64%
407 Quality of Kane Grants	0	30,110	30,110	0	0	0.00%
408 Neighborhood Stabilization Progr	0	170,000	170,000	0	0	0.00%
409 Continuum of Care Planning Grant	9,684	71,569	71,569	9,684	0	13.53%
410 Elgin CDBG	11,522	175,404	175,404	11,522	0	6.57%
425 Blighted Structure Demolition	0	120,000	120,000	0	0	0.00%
435 Growing for Kane	9	14,132	14,132	9	0	0.06%
520 Mill Creek Special Service Area	11,426	1,073,844	1,073,844	11,426	3,542	1.06%
521 Bowes Creek Special Service Area	0	11	0	0	0	N/A
5300 Sunvale SBA SW 37	0	488	488	0	0	0.00%
5301 Middle Creek SBA SW38	0	1,950	1,950	0	0	0.00%
5302 Shirewood Farm SSA SW39	0	2,349	2,349	0	0	0.00%
5303 Ogden Gardens SBA SW40	0	2,540	2,540	0	0	0.00%
5304 Wildwood West SBA SW41	0	11,747	11,747	0	0	0.00%
5305 Savanna Lakes SBA SW42	0	2,894	2,894	0	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	0	5,009	5,009	0	0	0.00%
5308 Plank Road Estates SBA SW45	0	3,350	3,311	0	0	0.00%
5310 Exposition View SBA SW47	0	4,105	4,105	0	0	0.00%
5311 Pasadena Drive SBA SW48	0	2,881	2,881	0	0	0.00%
5312 Tamara Dittman SBA SW 50	0	1,215	1,215	0	0	0.00%
760 Debt Service	6,258,184	7,841,244	7,815,055	6,258,184	0	80.08%
601 Public Building Commission	0	18,900	0	0	0	N/A
620 Motor Fuel Tax Debt Service	3,173,400	3,522,100	3,522,100	3,173,400	0	90.10%
621 Transit Sales Tax Debt Service	0	1,467	0	0	0	N/A
622 Recovery Zone Bond Debt Service	797,584	888,655	888,655	797,584	0	89.75%
623 JJC/AJC Refunding Debt Service	2,287,200	2,714,300	2,714,300	2,287,200	0	84.26%
624 Longmeadow Debt Service	0	695,822	690,000	0	0	0.00%
800 Other- Countywide Expenses	11,595,357	45,274,692	44,559,692	11,595,357	511,045	26.02%
001 General Fund	5,221,826	7,967,511	7,967,511	5,221,826	511,045	65.54%
100 County Automation	0	6,834	0	0	0	N/A
110 Illinois Municipal Retirement	766,348	6,741,484	6,741,484	766,348	0	11.37%
111 FICA/Social Security	435,103	3,912,235	3,912,235	435,103	0	11.12%
112 Special Reserve	297,000	460,346	297,000	297,000	0	100.00%
113 Emergency Reserve	0	44,820	0	0	0	N/A
114 Property Tax Freeze Protection	600,000	600,000	600,000	600,000	0	100.00%
125 Public Safety Sales Tax	1,049,689	2,072,374	2,072,374	1,049,689	0	50.65%
127 Judicial Technology Sales Tax	555,440	1,043,057	1,043,057	555,440	0	53.25%
500 Capital Projects	17,007	4,022,606	3,522,606	17,007	0	0.48%
652 Health Insurance Fund	2,652,944	18,403,425	18,403,425	2,652,944	0	14.42%
900 Contingency	0	1,164,151	1,135,486	0	0	0.00%
001 General Fund	0	1,135,486	1,135,486	0	0	0.00%
660 Working Cash	0	28,665	0	0	0	N/A
Grand Total	35,161,612	289,771,933	274,264,818	35,161,612	13,499,466	12.82%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	2,536,982	5,896,443	5,896,443	2,536,982	0	43.03%
001 General Fund	140,108	1,256,706	1,256,706	140,108	0	11.15%
Personnel Services- Salaries & Wages	109,626	964,252	964,252	109,626	0	11.37%
Personnel Services- Employee Benefits	21,710	263,492	263,492	21,710	0	8.24%
Contractual Services	8,773	21,078	21,078	8,773	0	41.62%
Commodities	0	7,884	7,884	0	0	0.00%
120 Grand Victoria Casino Elgin	2,392,313	3,336,503	3,336,503	2,392,313	0	71.70%
Personnel Services- Salaries & Wages	7,065	63,632	63,632	7,065	0	11.10%
Personnel Services- Employee Benefits	2,614	67,876	67,876	2,614	0	3.85%
Contractual Services	0	817,561	817,561	0	0	0.00%
Commodities	0	4,800	4,800	0	0	0.00%
Transfers Out	2,382,634	2,382,634	2,382,634	2,382,634	0	100.00%
430 Farmland Preservation	4,561	1,303,234	1,303,234	4,561	0	0.35%
Personnel Services- Salaries & Wages	3,653	29,501	29,501	3,653	0	12.38%
Personnel Services- Employee Benefits	907	8,533	8,533	907	0	10.63%
Contractual Services	0	105,200	105,200	0	0	0.00%
Capital	0	1,160,000	1,160,000	0	0	0.00%
040 Finance	75,295	793,898	793,898	75,295	(0)	9.48%
001 General Fund	75,295	793,898	793,898	75,295	(0)	9.48%
Personnel Services- Salaries & Wages	65,341	571,425	571,425	65,341	0	11.43%
Personnel Services- Employee Benefits	9,909	118,946	118,946	9,909	0	8.33%
Contractual Services	45	101,678	101,678	45	0	0.04%
Commodities	0	1,849	1,849	0	(0)	0.00%
060 Information Technologies	616,041	6,108,182	6,108,182	616,041	281,200	10.09%
001 General Fund	415,541	3,710,955	3,710,955	415,541	96,149	11.20%
Personnel Services- Salaries & Wages	275,701	2,683,453	2,683,453	275,701	0	10.27%
Personnel Services- Employee Benefits	34,003	495,974	495,974	34,003	0	6.86%
Contractual Services	101,409	460,975	460,975	101,409	80,309	22.00%
Commodities	4,428	70,553	70,553	4,428	15,840	6.28%
101 Geographic Information Systems	144,365	2,072,227	2,072,227	144,365	185,052	6.97%
Personnel Services- Salaries & Wages	73,310	694,666	694,666	73,310	0	10.55%
Personnel Services- Employee Benefits	19,999	253,185	253,185	19,999	0	7.90%
Contractual Services	8,752	926,534	926,534	8,752	185,000	0.94%
Commodities	0	30,200	30,200	0	52	0.00%
Capital	0	125,338	125,338	0	0	0.00%
Transfers Out	42,304	42,304	42,304	42,304	0	100.00%
385 IL Counties Information Mgmt	0	8,000	8,000	0	0	0.00%
Contractual Services	0	8,000	8,000	0	0	0.00%
390 Web Technical Services	56,135	317,000	317,000	56,135	0	17.71%
Contractual Services	56,135	315,000	315,000	56,135	0	17.82%
Commodities	0	2,000	2,000	0	0	0.00%
080 Building Management	211,505	4,271,210	4,271,210	211,505	1,981	4.95%
001 General Fund	211,505	4,271,210	4,271,210	211,505	1,981	4.95%
Personnel Services- Salaries & Wages	146,954	1,323,740	1,323,740	146,954	0	11.10%
Personnel Services- Employee Benefits	14,527	229,635	229,635	14,527	0	6.33%
Contractual Services	39,695	1,306,675	1,306,675	39,695	1,981	3.04%
Commodities	10,328	1,411,160	1,411,160	10,328	0	0.73%
120 Human Resource Management	794,953	2,519,760	2,519,760	794,953	0	31.55%
001 General Fund	28,716	377,429	377,429	28,716	0	7.61%
Personnel Services- Salaries & Wages	21,063	273,493	273,493	21,063	0	7.70%
Personnel Services- Employee Benefits	3,035	63,741	63,741	3,035	0	4.76%
Contractual Services	1,676	34,995	34,995	1,676	0	4.79%
Commodities	2,943	5,200	5,200	2,943	0	56.59%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 Insurance Liability	766,237	2,138,331	2,138,331	766,237	0	35.83%
Personnel Services- Salaries & Wages	15,431	134,096	134,096	15,431	0	11.51%
Personnel Services- Employee Benefits	4,089	40,993	40,993	4,089	0	9.98%
Contractual Services	746,717	1,963,242	1,963,242	746,717	0	38.03%
246 Employee Events Fund	0	4,000	4,000	0	0	0.00%
Contractual Services	0	3,000	3,000	0	0	0.00%
Commodities	0	1,000	1,000	0	0	0.00%
140 County Auditor	30,333	308,491	308,491	30,333	0	9.83%
001 General Fund	30,333	308,491	308,491	30,333	0	9.83%
Personnel Services- Salaries & Wages	26,919	228,730	228,730	26,919	0	11.77%
Personnel Services- Employee Benefits	2,995	43,653	43,653	2,995	0	6.86%
Contractual Services	3	34,858	34,858	3	0	0.01%
Commodities	417	1,250	1,250	417	0	33.35%
150 Treasurer/Collector	64,288	801,814	801,814	64,288	0	8.02%
001 General Fund	63,487	632,619	632,619	63,487	0	10.04%
Personnel Services- Salaries & Wages	56,044	515,718	515,718	56,044	0	10.87%
Personnel Services- Employee Benefits	7,169	89,019	89,019	7,169	0	8.05%
Contractual Services	28	23,500	23,500	28	0	0.12%
Commodities	246	4,382	4,382	246	0	5.62%
150 Tax Sale Automation	801	148,195	148,195	801	0	0.54%
Personnel Services- Salaries & Wages	744	30,000	30,000	744	0	2.48%
Personnel Services- Employee Benefits	57	2,295	2,295	57	0	2.48%
Contractual Services	0	46,400	46,400	0	0	0.00%
Commodities	0	10,000	10,000	0	0	0.00%
Capital	0	59,500	59,500	0	0	0.00%
268 Sale & Error	0	21,000	21,000	0	0	0.00%
Transfers Out	0	21,000	21,000	0	0	0.00%
170 Supervisor of Assessments	116,280	1,216,826	1,216,826	116,280	4,658	9.56%
001 General Fund	116,280	1,216,826	1,216,826	116,280	4,658	9.56%
Personnel Services- Salaries & Wages	96,344	839,164	839,164	96,344	0	11.48%
Personnel Services- Employee Benefits	17,514	210,022	210,022	17,514	0	8.34%
Contractual Services	2,115	147,965	147,965	2,115	4,487	1.43%
Commodities	307	19,675	19,675	307	170	1.56%
190 County Clerk	196,736	3,219,098	3,111,493	196,736	158	6.32%
001 General Fund	175,322	2,925,948	2,925,948	175,322	158	5.99%
Personnel Services- Salaries & Wages	154,413	1,903,982	1,903,982	154,413	0	8.11%
Personnel Services- Employee Benefits	19,877	297,676	297,676	19,877	0	6.68%
Contractual Services	454	413,390	413,390	454	0	0.11%
Commodities	578	310,900	310,900	578	158	0.19%
160 Vital Records Automation	21,414	293,150	185,545	21,414	0	11.54%
Personnel Services- Salaries & Wages	10,809	73,079	73,079	10,809	0	14.79%
Personnel Services- Employee Benefits	2,941	23,997	23,997	2,941	0	12.26%
Contractual Services	0	42,469	42,469	0	0	0.00%
Commodities	300	16,000	16,000	300	0	1.88%
Contingency and Other	0	107,605	0	0	0	N/A
Capital	7,364	30,000	30,000	7,364	0	24.55%
210 Recorder	148,385	2,042,584	2,042,584	148,385	0	7.26%
001 General Fund	82,866	783,482	783,482	82,866	0	10.58%
Personnel Services- Salaries & Wages	72,421	633,966	633,966	72,421	0	11.42%
Personnel Services- Employee Benefits	10,318	145,628	145,628	10,318	0	7.09%
Contractual Services	100	1,818	1,818	100	0	5.50%
Commodities	27	2,070	2,070	27	0	1.30%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

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170 Recorder's Automation	65,519	1,259,102	1,259,102	65,519	0	5.20%
Personnel Services- Salaries & Wages	15,909	212,201	212,201	15,909	0	7.50%
Personnel Services- Employee Benefits	5,024	101,334	101,334	5,024	0	4.96%
Contractual Services	44,000	355,767	355,767	44,000	0	12.37%
Commodities	586	121,800	121,800	586	0	0.48%
Capital	0	468,000	468,000	0	0	0.00%
230 Regional Office of Education	39,806	297,850	297,850	39,806	0	13.36%
001 General Fund	39,806	297,850	297,850	39,806	0	13.36%
Personnel Services- Salaries & Wages	36,194	258,176	258,176	36,194	0	14.02%
Personnel Services- Employee Benefits	3,613	35,099	35,099	3,613	0	10.29%
Contractual Services	0	4,575	4,575	0	0	0.00%
240 Judiciary and Courts	224,934	3,388,305	3,380,647	224,934	180	6.65%
001 General Fund	213,900	3,193,605	3,193,605	213,900	180	6.70%
Personnel Services- Salaries & Wages	145,858	1,498,106	1,498,106	145,858	0	9.74%
Personnel Services- Employee Benefits	22,954	365,599	365,599	22,954	0	6.28%
Contractual Services	44,242	1,252,650	1,252,650	44,242	0	3.53%
Commodities	847	77,250	77,250	847	180	1.10%
195 Children's Waiting Room	6,000	137,000	137,000	6,000	0	4.38%
Contractual Services	0	125,000	125,000	0	0	0.00%
Transfers Out	6,000	12,000	12,000	6,000	0	50.00%
196 D.U.I.	0	12,350	5,000	0	0	0.00%
Contractual Services	0	5,000	5,000	0	0	0.00%
Contingency and Other	0	7,350	0	0	0	N/A
197 Foreclosure Mediation Fund	5,034	45,350	45,042	5,034	0	11.18%
Personnel Services- Salaries & Wages	4,236	36,633	36,633	4,236	0	11.56%
Personnel Services- Employee Benefits	784	6,920	6,920	784	0	11.32%
Contractual Services	0	1,489	1,489	0	0	0.00%
Commodities	14	0	0	14	0	N/A
Contingency and Other	0	308	0	0	0	N/A
250 Circuit Clerk	658,208	7,350,528	7,305,592	658,208	0	9.01%
001 General Fund	393,117	3,797,028	3,797,028	393,117	0	10.35%
Personnel Services- Salaries & Wages	335,692	2,968,096	2,968,096	335,692	0	11.31%
Personnel Services- Employee Benefits	55,546	677,146	677,146	55,546	0	8.20%
Contractual Services	1,829	104,406	104,406	1,829	0	1.75%
Commodities	50	47,380	47,380	50	0	0.10%
200 Court Automation	79,969	1,505,000	1,505,000	79,969	0	5.31%
Personnel Services- Salaries & Wages	59,590	553,221	553,221	59,590	0	10.77%
Personnel Services- Employee Benefits	20,379	242,494	242,494	20,379	0	8.40%
Contractual Services	0	248,955	248,955	0	0	0.00%
Commodities	0	32,400	32,400	0	0	0.00%
Capital	0	128,930	128,930	0	0	0.00%
Transfers Out	0	299,000	299,000	0	0	0.00%
201 Court Document Storage	130,031	1,445,000	1,445,000	130,031	0	9.00%
Personnel Services- Salaries & Wages	91,723	836,316	836,316	91,723	0	10.97%
Personnel Services- Employee Benefits	35,069	402,280	402,280	35,069	0	8.72%
Contractual Services	420	133,342	133,342	420	0	0.31%
Commodities	2,818	55,062	55,062	2,818	0	5.12%
Capital	0	18,000	18,000	0	0	0.00%
202 Child Support	8,717	100,500	100,500	8,717	0	8.67%
Personnel Services- Salaries & Wages	6,523	59,553	59,553	6,523	0	10.95%
Personnel Services- Employee Benefits	2,194	23,619	23,619	2,194	0	9.29%
Contractual Services	0	15,828	15,828	0	0	0.00%
Commodities	0	1,500	1,500	0	0	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

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203 Circuit Clerk Admin Services	40,413	387,500	387,500	40,413	0	10.43%
Personnel Services- Salaries & Wages	31,234	239,961	239,961	31,234	0	13.02%
Personnel Services- Employee Benefits	9,072	88,231	88,231	9,072	0	10.28%
Contractual Services	0	22,876	22,876	0	0	0.00%
Commodities	108	36,432	36,432	108	0	0.30%
204 Circuit Clk Electronic Citation	5,962	115,500	70,564	5,962	0	8.45%
Personnel Services- Salaries & Wages	4,382	38,080	38,080	4,382	0	11.51%
Personnel Services- Employee Benefits	1,580	17,110	17,110	1,580	0	9.24%
Contractual Services	0	13,562	13,562	0	0	0.00%
Commodities	0	1,812	1,812	0	0	0.00%
Contingency and Other	0	44,936	0	0	0	N/A
300 State's Attorney	928,232	10,015,779	10,013,860	928,232	570	9.27%
001 General Fund	572,086	5,622,922	5,622,922	572,086	570	10.17%
Personnel Services- Salaries & Wages	477,090	4,310,146	4,310,146	477,090	0	11.07%
Personnel Services- Employee Benefits	62,533	843,754	843,754	62,533	0	7.41%
Contractual Services	1,759	370,671	370,671	1,759	570	0.47%
Commodities	53	67,700	67,700	53	0	0.08%
Transfers Out	30,651	30,651	30,651	30,651	0	100.00%
010 Insurance Liability	92,951	1,135,919	1,135,919	92,951	0	8.18%
Personnel Services- Salaries & Wages	72,179	681,063	681,063	72,179	0	10.60%
Personnel Services- Employee Benefits	20,773	230,846	230,846	20,773	0	9.00%
Contractual Services	0	217,210	217,210	0	0	0.00%
Commodities	0	6,800	6,800	0	0	0.00%
220 Title IV-D	53,100	672,642	672,642	53,100	0	7.89%
Personnel Services- Salaries & Wages	39,640	445,790	445,790	39,640	0	8.89%
Personnel Services- Employee Benefits	13,459	199,399	199,399	13,459	0	6.75%
Contractual Services	0	22,026	22,026	0	0	0.00%
Commodities	0	5,427	5,427	0	0	0.00%
221 Drug Prosecution	28,783	370,659	370,659	28,783	0	7.77%
Personnel Services- Salaries & Wages	21,888	279,131	279,131	21,888	0	7.84%
Personnel Services- Employee Benefits	6,895	79,399	79,399	6,895	0	8.68%
Contractual Services	0	11,334	11,334	0	0	0.00%
Commodities	0	795	795	0	0	0.00%
222 Victim Coordinator Services	16,820	196,083	196,083	16,820	0	8.58%
Personnel Services- Salaries & Wages	13,071	141,458	141,458	13,071	0	9.24%
Personnel Services- Employee Benefits	3,574	47,033	47,033	3,574	0	7.60%
Contractual Services	175	6,797	6,797	175	0	2.57%
Commodities	0	795	795	0	0	0.00%
223 Domestic Violence	50,153	476,290	476,290	50,153	0	10.53%
Personnel Services- Salaries & Wages	38,133	334,096	334,096	38,133	0	11.41%
Personnel Services- Employee Benefits	12,020	119,433	119,433	12,020	0	10.06%
Contractual Services	0	21,146	21,146	0	0	0.00%
Commodities	0	1,615	1,615	0	0	0.00%
224 Environmental Prosecution	7,604	35,994	35,994	7,604	0	21.12%
Personnel Services- Salaries & Wages	5,782	25,331	25,331	5,782	0	22.83%
Personnel Services- Employee Benefits	1,821	9,633	9,633	1,821	0	18.91%
Contractual Services	0	1,030	1,030	0	0	0.00%
225 Auto Theft Task Force	0	339	0	0	0	N/A
Contingency and Other	0	339	0	0	0	N/A
230 Child Advocacy Center	104,320	1,156,241	1,156,241	104,320	0	9.02%
Personnel Services- Salaries & Wages	78,563	754,733	754,733	78,563	0	10.41%
Personnel Services- Employee Benefits	23,104	253,920	253,920	23,104	0	9.10%
Contractual Services	650	119,788	119,788	650	0	0.54%
Commodities	2,003	27,800	27,800	2,003	0	7.20%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

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231 Equitable Sharing Program	0	55,000	55,000	0	0	0.00%
Contractual Services	0	20,000	20,000	0	0	0.00%
Commodities	0	35,000	35,000	0	0	0.00%
232 State's Atty Records Automation	0	1,580	0	0	0	N/A
Contingency and Other	0	1,580	0	0	0	N/A
233 Bad Check Restitution	0	25,000	25,000	0	0	0.00%
Contractual Services	0	25,000	25,000	0	0	0.00%
234 Drug Asset Forfeiture	0	85,000	85,000	0	0	0.00%
Contractual Services	0	85,000	85,000	0	0	0.00%
235 State's Attorney Employee Events	0	10	10	0	0	0.00%
Commodities	0	10	10	0	0	0.00%
236 Child Advocacy Advisory Board	0	26,000	26,000	0	0	0.00%
Commodities	0	26,000	26,000	0	0	0.00%
237 Money Laundering	0	85,000	85,000	0	0	0.00%
Contractual Services	0	85,000	85,000	0	0	0.00%
490 Kane County Law Enforcement	2,415	71,100	71,100	2,415	0	3.40%
Personnel Services- Salaries & Wages	2,250	0	0	2,250	0	N/A
Personnel Services- Employee Benefits	165	0	0	165	0	N/A
Contractual Services	0	71,100	71,100	0	0	0.00%
360 Public Defender	414,564	3,879,432	3,879,432	414,564	524	10.69%
001 General Fund	414,564	3,879,432	3,879,432	414,564	524	10.69%
Personnel Services- Salaries & Wages	356,726	3,351,954	3,351,954	356,726	0	10.64%
Personnel Services- Employee Benefits	49,339	619,165	619,165	49,339	0	7.97%
Contractual Services	4,502	112,033	112,033	4,502	0	4.02%
Commodities	3,998	63,280	63,280	3,998	524	6.32%
Services	0	(267,000)	(267,000)	0	0	0.00%
370 Law Library	17,726	309,265	309,265	17,726	0	5.73%
250 Law Library	17,726	309,265	309,265	17,726	0	5.73%
Personnel Services- Salaries & Wages	13,154	113,977	113,977	13,154	0	11.54%
Personnel Services- Employee Benefits	3,370	33,437	33,437	3,370	0	10.08%
Contractual Services	0	19,388	19,388	0	0	0.00%
Commodities	1,203	129,463	129,463	1,203	0	0.93%
Capital	0	13,000	13,000	0	0	0.00%
380 Sheriff	2,817,218	29,358,890	29,358,890	2,817,218	0	9.60%
001 General Fund	2,584,237	26,335,638	26,335,638	2,584,237	0	9.81%
Personnel Services- Salaries & Wages	2,313,783	20,105,668	20,105,668	2,313,783	0	11.51%
Personnel Services- Employee Benefits	263,365	3,460,029	3,460,029	263,365	0	7.61%
Contractual Services	1,002	2,239,521	2,239,521	1,002	0	0.04%
Commodities	6,087	1,405,420	1,405,420	6,087	0	0.43%
Services	0	(875,000)	(875,000)	0	0	0.00%
249 Bomb Squad SWAT	0	2,100	2,100	0	0	0.00%
Contractual Services	0	2,100	2,100	0	0	0.00%
251 Canteen Commission	0	165,000	165,000	0	0	0.00%
Commodities	0	165,000	165,000	0	0	0.00%
252 County Sheriff DEF Federal	0	24,000	24,000	0	0	0.00%
Contractual Services	0	24,000	24,000	0	0	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

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253 County Sheriff DEF Local	0	50,000	50,000	0	0	0.00%
Contractual Services	0	50,000	50,000	0	0	0.00%
254 FATS	0	1,200	1,200	0	0	0.00%
Contractual Services	0	1,200	1,200	0	0	0.00%
255 K-9 Unit	0	3,000	3,000	0	0	0.00%
Contractual Services	0	3,000	3,000	0	0	0.00%
256 Vehicle Maintenance/Purchase	0	8,000	8,000	0	0	0.00%
Contractual Services	0	8,000	8,000	0	0	0.00%
257 Sheriff DUI Fund	0	5,000	5,000	0	0	0.00%
Contractual Services	0	5,000	5,000	0	0	0.00%
259 Transportation Safety Highway HB	0	5,000	5,000	0	0	0.00%
Personnel Services- Salaries & Wages	0	5,000	5,000	0	0	0.00%
260 Court Security	232,982	2,734,527	2,734,527	232,982	0	8.52%
Personnel Services- Salaries & Wages	180,133	1,776,142	1,776,142	180,133	0	10.14%
Personnel Services- Employee Benefits	52,849	782,365	782,365	52,849	0	6.76%
Contractual Services	0	146,880	146,880	0	0	0.00%
Commodities	0	29,140	29,140	0	0	0.00%
262 AJF Medical Cost	0	25,425	25,425	0	0	0.00%
Contractual Services	0	25,425	25,425	0	0	0.00%
420 Merit Commission	9,585	97,832	97,832	9,585	0	9.80%
001 General Fund	9,585	97,832	97,832	9,585	0	9.80%
Personnel Services- Salaries & Wages	8,591	74,438	74,438	8,591	0	11.54%
Personnel Services- Employee Benefits	512	6,344	6,344	512	0	8.06%
Contractual Services	298	16,550	16,550	298	0	1.80%
Commodities	184	500	500	184	0	36.80%
425 Kane Comm	402,485	2,269,492	2,215,636	402,485	9,882	18.17%
269 Kane Comm	402,485	2,269,492	2,215,636	402,485	9,882	18.17%
Personnel Services- Salaries & Wages	158,386	1,371,270	1,371,270	158,386	0	11.55%
Personnel Services- Employee Benefits	44,935	493,992	493,992	44,935	0	9.10%
Contractual Services	74	144,607	144,607	74	9,582	0.05%
Commodities	623	7,300	7,300	623	300	8.54%
Contingency and Other	0	53,856	0	0	0	N/A
Transfers Out	198,467	198,467	198,467	198,467	0	100.00%
430 Court Services	1,286,027	14,112,014	14,112,014	1,286,027	1,198	9.11%
001 General Fund	1,213,317	11,970,710	11,970,710	1,213,317	1,198	10.14%
Personnel Services- Salaries & Wages	980,375	8,826,130	8,826,130	980,375	0	11.11%
Personnel Services- Employee Benefits	137,612	1,915,128	1,915,128	137,612	0	7.19%
Contractual Services	86,197	1,617,902	1,617,902	86,197	(291)	5.33%
Commodities	9,134	284,550	284,550	9,134	1,489	3.21%
Services	0	(673,000)	(673,000)	0	0	0.00%
270 Probation Services	415	1,114,000	1,114,000	415	0	0.04%
Contractual Services	415	1,099,250	1,099,250	415	0	0.04%
Commodities	0	14,750	14,750	0	0	0.00%
271 Substance Abuse Screening	0	80,000	80,000	0	0	0.00%
Contractual Services	0	75,000	75,000	0	0	0.00%
Commodities	0	5,000	5,000	0	0	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
273 Drug Court Special Resources	64,705	825,645	825,645	64,705	0	7.84%
Personnel Services- Salaries & Wages	47,495	385,637	385,637	47,495	0	12.32%
Personnel Services- Employee Benefits	15,961	181,850	181,850	15,961	0	8.78%
Contractual Services	1,250	239,458	239,458	1,250	0	0.52%
Commodities	0	18,700	18,700	0	0	0.00%
275 Juvenile Drug Court	7,590	111,609	111,609	7,590	0	6.80%
Personnel Services- Salaries & Wages	5,474	47,567	47,567	5,474	0	11.51%
Personnel Services- Employee Benefits	2,116	22,909	22,909	2,116	0	9.24%
Contractual Services	0	39,133	39,133	0	0	0.00%
Commodities	0	2,000	2,000	0	0	0.00%
276 Probation Victim Services	0	10,000	10,000	0	0	0.00%
Contractual Services	0	10,000	10,000	0	0	0.00%
278 Juvenile Justice Donation Fund	0	50	50	0	0	0.00%
Commodities	0	50	50	0	0	0.00%
490 Coroner	187,772	1,172,597	1,172,597	187,772	419	16.01%
001 General Fund	83,863	943,027	943,027	83,863	393	8.89%
Personnel Services- Salaries & Wages	70,356	556,436	556,436	70,356	0	12.64%
Personnel Services- Employee Benefits	10,852	141,741	141,741	10,852	0	7.66%
Contractual Services	2,655	326,500	326,500	2,655	0	0.81%
Commodities	0	7,500	7,500	0	393	0.00%
Services	0	(89,150)	(89,150)	0	0	0.00%
289 Coroner Administration	103,909	229,570	229,570	103,909	25	45.26%
Contractual Services	0	28,320	28,320	0	0	0.00%
Commodities	3,909	66,250	66,250	3,909	25	5.90%
Capital	0	35,000	35,000	0	0	0.00%
Transfers Out	100,000	100,000	100,000	100,000	0	100.00%
500 Animal Control	68,855	861,003	861,003	68,855	19	8.00%
290 Animal Control	68,855	861,003	861,003	68,855	19	8.00%
Personnel Services- Salaries & Wages	47,601	426,229	426,229	47,601	0	11.17%
Personnel Services- Employee Benefits	14,197	142,867	142,867	14,197	0	9.94%
Contractual Services	248	161,107	161,107	248	0	0.15%
Commodities	6,808	83,800	83,800	6,808	19	8.12%
Capital	0	47,000	47,000	0	0	0.00%
510 Emergency Management Services	20,721	236,828	235,379	20,721	0	8.80%
001 General Fund	20,721	229,028	229,028	20,721	0	9.05%
Personnel Services- Salaries & Wages	17,207	165,633	165,633	17,207	0	10.39%
Personnel Services- Employee Benefits	1,200	14,636	14,636	1,200	0	8.20%
Contractual Services	397	11,267	11,267	397	0	3.52%
Commodities	1,917	37,492	37,492	1,917	0	5.11%
247 EMA Volunteer Fund	0	3,600	2,750	0	0	0.00%
Contractual Services	0	1,500	1,500	0	0	0.00%
Commodities	0	1,250	1,250	0	0	0.00%
Contingency and Other	0	850	0	0	0	N/A
248 KC Emergency Planning	0	4,200	3,601	0	0	0.00%
Contractual Services	0	2,126	2,126	0	0	0.00%
Commodities	0	1,475	1,475	0	0	0.00%
Contingency and Other	0	599	0	0	0	N/A

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended Budget excluding Net	YTD Actual	YTD	Total % Used
	Transactions	Budget	Income	Transactions	Encumbrances	
520 Transportation	4,565,972	117,055,511	102,555,511	4,565,972	12,622,847	4.45%
300 County Highway	618,966	7,547,604	7,547,604	618,966	360,647	8.20%
Personnel Services- Salaries & Wages	261,874	2,684,521	2,684,521	261,874	0	9.75%
Personnel Services- Employee Benefits	77,847	982,992	982,992	77,847	0	7.92%
Contractual Services	10,904	1,616,453	1,616,453	10,904	66,186	0.67%
Commodities	945	747,800	747,800	945	233,161	0.13%
Capital	0	1,248,442	1,248,442	0	61,300	0.00%
Transfers Out	267,396	267,396	267,396	267,396	0	100.00%
301 County Bridge	0	360,000	360,000	0	0	0.00%
Contractual Services	0	360,000	360,000	0	0	0.00%
302 Motor Fuel Tax	3,866,898	14,472,570	14,472,570	3,866,898	1,917,200	26.72%
Personnel Services- Salaries & Wages	282,247	2,596,782	2,596,782	282,247	0	10.87%
Personnel Services- Employee Benefits	92,475	1,055,929	1,055,929	92,475	0	8.76%
Contractual Services	0	685,730	685,730	0	0	0%
Capital	0	6,641,954	6,641,954	0	1,917,200	0.00%
Transfers Out	3,492,175	3,492,175	3,492,175	3,492,175	0	100.00%
303 County Highway Matching	0	67,270	67,270	0	2,145	0.00%
Commodities	0	67,270	67,270	0	2,145	0.00%
304 Motor Fuel Local Option	50,258	16,341,879	16,341,879	50,258	430,042	0.31%
Contractual Services	1,883	14,103,000	14,103,000	1,883	2,100	0.01%
Commodities	48,376	1,834,008	1,834,008	48,376	427,942	2.64%
Capital	0	350,000	350,000	0	0	0.00%
Transfers Out	0	54,871	54,871	0	0	0.00%
305 Transportation Sales Tax	0	37,530,324	37,530,324	0	700,236	0.00%
Contractual Services	0	8,201,801	8,201,801	0	387,560	0.00%
Capital	0	28,638,523	28,638,523	0	312,677	0.00%
Transfers Out	0	690,000	690,000	0	0	0.00%
515 Longmeadow Bond Construction	0	30,000,000	15,500,000	0	0	0.00%
Contingency and Other	0	14,500,000	0	0	0	N/A
Capital	0	15,500,000	15,500,000	0	0	0.00%
540 Transportation Capital	29,850	2,300,243	2,300,243	29,850	0	1.30%
Contractual Services	0	1,121,781	1,121,781	0	0	0.00%
Capital	29,850	1,178,462	1,178,462	29,850	0	2.53%
550 Aurora Area Impact Fees	0	21,500	21,500	0	0	0.00%
Capital	0	20,500	20,500	0	0	0.00%
Transfers Out	0	1,000	1,000	0	0	0.00%
551 Campton Hills Impact Fees	0	260,491	260,491	0	0	0.00%
Contractual Services	0	60,000	60,000	0	0	0.00%
Capital	0	196,741	196,741	0	0	0.00%
Transfers Out	0	3,750	3,750	0	0	0.00%
552 Greater Elgin Impact Fees	0	81,500	81,500	0	0	0.00%
Contractual Services	0	80,000	80,000	0	0	0.00%
Transfers Out	0	1,500	1,500	0	0	0.00%
553 Northwest Impact Fees	0	26,500	26,500	0	0	0.00%
Capital	0	25,250	25,250	0	0	0.00%
Transfers Out	0	1,250	1,250	0	0	0.00%
554 Southwest Impact Fees	0	352,000	352,000	0	0	0.00%
Contractual Services	0	350,000	350,000	0	0	0.00%
Transfers Out	0	2,000	2,000	0	0	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
555 Tri-Cities Impact Fees	0	223,750	223,750	0	0	0.00%
Capital	0	220,000	220,000	0	0	0.00%
Transfers Out	0	3,750	3,750	0	0	0.00%
556 Upper Fox Impact Fees	0	443,651	443,651	0	9,212,576	0.00%
Capital	0	441,651	441,651	0	9,212,576	0.00%
Transfers Out	0	2,000	2,000	0	0	0.00%
557 West Central Impact Fees	0	10,500	10,500	0	0	0.00%
Capital	0	10,000	10,000	0	0	0.00%
Transfers Out	0	500	500	0	0	0.00%
558 North Impact Fees	0	1,953,470	1,953,470	0	0	0.00%
Contractual Services	0	1,135,970	1,135,970	0	0	0.00%
Capital	0	780,000	780,000	0	0	0.00%
Transfers Out	0	37,500	37,500	0	0	0.00%
559 Central Impact Fees	0	2,195,630	2,195,630	0	0	0.00%
Capital	0	2,178,130	2,178,130	0	0	0.00%
Transfers Out	0	17,500	17,500	0	0	0.00%
560 South Impact Fees	0	2,866,629	2,866,629	0	0	0.00%
Contractual Services	0	24,200	24,200	0	0	0.00%
Capital	0	2,812,429	2,812,429	0	0	0.00%
Transfers Out	0	30,000	30,000	0	0	0.00%
580 Health	485,148	6,392,506	6,392,506	485,148	3,678	7.59%
350 County Health	439,704	5,844,037	5,844,037	439,704	3,622	7.52%
Personnel Services- Salaries & Wages	309,516	3,279,965	3,279,965	309,516	0	9.44%
Personnel Services- Employee Benefits	95,027	1,359,821	1,359,821	95,027	0	6.99%
Contractual Services	32,784	743,539	743,539	32,784	0	4.41%
Commodities	2,378	400,712	400,712	2,378	3,622	0.59%
Capital	0	60,000	60,000	0	0	0.00%
351 Kane Kares	45,444	548,469	548,469	45,444	56	8.29%
Personnel Services- Salaries & Wages	32,767	317,563	317,563	32,767	0	10.32%
Personnel Services- Employee Benefits	10,984	158,076	158,076	10,984	0	6.95%
Contractual Services	1,305	64,827	64,827	1,305	0	2.01%
Commodities	388	8,003	8,003	388	56	4.85%
660 Veterans' Commission	31,391	331,071	331,071	31,391	0	9.48%
380 Veterans' Commission	31,391	331,071	331,071	31,391	0	9.48%
Personnel Services- Salaries & Wages	22,116	193,196	193,196	22,116	0	11.45%
Personnel Services- Employee Benefits	8,657	95,607	95,607	8,657	0	9.05%
Contractual Services	619	40,312	40,312	619	0	1.54%
Commodities	0	1,956	1,956	0	0	0.00%
670 Environmental Management	95,090	5,182,359	5,182,359	95,090	56,549	1.83%
420 Stormwater Management	3,436	200,807	200,807	3,436	0	1.71%
Personnel Services- Salaries & Wages	2,803	24,840	24,840	2,803	0	11.28%
Personnel Services- Employee Benefits	634	6,097	6,097	634	0	10.39%
Contractual Services	0	168,670	168,670	0	0	0.00%
Commodities	0	1,200	1,200	0	0	0.00%
650 Enterprise Surcharge	91,654	481,552	481,552	91,654	56,549	19.03%
Personnel Services- Salaries & Wages	16,428	166,605	166,605	16,428	0	9.86%
Personnel Services- Employee Benefits	4,292	46,206	46,206	4,292	0	9.29%
Contractual Services	0	163,101	163,101	0	56,500	0.00%
Commodities	394	35,100	35,100	394	49	1.12%
Transfers Out	70,540	70,540	70,540	70,540	0	100.00%
651 Enterprise General	0	4,500,000	4,500,000	0	0	0.00%
Contractual Services	0	4,500,000	4,500,000	0	0	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended Budget excluding Net	YTD Actual	YTD	Total % Used
	Transactions	Budget	Income	Transactions	Encumbrances	
690 Development	263,539	6,002,278	5,982,440	263,539	4,560	4.41%
001 General Fund	165,430	1,489,964	1,489,964	165,430	1,018	11.10%
Personnel Services- Salaries & Wages	143,362	1,151,774	1,151,774	143,362	0	12.45%
Personnel Services- Employee Benefits	17,197	224,174	224,174	17,197	0	7.67%
Contractual Services	4,539	61,447	61,447	4,539	0	7.39%
Commodities	331	52,569	52,569	331	1,018	0.63%
400 Economic Development	20,000	157,316	157,316	20,000	0	12.71%
Personnel Services- Salaries & Wages	0	6,167	6,167	0	0	0.00%
Personnel Services- Employee Benefits	0	3,704	3,704	0	0	0.00%
Contractual Services	20,000	147,045	147,045	20,000	0	13.60%
Commodities	0	400	400	0	0	0.00%
401 Community Dev Block Program	11,792	1,216,062	1,216,062	11,792	0	0.97%
Personnel Services- Salaries & Wages	9,212	118,935	118,935	9,212	0	7.75%
Personnel Services- Employee Benefits	2,580	40,669	40,669	2,580	0	6.34%
Contractual Services	0	1,031,138	1,031,138	0	0	0.00%
Commodities	0	2,520	2,520	0	0	0.00%
Capital	0	1,000	1,000	0	0	0.00%
Transfers Out	0	21,800	21,800	0	0	0.00%
402 HOME Program	24,902	925,312	925,312	24,902	0	2.69%
Personnel Services- Salaries & Wages	3,952	47,043	47,043	3,952	0	8.40%
Personnel Services- Employee Benefits	951	14,698	14,698	951	0	6.47%
Contractual Services	20,000	862,661	862,661	20,000	0	2.32%
Commodities	0	235	235	0	0	0.00%
Capital	0	675	675	0	0	0.00%
403 Unincorporated Stormwater Mgmt	0	499	0	0	0	N/A
Contingency and Other	0	499	0	0	0	N/A
404 Homeless Management Info Systems	5,743	135,245	135,245	5,743	0	4.25%
Personnel Services- Salaries & Wages	4,641	39,900	39,900	4,641	0	11.63%
Personnel Services- Employee Benefits	936	19,113	19,113	936	0	4.90%
Contractual Services	0	62,807	62,807	0	0	0.00%
Commodities	166	11,200	11,200	166	0	1.48%
Capital	0	2,225	2,225	0	0	0.00%
405 Cost Share Drainage	0	199,289	180,000	0	0	0.00%
Contractual Services	0	104,000	104,000	0	0	0.00%
Contingency and Other	0	19,289	0	0	0	N/A
Capital	0	76,000	76,000	0	0	0.00%
406 OCR & Recovery Act Programs	3,031	184,993	184,993	3,031	0	1.64%
Personnel Services- Salaries & Wages	2,488	28,744	28,744	2,488	0	8.65%
Personnel Services- Employee Benefits	544	11,215	11,215	544	0	4.85%
Contractual Services	0	145,034	145,034	0	0	0.00%
407 Quality of Kane Grants	0	30,110	30,110	0	0	0.00%
Contractual Services	0	30,110	30,110	0	0	0.00%
408 Neighborhood Stabilization Progr	0	170,000	170,000	0	0	0.00%
Contractual Services	0	170,000	170,000	0	0	0.00%
409 Continuum of Care Planning Grant	9,684	71,569	71,569	9,684	0	13.53%
Personnel Services- Salaries & Wages	7,889	27,867	27,867	7,889	0	28.31%
Personnel Services- Employee Benefits	1,795	12,817	12,817	1,795	0	14.00%
Contractual Services	0	30,885	30,885	0	0	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
410 Elgin CDBG	11,522	175,404	175,404	11,522	0	6.57%
Personnel Services- Salaries & Wages	9,156	86,081	86,081	9,156	0	10.64%
Personnel Services- Employee Benefits	2,366	30,082	30,082	2,366	0	7.86%
Contractual Services	0	58,616	58,616	0	0	0.00%
Commodities	0	625	625	0	0	0.00%
425 Blighted Structure Demolition	0	120,000	120,000	0	0	0.00%
Contractual Services	0	120,000	120,000	0	0	0.00%
435 Growing for Kane	9	14,132	14,132	9	0	0.06%
Contractual Services	9	14,132	14,132	9	0	0.06%
520 Mill Creek Special Service Area	11,426	1,073,844	1,073,844	11,426	3,542	1.06%
Personnel Services- Salaries & Wages	5,885	51,139	51,139	5,885	0	11.51%
Personnel Services- Employee Benefits	1,120	9,987	9,987	1,120	0	11.21%
Contractual Services	1,971	995,318	995,318	1,971	3,542	0.20%
Commodities	51	15,000	15,000	51	0	0.34%
Transfers Out	2,400	2,400	2,400	2,400	0	100.00%
521 Bowes Creek Special Service Area	0	11	0	0	0	N/A
Contingency and Other	0	11	0	0	0	N/A
5300 Sunvale SBA SW 37	0	488	488	0	0	0.00%
Transfers Out	0	488	488	0	0	0.00%
5301 Middle Creek SBA SW38	0	1,950	1,950	0	0	0.00%
Contractual Services	0	200	200	0	0	0.00%
Transfers Out	0	1,750	1,750	0	0	0.00%
5302 Shirewood Farm SSA SW39	0	2,349	2,349	0	0	0.00%
Transfers Out	0	2,349	2,349	0	0	0.00%
5303 Ogden Gardens SBA SW40	0	2,540	2,540	0	0	0.00%
Transfers Out	0	2,540	2,540	0	0	0.00%
5304 Wildwood West SBA SW41	0	11,747	11,747	0	0	0.00%
Contractual Services	0	1,000	1,000	0	0	0.00%
Transfers Out	0	10,747	10,747	0	0	0.00%
5305 Savanna Lakes SBA SW42	0	2,894	2,894	0	0	0.00%
Transfers Out	0	2,894	2,894	0	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	0	5,009	5,009	0	0	0.00%
Contractual Services	0	1	1	0	0	0.00%
Transfers Out	0	5,008	5,008	0	0	0.00%
5308 Plank Road Estates SBA SW45	0	3,350	3,311	0	0	0.00%
Contingency and Other	0	39	0	0	0	N/A
Transfers Out	0	3,311	3,311	0	0	0.00%
5310 Exposition View SBA SW47	0	4,105	4,105	0	0	0.00%
Contractual Services	0	466	466	0	0	0.00%
Transfers Out	0	3,639	3,639	0	0	0.00%
5311 Pasadena Drive SBA SW48	0	2,881	2,881	0	0	0.00%
Contractual Services	0	476	476	0	0	0.00%
Transfers Out	0	2,405	2,405	0	0	0.00%
5312 Tamara Dittman SBA SW 50	0	1,215	1,215	0	0	0.00%
Transfers Out	0	1,215	1,215	0	0	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
760 Debt Service	6,258,184	7,841,244	7,815,055	6,258,184	0	80.08%
601 Public Building Commission	0	18,900	0	0	0	N/A
Contingency and Other	0	18,900	0	0	0	N/A
620 Motor Fuel Tax Debt Service	3,173,400	3,522,100	3,522,100	3,173,400	0	90.10%
Debt Service	3,173,400	3,522,100	3,522,100	3,173,400	0	90.10%
621 Transit Sales Tax Debt Service	0	1,467	0	0	0	N/A
Contingency and Other	0	1,467	0	0	0	N/A
622 Recovery Zone Bond Debt Service	797,584	888,655	888,655	797,584	0	89.75%
Contractual Services	0	500	500	0	0	0.00%
Contingency and Other	0	12,087	12,087	0	0	0.00%
Debt Service	797,584	876,068	876,068	797,584	0	91.04%
623 JJC/AJC Refunding Debt Service	2,287,200	2,714,300	2,714,300	2,287,200	0	84.26%
Contractual Services	0	350	350	0	0	0.00%
Debt Service	2,287,200	2,713,950	2,713,950	2,287,200	0	84.28%
624 Longmeadow Debt Service	0	695,822	690,000	0	0	0.00%
Contingency and Other	0	5,822	0	0	0	N/A
Debt Service	0	690,000	690,000	0	0	0.00%
800 Other- Countywide Expenses	11,595,357	45,274,692	44,559,692	11,595,357	511,045	26.02%
001 General Fund	5,221,826	7,967,511	7,967,511	5,221,826	511,045	65.54%
Personnel Services- Salaries & Wages	11,687	75,123	75,123	11,687	0	15.56%
Personnel Services- Employee Benefits	2,545	64,992	64,992	2,545	0	3.92%
Contractual Services	331,824	1,401,562	1,401,562	331,824	491,245	23.68%
Commodities	119,936	1,170,000	1,170,000	119,936	19,800	10.25%
Transfers Out	4,755,834	5,255,834	5,255,834	4,755,834	0	90.49%
100 County Automation	0	6,834	0	0	0	N/A
Contingency and Other	0	6,834	0	0	0	N/A
110 Illinois Municipal Retirement	766,348	6,741,484	6,741,484	766,348	0	11.37%
Personnel Services- Employee Benefits	766,348	6,741,484	6,741,484	766,348	0	11.37%
111 FICA/Social Security	435,103	3,912,235	3,912,235	435,103	0	11.12%
Personnel Services- Employee Benefits	435,103	3,912,235	3,912,235	435,103	0	11.12%
112 Special Reserve	297,000	460,346	297,000	297,000	0	100.00%
Contingency and Other	0	163,346	0	0	0	N/A
Transfers Out	297,000	297,000	297,000	297,000	0	100.00%
113 Emergency Reserve	0	44,820	0	0	0	N/A
Contingency and Other	0	44,820	0	0	0	N/A
114 Property Tax Freeze Protection	600,000	600,000	600,000	600,000	0	100.00%
Transfers Out	600,000	600,000	600,000	600,000	0	100.00%
125 Public Safety Sales Tax	1,049,689	2,072,374	2,072,374	1,049,689	0	50.65%
Contractual Services	546,500	560,474	560,474	546,500	0	97.51%
Capital	3,189	1,011,900	1,011,900	3,189	0	0.32%
Transfers Out	500,000	500,000	500,000	500,000	0	100.00%
127 Judicial Technology Sales Tax	555,440	1,043,057	1,043,057	555,440	0	53.25%
Personnel Services- Salaries & Wages	37,687	301,536	301,536	37,687	0	12.50%
Personnel Services- Employee Benefits	9,423	108,829	108,829	9,423	0	8.66%
Contractual Services	493,943	618,305	618,305	493,943	0	79.89%
Transfers Out	14,387	14,387	14,387	14,387	0	100.00%

Kane County Expenditure Report - Detail
Through December 31, 2017 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
500 Capital Projects	17,007	4,022,606	3,522,606	17,007	0	0.48%
Contractual Services	0	150,000	150,000	0	0	0.00%
Contingency and Other	0	500,000	0	0	0	N/A
Capital	17,007	3,372,606	3,372,606	17,007	0	0.50%
652 Health Insurance Fund	2,652,944	18,403,425	18,403,425	2,652,944	0	14.42%
Contractual Services	2,652,944	18,403,425	18,403,425	2,652,944	0	14.42%
900 Contingency	0	1,164,151	1,135,486	0	0	0.00%
001 General Fund	0	1,135,486	1,135,486	0	0	0.00%
Contingency and Other	0	1,135,486	1,135,486	0	0	0.00%
660 Working Cash	0	28,665	0	0	0	N/A
Contingency and Other	0	28,665	0	0	0	N/A
Grand Total	35,161,612	289,771,933	274,264,818	35,161,612	13,499,466	12.82%



Finance Accounts Payable by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

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 53110 - Employee Training										
10319 - Maria Calamia	112217	Pre-Bid Conference and Meeting	Paid by Check # 359693		11/22/2017	11/30/2017	11/30/2017		12/11/2017	7.50
10208 - Theresa Dobersztyn	113017	Mileage for MAPP meeting and Bid Conference	Paid by EFT # 44261		11/30/2017	11/30/2017	11/30/2017		12/11/2017	21.41
Account 53110 - Employee Training Totals										Invoice Transactions 2
										\$28.91
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	7740-TK-10/17	Annual Gov GAAP Update	Paid by EFT # 44275		11/06/2017	12/01/2017	11/30/2017		12/11/2017	270.00
3841 - Midwest Assn of Public Procurement	M036-18	2018 Membership	Paid by Check # 360024		12/01/2017	12/08/2017	12/08/2017		12/26/2017	45.00
Account 53130 - General Association Dues Totals										Invoice Transactions 2
										\$315.00
Account 60000 - Office Supplies										
11023 - Genesis Technologies Inc.	621515	Toner Cartridges	Paid by EFT # 44293		11/10/2017	12/01/2017	11/30/2017		12/11/2017	275.68
1024 - Ready Refresh by Nestle (Ice Mountain)	17K8106207791	Water Delivery 11/1/17	Paid by EFT # 44388		11/25/2017	12/01/2017	11/30/2017		12/11/2017	38.24
3578 - Warehouse Direct Office Products	3709261-0	office supplies	Paid by EFT # 44448		11/29/2017	11/29/2017	11/30/2017		12/11/2017	37.38
3578 - Warehouse Direct Office Products	3709323-0	Finance Office Supplies	Paid by EFT # 44697		11/29/2017	12/15/2017	11/30/2017		12/26/2017	420.58
Account 60000 - Office Supplies Totals										Invoice Transactions 4
										\$771.88
Sub-Department 040 - Finance Totals										Invoice Transactions 8
										\$1,115.79
Department 040 - Finance Totals										Invoice Transactions 8
										\$1,115.79
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14098316	10/18 - 11/17/17	Paid by Check # 359902		11/17/2017	11/21/2017	11/21/2017		12/11/2017	6.77
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1
										\$6.77
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6167-TH-11/17	Nov Pcard Charges	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	357.85
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$357.85
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6167-TH-11/17	Nov Pcard Charges	Paid by EFT # 44548		12/04/2017	12/13/2017	11/30/2017		12/26/2017	727.40
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$727.40



Finance Accounts Payable by GL Distribution

Payment Date Range 12/01/17 - 12/31/17

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 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	17K8104122430	10/23 - 11/22/17	Paid by EFT # 44388		11/25/2017	11/21/2017	11/21/2017		12/11/2017	7.76
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$7.76
Sub-Department 140 - County Auditor Totals								Invoice Transactions	4	\$1,099.78
Department 140 - County Auditor Totals								Invoice Transactions	4	\$1,099.78
Fund 001 - General Fund Totals								Invoice Transactions	12	\$2,215.57
Grand Totals								Invoice Transactions	12	\$2,215.57

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

040 PURCHASING DEPARTMENT

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/02/2018	WWW.IAPPO.ORG	2173411531	135.00
<i>Department Total</i>			135.00

140 AUDITOR'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
12/23/2017	AICPA AICPA	888-777-7077	-49.80
<i>Department Total</i>			-49.80
<i>Committee Total</i>			85.20

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%	1,261,871	3.13%
May	June	July	August	1,388,052	1,392,695	0.33%	1,420,462	1.99%	1,467,003	3.28%
June	July	August	September	1,349,798	1,409,824	4.45%	1,488,040	5.55%	1,517,400	1.97%
July	August	September	October	1,343,111	1,375,061	2.38%	1,377,069	0.15%	1,412,534	2.58%
August	September	October	November	1,326,671	1,404,575	5.87%	1,412,135	0.54%	1,449,491	2.65%
September	October	November	December	1,300,252	1,337,629	2.87%	1,351,575	1.04%	1,406,761	4.08%
October	November	December	January	1,270,844	1,313,275	3.34%	1,340,770	2.09%	1,378,755	2.83%
TOTAL				14,766,361	15,425,897	4.47%	15,618,756	1.25%	16,185,293	3.63%
				2017 YTD			15,618,756		16,185,293	3.63%
									566,536	

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 January 31st, 2018 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense</u> 001.900.900.85000	<u>Capital Reserve Fund 500</u>	<u>Public Safety Sales Tax Fund 125</u>	<u>Transit Sales Tax Contingency Fund</u> 126	<u>Enterprise Surcharge Fund</u> 650
Beginning Balance				1,126,427	4,970,440	982,697	789,221	4,765,007
Requests Approved as of January 9th, 2018 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)		
Capital - Building Management	Fund 500 Increase to Current Project	HVAC Control Upgrades	17-186		(89,669.00)			
Other Countywide	Increase in payment to Aurora Election Commission	Annual payment due more than budgeted	17-204	(37,190)				
HRM	Independend Audit of Insurance Plans	Expense not part of original budget, requires adjustment	17-223	(29,500)				
Capital - Building Management	Fund 500 Increase to Current Project	GC Parking Lot Repairs - additional work required	17-255		(44,858.00)			
Auditor	Reduction of FY2017 budget for Vulnerability & Penetration Test amount	Permanent postponement of test	17-348	50,000				
Balance as of January 9th, 2018 County Board Meeting				1,067,907	4,636,629	101,716	789,221	4,683,862
Currently Being Considered								
Balance After All Anticipated Budget Adjustments for Fiscal Year 2017				1,067,907	4,636,629	101,716	789,221	4,683,862
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2017				58,520				

2017 Capital Projects Fund - Project Summary

as of 01.25.18

Project Name	FY 2017 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 80,000	\$ -	\$ 80,000	\$ 93,194	\$ (13,194)
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 206,666	\$ (56,666)
Government Center Parking Lot Repairs	\$ 70,000	\$ 59,618	\$ 129,618	\$ 129,618	\$ 0
All Campus Sidewalk Repairs	\$ 40,000	\$ -	\$ 40,000	\$ 4,788	\$ 35,212
JC Judiciary Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 21,763	\$ 78,237
3rd Street Courthouse - Carpet Replacement	\$ 150,000	\$ -	\$ 150,000	\$ 103,750	\$ 46,250
Circuit Clerk Security System - Interior	\$ 56,950	\$ -	\$ 56,950	\$ 25,739	\$ 31,211
Government Center HVAC Control Upgrades	\$ 160,000	\$ 89,669	\$ 249,669	\$ -	\$ 249,669
KBC/CC HVAC Control Upgrades	\$ 130,000	\$ -	\$ 130,000	\$ 204,997	\$ (74,997)
Jail/Sheriff HOH Water Treatment System	\$ 50,000	\$ -	\$ 50,000	\$ 36,384	\$ 13,616
Jail Garbage Disposal Replacements (2)	\$ 45,000	\$ -	\$ 45,000	\$ 36,747	\$ 8,253
Sheriff's Metal Detectors - FY16 Rollover	\$ -	\$ 29,026	\$ 29,026	\$ 28,750	\$ 276
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 317,367	\$ (17,367)
OEM Vehicle Replacement	\$ 150,000	\$ -	\$ 150,000	\$ 39,773	\$ 110,227
Circuit Clerk Vehicle Replacement	\$ 32,000	\$ -	\$ 32,000	\$ 22,358	\$ 9,642
Development Vehicle Replacement	\$ 26,216	\$ -	\$ 26,216	\$ 25,835	\$ 381
Building Management Vehicle Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 29,974	\$ 26
IT PC Monitors/Replacement/Servers/Storage/UPS	\$ 346,800	\$ -	\$ 346,800	\$ 331,688	\$ 15,112
IT EDM, DR, Application Enhancement	\$ 82,000	\$ 155,498	\$ 237,498	\$ 63,390	\$ 174,108
IT Printers/Scanners	\$ 30,750	\$ -	\$ 30,750	\$ 9,977	\$ 20,773
IT Access Layer Switches & Firewall	\$ 102,500	\$ -	\$ 102,500	\$ 54,191	\$ 48,309
IT Copier Replacement	\$ 51,250	\$ -	\$ 51,250	\$ 49,365	\$ 1,885
IT Office Furniture	\$ 10,000	\$ -	\$ 10,000	\$ 3,475	\$ 6,525
Total:	\$ 2,193,466	\$ 333,811	\$ 2,527,277	\$ 1,839,788	\$ 687,489

2018 Capital Projects Fund - Project Summary

as of 01.25.18

Project Name	FY 2018 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 8,007	\$ 141,993
Sidewalk Repair/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
JJC Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Judiciary Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Parking Lot Replacement - JC (P1/3)	\$ 645,000	\$ -	\$ 645,000	\$ -	\$ 645,000
HVAC Improvements - Window AC Replacements	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000
HVAC Roof Top Replacements - GC - Bldg B	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000
HVAC Roof Top Replacements (P1/2)	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
HVAC Controls Upgrade (17 Rollover)	\$ -	\$ 175,669	\$ 175,669	\$ 9,009	\$ 166,660
Message Sign	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 48,000
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 9,733	\$ 290,267
SAO Vehicle Replacements (2)	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Court Services Vehicle Replacements (3)	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Development Vehicle Replacement	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Building Management Vehicle Replacement	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000
OEM Vehicle Replacement (17 Rollover)	\$ -	\$ 110,227	\$ 110,227	\$ -	\$ 110,227
IT PC Monitors/Replacement/Servers/Storage/UPS Batteries	\$ 468,338	\$ -	\$ 468,338	\$ 19,085	\$ 449,253
IT Computer Software (Tyler, EA, HR, Doc Mgmt)	\$ 134,327	\$ -	\$ 134,327	\$ -	\$ 134,327
IT Printers/Scanners	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
IT Switches, Routers & Firewall	\$ 78,045	\$ -	\$ 78,045	\$ -	\$ 78,045
IT Copier & Scanner Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Total:	\$ 3,236,710	\$ 285,896	\$ 3,522,606	\$ 45,834	\$ 3,476,772

STATE REIMBURSEMENTS RECEIVABLE
Total by Department as November 30, 2017 - DRAFT

Department	Revenue GL	Revenue Account Name	Payer	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	4/30/2017 and older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	\$ 1,231,639	\$ 47,184	\$ -	\$ -	\$ 1,762	\$ -	\$ -	\$ -	\$ 1,280,584	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	\$ 394,232	\$ 387,257	\$ 385,476	\$ 409,320	\$ 384,028	\$ 200,165	\$ 202,410	\$ 343,157	\$ 2,706,045	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	\$ 43,014	\$ 15,191	\$ 74,318	\$ 74,332	\$ -	\$ -	\$ -	\$ -	\$ 206,855	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	\$ 144,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,847	Per Eloise Fara
State's Attorney Office	221.300.000.32031	Drug Pros	State of Illinois	\$ 29,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,278	Per Eloise Fara
State's Attorney Office	222.300.000.32040	Victims Assistance	State of Illinois	\$ 16,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,900	Per Eloise Fara
State's Attorney Office	230.300.000.32010	DCFS	State of Illinois	\$ 44,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,918	Per Eloise Fara
Kane County	001.000.000.30110	Income Tax	State of Illinois	\$ 313,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,963	Per Tax Analysis WS
Kane County	001.000.000.30120	Local Use Tax	State of Illinois	\$ -	\$ 131,508	\$ 132,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,937	Per Tax Analysis WS
TOTAL				\$ 2,290,328	\$ 624,140	\$ 635,222	\$ 526,652	\$ 385,790	\$ 200,165	\$ 202,410	\$ 343,157	\$ 5,207,864	



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

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

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

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

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

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

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

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

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

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

AURORA TOWNSHIP

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

BATAVIA TOWNSHIP

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

BLACKBERRY TOWNSHIP

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

BURLINGTON TOWNSHIP

Old Second Bank Corp

ELGIN TOWNSHIP

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

GENEVA TOWNSHIP

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

DUNDEE TOWNSHIP

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

HAMPSHIRE BANK

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

KANEVILLE / VIRGIL TOWNSHIP

American Bank & Trust

RUTLAND TOWNSHIP

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

ST. CHARLES TOWNSHIP

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

OTHERS

Associated Bank
Fifth Third Bank Securities
First Midwest Bancorp, Inc.
Illinois Trust
Inland Bank & Trust
JP Morgan Chase Securities
PFM Asset Management LLC
Raymond James
Speer Financial, Inc.
Stifel
Suburban Bank & Trust Company
SunTrust Robinson Humphrey
The Illinois Funds
Vining Sparks IBG, L.P.
Zing Card Payment Systems

SUGAR GROVE TOWNSHIP

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

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

Passed by the Kane County Board on February 14, 2017.

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

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

Vote:

18-01 Cty Code SEC. 2-196(a)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Transfer of Funds Human Resources Management Insurance Liability Contractual Services and State's Attorney Personnel to State's Attorney Insurance Liability Personnel

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Lulves, 630.232.3527

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$112,480
If not budgeted, explain funding source: Transfer of funds	

Summary:

The special assistant state's attorney advising the County Board has resigned. The State's Attorney is assigning representation of the County Board to the State's Attorney's Office Civil Division 010.300.320.40000, which requires the addition of staff to assume these duties. A transfer from insurance liability 010.120.130.50150 of \$85,000 and SAO general fund 001.300.300.40000 with corresponding benefits for a total of \$27,480 to the State's Attorney's Civil Division 010.300.320.40000, will provide the funding for this staff.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING TRANSFER OF FUNDS HUMAN RESOURCES MANAGEMENT INSURANCE
LIABILITY CONTRACTUAL SERVICES AND STATE'S ATTORNEY PERSONNEL TO
STATE'S ATTORNEY INSURANCE LIABILITY PERSONNEL**

WHEREAS, the special assistant state's attorney advising the County Board resigned; and

WHEREAS, the State's Attorney is assigning representation of the County Board to the State's Attorney's Office Civil Division, which requires the addition of staff to assume these and other duties; and

WHEREAS, one hundred twelve thousand four hundred eighty dollars (\$112,480) is needed to budget for an experienced attorney; and

WHEREAS, eighty five thousand dollars (\$85,000) is budgeted for the duties of representing the County Board in the insurance liability budgets for 2018; and

WHEREAS, twenty seven thousand four hundred eighty-one dollars (\$27,481) is budgeted in the State's Attorney's general fund and corresponding benefit lines; and

NOW, THEREFORE, BE IT RESOLVED that the County Board approves the transfer of eighty five thousand dollars (\$85,000) from the insurance liability and twenty seven thousand four hundred eighty dollars (\$27,480) from the State's Attorney's Office general and benefit funds to the State's Attorney's Office insurance liability Personnel lines as listed below.

001.300.300.40000	Salaries & Wages	\$	(17,050)
001.300.300.45000	Health	\$	(6,615)
001.300.300.45010	Dental	\$	(203)
001.300.300.99000	Transfer to Other Funds	\$	23,868
010.120.130.50150	Contractual/Consulting	\$	(85,000)
010.300.320.40000	Salaries & Wages	\$	75,000
010.300.320.45000	Health	\$	20,943
010.300.320.45010	Dental	\$	644
010.300.320.45100	FICA/SS	\$	5,738
010.300.320.45200	IMRF	\$	7,110
010.300.320.53000	Insurance Liability	\$	1,320
010.300.320.53010	Workers Comp	\$	1,620
010.300.320.53020	Unemployment	\$	105
010.120.130.53000	Insurance Liability	\$	(300)
010.120.130.53010	Workers Comp	\$	(368)
010.120.130.53020	Unemployment	\$	(24)
010.120.000.39000	Transfer from Other Funds	\$	1,304
010.120.000.39000	Transfer from Other Funds	\$	1,616
010.120.000.39000	Transfer from Other Funds	\$	23,868

111.800.803.45100	FICA/SS	\$	(1,304)
111.800.803.99000	Transfer to Other Funds	\$	1,304
110.800.802.45200	IMRF	\$	(1,616)
110.800.802.99000	Transfer to Other Funds	\$	1,616

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Transfer of Funds



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2018 Fiscal Year Budget for Fund 232 - State's Attorney Records Automation Fund

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Eloise Fara, 630.208.2124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$95,978
If not budgeted, explain funding source:	

Summary:

This resolution is to amend the 2018 budget to allow for payment of expenses from Special Revenue Fund 232 which was established per Resolution 12-307. A revenue line has been established, 232.300.000.35300, SAO Records Automation Fees. A budget needs to be added for expenses.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 FISCAL YEAR BUDGET FOR FUND 232 - STATE'S ATTORNEY
RECORDS AUTOMATION FUND**

WHEREAS, the State's Attorney records automation special revenue fund was established per Resolution 12-307; and

WHEREAS, revenue is collected by a \$2 fee paid by the defendant on a judgment of guilty or grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor or petty offense; and

WHEREAS, the fiscal year 2018 needs to be adjusted to reflect 2018 revenue and expenses; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2018 fiscal year budget be amended to reflect the revenue and expenditures for fund 232, State's Attorney Records Automation.

232.300.000.35300	SAO Records Automation Fees	-\$	95,978
232.300.333.40000	Salary & Wages	+\$	16,000
232.300.333.45100	FICA/SS	+\$	1,224
232.300.333.45200	IMRF	+\$	1,517
232.300.333.45000	Health	+\$	20,943
232.300.333.45010	Dental	+\$	644
232.300.333.53000	Insurance Liability	+\$	282
232.300.333.53010	Workers Compensation	+\$	346
232.300.333.53020	Unemployment	+\$	22
232.300.333.60070	Computer Hardware - Non-Capital	+\$	55,000

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 SAO Automation Fund



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2018 Fiscal Year Budget - Rollover of Radio and Fiber Project Funds

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:\$335,879
If not budgeted, explain funding source: N/A	

Summary:

This resolution is toll over unexpended FY2017 project funds to FY2018 for projects in progress and not yet completed. This is for construction and maintenance of the fiber network, KaneComm tower radio equipment and the Sheriff's Aegis SSMA project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 FISCAL YEAR BUDGET - ROLLOVER OF RADIO AND FIBER
PROJECT FUNDS**

WHEREAS, the County appropriated funding for the construction and maintenance of the fiber system, replacement of aging KaneComm tower radio equipment and an upgrade to the Aegis SSMA in fiscal year 2017; and

WHEREAS, the projects are continuing into fiscal year 2018; and

WHEREAS, the amount of funds that need to be rolled over are as follows: \$64,395 for fiber projects, \$197,853 for the radio project, and \$73,091 for the Sheriff's Aegis SSMA project totaling Three Hundred Thirty-Eight Thousand, Seven Hundred Seventy-Five Dollars (\$335,879).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made to reflect the rollover of funds from FY2017.

125.800.810.70060	Communication Equipment	\$262,788
125.800.810.50340	Software Licensing Cost	\$73,091
125.800.800.39900	Cash on Hand	\$335,879

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?
125.800.810.70060	Communication Equipment	No	No	125.800.000.39900

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Roll Radio fiber



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending 2018 Fiscal Year Budget - Rollover of Web Technical Funds

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: \$50,620
If not budgeted, explain funding source:	

Summary:

This resolution is to roll unexpended 2017 project funds into 2018 for projects that are continuing beyond the 2017 fiscal year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING 2018 FISCAL YEAR BUDGET - ROLLOVER OF WEB TECHNICAL FUNDS

WHEREAS, the County has appropriated riverboat funds into Fund 390 specifically for web technical services; and

WHEREAS, there are Fifty Thousand Six-Hundred Twenty (\$50,620) Dollars in unexpended funds from FY2017 for ongoing projects that need to be rolled over to FY2018; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget be made to rollover funds from FY 2017 as follows:

390.060.337.50150	Contractual/Consulting Services	\$18,062
390.060.337.50340	Software Licensing Cost	\$31,845
390.060.337.52130	Repairs & Maintenance – Computers	\$713
390.060.000.39900	Cash on Hand	\$50,620

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?
390.060.337.50150 390.060.337.50340 390.060.337.52130	Contractual/Consulting Software License Cost Repairs & Maint - Computers	No	No	390.060.000-39900

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Roll Web Tech



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending 2018 Fiscal Year Budget - Rollover of Funds - IL Counties
Information Management

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$2,223
If not budgeted, explain funding source: N/A	

Summary:

This resolution is to rollover funds not expended in 2017 into 2018 for Fund 385 which the County provides to manage funds for the IL ICIMA annual conference.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING 2018 FISCAL YEAR BUDGET - ROLLOVER OF FUNDS - IL COUNTIES
INFORMATION MANAGEMENT**

WHEREAS, the County has provided a fund for counties in Illinois participating in the Illinois Counties Management Association for an annual conference in fiscal year 2017; and

WHEREAS, there are funds that were not expended in FY2017 that need to be rolled over to FY2018 in the amount of Two Thousand Twenty-Three Dollars (\$2,223).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following.

385.060.336.53100	Conferences and Meetings	\$2,223
385.060.000.39900	Cash on Hand	\$2,223

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?
385.060.336.53100	Conferences & Meetings	No	No	385.060.000.39900

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Rollover ICIMA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2018 Fiscal Year Budget - Rollover of Capital Project Funds for Communication/Technology

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$215,295
If not budgeted, explain funding source: N/A	

Summary:

This resolution is to roll over unexpended funds in the Communication/Technology line item of the Capital Fund 500 for expenses that have not been expended but are expected to be completed in 2018.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2018 FISCAL YEAR BUDGET - ROLLOVER OF CAPITAL PROJECT FUNDS FOR COMMUNICATION/TECHNOLOGY

WHEREAS, the County appropriated funding for computers, capital costs for computer software, printers, communication equipment, copiers and office equipment in fiscal year 2017; and

WHEREAS, there are funds that were not expended in FY2017 that need to be rolled over to FY2018 in the amount of Two Hundred Fifteen Two Hundred Ninety-Five Dollars (\$215,295); and

NOW, THEREFORE, BE IT RESOLVED be it resolved by the Kane County Board that the following FY2018 budget adjustment be made to rollover funds from FY2017:

500.800.801.70000	Computers	\$22,588
500.800.801.70020	Computer Software – Capital	\$181,559
500.800.801.70050	Printers	\$7,668
500.800.810.70060	Office Furniture	\$3,480
500.800.000.39900	Cash on Hand	\$215,295

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70000 500.800.801.70020 500.800.801.70050 500.800.810.70060	Computers Computer Software – Capital Printers Office Furniture	No	No	500.800.000.39900

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Roll Cap Comm Tech



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Requesting Consideration of a Budget Adjustment from the Capital Fund to Information Technologies Capital Budget for Capital Equipment

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$60,000
If not budgeted, explain funding source: Capital Fund 500.800.800.39900	

Summary:

The Public Defender and the Information Technologies Department requests that the Board consider a transfer of \$60,000 in available capital funds upon review of all available requests for funds from the Capital Fund for the purchase of computers for the Public Defender's Office to move to paperless document processing. This request does not insure that the funds will be transferred as it first needs to be determined that funds are available. However, this will allow for this request to be considered with other requests when the amount of funds available are known.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**REQUESTING CONSIDERATION OF A BUDGET ADJUSTMENT FROM THE CAPITAL
FUND TO INFORMATION TECHNOLOGIES CAPITAL BUDGET FOR CAPITAL EQUIPMENT**

WHEREAS, the Information Technologies Department has budgeted for capital expenditures in fiscal year 2018; and

WHEREAS, the Public Defender's Office has a need to purchase equipment to improve electronic court processing which was not included in the Information Technologies Department capital budget in FY2018 in the amount of \$60,000; and

WHEREAS, the final amount of funds available have not yet been determined; and

WHEREAS, the Public Defender and the Information Technologies Department are requesting that the Board consider a budget adjustment to transfer funds from the Capital Fund's Cash on Hand line item to the ITD Capital Fund for Computers.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board consider a budget adjustment for fiscal year 2018 to move Sixty Thousand Dollars (\$60,000) if said funds are available as follows:

500.800.000.39900	Cash on Hand	\$60,000
500.800.801.70000	Computers	\$60,000

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70000	Computers	N	N	500.800.800.39900

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 PDO Capital Equipment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the Fiscal Year 2017 Budget for Sheriff's Office Adult Prisoner Board & Care

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? N	Appropriation Amount: \$12,840
If not budgeted, explain funding source: 001.900.900.85030 - Contingency for Adult Prisoner Board & Care	

Summary:

This resolution moves the funds set aside in the contingency account for board & care to the Sheriff's Office.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE FISCAL YEAR 2017 BUDGET FOR SHERIFF'S OFFICE ADULT PRISONER BOARD & CARE

WHEREAS, the budget for housing detainees outside of the County facility is held in contingency and is not transferred to the Sheriff's Office until the actual amount of expense for the year is known; and

WHEREAS, we now know that the total amount of expense in Fiscal Year 2017 for Adult Prisoner Board & Care is Twelve Thousand Eight Hundred Forty Dollars (\$12,840).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Fiscal Year 2017 budget be amended as follows:.

001.380.383.50080 General Fund: Sheriff's Office Adult Prisoner Board & Care +\$12,840
001.900.900.85030 General Fund: Contingency for Adult Board & Care - \$12,840

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?
001.380.383.50080	Sheriff's Office Adult Prisoner Board & Care	No	No	001.900.900.85030

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:

BA Board & Care



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing 2017 Budget Adjustment to Replenish Health Insurance Reserve from General Fund

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: \$ 482,393
If not budgeted, explain funding source:	

Summary:

This resolution authorizes a transfer from the General Fund to the Health Insurance Fund to replenish the amount utilized for the FY2017 health insurance subsidy.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING 2017 BUDGET ADJUSTMENT TO REPLENISH HEALTH INSURANCE
RESERVE FROM GENERAL FUND**

WHEREAS, the Health Insurance Reserve was depleted by \$482,393 during Fiscal Year 2017 as a result of subsidizing the cost of health insurance charged back to the departments and offices; and

WHEREAS, \$675,931 of the Health Insurance Reserve is expected to be utilized to subsidize the cost of health insurance charged back to the departments and offices in Fiscal Year 2018.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it is necessary to restore the depleted Health Insurance Reserve in the amount of \$482,393 so as to be available as planned to subsidize the cost of Health Insurance charged back to the offices and departments during Fiscal Year 2018; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following Fiscal Year 2017 budget adjustment and related transfer is hereby authorized:

001.800.808.99000 General Fund-Countywide: Transfer to	\$482,393
001.000.000.39900 General Fund-General Revenue: Cash on Hand	\$482,393
652.800.000.39000 Health Insurance Fund: Transfer from	\$482,393
652.800.814.89000 Health Insurance Fund: Net Income	\$482,393

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

YE Health Fund Replenishment



Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	YTD Actual Amount	Budget Less YTD Actual
Fund 652 - Health Insurance Fund				
REVENUE				
Department 800 - Other- Countywide Expenses				
Sub-Department 000 - Revenues				
34780	COBRA Administration Fees	.00	803.46	(803.46)
37000	Forest Preserve Reimbursement	.00	.00	.00
38000	Investment Income	5,250.00	15,580.45	(10,330.45)
38900	Miscellaneous Other	.00	.00	.00
38910	Healthcare Employer Portion	13,620,198.00	12,577,393.38	1,042,804.62
38911	Healthcare Employer Subsidy	.00	(581,385.38)	581,385.38
38915	Dental Employer Portion	454,787.00	450,681.57	4,105.43
38916	Dental Employer Subsidy	.00	(37,730.62)	37,730.62
38920	Healthcare Employee Portion	2,929,790.00	2,490,646.81	439,143.19
38921	Dental Employee Portion	314,449.00	286,245.84	28,203.16
38925	Healthcare Employee Portion - KCFPD	.00	.00	.00
38926	Dental Employee Contribution - KCFPD	.00	.00	.00
38927	MERP Employer Portion	.00	36,644.16	(36,644.16)
38930	Retiree Payments	596,297.00	488,493.09	107,803.91
38935	Retiree Payments - Dental	.00	28,422.82	(28,422.82)
38940	Cobra Payments	.00	37,320.40	(37,320.40)
38945	Cobra Payments - Dental	.00	2,049.13	(2,049.13)
39000	Transfer From Other Funds	29,500.00	29,500.00	.00
39900	Cash On Hand	884,912.00	.00	884,912.00
Sub-Department 000 - Revenues Totals		\$18,835,183.00	\$15,824,665.11	\$3,010,517.89
Department 800 - Other- Countywide Expenses Totals		\$18,835,183.00	\$15,824,665.11	\$3,010,517.89
REVENUE TOTALS		\$18,835,183.00	\$15,824,665.11	\$3,010,517.89

EXPENSE

Department **800 - Other- Countywide Expenses**



Income Statement

Through 11/30/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	YTD Actual Amount	Budget Less YTD Actual
Sub-Department 814 - Health Insurance General				
50150	Contractual/Consulting Services	29,500.00	29,500.00	.00
53005	Healthcare - Stop Loss Insurance	.00	.00	.00
53032	Self Insured Healthcare Claims Administration	.00	.00	.00
53038	Healthcare - Vision Insurance	121,520.00	113,411.20	8,108.80
53039	Affordable Care Act Fee	.00	.00	.00
53300	Healthcare - Health Insurance	17,830,354.00	15,355,520.09	2,474,833.91
53310	Healthcare - Dental Insurance	812,529.00	766,512.78	46,016.22
53320	Healthcare - Life Insurance	41,280.00	30,761.63	10,518.37
53330	Healthcare - Medical Expense Reimbursement	.00	11,351.94	(11,351.94)
53390	Change in IPBC Terminal Reserve	.00	(713,125.00)	713,125.00
Sub-Department 814 - Health Insurance General Totals		\$18,835,183.00	\$15,593,932.64	\$3,241,250.36
EXPENSE TOTALS		\$18,835,183.00	\$15,593,932.64	\$3,241,250.36
Fund 652 - Health Insurance Fund Totals				
REVENUE TOTALS		18,835,183.00	15,824,665.11	3,010,517.89
EXPENSE TOTALS		18,835,183.00	15,593,932.64	3,241,250.36
Fund 652 - Health Insurance Fund Net Gain (Loss)		\$0.00	\$230,732.47	\$230,732.47
Exclude Change in IPBC Terminal Reserve since we will leave at IPBC towards establishing required minimum reserve				(713,125.00)
Cash on Hand Actually Used in 2017 that needs to be replenished				(482,392.53)
Minimum Transfer Required from General Fund				482,393.00



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing 2017 Budget Adjustment to Replenish Insurance Liability Reserve from Excess Tax Sale in Error Funds

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: \$2,414,478
If not budgeted, explain funding source: Excess Tax Sale in Error Funds over \$500,000	

Summary:

This resolution authorizes a transfer of the excess tax sale in error funds from the General Fund to the Insurance Liability Fund to replenish reserves.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING 2017 BUDGET ADJUSTMENT TO REPLENISH INSURANCE LIABILITY
RESERVE FROM EXCESS TAX SALE IN ERROR FUNDS**

WHEREAS, according to 35 ILCS 200/21-330 regarding the Tax Sale in Error Fund, “the fund shall be held to pay interest and costs by the county treasurer as trustee of the fund” and “any moneys accumulated in the fund by the county treasurer in excess of ... \$500,000 in counties with more than 250,000 inhabitants shall be paid each year prior to the commencement of the annual tax sale, first to satisfy any existing unpaid judgements entered pursuant to Section 21-295, and any funds remaining thereafter shall be paid to the general fund of the county.”; and

WHEREAS, the County Treasurer determined as of October 18, 2017 that the amount of Tax Sale in Error funds in excess of \$500,000 was \$2,414,477.66 and authorized a transfer of that amount to the General Fund at that time; and

WHEREAS, this \$2,414,477.66 originated as a source of funding for liabilities that may arise from any tax sale(s) in error that may occur; and

WHEREAS, in accordance with 35 ILCS 200/21-300 the Kane County Board approved resolution 03-33 on February 11, 2003 authorizing the Insurance Liability Fund to be the source of funding for the indemnity required by 35 ILCS 200/21-295 for tax sale purchasers; and

WHEREAS, the Insurance Liability Fund Reserve balance has declined over \$1.5 million over the last four years (from \$6,728,427 in 2013 to \$5,177,252 in 2017) while outstanding claims and judgements have been increasing (from \$3,452,107 in 2013 to \$5,759,200 in 2016); and

WHEREAS, a 2017 budget also needs to be established for the Tax Sale in Error special revenue fund (Fund 268) that was recently converted from an agency fund (Fund 715) in accordance with resolution #17-230 approved by the County Board on August 8, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it is prudent to replenish the Insurance Liability Reserve and that it is appropriate to use the \$2,414,477.66 excess Tax Sale in Error funds that were transferred into the General Fund from the Tax Sale in Error Fund as the source of replenishment, since the purpose of the Tax Sale in Error Fund is similar to that of the Insurance Liability Fund; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that following Fiscal Year 2017 budget adjustment is approved related to the establishment of a budget for the Tax Sale in Error Fund and the authorized transfer from the Tax Sale in Error Fund to the General Fund and the authorized transfer from the General Fund to the Insurance Liability Fund to replenish its reserve.

268.150.000.34125 Tax Sale in Error: Balance Transfer	+ \$2,894,432
268.150.000.38000 Tax Sale in Error: Investment Income	+ \$20,046
268.150.155.99000 Tax Sale In Error Fund: Transfer to	+ \$2,414,478
268.150.155.89000 Tax Sale in Error: Net Income	+ \$500,000

001.150.000.39000	General Fund-Treasurer: Transfer from	+ \$2,414,478
001.800.808.99000	General Fund-Countywide: Transfer to	+ \$2,414,478
010.000.000.39000	Insurance Liability: Transfer from	+ \$2,414,478
010.120.130.89000	Insurance Liability: Net Income	+ \$2,414,478

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?
268.150.155.99000 001.800.808.99000	Tax Sale in Error Tfr to Gen Fund Tfr to	No No	No No	Excess Tax Sale in Error Funds over \$500,000

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

FY17 BA from Tax Sale to Ins Liab



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment for Emergency Generator Repairs

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$19,054.31
If not budgeted, explain funding source: General Fund Contingency 001.900.900.85000	

Summary:

The generator in Building B failed due a leak in the radiator requiring rental of an emergency generator and repair to the existing radiator. It is recommended that the General Fund Contingency account which is earmarked for emergency repairs reimburse the ITD general fund for this repair.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING BUDGET ADJUSTMENT FOR EMERGENCY GENERATOR REPAIRS

WHEREAS, the Information Technologies Department is responsible for maintenance of the generator for Building B; and

WHEREAS, the generator failed due to a leak in the radiator requiring rental of an emergency generator and repair to the radiator; and

WHEREAS, the Information Technologies Department has a contract with Lionheart Critical Power Specialists, Inc. for maintenance of the generator, and said vendor provided emergency services and repairs in accordance with the contract; and

WHEREAS, \$11,365.04 was paid in 2017 for the backup generator rental expense and generator inspection which was not budgeted but because there were adequate funds in the ITD budget in other line items to cover this expense at the end of the year it was paid by ITD; and

WHEREAS, additional expenses in the amount of \$19,054.31 were invoiced in 2018 and paid but were not budgeted; and

WHEREAS, funds need to be transferred to the Information Technologies Fund 001.060.060.52150 from the General Fund Contingency for the 2018 costs for the repair.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY18 budget adjustment be made to transfer funds to Line Item 001.060.060.52150 in the amount of Nineteen Thousand Five Hundred Fifty-Four and 31/100) from the General Fund Contingency:

001.060.060.52150	Repairs & Maint – Comm Equipment	\$19,054.31
001.900.900.85000	Allowance for Budget Expense	-\$19,054.31

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?
001.060.060.52150	Repairs & Maint – Comm Equipment	No	No	001.900.900.85000

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

08-02 Budg Adj Generator



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Emergency Purchase Affidavit for Kane County Adult Corrections Domestic Water Booster Pump Assembly Unit

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$71,602.00
If not budgeted, explain funding source: Operations Maintenance & Repairs Fund	

Summary:

The mechanical domestic water booster pump assembly that regulates the water flow pressure for the entire Kane County Adult Corrections facility, unexpectedly broke down last Friday, December 8th, and was irreparable and, therefore, requires immediate replacement.

It was necessary for Building Management to purchase a replacement unit and have it installed as soon as possible.

Mechanical, Inc. has ordered the new equipment and it is expected to take 6 to 8 weeks to receive equipment. Mechanical Inc. will install the new equipment when it arrives.

This an emergency project which required a temporary solution to provide water to the facility to maintain operations at the Kane County Jail and Sheriff Facility.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR KANE COUNTY ADULT
CORRECTIONS DOMESTIC WATER BOOSTER PUMP ASSEMBLY UNIT**

WHEREAS, the mechanical domestic water booster pump assembly that regulates the water flow pressure for the entire Kane County Adult Corrections facility, unexpectedly broke down last Friday, December 8th, and was irreparable and, therefore, required immediate replacement; and

WHEREAS, it was necessary for Building Management to purchase a replacement unit and have it installed as soon as possible; and

WHEREAS, Mechanical, Inc., of Freeport, IL 61032, is the current County vendor for mechanical repairs, and their services are utilized on an on-call basis; and

WHEREAS, Mechanical, Inc., had estimated the acquisition of the new assembly to be at a cost of \$52,302.00. This was not inclusive of the \$6,500.00 (Labor) & \$2,800.00 (Materials) that had already been expended when the unexpected situation was initially addressed; and

WHEREAS, it is anticipated that an additional, not to exceed, amount of \$10,000.00 will need to be expended by the time the matter is satisfactorily resolved; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Improvement - Contingency budget; and

WHEREAS, Building Management is seeking approval for this reimbursement of emergency repairs to Mechanical, Inc. for labor and materials costs.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve an Emergency Purchase Affidavit for the services and materials provided by Mechanical Inc, Freeport, IL, for the total amount of Seventy-One Thousand, Six Hundred and Two Dollars (\$71,602.00).

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 Improvements-Contingency	No	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Em Purchase-Domestic Water Booster



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment to Balance the Building Management
FY2017 Budget

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

Contact: Don Biggs, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$65,315
If not budgeted, explain funding source: General Fund Contingency	

Summary:

This resolution authorizes funding to balance the Building Management FY17 budget. The funding source will use dollars from the General Fund Contingency line to balance and support expected expenses until the end of FY17.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT TO BALANCE THE BUILDING MANAGEMENT
FY2017 BUDGET**

WHEREAS, a FY2017 budget adjustment is needed to move unused expenditures in the salary line items per county financial policy's need to be allocated to applicable line items listed below in contractual and commodities categories; and

WHEREAS, due to over-cuts in FY17 budgets Building Management is in need of a budget adjustment from contingency to line items below to support the remaining FY17 expenditures owed.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2017 budget adjustment be made to adjust funding for the Building Management FY2017 budget

001.080.080.40000	Salaries & Wages	-23,316
001.080.085.40000	Salaries & Wages	-1,458
001.080.086.40000	Salaries & Wages	-30,000
	Repairs & Maintenance -	
001.080.080.52110	Buildings	23,316
001.080.085.52020	Repairs & Maintenance - Roads	1458
001.080.086.60090	Utilities - Sewer	30,000

To move unused salary budget to contractual/commodities over budget per Financial Policies.

001.900.900.85000	Contingency	(\$65,315.00)
001.080.082.63010	Electric	7,315
001.080.083.63010	Electric	58,000

To request FY17 budget adjustment from General Fund Contingency account.

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

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Bdgt-Bldg.Mgmt.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2018 Capital Improvement Projects Fund

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: \$285,200.00
If not budgeted, explain funding source: FY2018 Capital Improvements Fund Balance	

Summary:

The implementation of KBC Circuit Clerk RTU Replacement project was to be completed in two phases 2018 and 2019, at an estimated cost of \$600,000. Building Management has combined the two phases to provide an estimated cost savings of \$14,800 and as much as \$68,000 if the contingency amount of \$53,200 for this project is not spent.

This project will require a budget adjustment of \$285,200 from the Capital Project Fund Balance.

Appropriate funds are available for this project in the Capital Projects Fund Balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2018 CAPITAL IMPROVEMENT PROJECTS FUND

WHEREAS, Fiscal Year 2018, Capital Improvement projects- KBC Circuit Clerk (RTU) Roof Top Unit Replacements, was previously approved by the County Board at an estimated cost of \$300,000 for Phase 1; and

WHEREAS, the Building Management Department has determined it cost effective to combined the 2018 (Phase1) and 2019 (Phase2) KBC Circuit Clerk RTU Replacement phases (original estimated cost of \$600,000) for a total sum of \$585,200. This will provide an estimated cost savings of \$14,800 for the KBC Circuit Clerk RTU Replacements capital improvement project; and

WHEREAS, this project will require a budget adjustment of \$285,200 from the Capital Project Fund Balance into the FY2018 Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made:

500.800.805.72010 KBC Circuit Clerk RTU Roof Tops	+\$285,200
500.800.000.39900 Cash on Hand	+\$285,200

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	No Yes	500.800.000.39900 Cash on Hand

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 FY 2018 Capital Improvements Budget Amendment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2018 Capital Improvement Projects Fund Judicial Center Parking Lot Improvements Project

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: \$150,397.00
If not budgeted, explain funding source: FY2018 Capital Improvements Fund Balance	

Summary:

The implementation of Judicial Center Parking Lot Improvements project was to be completed in three phases 2018, 2019 and 20120, at an estimated cost of \$1,220,00. Building Management has combined all phases to provide an estimated cost savings of \$424,603 and as much as \$557,169 if the contingency amount of \$132,566 for this project is not spent.

This project will require a budget adjustment of \$150,397 from the Capital Project Fund Balance.

Appropriate funds are available for this project in the Capital Projects Fund Balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2018 CAPITAL IMPROVEMENT PROJECTS FUND JUDICIAL CENTER
PARKING LOT IMPROVEMENTS PROJECT**

WHEREAS, Fiscal Year 2018, Capital Improvement projects- Judicial Center Parking Lot Improvements Project, was previously approved by the County Board at an estimated cost of \$645,000 for Phase 1; and

WHEREAS, the Building Management Department has determined it cost effective to combined the 2018 (Phase1), 2019 (Phase 2) and the 2020 (Phase 3) Judicial Center Parking Lot Improvements Project (original estimated cost of \$1,220,000) for a total sum of \$795,397. This will provide an estimated cost savings of \$424,603 for the Judicial Center Parking Lot Improvements Project and

WHEREAS, this project will require a budget adjustment of \$150,397 from the Capital Project Fund Balance into the FY2018 Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made:

500.800.805.72010 KBC Jud Ctr Prkg Lot Improve	+\$150,397
500.800.000.39900 Cash on Hand	+\$150,397

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	No Yes	500.800.000.39900 Cash on Hand

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 FY 2018 Capital Improvements Budget Amendment JC



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Kane County KBC Circuit Clerk RTU Replacements

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: \$585,200.00
If not budgeted, explain funding source:	

Summary:

Bids have been solicited for the Kane County KBC Circuit Clerk RTU Replacements project (BID #01-018). A total of eight (8) bids were received and opened publicly on November 7, 2017.

The lowest responsive responsible bidder was Mechanical Concepts of Illinois, of Romeoville, IL. The Base Bid cost of the project is \$516,000.00 with an Alternate of \$16,000.00 for a sum total of \$532,000.00.

This project will also include a 10% contingency in the amount of \$53,200.00 for a total project cost of \$585,200.00. The contingency amount will be held by Kane County and is not part of the contract.

The intent was to complete this project in two phases. The 2018 and 2019 estimated budgets were \$300,000 each, for a total estimated budget of \$600,000.

Due to estimated cost savings of \$14,800 and as much as \$68,000 if the contingency dollars for this project are not spent for completion of both phases 2018-2019 this year, it is recommended to approve this project.

This project will require a budget adjustment of \$285,200 from the Capital Project fund balance. Appropriate funds are available for this project in the Capital Projects fund balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY KBC CIRCUIT CLERK RTU
REPLACEMENTS**

WHEREAS, bids have been solicited and received for the Kane County KBC Circuit Clerk RTU Replacements project (BID #01-018). A total of eight (8) bids were received and opened publicly on November 7, 2017; and

WHEREAS, the lowest responsive responsible bidder as per bid documents and specifications was Mechanical Concepts of IL in the amount \$516,000.00 (Base Bid) and an Alternate 1- Ultra High Efficiency Roof Top Unit (\$16,000.00), for a sum total of \$532,000.00; and

WHEREAS, the project cost will also include a 10% contingency in the amount of \$53,200.00, for a total project cost of \$585,200.00; and

WHEREAS, 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 FY2018 Capital budget fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the KBC Circuit Clerk RTU Replacements project to Mechanical Concepts of Illinois, Inc, 333 S O'Hare Dr, Romeoville, IL 60446, for the Base Bid amount of Five Hundred Sixteen Thousand Dollars (\$516,000.00), with an Alternate of Sixteen Thousand Dollars (\$16,000.00) for a sum total of Five Hundred Thirty-Two Thousand Dollars (\$532,000.00). In addition, a ten percent (10%) project contingency of Fifty-Three Thousand, Two Hundred Dollars (\$53,200.00) will be added, for a total project cost of Five Hundred Eighty-Five Thousand, Two Hundred Dollars (\$585,200.00).

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	HVAC	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 KBC RTU Replace



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Kane County Judicial Center Parking Lot Improvements Project

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: \$795,397.00
If not budgeted, explain funding source:	

Summary:

Bids have been solicited for the Kane County Judicial Center Parking Lot Improvement Project (Bid #03-018) at the Judicial Center Facility, 37W777 Route 38, St Charles, IL 60175. A total of 11 bids were received and opened publicly on December 5, 2017.

The lowest responsive and responsible bidder for the project was Brothers Asphalt Paving, Inc, Addison, IL for a total Base Bid of \$ 236,922 and eight (8) Alternates for a total of \$373,976. In addition, (1) Voluntary Alternate of \$51,932.56 for a total sum of \$662,830.56.

This project will also include a 20% contingency in the amount of \$132,566 for a total project cost of \$795,396.67. The contingency amount will be held by Kane County and is not part of the contract.

The intent was to complete this project in three phases:

FY 2018 estimated budget	\$645,000
FY 2019 estimated budget	\$400,000
FY 2020 estimated budget	\$175,000
Combined estimated budget	\$1,220,000

Due to the estimated cost savings of \$424,603 and as much as \$557,169 if the contingency of \$132,566 for this project is not spent for completion of all three phases this year, it is recommended to approve this project

This project will require a budget adjustment of \$150,397 from the Capital Project fund balance. Appropriate funds are available for this project in the Capital Projects fund balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY JUDICIAL CENTER PARKING LOT
IMPROVEMENTS PROJECT**

WHEREAS, bids have been solicited for the Kane County Judicial Center Parking Lot Improvement Project (Bid #03-018) at the Judicial Center Facility, 37W777 Route 38, St Charles, IL 60175. A total of 11 bids were received and opened publicly on December 5, 2017; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Brothers Asphalt Paving, Inc, 315 S Stewart Avenue, Addison, IL 60101; and

WHEREAS, the Base Bid was for \$236,922.00 and the following selected Alternates:

- Voluntary Alternate - Main Drive Resurfacing \$ 51,932.56
- Alternate #1A - Crack & Seal \$ 44,904.00
- Alternate #2, Phase #1A - Full Depth Removal \$ 140,120.00
- Alternate #2, Phase #1B - Lime Stabilizer \$ 29,801.00
- Alternate #2, Phase #2A - Full Depth Removal \$ 120,588.00
- Alternate #2, Phase #2B - Lime Stabilizer \$ 26,323.00
- Alternate #2, Phase #2D - Temporary Drive \$ 12,140.00
- Alternate #2, Phase #2E - Temporary Striping \$ 100.00

for a combined Grand Sum Total of \$662,830.56; and

WHEREAS, the total project cost will also include a 20% contingency in the amount of \$132,566 for a total project cost of \$795,396.56; and

WHEREAS, 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 FY2018 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the Kane County Judicial Center Parking Lot Improvement Project to Brothers Asphalt Paving, Inc, Addison, IL, for a Base Bid of Two Hundred Thirty-six Thousand, Nine Hundred and Twenty-Two Dollars (\$236,922.00) and Eight (8) Alternates for the sum of Four Hundred Twenty-Five Thousand, Nine Hundred and Nine dollars (\$425,909.00), for a total cost of Six Hundred, Sixty-Two Thousand, Eight Hundred and Thirty-One Dollars (\$662,831.00). In addition, a twenty percent (20%) project contingency of One Hundred Thirty-Two Thousand, Five Hundred and Sixty-Six Dollars (\$132,566.00), for a total project cost of Seven Hundred Ninety-Five Thousand, Three Hundred and Ninety-Seven Dollars (\$795,397.00)

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 February 13, 2018.

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

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

Vote:

18-02 JC Prkg Lot Improve



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Kane County Government Center, Building "B" RTU Replacement

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: \$201,208.00
If not budgeted, explain funding source:	

Summary:

Bids have been solicited for the Kane County Government Center, Building "B" RTU Replacement project (BID #04-018). A total of seven (7) bids were received and opened publicly on December 5, 2017.

The lowest responsive responsible bidder was Jensen's Plumbing & Heating, Inc, of Woodstock, IL. The Base Bid cost of the project is \$182,916.00.

This project will also include a 10% contingency in the amount of \$18,292.00 for a total project cost of \$201,208.00. The contingency amount will be held by Kane County and is not part of the contract.

Kane County Board approved \$260,000 in the 2018 Capital Improvement Plan Budget for this project.

Appropriate funds have been budgeted and are available for this project in the FY2018 Capital Budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY GOVERNMENT CENTER, BUILDING
"B" RTU REPLACEMENT**

WHEREAS, bids have been solicited and received for the Kane County Government Center, Building "B" RTU Replacement project (BID #04-018). A total of seven (7) bids were received and opened publicly on December 5, 2017; and

WHEREAS, the lowest responsive responsible bidder as per bid documents and specifications was Jensen's Plumbing & Heating, Inc in the amount \$182,916.00; and

WHEREAS, the total project cost will also include a 10% contingency valued at \$18,292.00, for a total project cost of \$201,208.00; and

WHEREAS, 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 FY2018 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the Government Center Building "B" RTU Replacement project to Jensen's Plumbing & Heating, Inc, 670 E. Calhoun Street, Woodstock, IL 60098, for the Base Bid amount of One Hundred Eighty-Two Thousand, Nine Hundred and Sixteen Dollars (\$182,916.00). In addition, a ten percent (10%) project contingency of Eighteen Thousand, Two Hundred Ninety-Two Dollars (\$18,292.00), for a total project cost of Two Hundred One Thousand, Two Hundred Eight Dollars (\$201,208.00).

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	HVAC	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Bldg B RTU Replace



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Funding for Contract Conflict Counsel for Trial Cases

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Andrea Obrien, 630.208.5145

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$180,000.00
If not budgeted, explain funding source:	

Summary:

This line item is to pay for the services of outside counsel to represent defendants in adult and juvenile cases where the Kane County Public Defender has a conflict

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FUNDING FOR CONTRACT CONFLICT COUNSEL FOR TRIAL CASES

WHEREAS, it is required by law that when the Court determines the Public Defender would have a conflict of interest when representing certain indigent defendants, private counsel may be appointed to represent the defendants; and

WHEREAS, it is determined to be economically advantageous to enter into a contract at a fixed sum for legal assistance in defending such cases; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to contract with and appoint not less than four attorneys who are licensed to practice law in the State of Illinois to conduct trial work in felony, misdemeanor, and juvenile trial and juvenile appeal cases.

BE IT FURTHER RESOLVED that compensation for each attorney be based upon their prior experience as prior trial counsel. The monthly salaries for each attorney for the calendar year 2018 are as follows: two at \$3,250.00 (Three Thousand Two Hundred Fifty Dollars), one at \$3,000.00 (Three Thousand Dollars) and one at \$1,600.00 (One Thousand Six Hundred Dollars); and

BE IT FURTHER RESOLVED that there shall be an additional amount of \$2,225.00 (Two Thousand Two Hundred Twenty-five Dollars) available for trial expenses paid to each attorney during the contract period subject to the approval of the Chief Judge.

BE IT FURTHER RESOLVED that the total of said contracts shall be paid from the General Fund 001, Department 240, Division 240, Line Item 50190 (Court Appointed Counsel Fees.)

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?
001-240-240-50190	Court Appointed Counsel	yes	yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Contract Conflict Counsel



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Interim Contract Extension for Kane County HVAC Services

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:\$ As Needed
If not budgeted, explain funding source:	

Summary:

The County is currently revising the previous bid specifications and documents for the HVAC Maintenance and Repairs Services bids for the County and will be publicly bidding these services in early January of 2018.

In the interim, it will be necessary to extend Mechanical, Inc.' s current contract for the duration of a 60-day period of January 1, 2018 through March 1, 2018, to provide services for all of the County's facilities.

Mechanical Inc. has agreed to hold their current Labor Contract Rider 2016-2017. Journeymen rate of \$94.45 per hour for straight time and current materials markup of 15%.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A INTERIM CONTRACT EXTENSION FOR KANE COUNTY HVAC SERVICES

WHEREAS, the current County HVAC Maintenance and Repairs Services contract with Mechanical, Inc of Freeport, IL expired December 31, 2017; and

WHEREAS, there are no contract extensions remaining to continue to retain Mechanical, Inc, Kane County Building Facilities is currently revising the previous bid specifications and documents for the HVAC Maintenance and Repairs Services bids for the County and will be publicly bidding these services; and

WHEREAS, it will be necessary to extend Mechanical, Inc.'s current contract for a period of sixty (60) days to provide such services for all of the County's facilities until the new bids are received, approved and a new contract is issued to a vendor for HVAC services; and

WHEREAS, this interim contract will be in effect from January 1, 2018 through March 1, 2018 on a "as needed" basis at their current Labor Contract Rider 2016-2017. Journeymen rate of \$94.45 per hour for straight time and current materials markup of 15%. The original contract was per BID #18-014 on April 16, 2014 (RES #14-196); and

WHEREAS, appropriate funds have been budgeted and are available.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a sixty (60) day contract extension for HVAC Maintenance and Repairs Services to Mechanical, Inc of Freeport, IL, for the period of time from January 1, 2018 through March 1, 2018, on a "as needed" basis at their current Labor Contract Rider 2016-2017. Journeymen rate of \$94.45 per hour for straight time and current materials markup of 15%.

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 Budgeted Line Items	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 HVAC Services



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Contract to Construct Cross Country Course at Settlers Hill Landfill (attached)

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

Contact: Ken Anderson Jr., 630.208.3179

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$4,000,000.00
If not budgeted, explain funding source:	

Summary:

The County of Kane accepted Request for Proposals (RFP) to construct the proposed Settlers Hill Cross Country Course. A qualified and experienced firm Curran Contracting Company has been selected. Seven (7) firms responded to the RFP and Curran Contracting Company was selected at a not to exceed amount of \$2,982,808.00. The work will begin spring of 2018.

This resolution authorizes the Kane County Board Chairman to sign a contract with Curran Contracting Company in the amount not to exceed \$2,982,808.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING CONTRACT TO CONSTRUCT CROSS COUNTRY COURSE AT SETTLERS
HILL LANDFILL (ATTACHED)**

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

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

WHEREAS, over three (3) years ago the County retained Weaver Consultants Group, Inc. (Weaver) to complete Phase I Engineering for the cross country course and hiking trail design and one (1) year ago Weaver began Phase II Engineering - Permitting Drawings for the cross country course and hiking trails this work was completed and approved by the Illinois Environmental Protection Agency on November 22, 2106, in addition Weaver prepared Phase III Engineering - Construction Documents; and

WHEREAS, a Request for Proposals (RFP) was initiated by the Kane County Purchasing Department to secure a qualified and experienced contractor to construct (as defined in 35 Ill. Adm. Code 1100) the Settlers Hill Cross Country Course and hiking trail. Curran Contracting Company has been selected as a qualified and experienced contractor. Seven (7) contractors responded to the RFP; and

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

NOW, THEREFORE, BE IT RESOLVED that on behalf of the County of Kane, the Kane County Board Chairman is authorized to enter and execute agreements with Curran Contracting Company, Crystal Lake, Illinois, for the construction of the Settlers Hill Cross Country Course. The contract shall not exceed the lump sum of Two million, nine hundred eighty-two thousand, eight hundred eight dollars (\$2,982,808.00) from Fund 651.670.670.50150 Contractual/Consulting Services.

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?
651.670.670.50150	Contractual/Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 SHCCC Curran Agmt



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Change Order for Additional Professional Services for Settlers Hill Cross Country Course Phase III Engineering (attached)

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

Contact: Ken Anderson Jr., 630.208.3179

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$39,500.00
If not budgeted, explain funding source:	

Summary:

This resolution requests a second change order to the existing Settlers Hill Cross Country Course engineering phase III contract with Weaver Consultants Group, Inc. The work shall include additional engineering due to changes to the plans and scope of work. This additional engineering work shall not exceed \$39,500.00. Said funds have been budgeted for this project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CHANGE ORDER FOR ADDITIONAL PROFESSIONAL SERVICES FOR
SETTLERS HILL CROSS COUNTRY COURSE PHASE III ENGINEERING (ATTACHED)**

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

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

WHEREAS, over three (3) years ago the County retained Weaver Consultants Group, Inc. (Weaver) to complete Phase I Engineering for the cross country course and hiking trail design and one (1) year ago Weaver began Phase II Engineering – Permitting Drawings for the cross country course and hiking trails this work was completed and approved by the Illinois Environmental Protection Agency on November 22, 2016, in addition Weaver prepared Phase III Engineering – Construction Documents; and

WHEREAS, on October 10, 2017, the Kane County Board approved Change Order #1 for an extension of time and additional professional environmental consulting services from Weaver. This "Change Order #2" is necessary to the existing professional services contract with Weaver to pay for the latest phase of engineering alterations, the scope of work includes changes to the start/finish area, new golf course driving range location and associated drainage issues, major drainage swale improvements and uncontaminated soil fill management program; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a service rider to the agreement with Weaver for additional work in the amount of not to exceed Thirty-Nine thousand dollars (\$39, 500.00). Said expenses shall be charged to budget line 651.670.671.50150. Contractual/Consulting Services.

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?
651.670.670.50150	Contractual/Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 SHCCC Weaver Change Order #2



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Purchase of a Skid Steer Loader

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: \$36,734.97
If not budgeted, explain funding source:	

Summary:

Requests for Quotes have been solicited for the acquisition of a skid steer loader for the Building Management Department's use in the maintenance of the County's various facilities.

The lowest responsive, responsible vendor was Martin Implement Sales, Inc of Orland Park, IL. The quote received was for a New Holland L228 skid steer loader at a price of \$36,734.97. Martin Implement Sales is the state bid vendor that this equipment will be purchased from.

Kane County Board had previously approved \$38,000 in the 2018 Capital Improvement Plan Budget for this equipment.

Therefore, appropriate funds have been budgeted and are available for this purchase in the FY2018 Capital Budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE PURCHASE OF A SKID STEER LOADER

WHEREAS, Requests for Quotes have been solicited for the acquisition of a skid steer loader for Building Management Department's use in the maintenance of the County's various facilities; and

WHEREAS, a total of three (3) different quotes were received with the lowest responsive, responsible vendor being Martin Implement Sales, Inc of Orland Park, IL for a New Holand L228 skid steer loader at a price of \$36,734.97 from the state procurement bid; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for the purchase of a skid steer loader from Martin Implement Sales, Inc, 18405 115th Ave, Orland Park, IL 60467-9489, for the amount of Thirty-Six Thousand, Seven Hundred, Thirty-Four Dollars and Ninety-Seven Cents (\$36,734.97).

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?
500.800.805.70070	Building Management Vehicle Replacement	Yes	Yes	N/A

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Equip-Bldg Mgmt



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Participation in the Appellate Prosecutor Program

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Eloise Fara, 630.208.2124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$42,000
If not budgeted, explain funding source:	

Summary:

Each year the Kane County State's Attorney's Office contributes to the Office of the State's Attorney Appellate Prosecutor, which provides the following services:

1. Criminal and Civil appeals;
2. Assistance at trial and appeal of tax objection cases;
3. Labor matters arising under Illinois Public Labor Relations Act;
4. Specialized service by their Local Drug Prosecution Support Unit to assist in research, trial, and appeal of drug cases with a particular emphasis on asset tracking and forfeiture;
5. Comprehensive training programs for prosecution provided by their Continuing Legal Education Division approved with MCLE credits.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING PARTICIPATION IN THE APPELLATE PROSECUTOR PROGRAM

WHEREAS, the Office of the State's Attorney Appellate Prosecutor was created to provide services to State's Attorneys in Judicial Districts containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorney Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq. as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent of the Office of the State's Attorney Appellate Prosecutor, one-third from the State's Attorney Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from within the respective Counties eligible to apply; and

WHEREAS, the office of the State's Attorney Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have the final authority in preparing, filing and arguing all appellate briefs and any trial assistance; and

WHEREAS, the Office of the State's Attorney Appellate Prosecutor and the Illinois General Assembly have reviewed and approved a budget for Fiscal Year 2018, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board, does hereby support the continued operation of the office of the State's Attorneys Appellate Prosecutor and designates the Office of the State's Attorney Appellate Prosecutor as its agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the State's Attorney Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the Kane County State's Attorney in the appeal of all cases, when requested to do so by the State's Attorney and with the advice and consent of the State's Attorney prepare, file and argue appellate briefs for those cases and, also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, the Narcotics Profit Forfeiture Act and the Methamphetamine Control and community Protection Act. Such attorneys are further authorized to assist the State's Attorney in the State's Attorney's duties under the Illinois public labor Relations Act, including negotiations, as well as the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorney Appellate Prosecutor may also assist State's Attorneys in the discharge of their duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is

duly appointed to act as a Special Prosecutor in this county by a court having jurisdiction, this county will provide reasonable and necessary clerical and administrative support on as as-needed basis.

BE IT FURTHER RESOLVED that the Kane County Board, hereby agrees to participate in the service program of the Office of the State's Attorney Appellate Prosecutor for Fiscal Year 2018, commencing December 1, 2017 and ending November 30, 2018, by hereby appropriating the sum of money not to exceed Forty-two Thousand Dollars (\$42,000.00) for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2018. Said funds shall be paid as follows: Forty-two Thousand Dollars (\$42,000.00) from line item 001.300.300.50150.

Passed by the Kane County Board on February 13, 2017.

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

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

Vote:

18-02 Appellate Prosecutor



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Personnel Replacement Hiring, Kane County Health Department Community Health Specialist III Data & Quality Coordinator

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$46,857.90
If not budgeted, explain funding source:	

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire one (1) Community Health Specialist III Data & Quality Coordinator. This position is critical to the department's national re-accreditation efforts and public health emergency preparedness duties. This position is partially funded by a Public Health Emergency Preparedness federal grant program.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY HEALTH
DEPARTMENT COMMUNITY HEALTH SPECIALIST III DATA & QUALITY COORDINATOR**

WHEREAS, Kane County has adopted Resolution 17-202 on July 11, 2017, instituting a moratorium on the hiring and replacement of County personnel, which resolution requires that no non-grant funded personnel shall be hired unless specifically approved by the board; and

WHEREAS, Kane County Health Department is responsible to provide public health services to individuals, families, businesses and communities of Kane County; and

WHEREAS, this position is an integral part of our Public Health National Accreditation and partially grant funded for public health emergency preparedness duties and has fallen below those needed for operations due to the resignation of the Community Health Specialist III Data & Quality Coordinator; and

WHEREAS, the health department is a special revenue fund and has a balanced budget where their expenses do not exceed their revenue; and

WHEREAS, the Community Health Specialist III Data & Quality Coordinator is included in the FY18 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2018; and

WHEREAS, the Executive Director of the Kane County Health Department is requesting the Kane County Board to allow an exception to the hiring moratorium as the continuance of a shortage of this position will have a negative operational impact on the Department's ability to carry out its mission - to promote, protect and advocate health and wellness in the community.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department to hire a replacement to fill the Community Health Specialist III Data & Quality Coordinator position within the Department.

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 CHS III



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Personnel Replacement Hiring, Kane County Health Department Community Health Specialist II Public Health Nurse

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$62,197.59
If not budgeted, explain funding source:	

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire one (1) Community Health Specialist II Public Health Nurse. This position is critical to the department's High Risk Infant Follow-up (HRIF) program. This position is partially funded by a Department of Human Services federal block grant program.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY HEALTH
DEPARTMENT COMMUNITY HEALTH SPECIALIST II PUBLIC HEALTH NURSE**

WHEREAS, Kane County has adopted Resolution 17-202 on July 11, 2017, instituting a moratorium on the hiring and replacement of County personnel, which resolution requires that no non-grant funded personnel shall be hired unless specifically approved by the board; and

WHEREAS, Kane County Health Department is responsible to provide public health services to individuals, families, businesses and communities of Kane County; and

WHEREAS, this position is an integral part of our High Risk Infant Follow-up (HRIF) program and partially grant funded for nurse home visitation duties and has fallen below those needed for operations due to the retirement of a Community Health Specialist II Public Health Nurse; and

WHEREAS, the health department is a special revenue fund and has a balanced budget where their expenses do not exceed their revenue; and

WHEREAS, the Community Health Specialist II Public Health Nurse is included in the FY18 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2018; and

WHEREAS, the Executive Director of the Kane County Health Department is requesting the Kane County Board to allow an exception to the hiring moratorium as the continuance of a shortage of this position will have a negative operational impact on the Department's ability to carry out its mission - to promote, protect and advocate health and wellness in the community.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department to hire a replacement to fill the Community Health Specialist II Public Health Nurse position within the Department.

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 CHSII PHN



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Personnel Replacement of Two 9-1-1 Telecommunicators

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Dave Farris, 6302085345

Budget Information:

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

Summary:

In accordance with County Board Resolution #17-202, KaneComm is seeking County Board approval to hire (2) Telecommunicators to fill two current vacancies created by the resignation of Telecommunicator trainees that resigned in the month of November. These two Telecommunicator positions are critical to the safe and effective delivery of 9-1-1 emergency call handling and the safety of the public. These two positions are currently budgeted for in the FY2018 budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING PERSONNEL REPLACEMENT OF TWO 9-1-1 TELECOMMUNICATORS

WHEREAS, KaneComm is responsible for answering 9-1-1 emergency telephone calls and dispatching the appropriate public safety agency to handle such emergencies; and

WHEREAS, Kane County adopted Resolution #17-202, instituting a moratorium on the hiring or replacement of County personnel, which that no new personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the Kane County Board believes these Telecommunicator positions are critical to the safe and effective delivery of 9-1-1 emergency communications services and Public Safety to the residents of Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that KaneComm is hereby authorized to fill two current vacant Telecommunicator positions created by the resignation of Trainees during the month of November.

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 Telecommunicator Replacements



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

In accordance with County Board Resolution #17-202, Kane County Division of Transportation (KDOT) is seeking County Board approval to hire two (2) Maintenance Staff. These positions are critical to ensuring the safety of the motoring public and the efficient movement of traffic.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING OF PERSONNEL HIRING AND REPLACEMENT, KANE COUNTY DIVISION OF
TRANSPORTATION - MAINTENANCE (2)**

WHEREAS, Kane County Division of Transportation is responsible for maintaining approximately 750 lane miles of Kane County Highway right of way; and

WHEREAS, Kane County has adopted by Resolution 17-202, instituting a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the Division of Transportation requires employees with highway maintenance, related experience and associated expertise to fill existing highway maintenance personnel vacancies, provide for the safety of the public, maintain existing infrastructure, and facilitate the efficient movement of traffic; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire qualified individuals to fill existing highway maintenance personnel vacancies in the Kane County Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is hereby authorized to hire and fill two (2) existing vacant highway maintenance positions in its Maintenance Department.

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?
302.520.522.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-02 KDOTHiring



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Intergovernmental Agreement with Kendall County for Juvenile Detention Services

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Mike Davis, 630.406.7468

Budget Information:

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

Summary:

This resolution is for a three (3) year intergovernmental agreement with Kendall County to provide juvenile detention services for Kendall County minors in need of such services. The previous 2-year intergovernmental agreement, Resolution 15-292, expired on November 30, 2017.

Kendall County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to seven (7) Kendall County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor. The new intergovernmental agreement is to commence on date of acceptance by both parties, and expire on December 1, 2020.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH KENDALL COUNTY FOR
JUVENILE DETENTION SERVICES**

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Kendall County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to seven (7) Kendall County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Kendall County commences on date of signing by both parties, and will continue for a period of three (3) years until December 1, 2020. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the County of Kendall (a copy of which shall be filed with the Kane County Clerk) for Juvenile Detention Services.

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-01 Kendall County IGA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Intergovernmental Agreement with McHenry County for Juvenile Detention Services

Committee Flow: Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Mike Davis, 630.406.7468

Budget Information:

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

Summary:

This resolution is for a two (2) year intergovernmental agreement with McHenry County to provide juvenile detention services for McHenry County minors in need of such services. The previous 2-year intergovernmental agreement, Resolution 15-350, expired on December 1, 2017.

McHenry County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to twelve (12) McHenry County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor. The new intergovernmental agreement is to commence on date of acceptance by both parties, and expire on December 1, 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH MCHENRY COUNTY FOR
JUVENILE DETENTION SERVICES**

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, McHenry County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to twelve (12) McHenry County minors at its Juvenile Justice Center with a per diem charge of \$120 (one hundred and twenty dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with McHenry County commences on date of signing by both parties, and will continue for a period of two (2) years until December 1, 2019. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the County of McHenry (a copy of which shall be filed with the Kane County Clerk) for Juvenile Detention Services.

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

18-01 McHenry County IGA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Adopting Revised Policy Regarding Use of County-Owned Vehicles and Taxation of Use

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:

This resolution adopts the revised County-Owned Vehicle and Taxation of Use Policy.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING REVISED POLICY REGARDING USE OF COUNTY-OWNED VEHICLES AND
TAXATION OF USE**

WHEREAS, the "Use of County-Owned Vehicles and Taxation of Use Policy" was adopted by the County Board on December 12, 2017; and

WHEREAS, further refinement and clarifications of the policy regarding application of the "Commuting Rule", record-keeping requirements and relevant exemptions are necessary and desirable.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the revised "Use of County-Owned Vehicles and Taxation of Use Policy", a copy of which is on file at the County Board Office, is hereby adopted and shall be effective as of the reporting period beginning November 1, 2017.

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

Revised Vegicle Policy

USE OF COUNTY-OWNED VEHICLES AND TAXATION OF USE POLICY

Purpose

The purpose of this policy is to establish administrative procedures to be followed by the County and its employees with respect to the use of County-owned vehicles. How an employee uses a County-owned vehicle will have implications as to whether the use of the vehicle is considered a taxable benefit to the employee. Accordingly, this policy has been developed with IRS guidance in mind, including that found in the “Taxable Fringe Benefit Guide for Federal, State, and Local Governments” and Publication 15-B “Employer’s Tax Guide to Fringe Benefits.” Both publications can be found at www.irs.gov and are periodically updated by the IRS. To the extent that changes are imposed by law or by the IRS, such changes will be incorporated automatically into this Policy to the extent necessary to remain in compliance with the applicable guidance.

NOTE: This policy applies to all County employees as well as to anyone else paid through the County payroll who receives a W-2 from the County. However, nothing herein shall be construed as a limitation or restriction upon the rights of control over internal operations granted by law to elected or appointed officials.

Prohibitions on Personal Profit and Limitations on Personal Use

Use of County vehicles for personal profit is prohibited. Use of County vehicles for personal business, other than commuting to and from work and de minimis usage while performing official County business activities, also is strictly prohibited.

De minimis use includes uses such as ~~driving~~taking a short detour to drive to lunch while out of the office on business or running a personal errand or stopping at a store located on the way between a business location and the employee’s home.

Take-Home Authorization of Vehicle Use

Department heads or elected officials will be responsible for authorizing a vehicle to be driven ~~home~~ and by whom; and deciding whether the vehicle may be taken home or will remain on County property when not in use. Written documentation of authorization to use or take a vehicle home must be indicated on the County-Owned Vehicle Use Authorization Form, and the authorizing person, either the Department head or the elected official, must maintain copies of all such forms, with a copy to be provided to the Human Resources Department.

In authorizing an employee to drive a vehicle ~~home~~, all decision-makers shall exercise prudence and shall bear in mind the limitations on personal use – specifically, that personal use other than commuting and de minimis personal use is prohibited.

Taxation of Personal Use

If the County provides a vehicle that is used by an employee exclusively for business purposes, and any applicable substantiation requirements are met, there are no tax consequences and reporting to the IRS is not required. This applies either to a qualified non-personal use vehicle

(as described below) or to a vehicle that is used only for business purposes and is not a “take home” vehicle and thus remains parked on County property when not in use. ~~Employees will not be required to maintain a log regarding use of such vehicles.~~

If an employee is authorized to take a vehicle home and commuting mileage occurs, the use of the vehicle for commuting is considered personal use, and therefore the value of the use of the vehicle for commuting must be taxed unless the vehicle is a qualified non-personal use vehicle as described below. However, infrequent, occasional, non-routine use of a vehicle to commute no more than once per month is not a taxable fringe benefit, and thus no record-keeping is required. While the fact that the commuting use of an employer-provided vehicle no more than once a month is an example of a de minimis fringe benefit excludable from taxable income, this does not mean that the commuting use of a vehicle up to 12 times per year is excludable from gross income as a de minimis fringe benefit.

Qualified Non-personal Use Vehicles

A qualified non-personal use vehicle is a vehicle ~~which by reason of its nature that~~ is not likely to be used more than a minimal amount for personal purposes. ~~because of its nature (i.e., its design).~~ A qualified non-personal use vehicle is released from the strict substantiation requirements, and the value of any personal use of such a vehicle is not included in the taxable wages of an employee.

The following is a partial list of vehicles that may be considered qualified non-personal use vehicles (provided any other applicable requirements are satisfied, as set forth below) as set forth in Treas. Reg. §1.274-5(k)(2) or IRS Publication 15-B:

- clearly marked (through painted insignia or words) police, fire or public safety vehicle (see further requirements below)
- unmarked vehicle used by an authorized law enforcement officer (see further requirements below)
- any vehicle designed to carry a cargo with a loaded gross vehicle weight over 14,000 pounds
- ambulance or hearse (when used for its specific purpose)
- a passenger bus with a capacity of at least 20 passengers (when used for its specific purpose)
- a modified pick-up truck with a loaded gross vehicle weight of 14,000 pounds or less with permanently affixed County decals or special painting, that is either:
 1. equipped with at least one of the following;
 - hydraulic lift gate,
 - permanent tanks or drums,
 - permanent side board or panels that materially raise the level of the truck bed, or
 - other heavy equipment such as an electric generator, welder, crane, or boom, or

2. used primarily to transport a particular type of load other than over the highway in a construction, manufacturing, processing, farming, mining, drilling, timbering, or other similar operation for which it was specially designed or significantly modified.
- Specialized utility repair trucks are considered qualified non-personal use vehicles provided that
 - (i) they are designed to carry heavy tools, equipment, etc.,
 - (ii) they have a permanent interior construction, including shelves and racks, and
 - (iii) the County requires the employee to commute for emergency call-outs to restore or maintain utility services (i.e., gas, water, sewer).
 - Vans with a loaded gross vehicle weight of 14,000 pounds or less with permanently affixed County decals or special painting that have a seat for the driver only, or one other passenger, and include either
 - (i) Permanent shelving that fills most of the cargo area; or
 - (ii) Open cargo area that always carries materials or equipment used for County business.

A County or Elected Official-owned police vehicle, fire vehicle, or other public safety vehicle is treated as a qualified non-personal use vehicle to the employee only if all of the following apply:

- The employee must always be on call when not regularly scheduled to work,
- The County or the Elected Official requires the employee to use the vehicle for commuting,
- The County or the Elected Official prohibits personal use (other than for commuting) for travel outside of the officer's jurisdiction, and
- It is readily apparent, by words or painted insignia, that the vehicle is a public safety vehicle. (A marking on a license plate is not a clear marking for this purpose.)
- The user must be a police officer or other law enforcement officer, fire fighter, member of a rescue squad or ambulance crew, or other public safety officer (which, for this purpose, based on County Ordinance, includes an animal control officer).

Unmarked law enforcement vehicles are qualified non-personal use vehicles only if the following apply:

- The County or the Elected Official must officially authorize personal use,
- Personal use must be incidental to use for law enforcement purposes, such as being able to report directly from home to a stakeout or surveillance site, or to an emergency situation (vacation or recreational use may not be authorized),

- The employee must be employed by a County or Elected Official's department or unit responsible for preventing or investigating crime, and
- A full-time law enforcement officer must use the vehicle; i.e., an officer authorized to carry firearms, execute warrants, and make arrests. The officer must regularly carry firearms, except when it is not possible to do so because of the requirements of undercover work.

Substantiation of Business Use

Internal Revenue Code 274(d) provides strict substantiation requirements that apply to ~~use~~certain uses of a County vehicle by an employee (unless the vehicle is a qualified non-personal use vehicle as described above). The employee must keep detailed records of business and personal mileage, except with respect to qualified non-personal use vehicles ~~and~~, vehicles that are not regularly taken home by the employee: (and meet the other requirements below for application of the IRS substantiation safe harbor), or vehicles that qualify for application of the Commuting Rule for purposes of valuing the personal use of the vehicle and are subject to the IRS substantiation safe harbor (see below).

Note: *If required records are not properly maintained by the employee and submitted to the County, the value of all use of the vehicle (including business use) will be considered taxable income to the employee. If accurate and compliant records are provided by the employee, the value only of all personal use of the vehicle will be taxable income to the employee.*

If an exception does not apply, employees who take a Kane County vehicle home must keep a daily travel log that contains the following:

- Date
- Beginning mileage
- Ending mileage
- Beginning location
- Ending location
- Mileage per trip
- Business purpose of trip
- Personal purpose of trip, including commuting

The County will provide a form, the Vehicle Use Mileage Log, for the employee to use to maintain this log. The employee must maintain daily Mileage Logs and submit the logs to the employee's supervisor each payroll period. The supervisor will sign the ~~report~~log and then submit it to the respective department payroll coordinator.

Additionally, each payroll period. The department payroll coordinators then will submit the logs to Human Resources on a quarterly basis within one week of the end of each quarter (with quarters running February through April, May through July, August through October, and November through January), the department head or elected official who authorized the use should calculate the total miles, broken down to show total business miles and total personal miles. These quarterly

~~reports should be submitted by the department head or elected officials to both the Human Resources and Finance Departments within one week following the end of each quarter.). The Department of Finance then will be responsible for determining the taxable value of any personal use~~

Substantiation Not Required if IRS Safe Harbor Substantiation Rule Applies

~~The~~An IRS safe harbor rule relieves employees of the requirement to keep detailed records in certain circumstances. Specifically, the IRS does not require substantiation₂, and thus the County does not require employees to keep detailed records₂ with respect to County-provided vehicles that are NOT used for personal purposes, including commuting, if all of the requirements below are met:

- The vehicle is owned or leased by the County and is provided to the employee for use in the County's business.
- When not in use, the vehicle is kept on the County's premises. (In other words, the vehicle is not a "take-home" vehicle.)
- No employee using the vehicle lives at the County's premises.
- The County has a written policy (i.e., this Policy) prohibiting personal use of the vehicle, except for de minimis use (such as ~~driving~~taking a short detour to drive to lunch while out of the office on business or stopping at a store located on the way from one business location to another).
- The County reasonably believes the vehicle is not used for any personal use (other than de minimis).

The IRS also does not require ~~(and thus the County does not require)~~ substantiation for vehicles ~~that are not~~ used for personal purposes other than commuting only; however, the County does require employees who use vehicles for commuting to keep detailed records. This gives if the following requirements are met:

- The vehicle is owned or leased by the County ~~the flexibility it needs~~ and is provided for use in the County's business.
- For bona fide noncompensatory reasons, the County requires the employee to commute to and/or from work in the vehicle.
- The County has established a written policy prohibiting personal use other than commuting and de minimis use (in other words, the County has adopted this Policy).
- The County reasonably believes that, except for ~~purposes commuting and de minimis use,~~ no individual uses the vehicle for personal purposes.
- The employee is not a control employee (as defined below in the section titled "The Commuting Rule for Valuation of ~~determining the Personal Vehicle Use")~~
- The County accounts for the commuting use by including the commuting value in the employee's wages (see the section titled "The Commuting Rule for Valuation of Personal ~~use.~~ Vehicle Use" below).

In the situation described immediately above regarding a vehicle that is used for commuting but no other personal purposes other than de minimis use, the County will not require the employee to maintain and submit the Mileage Log. Instead, the employee will be required to submit within five days after the end of each quarter (with quarters running February through April, May through July, August through October, and November through January), an Affidavit Regarding Personal Use of County-Owned Vehicles in which the employee documents the number of one-way commutes that he or she made in the vehicle and also attests to the fact that the vehicle was not used for personal use other than commuting and de minimis use. The Affidavit will be co-signed by the employee's supervisor, and the supervisor will submit it to the respective department payroll coordinator within ten days after the end of each quarter. The department payroll coordinators then will submit the Affidavit to Human Resources on a quarterly basis within fifteen days following the end of each quarter. The Department of Finance then will be responsible for determining the taxable value of any personal use

What is Commuting?

Generally, travel between an individual's residence and a work location would be considered personal commuting use. However, there are two relevant exceptions that would not be considered commuting: (i) if the travel is to a temporary work location outside the metropolitan area where the individual normally lives and works or (ii) the travel is to a temporary work location in the same trade or business. "Temporary" for these purposes generally means that the employment at this location is realistically expected to and does last less than a year. Such travel is not considered personal commuting use.

Procedure for Inclusion of the Value of Vehicle Use in Employee Wages

~~You~~Employees will be taxed quarterly on the value of personal use. Specifically, the County Payroll Office will add to ~~you~~an employee's taxable wages in February of each year the value of personal use that occurred between November 1 of the preceding year and January 31 of the current year, and likewise in May for personal use February 1 through April 30, in August for personal use May 1 through July 31, and in November for personal use August 1 through October 31, and appropriate deductions will be taken for payroll taxes.

Transition Rules for 2017

For the transition year of 2017 during which this policy first takes effect, a different schedule will apply: the County Payroll Office will add to ~~you~~the employee's taxable wages in December of 2017 the value of personal use that occurred between January 1, 2017, and October 31, 2017. Thereafter, the quarterly reporting periods as described above will be in effect.

For this purpose, the taxable value of the County vehicle provided to the employee will be determined by one of several methods, in the discretion of the County in consultation with an employing Elected Official: (1) the Commuting Rule (2) the Cents-Per-Mile Rule or (3) the Annual Lease Value Rule. The availability of the particular method of valuation will be contingent on a number of factors, including the applicable IRS guidance, the records provided by the employee, the timing of when the vehicle was provided, and whether the employee is considered a control

employee, as defined by IRS regulations and explained below. In most cases, the County likely will use the Commuting Rule. However, if the Commuting Rule is not available or the County otherwise chooses to use another method, the County most likely will use the Cents-Per-Mile Rule. If this rule is not available or the County chooses not to use it, then the County will use the Annual Lease Value Rule.

The above relates to how the County will report the value of the use of the County-provided vehicle to the employee and to the IRS. How the employee reports the income to the IRS should be determined by the employee in consultation with his or her personal tax advisor.

A short explanation of each method follows. More information is available from the IRS, and if there is any conflict between IRS guidance and this Policy, the IRS guidance will control.

The Commuting Rule for Valuation of Personal Vehicle Use

This is the simplest of the three rules to apply. Under this method, the value of a vehicle the County provides to an employee for commuting is determined by multiplying each one-way commute (that is from home to work or from work to home) by \$1.50, and this amount is included in the employee's wages for tax purposes.

The Commuting Rule is available only if certain requirements are met, including (but not limited to) the following:

- For business reasons, the Employer actually requires the employee to commute in the vehicle.
- Personal use of the vehicle, except for commuting and de minimis personal use is prohibited. (This requirement is met by virtue of this Policy.)
- Personal use other than commuting and de minimis personal use does not occur.
- The employee is not a control employee. (A "control employee" for purposes of the County is an employee whose compensation (as defined by Section 415 of the Tax Code) is equal to or exceeds Federal Government Executive Level V (\$151,700 in 2017) or an elected official.)

The Cents-Per-Mile Rule for Valuation of Personal Vehicle Use

Under this method, the value of personal use of a County-provided vehicle is determined by multiplying the standard mileage rate by the total miles the employee drives the vehicle for personal purposes, and then this amount is included in the employee's taxable wages. Personal use is any use other than use in the County's business.

The Cents-Per-Mile Rule is available only if certain requirements are met, including (but not limited to) the following:

- The value of the vehicle at the time the County first makes it available to any employee for personal use does not exceed an amount determined by the IRS as set forth in an Internal Revenue Bulletin. (In 2017, for example, these amounts were \$15,900 for passenger automobile and \$17,800 for a truck.)

- The County uses the Cents-Per-Mile rules on the first day it makes the vehicle available to any employee for personal use (unless the County uses the Commuting Rule then, in which case the County later can switch from the Commuting Rule to the Cents-Per-Mile Rule).
- The County must use the Cents-Per-Mile Rule for all later years in which the rule is available, except that the County can switch to the Commuting Rule for any year during which that rule is available, or the County can switch to another available method if the Cents-Per-Mile rule is not available.
- The County reasonably expects the vehicle to be regularly used for County business throughout the calendar year (or a shorter period during which the County owns or leases it) as evidenced by at least one of the following:
 - At least 50% of the vehicle's total annual mileage is for County business, or
 - Based on the facts and circumstances, the vehicle is regularly used in the County's business.
- The vehicle meets the mileage test, which means that both of the following requirements are met:
 - The vehicle is actually driven at least 10,000 miles (either for business or personal use) during the year (to be pro-rated if the County owns or leases the vehicle for a shorter period), and
 - The vehicle is used during the year primarily by employees (as opposed to by a family member, for example).

The Annual Lease Value Rule for Valuation of Personal Vehicle Use

This method is the most complicated and thus likely to be used mostly when the other two methods are not available. Generally, the value of personal use is determined as follows:

1. Determine the fair market value (FMV) of the vehicle on the first day the County makes it available to any employee for personal use.
2. Using an IRS table, find the corresponding annual lease value for a vehicle with that FMV.
3. Multiply the annual lease value by the percentage of personal miles driven as compared to the total miles driven by the employee.
4. Also include in the employee's income the cost of any fuel the County provides at either fair market value or the rate established by the IRS for fuel only.

The FMV of the vehicle is the amount a person would pay to buy it from a third party in an arm's length transaction in that geographic area, including all expenses such as sales tax and title fees.

~~If the employee fails to substantiate that some use of the vehicle is business use (through maintenance of the required log), then *all* use of the vehicle will be considered personal use. However, in those situations in which the Commuting Rule applies and there is no mileage log (whether one was not kept, lost or incomplete), in lieu of submitting a mileage log, the employee may submit an affidavit as to the number of one-way commutes to and from his home and indicating that “personal use other than commuting and de minimis personal use did not occur” for the time period in question.~~

USE OF COUNTY-OWNED VEHICLES AND TAXATION OF USE POLICY

Purpose

The purpose of this policy is to establish administrative procedures to be followed by the County and its employees with respect to the use of County-owned vehicles. How an employee uses a County-owned vehicle will have implications as to whether the use of the vehicle is considered a taxable benefit to the employee. Accordingly, this policy has been developed with IRS guidance in mind, including that found in the “Taxable Fringe Benefit Guide for Federal, State, and Local Governments” and Publication 15-B “Employer’s Tax Guide to Fringe Benefits.” Both publications can be found at www.irs.gov and are periodically updated by the IRS. To the extent that changes are imposed by law or by the IRS, such changes will be incorporated automatically into this Policy to the extent necessary to remain in compliance with the applicable guidance.

NOTE: This policy applies to all County employees as well as to anyone else paid through the County payroll who receives a W-2 from the County. However, nothing herein shall be construed as a limitation or restriction upon the rights of control over internal operations granted by law to elected or appointed officials.

Prohibitions on Personal Profit and Limitations on Personal Use

Use of County vehicles for personal profit is prohibited. Use of County vehicles for personal business, other than commuting to and from work and de minimis usage while performing official County business activities, also is strictly prohibited.

De minimis use includes uses such as taking a short detour to drive to lunch while out of the office on business or running a personal errand or stopping at a store located on the way between a business location and the employee’s home.

Authorization of Vehicle Use

Department heads or elected officials will be responsible for authorizing a vehicle to be driven and by whom and deciding whether the vehicle may be taken home or will remain on County property when not in use. Written documentation of authorization to use or take a vehicle home must be indicated on the County-Owned Vehicle Use Authorization Form, and the authorizing person, either the Department head or the elected official, must maintain copies of all such forms, with a copy to be provided to the Human Resources Department.

In authorizing an employee to drive a vehicle, all decision-makers shall exercise prudence and shall bear in mind the limitations on personal use – specifically, that personal use other than commuting and de minimis personal use is prohibited.

Taxation of Personal Use

If the County provides a vehicle that is used by an employee exclusively for business purposes, and any applicable substantiation requirements are met, there are no tax consequences and reporting to the IRS is not required. This applies either to a qualified non-personal use vehicle

(as described below) or to a vehicle that is used only for business purposes and is not a “take home” vehicle and thus remains parked on County property when not in use.

If an employee is authorized to take a vehicle home and commuting mileage occurs, the use of the vehicle for commuting is considered personal use, and therefore the value of the use of the vehicle for commuting must be taxed unless the vehicle is a qualified non-personal use vehicle as described below. However, infrequent, occasional, non-routine use of a vehicle to commute no more than once per month is not a taxable fringe benefit, and thus no record-keeping is required. While the fact that the commuting use of an employer-provided vehicle no more than once a month is an example of a de minimis fringe benefit excludable from taxable income, this does not mean that the commuting use of a vehicle up to 12 times per year is excludable from gross income as a de minimis fringe benefit.

Qualified Non-personal Use Vehicles

A qualified non-personal use vehicle is a vehicle that is not likely to be used more than a minimal amount for personal purposes because of its nature (i.e., its design). A qualified non-personal use vehicle is released from the strict substantiation requirements, and the value of any personal use of such a vehicle is not included in the taxable wages of an employee.

The following is a partial list of vehicles that may be considered qualified non-personal use vehicles (provided any other applicable requirements are satisfied, as set forth below) as set forth in Treas. Reg. §1.274-5(k)(2) or IRS Publication 15-B:

- clearly marked (through painted insignia or words) police, fire or public safety vehicle (see further requirements below)
- unmarked vehicle used by an authorized law enforcement officer (see further requirements below)
- any vehicle designed to carry a cargo with a loaded gross vehicle weight over 14,000 pounds
- ambulance or hearse (when used for its specific purpose)
- a passenger bus with a capacity of at least 20 passengers (when used for its specific purpose)
- a modified pick-up truck with a loaded gross vehicle weight of 14,000 pounds or less with permanently affixed County decals or special painting, that is either:
 1. equipped with at least one of the following;
 - hydraulic lift gate,
 - permanent tanks or drums,
 - permanent side board or panels that materially raise the level of the truck bed, or
 - other heavy equipment such as an electric generator, welder, crane, or boom, or
 2. used primarily to transport a particular type of load other than over the highway in a construction, manufacturing, processing, farming, mining,

drilling, timbering, or other similar operation for which it was specially designed or significantly modified.

- Specialized utility repair trucks are considered qualified non-personal use vehicles provided that
 - (i) they are designed to carry heavy tools, equipment, etc.,
 - (ii) they have a permanent interior construction, including shelves and racks, and
 - (iii) the County requires the employee to commute for emergency call-outs to restore or maintain utility services (i.e., gas, water, sewer).
- Vans with a loaded gross vehicle weight of 14,000 pounds or less with permanently affixed County decals or special painting that have a seat for the driver only, or one other passenger, and include either
 - (i) Permanent shelving that fills most of the cargo area; or
 - (ii) Open cargo area that always carries materials or equipment used for County business.

A County or Elected Official-owned police vehicle, fire vehicle, or other public safety vehicle is treated as a qualified non-personal use vehicle to the employee only if all of the following apply:

- The employee must always be on call when not regularly scheduled to work,
- The County or the Elected Official requires the employee to use the vehicle for commuting,
- The County or the Elected Official prohibits personal use (other than for commuting) for travel outside of the officer's jurisdiction, and
- It is readily apparent, by words or painted insignia, that the vehicle is a public safety vehicle. (A marking on a license plate is not a clear marking for this purpose.)
- The user must be a police officer or other law enforcement officer, fire fighter, member of a rescue squad or ambulance crew, or other public safety officer (which, for this purpose, based on County Ordinance, includes an animal control officer).

Unmarked law enforcement vehicles are qualified non-personal use vehicles only if the following apply:

- The County or the Elected Official must officially authorize personal use,
- Personal use must be incidental to use for law enforcement purposes, such as being able to report directly from home to a stakeout or surveillance site, or to an emergency situation (vacation or recreational use may not be authorized),
- The employee must be employed by a County or Elected Official's department or unit responsible for preventing or investigating crime, and

- A full-time law enforcement officer must use the vehicle; i.e., an officer authorized to carry firearms, execute warrants, and make arrests. The officer must regularly carry firearms, except when it is not possible to do so because of the requirements of undercover work.

Substantiation of Business Use

Internal Revenue Code 274(d) provides strict substantiation requirements that apply to certain uses of a County vehicle by an employee (unless the vehicle is a qualified non-personal use vehicle as described above). The employee must keep detailed records of business and personal mileage, except with respect to qualified non-personal use vehicles, vehicles that are not regularly taken home by the employee (and meet the other requirements below for application of the IRS substantiation safe harbor), or vehicles that qualify for application of the Commuting Rule for purposes of valuing the personal use of the vehicle and are subject to the IRS substantiation safe harbor (see below).

Note: If required records are not properly maintained by the employee and submitted to the County, the value of all use of the vehicle (including business use) will be considered taxable income to the employee. If accurate and compliant records are provided by the employee, the value only of all personal use of the vehicle will be taxable income to the employee.

If an exception does not apply, employees who take a Kane County vehicle home must keep a daily travel log that contains the following:

- Date
- Beginning mileage
- Ending mileage
- Beginning location
- Ending location
- Mileage per trip
- Business purpose of trip
- Personal purpose of trip, including commuting

The County will provide a form, the Vehicle Use Mileage Log, for the employee to use to maintain this log. The employee must maintain daily Mileage Logs and submit the logs to the employee's supervisor each payroll period. The supervisor will sign the log and then submit it to the respective department payroll coordinator each payroll period. The department payroll coordinators then will submit the logs to Human Resources on a quarterly basis within one week of the end of each quarter (with quarters running February through April, May through July, August through October, and November through January). The Department of Finance then will be responsible for determining the taxable value of any personal use

Substantiation Not Required if IRS Safe Harbor Substantiation Rule Applies

An IRS safe harbor rule relieves employees of the requirement to keep detailed records in certain circumstances. Specifically, the IRS does not require substantiation, and thus the County does not require employees to keep detailed records, with respect to County-provided vehicles that are NOT used for personal purposes, including commuting, if all of the requirements below are met:

- The vehicle is owned or leased by the County and is provided to the employee for use in the County's business.
- When not in use, the vehicle is kept on the County's premises. (In other words, the vehicle is not a "take-home" vehicle.)
- No employee using the vehicle lives at the County's premises.
- The County has a written policy (i.e., *this* Policy) prohibiting personal use of the vehicle, except for de minimis use (such as taking a short detour to drive to lunch while out of the office on business or stopping at a store located on the way from one business location to another).
- The County reasonably believes the vehicle is not used for any personal use (other than de minimis).

The IRS also does not require (and thus the County does not require) substantiation for vehicles not used for personal purposes other than commuting if the following requirements are met:

- The vehicle is owned or leased by the County and is provided for use in the County's business.
- For bona fide noncompensatory reasons, the County requires the employee to commute to and/or from work in the vehicle.
- The County has established a written policy prohibiting personal use other than commuting and de minimis use (in other words, the County has adopted *this* Policy).
- The County reasonably believes that, except for commuting and de minimis use, no individual uses the vehicle for personal purposes.
- The employee is not a control employee (as defined below in the section titled "The Commuting Rule for Valuation of Personal Vehicle Use")
- The County accounts for the commuting use by including the commuting value in the employee's wages (see the section titled "The Commuting Rule for Valuation of Personal Vehicle Use" below).

In the situation described immediately above regarding a vehicle that is used for commuting but no other personal purposes other than de minimis use, the County will not require the employee to maintain and submit the Mileage Log. Instead, the employee will be required to submit within five days after the end of each quarter (with quarters running February through April, May through July, August through October, and November through January), an Affidavit Regarding Personal Use of County-Owned Vehicles in which the employee documents the number of one-way commutes that he or she made in the vehicle and also attests to the fact that the vehicle was not used for personal use other than commuting and de minimis use. The Affidavit will be co-signed

by the employee's supervisor, and the supervisor will submit it to the respective department payroll coordinator within ten days after the end of each quarter. The department payroll coordinators then will submit the Affidavit to Human Resources on a quarterly basis within fifteen days following the end of each quarter. The Department of Finance then will be responsible for determining the taxable value of any personal use

What is Commuting?

Generally, travel between an individual's residence and a work location would be considered personal commuting use. However, there are two relevant exceptions that would not be considered commuting: (i) if the travel is to a temporary work location outside the metropolitan area where the individual normally lives and works or (ii) the travel is to a temporary work location in the same trade or business. "Temporary" for these purposes generally means that the employment at this location is realistically expected to and does last less than a year. Such travel is not considered personal commuting use.

Procedure for Inclusion of the Value of Vehicle Use in Employee Wages

Employees will be taxed quarterly on the value of personal use. Specifically, the County Payroll Office will add to an employee's taxable wages in February of each year the value of personal use that occurred between November 1 of the preceding year and January 31 of the current year, and likewise in May for personal use February 1 through April 30, in August for personal use May 1 through July 31, and in November for personal use August 1 through October 31, and appropriate deductions will be taken for payroll taxes.

Transition Rules for 2017

For the transition year of 2017 during which this policy first takes effect, a different schedule will apply: the County Payroll Office will add to the employee's taxable wages in December of 2017 the value of personal use that occurred between January 1, 2017, and October 31, 2017. Thereafter, the quarterly reporting periods as described above will be in effect.

For this purpose, the taxable value of the County vehicle provided to the employee will be determined by one of several methods, in the discretion of the County in consultation with an employing Elected Official: (1) the Commuting Rule (2) the Cents-Per-Mile Rule or (3) the Annual Lease Value Rule. The availability of the particular method of valuation will be contingent on a number of factors, including the applicable IRS guidance, the records provided by the employee, the timing of when the vehicle was provided, and whether the employee is considered a control employee, as defined by IRS regulations and explained below. In most cases, the County likely will use the Commuting Rule. However, if the Commuting Rule is not available or the County otherwise chooses to use another method, the County most likely will use the Cents-Per-Mile Rule. If this rule is not available or the County chooses not to use it, then the County will use the Annual Lease Value Rule.

The above relates to how the County will report the value of the use of the County-provided vehicle to the employee and to the IRS. How the employee reports the income to the IRS should be determined by the employee in consultation with his or her personal tax advisor.

A short explanation of each method follows. More information is available from the IRS, and if there is any conflict between IRS guidance and this Policy, the IRS guidance will control.

The Commuting Rule for Valuation of Personal Vehicle Use

This is the simplest of the three rules to apply. Under this method, the value of a vehicle the County provides to an employee for commuting is determined by multiplying each one-way commute (that is from home to work or from work to home) by \$1.50, and this amount is included in the employee's wages for tax purposes.

The Commuting Rule is available only if certain requirements are met, including (but not limited to) the following:

- For business reasons, the Employer actually requires the employee to commute in the vehicle.
- Personal use of the vehicle, except for commuting and de minimis personal use is prohibited. (This requirement is met by virtue of this Policy.)
- Personal use other than commuting and de minimis personal use does not occur.
- The employee is not a control employee. (A "control employee" for purposes of the County is an employee whose compensation (as defined by Section 415 of the Tax Code) is equal to or exceeds Federal Government Executive Level V (\$151,700 in 2017) or an elected official.)

The Cents-Per-Mile Rule for Valuation of Personal Vehicle Use

Under this method, the value of personal use of a County-provided vehicle is determined by multiplying the standard mileage rate by the total miles the employee drives the vehicle for personal purposes, and then this amount is included in the employee's taxable wages. Personal use is any use other than use in the County's business.

The Cents-Per-Mile Rule is available only if certain requirements are met, including (but not limited to) the following:

- The value of the vehicle at the time the County first makes it available to any employee for personal use does not exceed an amount determined by the IRS as set forth in an Internal Revenue Bulletin. (In 2017, for example, these amounts were \$15,900 for passenger automobile and \$17,800 for a truck.)
- The County uses the Cents-Per-Mile rules on the first day it makes the vehicle available to any employee for personal use (unless the County uses the Commuting Rule then, in which case the County later can switch from the Commuting Rule to the Cents-Per-Mile Rule).
- The County must use the Cents-Per-Mile Rule for all later years in which the rule is available, except that the County can switch to the Commuting Rule for any year during which that rule is available, or the County can switch to another available method if the Cents-Per-Mile rule is not available.

- The County reasonably expects the vehicle to be regularly used for County business throughout the calendar year (or a shorter period during which the County owns or leases it) as evidenced by at least one of the following:
 - At least 50% of the vehicle's total annual mileage is for County business, or
 - Based on the facts and circumstances, the vehicle is regularly used in the County's business.
- The vehicle meets the mileage test, which means that both of the following requirements are met:
 - The vehicle is actually driven at least 10,000 miles (either for business or personal use) during the year (to be pro-rated if the County owns or leases the vehicle for a shorter period), and
 - The vehicle is used during the year primarily by employees (as opposed to by a family member, for example).

The Annual Lease Value Rule for Valuation of Personal Vehicle Use

This method is the most complicated and thus likely to be used mostly when the other two methods are not available. Generally, the value of personal use is determined as follows:

1. Determine the fair market value (FMV) of the vehicle on the first day the County makes it available to any employee for personal use.
2. Using an IRS table, find the corresponding annual lease value for a vehicle with that FMV.
3. Multiply the annual lease value by the percentage of personal miles driven as compared to the total miles driven by the employee.
4. Also include in the employee's income the cost of any fuel the County provides at either fair market value or the rate established by the IRS for fuel only.

The FMV of the vehicle is the amount a person would pay to buy it from a third party in an arm's length transaction in that geographic area, including all expenses such as sales tax and title fees.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving County Board Travel/M 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: \$ 416.80
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 \$ 275.59

Christopher J. Lauzen \$ 141.21

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 February 13, 2018.

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

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

Vote:

18-02 COB PEV Reimburse



Kane County Personal Expense Voucher

First Name and Last Name: Christopher J. Lauzen

Address: 116 S. Elmwood Drive

City: Aurora

State: IL

Zip Code: 60506

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
09/22/2017	Meeting - Metro Planning Council		\$0.00				\$35.00
09/24/2017	Subscription - REBOOT		\$0.00				\$12.00
09/27/2017	Webinar - Harvard Business School		\$0.00				\$25.00
10/12/2017	Subscription - DJ Barrons		\$0.00				\$55.74
10/24/2017	Meeting - City Club of Chicago (Dillard)		\$0.00				\$35.00
10/24/2017	Subscription - REBOOT		\$0.00				\$12.00
10/27/2017	Meeting - City Club of Chicago (Frydland)		\$0.00				\$35.00
Total:			\$0.00				\$275.59

Department

County Board

CHECKLIST

Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employee Home Address Included?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Are Expenditures Greater than 90 Days?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employees Address same?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Fund/Dept./Sub-Dept.

001.010.010

SUMMARY OF EXPENSES

	Project Code	Amount/Item
Conference/Meeting	53100	\$105.00
Training Expense	53110	\$25.00
Mileage Expense	53120	
Office Supplies	60000	\$5.85
Operating Supplies	60010	
Subscriptions	60050	\$79.74
Association Dues	53130	\$60.00
Expense Total		\$275.59

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
11/06/2017	Membership Harvard Business School		\$0.00				\$60.00
12/11/2017	Office Supplies		\$0.00				\$5.85
Total:			\$0.00				\$275.59

Expense Total: \$275.59

Signature _____

1/9/18
Current Date


Approved By _____

1/9/18
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.

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance [REDACTED]
 Payment, Credits [REDACTED]
 Purchases [REDACTED]
 Cash Advances \$0.00
 Balance Transfers \$0.00
 Fees Charged \$0.00
 Interest Charged \$0.00
New Balance [REDACTED]

Opening/Closing Date 09/15/17 - 10/14/17
 Credit Limit [REDACTED]
 Available Credit [REDACTED]
 Cash Access Line [REDACTED]
 Available for Cash [REDACTED]

Past Due Amount \$0.00
 [REDACTED]

PAYMENT INFORMATION

New Balance [REDACTED]
 Payment Due Date 11/11/17
 Minimum Payment Due [REDACTED]

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

[REDACTED] You can pay down your balance faster by including this amount with your payment.

& Item was transferred from lost / stolen account.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

- + 2X Pts for Southwest purchases
- + 2X Points for Partner purchases
- + Points earned on all other purchases
- Total Rapid Rewards transf. to Southwest

Learn more about your Rapid Rewards® Credit Card at www.chase.com/southwest. View point totals and redeem at www.southwest.com/raccount. 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
09/23	[REDACTED]	[REDACTED]
09/14	[REDACTED]	[REDACTED]
09/17	[REDACTED]	[REDACTED]
09/18	[REDACTED]	[REDACTED]
09/18	[REDACTED]	[REDACTED]
09/19	[REDACTED]	[REDACTED]
09/22	32364 - CHICAGO HILTON - CHICAGO IL	55.00
09/24	& REBOOT-IL - AFK MEDIA 630-532-7941 IL	12.00
09/24	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]

Handwritten: Metro Planning Council
Subscription

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/25	[REDACTED]	25.00
09/27	HARVARD BUSINESS SCHOO 312-651-6132 IL	
09/26	[REDACTED]	
09/27	[REDACTED] Webinar	
10/01	[REDACTED]	
10/01	[REDACTED]	
10/01	[REDACTED]	
10/01	[REDACTED]	
10/03	[REDACTED]	
10/04	[REDACTED]	
10/06	[REDACTED]	
10/06	[REDACTED]	
10/06	[REDACTED]	
10/09	[REDACTED]	
10/11	[REDACTED]	
10/12	D J*BARRON'S 800-568-7625 MA	55.74
	[REDACTED] Subscript	

Total interest c
Year-to-date to

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	[REDACTED]	-0-	-0-
CASH ADVANCES			
Cash Advances	[REDACTED]	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	[REDACTED]	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Your account is a business account.

City Club of Chicago

Illinois' premier public affairs forum since 1903

Payment Invoice

Date: October 24, 2017

Chris Lauzen
Kane County
719 S. Batavia Avenue
Bldg. A
Geneva, IL 60134

Invoice #	Description	Reservations	Paid	Due
336671	Kirk Dillard - Nov 30, 2017	2	\$15.00	\$70.00
		Total	\$15.00	\$70.00

Payment Details

Chris \$35.00

☐ Check enclosed

To ensure your payment is properly applied, return a copy of this notice with your payment.

Make check payable to City Club of Chicago.

Remit to:

400 N. Michigan Ave, Suite 1018
Chicago, IL 60611

Credit card payment can also be made online (cityclub-chicago.org) or by phone (312-565-6500).

City Club of Chicago
400 N. Michigan Ave, Suite 1018
Chicago, IL 60611
Email: info@cityclub-chicago.org
Phone: 312-565-6500

From: City Club of Chicago <info@cityclub-chicago.org>
Sent: Friday, October 27, 2017 3:42 PM
To: Barsanti, Dawn
Subject: Registration Confirmation

Registration Confirmation

City Club of Chicago

Illinois' premier public affairs forum since 1903

Registration Confirmation

View a copy of this [confirmation](#) online.

Event: Judy Frydland

Location

Maggiano's Banquets
111 W. Grand Avenue
Chicago, IL 60654

Date/Time

Thursday, November 2, 2017, 12:00 PM–1:15 PM
11:30 a.m. reception/12:00 p.m. luncheon

Deadline for cancellation: Nov 1, 2017 at 12:00 PM

Total Registrants: 2

Primary Registrant

Chris Lauzen

Guests

Sarah Lauzen

View or update registrant information online.

Registration fees

	Amount
Judy Frydland - Nov 2, 2017 (Invoice: 335927)	
Chris Lauzen	\$35.00
Sarah Lauzen	\$50.00
Credit	
Credit of \$85.00 applied from account balance Oct 27, 2017 at 12:00 AM	\$85.00
Balance	\$0.00

Remit payment to:

City Club of Chicago

400 N. Michigan Ave, Suite 1018

Chicago, IL 60611

Event details »

Questions? Email us at info@cityclub-chicago.org or call (312) 565-6500.

City Club of Chicago

400 N Michigan Ave, Suite 1018, Chicago, IL 60611 | Phone (312) 565-6500

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/19	[REDACTED]	[REDACTED]
10/24	& REBOOT-IL - AFK MEDIA WWW.REBOOTILL IL	12.06
10/25	[REDACTED]	[REDACTED]
10/25	[REDACTED]	[REDACTED]
10/25	[REDACTED]	[REDACTED]
10/27	[REDACTED]	[REDACTED]
10/28	[REDACTED]	[REDACTED]
10/29	[REDACTED]	[REDACTED]
10/30	[REDACTED]	[REDACTED]
10/30	[REDACTED]	[REDACTED]
11/01	[REDACTED]	[REDACTED]
11/03	[REDACTED]	[REDACTED]
11/02	[REDACTED]	[REDACTED]
11/05	[REDACTED]	[REDACTED]
11/08	HARVARD BUSINESS SCHOO 312-651-6132 IL (HBS Membership)	60.00
11/07	[REDACTED]	[REDACTED]
11/07	[REDACTED]	[REDACTED]
11/08	[REDACTED]	[REDACTED]
11/12	[REDACTED]	[REDACTED]
11/13	[REDACTED]	[REDACTED]

INCLUDING PAYMENTS RECEIVED

2017 Totals Year-to-Date	
Total fees charged in 2017	[REDACTED]
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	[REDACTED] (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	[REDACTED] (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	[REDACTED] (d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

See back of receipt for your chance
to win \$1000

ID #: 7L34H01VYTKG

Walmart 
Save money. Live better.

(630) 879 - 3970
MANAGER EDWIN RINGLER
801 N RANDALL RD
BATAVIA IL 60510
ST# 05352 OP# 002742 TE# 17 TR# 09202
ROLL WRAP 006898187682 4.48 X
RIBBON 007963699868 0.47 X
RIBBON 007963699863 0.47 X
SUBTOTAL 5.42
TAX 1 8.000% 0.43
TOTAL 5.85
CASH TEND 10.00
CHANGE DUE 4.15
ITEMS SOLD 3
TC# 9636 5389 7159 2660 2667



Low Prices You Can Trust Every Day.
12/11/17 13:16:10
Use Walmart Pay to save your receipts.



\$5.85



Kane County Personal Expense Voucher

First Name and Last Name: Christopher J. Lauzen

Address: 16 S. Elmwood Drive

City: Aurora

State: IL

Zip Code: 60506

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
12/19/2017	Lunch meeting - Jersey Mikes		\$0.00			\$16.21	
12/19/2017	Lunch meetings - Jersey Mikes		\$0.00			\$100.00	
01/03/2018	Meeting - Harvard Business School Angels Chicago		\$0.00				\$25.00
Total:			\$0.00			\$116.21	\$25.00

Expense Total: \$141.21

Signature

1/22/18

Current Date

Approved By

1/22/18

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.

Department

County Board

CHECKLIST

Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employee Home Address Included?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Are Expenditures Greater than 90 Days?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Employees Address same?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Fund/Dept./Sub-Dept.

001.010.010

SUMMARY OF EXPENSES

	Project Code	Amount/Item
Conference/Meeting	53100	\$141.21
Training Expense	53110	
Mileage Expense	53120	
Office Supplies	60000	
Operating Supplies	60010	
Expense Total		\$141.21



LAUREA

ACCOUNT SUMMARY

Account Number:	0763
Previous Balance	
Payment, Credits	
Purchases	
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	
Opening/Closing Date	12/15/17 - 01/14/18
Credit Limit	
Available Credit	
Cash Access Line	
Available for Cash	
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	
Payment Due Date	02/11/18
Minimum Payment Due	
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

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

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.

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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/07		
01/07		
12/14		
12/15		
12/15		
12/17		
12/15		
12/15		
12/16		
12/17		
12/19	JERSEY MIKES ONLINE ORDE 800-321-7676 NJ	16.21
12/19	JERSEY MIKES SUBS#27008 GENEVA IL	100.00

Harvard Business School Club of Chicago



[Registrant](#) [Guests](#) [Billing](#) [Review](#) [Finish](#)

Almost finished!

Below you will find the details of your transaction, Christopher. Please confirm all the information is correct, and click "Submit" at the bottom of the page to submit your payment.

TRANSACTION INFORMATION

Description	Amount
Event Tickets:	
Quantity 1 - HBS Angels Chicago Prospective Member (Harvard Alum only) through (2/19) - \$25.00	\$25.00
<hr/>	
Total: \$25.00	

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:

IL

Zip/Postal Code:

60506-4922

Country:

US

Credit Card Information

Type of card:

VISA

Credit Card Number:

****0763

REGISTRANT

CHRISTOPHER LAUZEN
REGISTRATION INFORMATION

Event Tickets:

HBS Angels Chicago Prospective Member (Harvard
Alum only) through (2/19) - \$25.00



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving December 2017 Payment of Claims

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

Contact: Terry Hunt, 630.232.5918

Budget Information:

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

Summary:

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING DECEMBER 2017 PAYMENT OF CLAIMS

WHEREAS, according to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports of Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$17,105,544.76; 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.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Seventeen Million, One Hundred Five Thousand, Five Hundred Forty-four Dollars and Seventy-six Cents (\$17,105,544.76) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on February 13, 2018.

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

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

Vote:

Claims - December

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
US Bank	Bond Principal	Debt Service	Motor Fuel Tax Debt Service	2,850,000.00	12/1/2017
US Bank	Interest- Bonds	Debt Service	Motor Fuel Tax Debt Service	323,400.00	12/1/2017
US Bank	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	705,000.00	12/1/2017
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	92,583.75	12/1/2017
US Bank	Bond Principal	Debt Service	JJC/AJC Refunding Debt Service	1,980,000.00	12/1/2017
US Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	307,200.00	12/1/2017
IMRF	Payroll Payable		Illinois Municipal Retirement	959,937.89	12/4/2017
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	3,532.67	12/5/2017
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	69,066.78	12/5/2017
Keith F. Flaningam	Accrued Liabilities		Special Trust	6,590.00	12/5/2017
Victor J. Cacciatore II Client Trust Account	Accrued Liabilities		Special Trust	910.00	12/5/2017
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,418.36	12/7/2017
4Imprint, Inc.	Operating Supplies	Merit Commission	General Fund	184.00	12/11/2017
Abel Partida-Cuevas	SS Transportation Assistance	TAA 16	Workforce Development	26.32	12/11/2017
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	51.03	12/11/2017
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	1.39	12/11/2017
Advance Fiber Optics Inc.	Computer Software- Capital	Information Technologies	Geographic Information Systems	16,855.00	12/11/2017
Aftermath Services, LLC	Operating Supplies	Coroner	Coroner Administration	122.50	12/11/2017
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	475.02	12/11/2017
Alfred G. Easter	SS Transportation Assistance	WIOA 17	Workforce Development	89.02	12/11/2017
Alfred G. Easter	SS Transportation Assistance	WIOA 17	Workforce Development	89.02	12/11/2017
Ali Jablway	SS Transportation Assistance	TAA 16	Workforce Development	43.98	12/11/2017
Alphagraphics (#344)	Operating Supplies	Health	County Health	192.38	12/11/2017
Amy L. Reinert	Employee Mileage Expense	Court Services	General Fund	32.10	12/11/2017
Andrea M. Glover	SS Transportation Assistance	WIOA 17	Workforce Development	18.30	12/11/2017
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	31.24	12/11/2017
Andrea R. Miller	SS Transportation Assistance	TAA 16	Workforce Development	139.64	12/11/2017
Andrew Smith	Telephone	Other- Countywide Expenses	General Fund	63.00	12/11/2017
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	111.59	12/11/2017
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	142.75	12/11/2017
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	98.88	12/11/2017
Aramark Services, Inc.	Food	Sheriff	General Fund	16,289.01	12/11/2017
Aramark Services, Inc.	Food	Sheriff	General Fund	16,024.21	12/11/2017
AT&T	Telephone	Other- Countywide Expenses	General Fund	16,032.87	12/11/2017
AT&T	Telephone	Other- Countywide Expenses	General Fund	221.18	12/11/2017
AT&T	Telephone	Health	County Health	1,191.82	12/11/2017
AT&T	Telephone	Operating Pool	Workforce Development	95.35	12/11/2017
AT&T	Accrued Liabilities		911 Emergency Surcharge	8,754.17	12/11/2017
AT&T	Accrued Liabilities		911 Emergency Surcharge	247.68	12/11/2017
AT&T	Accrued Liabilities		911 Emergency Surcharge	270.23	12/11/2017
AT&T	Accrued Liabilities		911 Emergency Surcharge	76.03	12/11/2017
AT&T Mobility	Telephone	Other- Countywide Expenses	General Fund	634.36	12/11/2017
Aurora East School District 131	Contractual/Consulting Services	Health	County Health	11,702.00	12/11/2017
Averus Inc	Repairs and Maint- Buildings	Building Management	General Fund	940.15	12/11/2017
Averus Inc	Repairs and Maint- Buildings	Building Management	General Fund	238.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	109.65	12/11/2017
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	352.95	12/11/2017
Barbara Garza	Telephone	Other- Countywide Expenses	General Fund	64.95	12/11/2017
Batavia Access Television (BATV)	External Grants	County Board	Grand Victoria Casino Elgin	7,282.00	12/11/2017
Batavia Instant Print Inc	General Printing	Building Management	General Fund	176.90	12/11/2017
Batavia Instant Print Inc	General Printing	Building Management	General Fund	164.37	12/11/2017
Batavia Instant Print Inc	General Printing	Animal Control	Animal Control	102.80	12/11/2017
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	98.79	12/11/2017
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	14,954.76	12/11/2017
Benito Mondragon	SS Transportation Assistance	TAA 16	Workforce Development	25.25	12/11/2017
Benjamin Fox	Telephone	Other- Countywide Expenses	General Fund	64.99	12/11/2017
Benjamin Fox	Telephone	Other- Countywide Expenses	General Fund	64.99	12/11/2017
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	12/11/2017
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	12/11/2017
Blair Peters	Employee Mileage Expense	Information Technologies	General Fund	9.63	12/11/2017
Blair Peters	Telephone	Other- Countywide Expenses	General Fund	164.97	12/11/2017
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	64.95	12/11/2017
BNA Books (A Division of BNA)	Books and Subscriptions	Law Library	Law Library	171.99	12/11/2017
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	2,140.00	12/11/2017
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	501.69	12/11/2017
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	52.90	12/11/2017
Bollinger, Lach & Associates Inc	Engineering Services	Transportation	Upper Fox Impact Fees	1,887.96	12/11/2017
Boys and Girls Club of Elgin	Contractual/Consulting Services	Health	County Health	5,000.00	12/11/2017
Brancato Landscaping, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	105,200.00	12/11/2017
Brenda Sanderson	SS Transportation Assistance	TAA 16	Workforce Development	118.99	12/11/2017
Brenda Willett	Employee Mileage Expense	Public Defender	General Fund	308.16	12/11/2017
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/11/2017
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/11/2017
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/11/2017
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	14.98	12/11/2017
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	20.33	12/11/2017
Brett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	48.26	12/11/2017
Bridget Sabbia	Employee Training	State's Attorney	General Fund	50.00	12/11/2017
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	20.04	12/11/2017
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	8.35	12/11/2017
Bruno Landa Campos	SS Transportation Assistance	TAA 16	Workforce Development	44.51	12/11/2017
Builders Asphalt LLC	Road Material	Transportation	Motor Fuel Local Option	97.02	12/11/2017
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	296,183.16	12/11/2017
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	197,622.08	12/11/2017
Calandra Murphy-Thames	SS Transportation Assistance	WIOA 16	Workforce Development	32.15	12/11/2017
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	38.96	12/11/2017
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	162.76	12/11/2017
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	419.76	12/11/2017
Canon Solutions America Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	686.98	12/11/2017
Cardinal Health 108, LLC (Cardinal Health Inc.)	Operating Supplies	Health	County Health	21,540.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Carl H. Herout	Operating Supplies	Coroner	Coroner Administration	28.89	12/11/2017
Carl H. Herout	Operating Supplies	Coroner	Coroner Administration	28.89	12/11/2017
Carl H. Herout	Operating Supplies	Coroner	Coroner Administration	48.15	12/11/2017
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	601.97	12/11/2017
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	26.75	12/11/2017
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	5,884.17	12/11/2017
CDW Government LLC	Operating Supplies	County Clerk	General Fund	678.98	12/11/2017
CDW Government LLC	Computer Related Supplies	Circuit Clerk	Court Automation	6,859.00	12/11/2017
CDW Government LLC	Computer Hardware- Non Capital	Transportation	County Highway	70.80	12/11/2017
CelleBrite Inc.	Operating Supplies	State's Attorney	Equitable Sharing Program	3,700.00	12/11/2017
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	644.62	12/11/2017
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	96.00	12/11/2017
Charisma Jackson	SS Transportation Assistance	WIOA 17	Workforce Development	311.91	12/11/2017
Cheryl Kane	Employee Mileage Expense	Health	County Health	221.22	12/11/2017
Cheryl Kane	Employee Mileage Expense	Health	County Health	111.81	12/11/2017
Cheryl R. Dunne	Employee Mileage Expense	Circuit Clerk	General Fund	33.17	12/11/2017
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	373.96	12/11/2017
Chicago Parts and Sound, LLC	Fuel- Vehicles	Sheriff	General Fund	564.00	12/11/2017
Chicago Parts and Sound, LLC	Fuel- Vehicles	Sheriff	General Fund	240.65	12/11/2017
Chicago Parts and Sound, LLC	Fuel- Vehicles	Sheriff	General Fund	9,379.72	12/11/2017
Chicago Parts and Sound, LLC	Fuel- Vehicles	Sheriff	General Fund	249.00	12/11/2017
Chicago Parts and Sound, LLC	Fuel- Vehicles	Sheriff	General Fund	1,264.00	12/11/2017
Chicago Tribune	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	50.61	12/11/2017
Chmura Economics & Analytics LLC	Software Licensing Cost	WIOA 16	Workforce Development	7,719.85	12/11/2017
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	31.57	12/11/2017
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	2,567.32	12/11/2017
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	4,672.56	12/11/2017
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	2,442.38	12/11/2017
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Capital	2,409.94	12/11/2017
Christopher Cook	SS Transportation Assistance	WIOA 17	Workforce Development	259.47	12/11/2017
Christopher J. Starkovich	Employee Mileage Expense	Court Services	General Fund	102.72	12/11/2017
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	68.57	12/11/2017
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	68.57	12/11/2017
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	68.57	12/11/2017
Cintas Corporation	Operating Supplies	Transportation	County Highway	463.80	12/11/2017
City of Aurora	Utilities- Water	Building Management	General Fund	188.35	12/11/2017
City of Aurora	Utilities- Water	Building Management	General Fund	384.00	12/11/2017
City of Aurora	Security Services	Court Services	Probation Services	1,837.12	12/11/2017
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	80.81	12/11/2017
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	106.18	12/11/2017
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	128.06	12/11/2017
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	103.88	12/11/2017
City of Elgin	Security Services	Court Services	Probation Services	2,277.00	12/11/2017
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	12/11/2017
City of Geneva	Repairs and Maint- Buildings	Building Management	General Fund	21.40	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Geneva	Utilities- Sewer	Building Management	General Fund	13.19	12/11/2017
City of Geneva	Utilities- Sewer	Building Management	General Fund	105.44	12/11/2017
City of Geneva	Utilities- Water	Building Management	General Fund	285.35	12/11/2017
City of Geneva	Utilities- Water	Building Management	General Fund	174.66	12/11/2017
City of Geneva	Utilities- Water	Building Management	General Fund	176.09	12/11/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	50.34	12/11/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	10.25	12/11/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	11,710.32	12/11/2017
City of Geneva	Utilities- Sewer	Building Management	General Fund	107.86	12/11/2017
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	12/11/2017
City of Geneva	Utilities- Water	Building Management	General Fund	28.53	12/11/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	36.10	12/11/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	1,278.55	12/11/2017
City of Geneva	Utilities- Water	Animal Control	Animal Control	189.02	12/11/2017
City of Geneva	Utilities- Electric	Animal Control	Animal Control	613.80	12/11/2017
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	65.25	12/11/2017
City of St. Charles	Utilities- Water	Court Services	General Fund	943.79	12/11/2017
City of St. Charles	External Grants	County Board	Grand Victoria Casino Elgin	9,441.28	12/11/2017
COBAN Technologies, Inc.	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	29,127.00	12/11/2017
Comcast	Telephone	Operating Pool	Workforce Development	250.08	12/11/2017
Comcast	Internet	Operating Pool	Workforce Development	177.47	12/11/2017
Comcast Cable	Computer Related Supplies	Recorder	Recorder's Automation	434.85	12/11/2017
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	37.44	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	218.19	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	43.34	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	21.81	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4,285.82	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	90.99	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	157.01	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	173.62	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.66	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.16	12/11/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	88.10	12/11/2017
ComEd	Utilities- Electric	Health	County Health	190.91	12/11/2017
ComEd	Utilities- Electric	Health	County Health	296.59	12/11/2017
ComEd	Utilities- Electric	Operating Pool	Workforce Development	236.62	12/11/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	27.90	12/11/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	20.98	12/11/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	83.57	12/11/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	48.74	12/11/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.50	12/11/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	20.98	12/11/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	59.26	12/11/2017
Community Unit School District #303	Contractual/Consulting Services	Health	County Health	7,500.00	12/11/2017
Complete Fence, Inc. (Complete Northern IL Fence)	Building Improvements	Court Services	General Fund	16,650.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Computer Training Source	DT ITA	WIOA 16	Workforce Development	9,700.00	12/11/2017
Computer Training Source	DT ITA	WIOA 16	Workforce Development	8,870.00	12/11/2017
Conrad Polygraph, Inc.	Polygraph Testing	Court Services	Probation Services	300.00	12/11/2017
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	192.94	12/11/2017
Cooks Correctional Kitchen Equipmnet	Operating Supplies	Court Services	General Fund	1,546.21	12/11/2017
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	51,783.00	12/11/2017
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	273.50	12/11/2017
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,317.72	12/11/2017
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,124.58	12/11/2017
County of Kendall	Prepaid Expense		Workforce Development	808.00	12/11/2017
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	1,860.00	12/11/2017
Cristina Nevarez	SS Transportation Assistance	TAA 16	Workforce Development	45.36	12/11/2017
Cristina Nevarez	SS Transportation Assistance	TAA 16	Workforce Development	22.68	12/11/2017
Crystal Gandy	SS Transportation Assistance	WIOA 17	Workforce Development	106.58	12/11/2017
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	2,520.00	12/11/2017
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	34.77	12/11/2017
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	36.00	12/11/2017
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	28.00	12/11/2017
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	9.00	12/11/2017
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	35.00	12/11/2017
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	27.82	12/11/2017
Dawn Kuhnlohe	Employee Mileage Expense	Court Services	General Fund	68.48	12/11/2017
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	165.00	12/11/2017
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	225.00	12/11/2017
Deborah Mcellin	Employee Mileage Expense	Court Services	Drug Court Special Resources	58.85	12/11/2017
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	192.00	12/11/2017
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	4.50	12/11/2017
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	36.00	12/11/2017
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	24.00	12/11/2017
Debra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	68.00	12/11/2017
Dell Marketing LP	Repairs and Maint- Computers	Information Technologies	General Fund	14,570.50	12/11/2017
Delta Medical Systems Inc DBA Delta Gloves	Operating Supplies	Sheriff	General Fund	617.50	12/11/2017
Delta Medical Systems Inc DBA Delta Gloves	Operating Supplies	Sheriff	General Fund	2,612.50	12/11/2017
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	33.17	12/11/2017
Devnet, Inc	Software Licensing Cost	Information Technologies	General Fund	22,400.00	12/11/2017
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	385.00	12/11/2017
Document Imaging Dimensions, Inc.	Books and Subscriptions	Law Library	Law Library	218.00	12/11/2017
Dominique Williams	SS Transportation Assistance	WIOA 17	Workforce Development	77.85	12/11/2017
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	159.46	12/11/2017
Donna Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	37.98	12/11/2017
Door Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	348.50	12/11/2017
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Building Management	General Fund	114.79	12/11/2017
e.Norman Security Systems, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	336.00	12/11/2017
e.Norman Security Systems, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	560.00	12/11/2017
e.Norman Security Systems, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	267.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
e.Norman Security Systems, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	5,346.11	12/11/2017
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	300.00	12/11/2017
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	12/11/2017
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	300.00	12/11/2017
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	12/11/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Animal Control	Animal Control	298.80	12/11/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	12/11/2017
Eco-Clean Maintenance, Inc.	Repairs and Maint- Buildings	Health	County Health	298.80	12/11/2017
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	468.47	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	119.99	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	107.65	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	333.75	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-6.48	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	84.32	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	210.46	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	69.58	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12.65	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.99	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	118.65	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	104.56	12/11/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	75.60	12/11/2017
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	20.96	12/11/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	417.43	12/11/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	730.48	12/11/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	46.58	12/11/2017
Election Administration Reports	Books and Subscriptions	County Clerk	General Fund	219.00	12/11/2017
Eleuterio Villalpando	SS Transportation Assistance	WIOA 17	Workforce Development	81.53	12/11/2017
Eleuterio Villalpando	SS Transportation Assistance	WIOA 17	Workforce Development	101.92	12/11/2017
Elgin Paper Co	Operating Supplies	Sheriff	General Fund	3,909.20	12/11/2017
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	93.63	12/11/2017
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	12/11/2017
Elizabeth Sage McWilliams	Employee Mileage Expense	Court Services	General Fund	83.46	12/11/2017
Elmer Weber	Employee Mileage Expense	Merit Commission	General Fund	154.08	12/11/2017
Emily Saylor	Conferences and Meetings	Court Services	Drug Court Special Resources	57.81	12/11/2017
Engineering Resource Associates, Inc.	Building Improvements	Transportation	County Highway	6,673.33	12/11/2017
Engineering Resource Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10,094.71	12/11/2017
Eric C Gwillim	Telephone	Other- Countywide Expenses	General Fund	79.95	12/11/2017
ESMERALDA MORA	Conferences and Meetings	Development	General Fund	38.44	12/11/2017
ESMERALDA MORA	Employee Mileage Expense	Development	General Fund	5.56	12/11/2017
Evangelina Bautitsa	SS Transportation Assistance	TAA 16	Workforce Development	109.57	12/11/2017
Extra Space Storage	Prepaid Expense		Workforce Development	166.00	12/11/2017
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	12/11/2017
Family Counseling Services	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	12/11/2017
Family Flooring America	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	67,231.48	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Family Flooring America	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	51,016.03	12/11/2017
Family Flooring America	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	12,386.49	12/11/2017
Fastsigns - Naperville	Office Supplies	Court Services	General Fund	232.67	12/11/2017
FedEx	Postage	Transportation	County Highway	16.79	12/11/2017
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	47.28	12/11/2017
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	2,555.50	12/11/2017
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	440.84	12/11/2017
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,870.00	12/11/2017
Fifth Third Bank	Operating Supplies	County Board	General Fund	81.35	12/11/2017
Fifth Third Bank	General Association Dues	Finance	General Fund	270.00	12/11/2017
Fifth Third Bank	Repairs and Maint- Office Equip	Information Technologies	General Fund	29.97	12/11/2017
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	1,763.78	12/11/2017
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	314.30	12/11/2017
Fifth Third Bank	General Association Dues	Information Technologies	General Fund	918.00	12/11/2017
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	288.89	12/11/2017
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	1,110.57	12/11/2017
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	2,754.06	12/11/2017
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	General Fund	285.10	12/11/2017
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	General Fund	-5.63	12/11/2017
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	479.96	12/11/2017
Fifth Third Bank	Fuel- Vehicles	Information Technologies	General Fund	58.58	12/11/2017
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	1,957.72	12/11/2017
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	51.42	12/11/2017
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	175.00	12/11/2017
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	9.70	12/11/2017
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	216.39	12/11/2017
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	353.28	12/11/2017
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	353.28	12/11/2017
Fifth Third Bank	General Printing	State's Attorney	General Fund	2,479.12	12/11/2017
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	73.50	12/11/2017
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	22.73	12/11/2017
Fifth Third Bank	Books and Subscriptions	State's Attorney	General Fund	65.00	12/11/2017
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	61.28	12/11/2017
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	233.87	12/11/2017
Fifth Third Bank	Employee Training	Public Defender	General Fund	300.00	12/11/2017
Fifth Third Bank	Employee Training	Public Defender	General Fund	1,728.00	12/11/2017
Fifth Third Bank	Office Supplies	Public Defender	General Fund	399.99	12/11/2017
Fifth Third Bank	Office Supplies	Public Defender	General Fund	244.22	12/11/2017
Fifth Third Bank	Computer Related Supplies	Public Defender	General Fund	1,998.97	12/11/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	225.73	12/11/2017
Fifth Third Bank	Employee Training	Sheriff	General Fund	6,481.52	12/11/2017
Fifth Third Bank	Employee Training	Sheriff	General Fund	4,531.75	12/11/2017
Fifth Third Bank	Office Supplies	Sheriff	General Fund	300.56	12/11/2017
Fifth Third Bank	Office Supplies	Sheriff	General Fund	24.54	12/11/2017
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	620.85	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	446.68	12/11/2017
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	-1,332.25	12/11/2017
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	464.95	12/11/2017
Fifth Third Bank	Food	Sheriff	General Fund	5.40	12/11/2017
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,223.04	12/11/2017
Fifth Third Bank	Incentives	Court Services	General Fund	262.00	12/11/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	365.69	12/11/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	289.95	12/11/2017
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	12/11/2017
Fifth Third Bank	Operating Supplies	Court Services	General Fund	319.54	12/11/2017
Fifth Third Bank	Food	Court Services	General Fund	199.70	12/11/2017
Fifth Third Bank	Medical Supplies and Drugs	Court Services	General Fund	8.13	12/11/2017
Fifth Third Bank	Incentives	Court Services	General Fund	11.99	12/11/2017
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	203.84	12/11/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	61.82	12/11/2017
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	169.16	12/11/2017
Fifth Third Bank	Fuel- Vehicles	Emergency Management Services	General Fund	32.67	12/11/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	50.00	12/11/2017
Fifth Third Bank	Conferences and Meetings	Development	General Fund	437.49	12/11/2017
Fifth Third Bank	General Association Dues	Development	General Fund	20.00	12/11/2017
Fifth Third Bank	Operating Supplies	Development	General Fund	67.81	12/11/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	331.68	12/11/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	119.50	12/11/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	1,306.83	12/11/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	1,519.14	12/11/2017
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	1,306.25	12/11/2017
Fifth Third Bank	Employee Mileage Expense	State's Attorney	Insurance Liability	179.62	12/11/2017
Fifth Third Bank	Conferences and Meetings	Information Technologies	Geographic Information Systems	266.56	12/11/2017
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	191.10	12/11/2017
Fifth Third Bank	Operating Supplies	State's Attorney	Equitable Sharing Program	1,499.98	12/11/2017
Fifth Third Bank	Conferences and Meetings	Law Library	Law Library	165.00	12/11/2017
Fifth Third Bank	Operating Supplies	Sheriff	Court Security	39.64	12/11/2017
Fifth Third Bank	Operating Supplies	Sheriff	Court Security	206.19	12/11/2017
Fifth Third Bank	Operating Supplies	Sheriff	Court Security	-260.95	12/11/2017
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	53.73	12/11/2017
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	14.30	12/11/2017
Fifth Third Bank	Conferences and Meetings	Court Services	Probation Services	203.84	12/11/2017
Fifth Third Bank	Employee Training	Court Services	Probation Services	2,143.34	12/11/2017
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	1,223.04	12/11/2017
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	1,119.20	12/11/2017
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	4,143.57	12/11/2017
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	34.51	12/11/2017
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	100.00	12/11/2017
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	206.25	12/11/2017
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	194.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	69.35	12/11/2017
Fifth Third Bank	Medical Supplies and Drugs	Coroner	Coroner Administration	18.94	12/11/2017
Fifth Third Bank	Medical Supplies and Drugs	Coroner	Coroner Administration	98.69	12/11/2017
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	232.71	12/11/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Animal Control	Animal Control	4.10	12/11/2017
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	654.25	12/11/2017
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	418.03	12/11/2017
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	80.88	12/11/2017
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	549.00	12/11/2017
Fifth Third Bank	General Printing	Transportation	County Highway	-275.00	12/11/2017
Fifth Third Bank	Employee Training	Transportation	County Highway	1,475.00	12/11/2017
Fifth Third Bank	Office Supplies	Transportation	County Highway	269.64	12/11/2017
Fifth Third Bank	Operating Supplies	Transportation	County Highway	245.56	12/11/2017
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	394.48	12/11/2017
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	137.97	12/11/2017
Fifth Third Bank	Employee Mileage Expense	Health	County Health	30.00	12/11/2017
Fifth Third Bank	Office Supplies	Health	County Health	119.97	12/11/2017
Fifth Third Bank	Operating Supplies	Health	County Health	105.01	12/11/2017
Fifth Third Bank	Books and Subscriptions	Health	County Health	87.00	12/11/2017
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	33.00	12/11/2017
Fifth Third Bank	Operating Supplies	Health	County Health	140.05	12/11/2017
Fifth Third Bank	Operating Supplies	Health	County Health	552.47	12/11/2017
Fifth Third Bank	Operating Supplies	Health	County Health	611.47	12/11/2017
Fifth Third Bank	Employee Training	Health	County Health	240.00	12/11/2017
Fifth Third Bank	General Association Dues	Health	County Health	11.50	12/11/2017
Fifth Third Bank	Operating Supplies	Health	County Health	208.00	12/11/2017
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	12/11/2017
Fifth Third Bank	Conferences and Meetings	Health	County Health	85.00	12/11/2017
Fifth Third Bank	Conferences and Meetings	Health	County Health	79.10	12/11/2017
Fifth Third Bank	Operating Supplies	Health	County Health	144.00	12/11/2017
Fifth Third Bank	Operating Supplies	Health	Kane Kares	80.00	12/11/2017
Fifth Third Bank	Operating Supplies	Health	Kane Kares	300.00	12/11/2017
Fifth Third Bank	Miscellaneous Contractual Exp	Development	HOME Program	180.00	12/11/2017
Fifth Third Bank	Special Studies	Development	Cost Share Drainage	85.34	12/11/2017
Fifth Third Bank	General Association Dues	Environmental Management	Stormwater Management	195.00	12/11/2017
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	561.32	12/11/2017
Fifth Third Bank	Grant Expense	Development	Growing for Kane	206.43	12/11/2017
Fifth Third Bank	Conferences and Meetings	WIOA 16	Workforce Development	124.26	12/11/2017
Fifth Third Bank	Conferences and Meetings	WIOA 16	Workforce Development	79.10	12/11/2017
Fifth Third Bank	Operating Supplies	Development	Mill Creek Special Service Area	181.18	12/11/2017
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	65.99	12/11/2017
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	10,181.57	12/11/2017
Fluorecycle, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	245.66	12/11/2017
Fox Metro Water Reclamation District	Utilities- Sewer	Building Management	General Fund	156.41	12/11/2017
Fox Metro Water Reclamation District	Utilities- Sewer	Building Management	General Fund	348.05	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fox Valley Fire & Safety Co	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	457.50	12/11/2017
Fox Valley Habitat for Humanity	External Grants	County Board	Grand Victoria Casino Elgin	18,055.08	12/11/2017
Fox Valley United Way	Contractual/Consulting Services	Health	County Health	560.00	12/11/2017
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	128.50	12/11/2017
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	386.40	12/11/2017
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	128.80	12/11/2017
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	128.80	12/11/2017
Frontier Technology LLC (MicroAge)	Voting Systems and Accessories	County Clerk	General Fund	3,741.60	12/11/2017
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	58.85	12/11/2017
G&K Services, Inc.	Uniform Supplies	Transportation	Motor Fuel Local Option	174.69	12/11/2017
G&K Services, Inc.	Uniform Supplies	Transportation	Motor Fuel Local Option	174.69	12/11/2017
G&K Services, Inc.	Uniform Supplies	Transportation	Motor Fuel Local Option	174.69	12/11/2017
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	40.00	12/11/2017
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6.96	12/11/2017
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Transportation	County Highway	71.96	12/11/2017
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Transportation	County Highway	138.17	12/11/2017
G4S Secure Integration LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	3,129.22	12/11/2017
Gabriella Figliozzi	Employee Mileage Expense	Circuit Clerk	General Fund	11.77	12/11/2017
Gabrielle Brewer	SS Transportation Assistance	WIOA 17	Workforce Development	640.93	12/11/2017
Gary Erickson	Employee Training	Information Technologies	General Fund	139.00	12/11/2017
Gary Erickson	Telephone	Other- Countywide Expenses	General Fund	62.49	12/11/2017
Gary P. Hopp	Employee Mileage Expense	Treasurer/Collector	General Fund	144.45	12/11/2017
Gary P. Hopp	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	488.95	12/11/2017
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	275.00	12/11/2017
Gatza Electric, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	351.00	12/11/2017
Genesis Technologies Inc.	Office Supplies	Finance	General Fund	275.68	12/11/2017
Genesis Technologies Inc.	Office Supplies	Supervisor of Assessments	General Fund	134.26	12/11/2017
Genesis Technologies Inc.	Computer Software- Non Capital	State's Attorney	General Fund	585.72	12/11/2017
Genesis Technologies Inc.	Computer Software- Non Capital	State's Attorney	General Fund	1,307.64	12/11/2017
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	208.40	12/11/2017
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	130.18	12/11/2017
George & Marian Frank	Liability Insurance	Human Resource Management	Insurance Liability	258.62	12/11/2017
GHA Technologies Inc	Repairs and Maint- Computers	Information Technologies	General Fund	29,952.00	12/11/2017
Gina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	61.52	12/11/2017
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	21.98	12/11/2017
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	100.41	12/11/2017
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	8.62	12/11/2017
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	9.16	12/11/2017
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	12/11/2017
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	66.73	12/11/2017
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Law Library	Law Library	323.74	12/11/2017
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	128.00	12/11/2017
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	148.08	12/11/2017
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	54.60	12/11/2017
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	163.16	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Graybar (Electric Co Inc)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6,363.43	12/11/2017
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	228.40	12/11/2017
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	47,001.78	12/11/2017
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	North Impact Fees	10,237.60	12/11/2017
Hanson Professional Services Inc	Engineering Services	Transportation	Transportation Capital	36,497.65	12/11/2017
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	27,925.00	12/11/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	23.81	12/11/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7.19	12/11/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10.33	12/11/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	13.49	12/11/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	73.77	12/11/2017
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	265.00	12/11/2017
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	265.00	12/11/2017
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Health	County Health	119.75	12/11/2017
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	72.22	12/11/2017
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	14.71	12/11/2017
Hector Velazquez	Employee Mileage Expense	County Clerk	General Fund	25.68	12/11/2017
Helen Wei	Telephone	Other- Countywide Expenses	General Fund	64.99	12/11/2017
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	90.00	12/11/2017
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	33,892.03	12/11/2017
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	703.57	12/11/2017
Hinshaw & Culbertson LLP	Legal Services	State's Attorney	Insurance Liability	1,350.00	12/11/2017
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	956.55	12/11/2017
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	308.00	12/11/2017
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	42.00	12/11/2017
Hoag Communications	Contractual/Consulting Services	Health	County Health	40.00	12/11/2017
Hoag Communications	Contractual/Consulting Services	Health	County Health	60.00	12/11/2017
Hoag Communications	Contractual/Consulting Services	Health	County Health	1,100.00	12/11/2017
HP Products (PCS Industries)	Repairs and Maint- Buildings	Building Management	General Fund	580.20	12/11/2017
HP Products (PCS Industries)	Cleaning Supplies	Building Management	General Fund	70.92	12/11/2017
HP Products (PCS Industries)	Cleaning Supplies	Building Management	General Fund	640.87	12/11/2017
HP Products (PCS Industries)	Cleaning Supplies	Building Management	General Fund	192.88	12/11/2017
HP Products (PCS Industries)	Repairs and Maint- Buildings	Building Management	General Fund	580.20	12/11/2017
HP Products (PCS Industries)	Cleaning Supplies	Building Management	General Fund	447.84	12/11/2017
HP Products (PCS Industries)	Cleaning Supplies	Building Management	General Fund	374.46	12/11/2017
HP Products (PCS Industries)	Office Supplies	Court Services	General Fund	54.96	12/11/2017
HR Direct	Office Supplies	Human Resource Management	General Fund	110.93	12/11/2017
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	6,480.00	12/11/2017
Huddleston McBride Drainage Co.	Other Construction	Development	Cost Share Drainage	25,391.05	12/11/2017
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	894.70	12/11/2017
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	-265.40	12/11/2017
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	544.59	12/11/2017
ILLCO INC	Repairs and Maint- Buildings	Transportation	County Highway	553.68	12/11/2017
Illini Autolift & Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	2,576.00	12/11/2017
Illinois Construction & Environ. Consulting(ICE)	Engineering Services	Transportation	Transportation Sales Tax	30,724.40	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	71.25	12/11/2017
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	12/11/2017
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	200.00	12/11/2017
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	129.00	12/11/2017
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	395.00	12/11/2017
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	495.00	12/11/2017
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	630.00	12/11/2017
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	250.00	12/11/2017
Image-Pro Services & Supplies Inc	Operating Supplies	Merit Commission	General Fund	1,849.03	12/11/2017
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	577.91	12/11/2017
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	642.99	12/11/2017
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	493.60	12/11/2017
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,305.45	12/11/2017
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	497.91	12/11/2017
Imaging Office Systems Inc	Repairs and Maint- Equipment	Sheriff	General Fund	2,205.00	12/11/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Printing Supplies	Information Technologies	General Fund	627.99	12/11/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	28.00	12/11/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	43.02	12/11/2017
Imprint Enterprises Inc	Office Supplies	Recorder	General Fund	139.60	12/11/2017
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	350.63	12/11/2017
Insight Property Services, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	325.00	12/11/2017
Intelligent Computing Solutions	Contractual/Consulting Services	Information Technologies	General Fund	1,138.50	12/11/2017
Intelligent Computing Solutions	Repairs and Maint- Comm Equip	Information Technologies	General Fund	2,000.00	12/11/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	1,027.08	12/11/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	777.30	12/11/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	157.50	12/11/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	879.45	12/11/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	514.00	12/11/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	144.00	12/11/2017
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	140.50	12/11/2017
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	100.11	12/11/2017
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	42.27	12/11/2017
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	40.00	12/11/2017
Jameice Willie	Employee Mileage Expense	Court Services	Drug Court Special Resources	62.60	12/11/2017
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	4,700.00	12/11/2017
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	80.25	12/11/2017
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	570.00	12/11/2017
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	224.00	12/11/2017
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	12/11/2017
Janet Lusk	Employee Mileage Expense	Court Services	General Fund	12.84	12/11/2017
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	13.91	12/11/2017
Janice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	30.50	12/11/2017
Jeffrey McFail Weingarz	SS Transportation Assistance	TAA 16	Workforce Development	517.88	12/11/2017
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	12/11/2017
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	34.24	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
JENNIFER C JARLAND	Employee Training	Environmental Management	Enterprise Surcharge	40.00	12/11/2017
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	39.59	12/11/2017
Jill A. Kobald	Per Diem Expense	Judiciary and Courts	General Fund	84.00	12/11/2017
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	1,276.00	12/11/2017
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	42.80	12/11/2017
Jill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	10.70	12/11/2017
Jill Shaw	SS Transportation Assistance	WIOA 16	Workforce Development	60.34	12/11/2017
Jillian Weiss	Employee Mileage Expense	Public Defender	General Fund	318.86	12/11/2017
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	73.83	12/11/2017
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	8.56	12/11/2017
Jodie Wollnik	Conferences and Meetings	Development	General Fund	60.98	12/11/2017
Joel Castillo	SS Transportation Assistance	TAA 16	Workforce Development	275.64	12/11/2017
John M Essig	Employee Mileage Expense	Circuit Clerk	General Fund	14.98	12/11/2017
John Zakosek	Telephone	Other- Countywide Expenses	General Fund	64.95	12/11/2017
Johnathan Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	126.26	12/11/2017
Jose Drapery Company	Operating Supplies	Court Services	General Fund	3,075.71	12/11/2017
Joseph Sanchez	Employee Mileage Expense	Public Defender	General Fund	319.93	12/11/2017
Juan Magana	Employee Mileage Expense	Health	County Health	256.73	12/11/2017
Julie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	41.73	12/11/2017
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,127.80	12/11/2017
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	413.25	12/11/2017
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	764.22	12/11/2017
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	102.72	12/11/2017
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10,082.86	12/11/2017
Kara Botello	Per Diem Expense	Judiciary and Courts	General Fund	3,360.00	12/11/2017
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	77.04	12/11/2017
Katherine Kosinska	Employee Mileage Expense	Circuit Clerk	General Fund	77.04	12/11/2017
Kathleen Fossier	Operating Supplies	Health	County Health	13.99	12/11/2017
Kathleen Jeambey	Employee Mileage Expense	Judiciary and Courts	General Fund	16.70	12/11/2017
Kathleen LeComte	Court Reporter Costs	State's Attorney	Child Advocacy Center	13.00	12/11/2017
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	144.45	12/11/2017
Kendra Elion	SS Transportation Assistance	WIOA 17	Workforce Development	116.08	12/11/2017
Kenneth N. Anderson	Conferences and Meetings	Environmental Management	Stormwater Management	40.00	12/11/2017
Kenneth N. Anderson	Employee Mileage Expense	Environmental Management	Stormwater Management	10.70	12/11/2017
Kenneth N. Anderson	General Association Dues	Environmental Management	Stormwater Management	437.00	12/11/2017
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 16	Workforce Development	1,276.00	12/11/2017
Kerber, Eck, & Braeckel (KEB)	General Association Dues	Operating Pool	Workforce Development	10,000.00	12/11/2017
Kevin Majerchin	SS Transportation Assistance	TAA 16	Workforce Development	88.58	12/11/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	1,660.00	12/11/2017
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	7,998.97	12/11/2017
Kishwaukee College	Work Based Learning Activities	WIOA 16	Workforce Development	5,077.06	12/11/2017
Kishwaukee College	Youth Supportive Services	WIOA 16	Workforce Development	2,001.62	12/11/2017
Kishwaukee College	DT ITA	WIOA 16	Workforce Development	840.00	12/11/2017
Kishwaukee College	DT ITA	WIOA 16	Workforce Development	48,467.36	12/11/2017
Kishwaukee College	DT ITA	WIOA 16	Workforce Development	3,775.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kishwaukee College	DT ITA	WIOA 16	Workforce Development	12,465.12	12/11/2017
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	3,775.00	12/11/2017
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	30,241.95	12/11/2017
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	1,626.06	12/11/2017
Kishwaukee College	DT ITA	TAA 16	Workforce Development	3,003.50	12/11/2017
Knowles Publishing	Books and Subscriptions	Law Library	Law Library	130.45	12/11/2017
Knowles Publishing	Books and Subscriptions	Law Library	Law Library	50.00	12/11/2017
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	251.86	12/11/2017
Krista L. Simmons	SS Transportation Assistance	WIOA 16	Workforce Development	149.27	12/11/2017
Kristin Johnson	Employee Mileage Expense	Health	County Health	155.16	12/11/2017
Kristin Johnson	Employee Mileage Expense	Health	County Health	158.37	12/11/2017
Kyanna Latrice Nicole Harris	SS Transportation Assistance	WIOA 17	Workforce Development	221.24	12/11/2017
Lakyta M. Scott	SS Transportation Assistance	WIOA 17	Workforce Development	173.34	12/11/2017
Lanter Distributing LLC	Food	Court Services	General Fund	52.59	12/11/2017
LaTonya Patton	SS Transportation Assistance	WIOA 17	Workforce Development	753.60	12/11/2017
Law Bulletin Publishing Co	Books and Subscriptions	Law Library	Law Library	145.00	12/11/2017
Law Enforcement Training LLC	Employee Training	Sheriff	General Fund	4,250.00	12/11/2017
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	927.00	12/11/2017
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,276.00	12/11/2017
LexisNexis Matthew Bender	Books and Subscriptions	State's Attorney	Insurance Liability	254.71	12/11/2017
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	245.10	12/11/2017
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	340.31	12/11/2017
Linda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	12.84	12/11/2017
Linda Sullivan	Employee Mileage Expense	Circuit Clerk	General Fund	18.19	12/11/2017
Lindsey Liddicoatt	Conferences and Meetings	Court Services	General Fund	23.94	12/11/2017
Lindsey Liddicoatt	Incentives	Court Services	General Fund	12.99	12/11/2017
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,099.23	12/11/2017
Lisa A. Larsen	Per Diem Expense	Judiciary and Courts	General Fund	196.00	12/11/2017
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	149.29	12/11/2017
Lisa McCauley	SS Transportation Assistance	WIOA 17	Workforce Development	111.28	12/11/2017
Lise Hauser	Employee Mileage Expense	Health	County Health	64.20	12/11/2017
Liz Swanson	Employee Mileage Expense	Health	County Health	29.47	12/11/2017
Lizbeth Borunda	Employee Mileage Expense	Circuit Clerk	General Fund	115.56	12/11/2017
LRD Systems & Forms	Legal Printing	Treasurer/Collector	General Fund	11,110.38	12/11/2017
Lund Industries Inc	Liability Insurance	Human Resource Management	Insurance Liability	1,325.00	12/11/2017
Mabel Goddard	Employee Mileage Expense	Circuit Clerk	General Fund	32.63	12/11/2017
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	7,834.35	12/11/2017
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	9,850.96	12/11/2017
Marberry Cleaners	Operating Supplies	Coroner	Coroner Administration	17.08	12/11/2017
Marberry Cleaners	Operating Supplies	Coroner	Coroner Administration	15.86	12/11/2017
Marberry Cleaners	Operating Supplies	Coroner	Coroner Administration	12.20	12/11/2017
Marberry Cleaners	Operating Supplies	Coroner	Coroner Administration	12.20	12/11/2017
Marberry Cleaners	Operating Supplies	Coroner	Coroner Administration	12.20	12/11/2017
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	374.00	12/11/2017
Margaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	248.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Margaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	1,288.00	12/11/2017
Margaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	29.00	12/11/2017
Maria A. Castillo	Per Diem Expense	Judiciary and Courts	General Fund	525.00	12/11/2017
Maria Calamia	Employee Training	Finance	General Fund	7.50	12/11/2017
Maria Cornejo Garcia PsyD	Contractual/Consulting Services	Court Services	General Fund	500.00	12/11/2017
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	153.01	12/11/2017
Maria Rodriguez	Per Diem Expense	Judiciary and Courts	General Fund	329.00	12/11/2017
Maria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	12.84	12/11/2017
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	76.00	12/11/2017
Marilyn K. Wenberg	Employee Mileage Expense	Circuit Clerk	General Fund	17.39	12/11/2017
Martam Construction Inc	Bridge Construction	Transportation	Transportation Sales Tax	15,815.07	12/11/2017
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	207.99	12/11/2017
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	106.75	12/11/2017
Mary A. Curry	Miscellaneous Contractual Exp	Veterans' Commission	Veterans' Commission	400.00	12/11/2017
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	30.00	12/11/2017
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	19.26	12/11/2017
MB Delivery & Moving Services	Contractual/Consulting Services	Health	County Health	200.00	12/11/2017
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	9,257.00	12/11/2017
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	1,670.56	12/11/2017
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	4,223.72	12/11/2017
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	28,587.00	12/11/2017
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	28,587.00	12/11/2017
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	40.13	12/11/2017
Melms Sand and Gravel	Disposal and Water Softener Srvs	Transportation	County Highway	35.00	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.22	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	59.79	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	46.98	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.59	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	149.99	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	36.61	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	51.98	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	27.90	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.46	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	17.94	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	33.64	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	39.96	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	38.68	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	41.30	12/11/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.32	12/11/2017
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	19.97	12/11/2017
Metalogix International GmbH	Software Licensing Cost	Information Technologies	Web Technical Services	1,049.95	12/11/2017
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	115.56	12/11/2017
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	12.84	12/11/2017
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	44.44	12/11/2017
Microtrain Technologies	DT ITA	WIOA 16	Workforce Development	6,979.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Microtrain Technologies	DT ITA	WIOA 16	Workforce Development	10,000.00	12/11/2017
Mid Valley Special Education Cooperative	Contractual/Consulting Services	Health	County Health	4,318.00	12/11/2017
Midland Standard Engineering & Testing, Inc.	Engineering Services	Transportation	County Highway	2,384.25	12/11/2017
Midwest Computer Products Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	12,505.00	12/11/2017
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	160.02	12/11/2017
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	1,622.25	12/11/2017
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	199.10	12/11/2017
Mike Meyer	Employee Mileage Expense	Circuit Clerk	General Fund	27.82	12/11/2017
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	12/11/2017
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11,250.00	12/11/2017
MNJ Technologies Direct Inc	Operating Supplies	Building Management	General Fund	198.00	12/11/2017
MNJ Technologies Direct Inc	Office Equipment	Court Services	General Fund	80.59	12/11/2017
MNJ Technologies Direct Inc	Office Equipment	Court Services	General Fund	80.59	12/11/2017
MNJ Technologies Direct Inc	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	496.80	12/11/2017
Mojisola Ayorinde	DT ITA	WIOA 17	Workforce Development	200.20	12/11/2017
Molly Behm	Employee Mileage Expense	Court Services	General Fund	27.82	12/11/2017
Monarch Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,400.00	12/11/2017
Monarch Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,400.00	12/11/2017
Monica Gilliam	Employee Mileage Expense	WIOA 16	Workforce Development	23.54	12/11/2017
Monica Gilliam	Employee Mileage Expense	WIOA 17	Workforce Development	23.54	12/11/2017
MTS IntegraTRAK Inc	Telephone	Other- Countywide Expenses	General Fund	2,724.75	12/11/2017
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	24.61	12/11/2017
Nancy Schlim	Employee Mileage Expense	Circuit Clerk	General Fund	5.35	12/11/2017
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	600.00	12/11/2017
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	17,960.78	12/11/2017
National Center for State Courts	Contractual/Consulting Services	Judiciary and Courts	General Fund	16,983.93	12/11/2017
National Engravers, Inc.	Office Supplies	Transportation	County Highway	122.00	12/11/2017
Neal Molnar	Employee Mileage Expense	Health	County Health	174.42	12/11/2017
Neenah Foundry Co	Culverts	Transportation	Motor Fuel Local Option	1,210.00	12/11/2017
Nereida Sanchez	SS Transportation Assistance	TAA 16	Workforce Development	149.80	12/11/2017
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,478.33	12/11/2017
Nextel Communications	Telephone	Other- Countywide Expenses	General Fund	98.24	12/11/2017
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	67.19	12/11/2017
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	104.32	12/11/2017
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	227.62	12/11/2017
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	492.95	12/11/2017
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	523.73	12/11/2017
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	1,029.26	12/11/2017
Nicor Gas	Highway Right of Way	Transportation	County Highway	771.77	12/11/2017
Nicor Gas	Highway Right of Way	Transportation	County Highway	942.94	12/11/2017
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	67.80	12/11/2017
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	35.03	12/11/2017
North East Multi-Regional Training Inc	Operating Supplies	State's Attorney	Child Advocacy Center	75.00	12/11/2017
North East Multi-Regional Training Inc	Medical Supplies and Drugs	Coroner	Coroner Administration	760.00	12/11/2017
Northern Illinois Food Bank	Contractual/Consulting Services	Health	County Health	2,280.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Northern Illinois Public Health Consortium	General Association Dues	Health	County Health	7,500.00	12/11/2017
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,841.59	12/11/2017
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,540.64	12/11/2017
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	752.10	12/11/2017
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	5.00	12/11/2017
Office Depot Inc	Office Supplies	Sheriff	General Fund	203.47	12/11/2017
Office Depot Inc	Office Supplies	Sheriff	General Fund	12.99	12/11/2017
Office Depot Inc	Office Supplies	Sheriff	General Fund	132.68	12/11/2017
Olivia Lauren Rastello	Employee Mileage Expense	Health	County Health	39.27	12/11/2017
One Hope United	Psychological/Psychiatric Svcs	Court Services	General Fund	36,047.66	12/11/2017
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	4,016.00	12/11/2017
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	6,665.00	12/11/2017
Onsolve, LLC (Emergency Communications Network)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	27,500.00	12/11/2017
Panera, LLC	Conferences and Meetings	Transportation	County Highway	190.53	12/11/2017
Patrick VerHalen	Conferences and Meetings	Transportation	County Highway	254.37	12/11/2017
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	600.00	12/11/2017
Paula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	18.73	12/11/2017
PCCTI IT & Healthcare	DT ITA	WIOA 16	Workforce Development	2,000.00	12/11/2017
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	74.36	12/11/2017
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	945.19	12/11/2017
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	640.29	12/11/2017
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	701.27	12/11/2017
Performance Health Supply, Inc.dba Medco Supply Co	Medical Supplies and Drugs	Court Services	General Fund	235.85	12/11/2017
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	171.20	12/11/2017
Petty Cash - Supervisor of Assessments	General Association Dues	Supervisor of Assessments	General Fund	30.00	12/11/2017
Petty Cash-Sheriff	Conferences and Meetings	Sheriff	General Fund	50.00	12/11/2017
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	46.46	12/11/2017
Petty Cash-Sheriff	Office Supplies	Sheriff	General Fund	10.65	12/11/2017
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	31.83	12/11/2017
Petty Cash-State's Attorney	Postage	Building Management	General Fund	204.47	12/11/2017
PF Pettibone & Co	Operating Supplies	Sheriff	General Fund	800.60	12/11/2017
PF Pettibone & Co	Uniform Supplies	Sheriff	General Fund	190.20	12/11/2017
Phoenix Staffing & Management Systems	Project Administration Services	Human Resource Management	General Fund	1,422.84	12/11/2017
Phoenix Staffing & Management Systems	Project Administration Services	Human Resource Management	General Fund	897.96	12/11/2017
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	712.00	12/11/2017
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,423.84	12/11/2017
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	54.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	262.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	327.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	307.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	357.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	392.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	224.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	56.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	281.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	56.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	36.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	36.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	72.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	56.00	12/11/2017
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	56.00	12/11/2017
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	208.43	12/11/2017
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	108.69	12/11/2017
Quill Corporation	Office Supplies	Supervisor of Assessments	General Fund	119.99	12/11/2017
Quill Corporation	Office Supplies	Development	General Fund	3.41	12/11/2017
Quill Corporation	Operating Supplies	Development	General Fund	31.49	12/11/2017
Quill Corporation	Computer Software- Non Capital	Development	General Fund	189.99	12/11/2017
Quill Corporation	Operating Supplies	Environmental Management	Stormwater Management	189.99	12/11/2017
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	12/11/2017
Rachele Conant	Employee Mileage Expense	Public Defender	General Fund	301.74	12/11/2017
Rachele Conant	Miscellaneous Contractual Exp	Public Defender	General Fund	150.00	12/11/2017
Randall Opdyke	SS Transportation Assistance	WIOA 16	Workforce Development	16.00	12/11/2017
Randy Paul Sundell	Employee Mileage Expense	Health	County Health	64.20	12/11/2017
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	52.50	12/11/2017
Ray O'Herron Co., Inc.	Employee Training	Sheriff	Court Security	2,893.50	12/11/2017
Ray O'Herron Co., Inc.	Employee Training	Sheriff	Court Security	2,005.90	12/11/2017
Ray O'Herron Co., Inc.	Employee Training	Sheriff	Court Security	2,884.00	12/11/2017
Ray O'Herron Co., Inc.	Employee Training	Sheriff	Court Security	2,734.00	12/11/2017
Rayco Marking Products	Operating Supplies	County Clerk	General Fund	40.00	12/11/2017
Rayco Marking Products	Operating Supplies	County Clerk	General Fund	26.50	12/11/2017
Rayco Marking Products	Office Supplies	Sheriff	General Fund	20.50	12/11/2017
Rayco Marking Products	Operating Supplies	Health	County Health	246.00	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	38.24	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	18.41	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	7.76	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	22.21	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	27.99	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	81.32	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	26.84	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3.10	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	74.90	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	54.15	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	107.99	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	1.98	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	1.98	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	16.43	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	78.18	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	40.61	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	34.83	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Coroner	Coroner Administration	37.57	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Srvs	Transportation	County Highway	124.43	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	10.25	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	11.16	12/11/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	16.43	12/11/2017
Rebecca Lyons	Employee Mileage Expense	Health	County Health	33.61	12/11/2017
Rehm Electric Shop Inc	Repairs and Maint- Computers	Information Technologies	General Fund	200.00	12/11/2017
Rene Jimenez	SS Transportation Assistance	TAA 16	Workforce Development	22.90	12/11/2017
Renee Renken	Conferences and Meetings	WIOA 16	Workforce Development	68.83	12/11/2017
Renee Renken	Employee Mileage Expense	WIOA 16	Workforce Development	87.75	12/11/2017
RentalMax of St. Charles, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	896.40	12/11/2017
Richard Artz	Employee Mileage Expense	Circuit Clerk	General Fund	18.73	12/11/2017
Richard Butman, Ph.D.	Contractual/Consulting Services	Court Services	General Fund	600.00	12/11/2017
Robert Enright	Telephone	Other- Countywide Expenses	General Fund	43.33	12/11/2017
Robert L. Littler	SS Transportation Assistance	TAA 16	Workforce Development	232.20	12/11/2017
Roberto Quintero	SS Transportation Assistance	TAA 16	Workforce Development	43.66	12/11/2017
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 16	Workforce Development	4,993.00	12/11/2017
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 16	Workforce Development	4,993.00	12/11/2017
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 16	Workforce Development	4,993.00	12/11/2017
Rodney Adams	Employee Mileage Expense	WIOA 16	Workforce Development	41.73	12/11/2017
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	41.73	12/11/2017
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	12/11/2017
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	8.56	12/11/2017
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	46.23	12/11/2017
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.74	12/11/2017
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	149.89	12/11/2017
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	195.06	12/11/2017
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	79.18	12/11/2017
Ryan Neal Bigbie	Conferences and Meetings	Transportation	County Highway	79.00	12/11/2017
Ryan Neal Bigbie	Cellular Phone	Transportation	County Highway	40.00	12/11/2017
Sarah Gemmel	Employee Mileage Expense	Court Services	General Fund	66.34	12/11/2017
SARAH SCHILKE	Employee Mileage Expense	Circuit Clerk	Court Automation	42.80	12/11/2017
Sauber Mfg Co.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	56.15	12/11/2017
School District U-46	Contractual/Consulting Services	Health	County Health	7,500.00	12/11/2017
Schulhof Co	Repairs and Maint- Buildings	Building Management	General Fund	97.50	12/11/2017
Scott Berger	Conferences and Meetings	WIOA 16	Workforce Development	39.00	12/11/2017
Scott Berger	Office Supplies	WIOA 16	Workforce Development	4.99	12/11/2017
Sharon Verzal	Employee Mileage Expense	Health	County Health	166.94	12/11/2017
Sharon Verzal	Operating Supplies	Health	County Health	5.99	12/11/2017
Sharonda Grimes	SS Transportation Assistance	WIOA 17	Workforce Development	477.29	12/11/2017
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	104.86	12/11/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	41.60	12/11/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	21.93	12/11/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	53.67	12/11/2017
SHI International Corp	Repairs and Maint- Comm Equip	Information Technologies	General Fund	227.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
SHI International Corp	Office Equipment	Court Services	General Fund	124.00	12/11/2017
SHI International Corp	Office Equipment	Court Services	General Fund	124.00	12/11/2017
SHI International Corp	Communications Equipment	Other- Countywide Expenses	Capital Projects	10,598.00	12/11/2017
SHI International Corp	Communications Equipment	Other- Countywide Expenses	Capital Projects	23,400.00	12/11/2017
Silvia Mondragon	SS Transportation Assistance	TAA 16	Workforce Development	25.25	12/11/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	57.00	12/11/2017
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	12/11/2017
Source One Office Products	Office Supplies	Public Defender	General Fund	79.92	12/11/2017
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	25.68	12/11/2017
Sparkle Janitorial Service	Janitorial Services	Operating Pool	Workforce Development	675.03	12/11/2017
Spillane and Sons Ltd.	Grant Expense	Development	Neighborhood Stabilization Progr	5,841.00	12/11/2017
Spok, Inc. (USA Mobility Wireless Inc)	Telephone	Other- Countywide Expenses	General Fund	49.10	12/11/2017
Stacy J. Zeng	Employee Mileage Expense	Health	County Health	69.98	12/11/2017
Stacy J. Zeng	Employee Mileage Expense	Health	County Health	16.05	12/11/2017
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	12,025.90	12/11/2017
Stanton J. Bond	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	15.00	12/11/2017
Stanton J. Bond	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	4.82	12/11/2017
State of IL Treasurer-IDOT	Employee Training	Transportation	County Highway	2,025.00	12/11/2017
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	292.50	12/11/2017
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,504.19	12/11/2017
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/11/2017
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	20.91	12/11/2017
Sterling Codifiers Inc	Contractual/Consulting Services	County Board	General Fund	1,725.00	12/11/2017
Steve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	19.10	12/11/2017
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	40.00	12/11/2017
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	40,020.00	12/11/2017
Susan Clancy Boles	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,398.33	12/11/2017
Susana J. Larranaga	Per Diem Expense	Judiciary and Courts	General Fund	1,012.50	12/11/2017
Sylvia Shadab	Per Diem Expense	Judiciary and Courts	General Fund	826.00	12/11/2017
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	605.93	12/11/2017
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	55.87	12/11/2017
Sysco Food Services Chicago	Food	Court Services	General Fund	696.47	12/11/2017
Sysco Food Services Chicago	Food	Court Services	General Fund	248.75	12/11/2017
Sysco Food Services Chicago	Food	Court Services	General Fund	2,353.46	12/11/2017
Sysco Food Services Chicago	Food	Court Services	General Fund	121.59	12/11/2017
System Solutions, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	4,358.60	12/11/2017
System Solutions, Inc.	Telephone	Other- Countywide Expenses	General Fund	2,520.00	12/11/2017
System Solutions, Inc.	Telephone	Other- Countywide Expenses	General Fund	33,328.00	12/11/2017
System Solutions, Inc.	Telephone	Other- Countywide Expenses	General Fund	787.36	12/11/2017
System Solutions, Inc.	Telephone	Other- Countywide Expenses	General Fund	7,873.60	12/11/2017
System Solutions, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,260.00	12/11/2017
System Solutions, Inc.	Computers	Transportation	County Highway	741.00	12/11/2017
System Solutions, Inc.	Computers	Transportation	County Highway	110.25	12/11/2017
System Solutions, Inc.	Computers	Other- Countywide Expenses	Capital Projects	4,749.50	12/11/2017
System Solutions, Inc.	Computers	Other- Countywide Expenses	Capital Projects	98.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Tarri Banas	Telephone	Other- Countywide Expenses	General Fund	79.18	12/11/2017
Tat Inc (DBA Johnstone Supply)	DT ITA	WIOA 16	Workforce Development	1,657.18	12/11/2017
Telvent DTN, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	504.00	12/11/2017
Teresa A. Reyna	Employee Mileage Expense	Health	Kane Kares	78.12	12/11/2017
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	24.07	12/11/2017
The Guardian Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	64,227.74	12/11/2017
The Lannert Group Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	7,595.00	12/11/2017
The Lannert Group Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	832.50	12/11/2017
The Tree House Inc	Computer Related Supplies	County Clerk	Vital Records Automation	312.70	12/11/2017
Theresa Dobersztyn	Employee Training	Finance	General Fund	21.41	12/11/2017
Theresa Maria Faustino-Kerchner	SS Transportation Assistance	TAA 16	Workforce Development	60.56	12/11/2017
Thomas Engineering Group, LLC	Engineering Services	Transportation	Tri-Cities Impact Fees	14,959.46	12/11/2017
Thomas Kane	SS Transportation Assistance	TAA 16	Workforce Development	392.88	12/11/2017
Thomas M. Hartwell	Employee Mileage Expense	Circuit Clerk	General Fund	154.08	12/11/2017
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	405.89	12/11/2017
Thomson Reuters GRC Inc. (West Government)	Computer Software- Non Capital	State's Attorney	Title IV-D	26.00	12/11/2017
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	4,264.00	12/11/2017
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	13,572.50	12/11/2017
Today's Business Solutions (TBS)	Per Diem Expense	Judiciary and Courts	General Fund	6,980.00	12/11/2017
Today's Business Solutions (TBS)	Computer Related Supplies	Circuit Clerk	Court Automation	2,245.00	12/11/2017
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	90.95	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	6.77	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	7.28	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	49.93	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	45.19	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	70.18	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	4.22	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	8.98	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	13.67	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	9.32	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	16.83	12/11/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	191.58	12/11/2017
Tracie N. Fahnestock	Employee Mileage Expense	Public Defender	General Fund	151.93	12/11/2017
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	16.83	12/11/2017
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	78.21	12/11/2017
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	80.35	12/11/2017
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	179.39	12/11/2017
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	38.28	12/11/2017
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	219.58	12/11/2017
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	419.81	12/11/2017
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	66.78	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	301.41	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	349.26	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	377.12	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	331.05	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	275.52	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	161.77	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	125.89	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	192.84	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	357.84	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	297.84	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	182.84	12/11/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	252.84	12/11/2017
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	1,007.43	12/11/2017
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	1,363.43	12/11/2017
Tutco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	376.90	12/11/2017
Tyco Integrated Security	Repairs and Maint- Buildings	Building Management	General Fund	314.33	12/11/2017
Tyco Integrated Security	Contractual/Consulting Services	Sheriff	Court Security	245.68	12/11/2017
Tyco Integrated Security	Contractual/Consulting Services	Sheriff	Court Security	490.98	12/11/2017
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	375.00	12/11/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3,712.50	12/11/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	6,150.00	12/11/2017
Umbrella Technologies	Repairs and Maint- Comm Equip	Sheriff	Court Security	3,000.00	12/11/2017
United Radio Communications Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	40.00	12/11/2017
United Radio Communications Inc	Repairs and Maint- Comm Equip	Transportation	County Highway	25.76	12/11/2017
University of Illinois (U of I)	Investigations	State's Attorney	Child Advocacy Center	650.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	135.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	365.00	12/11/2017
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	12/11/2017
V3 Construction Group LTD	Miscellaneous Contractual Exp	Environmental Management	Stormwater Management	2,636.70	12/11/2017
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	1,920.00	12/11/2017
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5.25	12/11/2017
Valley Lock Company Inc	Repairs and Maint- Buildings	Health	County Health	11.34	12/11/2017
Vanessa M. Williams	SS Transportation Assistance	TAA 16	Workforce Development	50.94	12/11/2017
Varidesk, LLC	Office Supplies	Transportation	County Highway	490.00	12/11/2017
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,060.00	12/11/2017
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	1,521.67	12/11/2017
Verizon Wireless	Telephone	Other- Countywide Expenses	General Fund	31,474.03	12/11/2017
Vision Service Plan of Illinois, NFP	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	285.68	12/11/2017
Vision Service Plan of Illinois, NFP	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	9,188.16	12/11/2017
Vision Service Plan of Illinois, NFP	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	28.72	12/11/2017
Viviana Ramirez	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	12/11/2017
VNA Health Care (Visiting Nurse Assn Fox Valley)	Contractual/Consulting Services	Health	County Health	7,500.00	12/11/2017
VR Systems, Inc.	Software Licensing Cost	County Clerk	General Fund	24,000.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
VR Systems, Inc.	Voting Systems and Accessories	County Clerk	General Fund	3,850.00	12/11/2017
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	560.00	12/11/2017
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	53.46	12/11/2017
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	52.77	12/11/2017
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	600.06	12/11/2017
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	37.38	12/11/2017
Warehouse Direct Office Products	Office Supplies	Information Technologies	General Fund	222.28	12/11/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	33.73	12/11/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	269.22	12/11/2017
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	2,419.15	12/11/2017
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	26.99	12/11/2017
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	519.81	12/11/2017
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	65.75	12/11/2017
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	54.00	12/11/2017
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	-205.08	12/11/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	1,909.89	12/11/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	65.32	12/11/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	-65.32	12/11/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	1.07	12/11/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	-1.07	12/11/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	810.47	12/11/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	-28.87	12/11/2017
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	219.55	12/11/2017
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	243.36	12/11/2017
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	749.82	12/11/2017
Warehouse Direct Office Products	Office Equipment	Court Services	General Fund	1,695.00	12/11/2017
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	157.66	12/11/2017
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	40.00	12/11/2017
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	121.94	12/11/2017
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	-97.72	12/11/2017
Warehouse Direct Office Products	Operating Supplies	Health	County Health	252.05	12/11/2017
Warehouse Direct Office Products	Operating Supplies	Health	County Health	124.61	12/11/2017
Warehouse Direct Office Products	Operating Supplies	Health	County Health	69.77	12/11/2017
Warehouse Direct Office Products	Operating Supplies	Health	County Health	124.61	12/11/2017
Warehouse Direct Office Products	Operating Supplies	Health	County Health	319.81	12/11/2017
Warehouse Direct Office Products	Operating Supplies	Health	County Health	21.78	12/11/2017
Warehouse Direct Office Products	Conferences and Meetings	Health	County Health	24.08	12/11/2017
Warehouse Direct Office Products	Office Equipment	Development	Community Dev Block Program	303.50	12/11/2017
Warehouse Direct Office Products	Accrued Liabilities		Drug Asset Forfeiture	420.00	12/11/2017
Warehouse Direct Office Products	Accrued Liabilities		Drug Asset Forfeiture	-35.00	12/11/2017
Warehouse Direct Office Products	Accrued Liabilities		Drug Asset Forfeiture	35.00	12/11/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	229.00	12/11/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	817.53	12/11/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	12/11/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	295.00	12/11/2017
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	9,377.82	12/11/2017
Waubonsee Community College	Work Based Learning Activities	WIOA 16	Workforce Development	3,095.38	12/11/2017
Waubonsee Community College	Youth ITA	WIOA 16	Workforce Development	1,657.33	12/11/2017
Waubonsee Community College	Youth Supportive Services	WIOA 16	Workforce Development	243.70	12/11/2017
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 16	Workforce Development	247.34	12/11/2017
Waubonsee Community College	Youth ITA	WIOA 16	Workforce Development	162.84	12/11/2017
Waubonsee Community College	DT ITA	WIOA 16	Workforce Development	4,289.08	12/11/2017
Waubonsee Community College	DT ITA	WIOA 16	Workforce Development	5,201.13	12/11/2017
Waubonsee Community College	DT ITA	WIOA 16	Workforce Development	8,647.75	12/11/2017
Waubonsee Community College	DT ITA	WIOA 16	Workforce Development	3,579.00	12/11/2017
Waubonsee Community College	DT ITA	WIOA 17	Workforce Development	1,369.39	12/11/2017
Waubonsee Community College	DT ITA	WIOA 17	Workforce Development	544.25	12/11/2017
Waubonsee Community College	DT ITA	WIOA 17	Workforce Development	1,211.57	12/11/2017
Waubonsee Community College	DT ITA	TAA 16	Workforce Development	1,713.00	12/11/2017
Waubonsee Community College	DT ITA	TAA 16	Workforce Development	50,712.71	12/11/2017
Waubonsee Community College	DT ITA	TAA 16	Workforce Development	4,523.50	12/11/2017
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	25,456.11	12/11/2017
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise General	7,470.43	12/11/2017
West Aurora School District 129	Contractual/Consulting Services	Health	County Health	7,500.00	12/11/2017
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	11,231.58	12/11/2017
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	166,159.70	12/11/2017
Will County Emergency Telephone System	Accrued Liabilities		911 Emergency Surcharge	12,000.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Project Administration Services	Human Resource Management	General Fund	-36,000.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Project Administration Services	Human Resource Management	General Fund	36,000.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Project Administration Services	Human Resource Management	Insurance Liability	36,000.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	468,384.00	12/11/2017
Wine Sergi Insurance (Acrisure, LLC)	Workers Compensation	Human Resource Management	Insurance Liability	237,659.00	12/11/2017
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	38.16	12/11/2017
Xpedite Systems, LLC (Easylink Services)	Telephone	Health	County Health	742.12	12/11/2017
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	48.15	12/11/2017
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	12/11/2017
	Trials and Costs of Hearing	State's Attorney	General Fund	78.33	12/11/2017
	Trials and Costs of Hearing	State's Attorney	General Fund	25.68	12/11/2017
	Trials and Costs of Hearing	State's Attorney	General Fund	1,012.91	12/11/2017
	Witness Costs	State's Attorney	General Fund	16.00	12/11/2017
	Trials and Costs of Hearing	Public Defender	General Fund	192.00	12/11/2017
	Trials and Costs of Hearing	Public Defender	General Fund	104.00	12/11/2017
	Trials and Costs of Hearing	Public Defender	General Fund	128.00	12/11/2017
	Trials and Costs of Hearing	Public Defender	General Fund	92.00	12/11/2017
	Trials and Costs of Hearing	Public Defender	General Fund	1,890.00	12/11/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Trials and Costs of Hearing	Public Defender	General Fund	160.00	12/11/2017
	Trials and Costs of Hearing	Public Defender	General Fund	220.00	12/11/2017
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	110.00	12/11/2017
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	364.40	12/11/2017
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	165.60	12/11/2017
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,405.79	12/13/2017
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,524.31	12/19/2017
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6,130.38	12/21/2017
Kidde Safety	Repairs and Maint- Buildings	Building Management	General Fund	214.00	12/26/2017
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,517.58	12/26/2017
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,517.58	12/26/2017
A Beep LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	3,051.50	12/26/2017
Abel Partida-Cuevas	SS Transportation Assistance	TAA 16	Workforce Development	52.64	12/26/2017
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/26/2017
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/26/2017
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/26/2017
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/26/2017
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/26/2017
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/26/2017
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/26/2017
Accela, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	20,837.28	12/26/2017
Accurate Document Destruction Inc (GROOT)	Janitorial Services	Court Services	General Fund	802.40	12/26/2017
Accurate Document Destruction Inc (GROOT)	Janitorial Services	Court Services	General Fund	802.40	12/26/2017
Accurate Document Destruction Inc (GROOT)	Janitorial Services	Court Services	General Fund	802.40	12/26/2017
Accurate Document Destruction Inc (GROOT)	Janitorial Services	Court Services	General Fund	472.00	12/26/2017
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	49.56	12/26/2017
Accurate Document Destruction Inc (GROOT)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	1,880.00	12/26/2017
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	12/26/2017
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	33.06	12/26/2017
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.00	12/26/2017
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	911.31	12/26/2017
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	25.35	12/26/2017
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	8.13	12/26/2017
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	37.63	12/26/2017
Alfred G. Easter	SS Transportation Assistance	WIOA 17	Workforce Development	133.53	12/26/2017
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	12/26/2017
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	12/26/2017
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	68.00	12/26/2017
Anne Rimmer	SS Transportation Assistance	TAA 16	Workforce Development	173.35	12/26/2017
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	66.33	12/26/2017
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11.19	12/26/2017
Aramark Services, Inc.	Food	Sheriff	General Fund	16,365.00	12/26/2017
Aramark Services, Inc.	Food	Sheriff	General Fund	16,299.20	12/26/2017
Aramark Services, Inc.	Food	Sheriff	General Fund	16,198.96	12/26/2017
Association for Individual Development (AID)	Psychological/Psychiatric Svcs	Court Services	General Fund	1,670.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Assurance Fire & Safety Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	63.95	12/26/2017
AT&T	Accrued Liabilities		911 Emergency Surcharge	245.16	12/26/2017
AT&T	Accrued Liabilities		911 Emergency Surcharge	41.38	12/26/2017
Attenti US, Inc (3M Electronic Monitoring)	DV GPS Equipment Rental	Court Services	General Fund	3,936.80	12/26/2017
Attenti US, Inc (3M Electronic Monitoring)	DV GPS Equipment Rental	Court Services	General Fund	600.00	12/26/2017
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	General Fund	385.00	12/26/2017
B&K Equipment Company	Building Improvements	Other- Countywide Expenses	Capital Projects	7,998.00	12/26/2017
Barbara Agnew	Miscellaneous Contractual Exp	Court Services	General Fund	978.68	12/26/2017
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	10,816.00	12/26/2017
Batavia Instant Print Inc	General Printing	Building Management	General Fund	612.12	12/26/2017
Batavia Overseas Post 1197	Polling Place Rental	County Clerk	General Fund	120.00	12/26/2017
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	187.90	12/26/2017
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	34.56	12/26/2017
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	1,872.13	12/26/2017
Behavioral Interventions, Inc (BI, Inc.)	Equipment Rental	Court Services	General Fund	756.25	12/26/2017
Behavioral Interventions, Inc (BI, Inc.)	Equipment Rental	Court Services	General Fund	2,215.50	12/26/2017
Behavioral Interventions, Inc (BI, Inc.)	Equipment Rental	Court Services	General Fund	210.00	12/26/2017
Benito Mondragon	SS Transportation Assistance	TAA 16	Workforce Development	50.50	12/26/2017
Blackberry Township	Other Construction	Development	Cost Share Drainage	12,434.68	12/26/2017
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	5,281.05	12/26/2017
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	4,969.74	12/26/2017
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	15,490.00	12/26/2017
Bollinger, Lach & Associates Inc	Engineering Services	Transportation	Transportation Capital	2,799.89	12/26/2017
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Brancato Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	530.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	300.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	300.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	150.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	90.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	120.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	245.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	125.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	305.00	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Juvenile Drug Court	1,085.75	12/26/2017
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Juvenile Drug Court	1,086.00	12/26/2017
Breaking Free	Lab Services	Court Services	Juvenile Drug Court	135.00	12/26/2017
Breaking Free	Lab Services	Court Services	Juvenile Drug Court	45.00	12/26/2017
Brenda Sanderson	SS Transportation Assistance	TAA 16	Workforce Development	59.49	12/26/2017
Brenda Sanderson	SS Transportation Assistance	TAA 16	Workforce Development	133.85	12/26/2017
Bruno Landa Campos	SS Transportation Assistance	TAA 16	Workforce Development	89.02	12/26/2017
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	34.61	12/26/2017
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	145.71	12/26/2017
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-8.88	12/26/2017
Builders Paving, LLC	Accrued Liabilities		Township Motor Fuel	50,000.00	12/26/2017
Burnidge Properties	Building Space Rental	Health	County Health	1,214.16	12/26/2017
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,280.50	12/26/2017
Business and Career Services Incorporated	Youth Supportive Services	WIOA 16	Workforce Development	372.68	12/26/2017
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	12,353.13	12/26/2017
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 16	Workforce Development	5,386.25	12/26/2017
Business and Career Services Incorporated	Youth Supportive Services	WIOA 16	Workforce Development	200.20	12/26/2017
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 16	Workforce Development	431.68	12/26/2017
Business and Career Services Incorporated	Youth Supportive Services	WIOA 16	Workforce Development	1,201.45	12/26/2017
C&A English Homes, LLC(Mr. Handyman of Naperville)	Building Improvements	Other- Countywide Expenses	Capital Projects	2,592.00	12/26/2017
Campise Polygraph Services	Polygraph Testing	Court Services	Probation Services	350.00	12/26/2017
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	303.20	12/26/2017
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	138.76	12/26/2017
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	278.76	12/26/2017
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	-97.71	12/26/2017
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	536.00	12/26/2017
CDW Government LLC	Computer Hardware- Non Capital	Transportation	County Highway	6.52	12/26/2017
CDW Government LLC	Communications Equipment	Other- Countywide Expenses	Capital Projects	1,625.00	12/26/2017
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	45.11	12/26/2017
CENVEO Inc	General Printing	Building Management	General Fund	565.20	12/26/2017
Chamberlain College of Nursing	DT ITA	WIOA 17	Workforce Development	1,000.00	12/26/2017
Chamberlain College of Nursing	DT ITA	WIOA 17	Workforce Development	1,636.89	12/26/2017
Charles Johnson	SS Transportation Assistance	TAA 16	Workforce Development	151.95	12/26/2017
Charles W. Baumann	Miscellaneous Contractual Exp	Veterans' Commission	Veterans' Commission	400.00	12/26/2017
Charm-Tex	Clothing Supplies	Sheriff	General Fund	3,973.00	12/26/2017
Cheyenne King	SS Transportation Assistance	WIOA 17	Workforce Development	1,200.00	12/26/2017
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	41.45	12/26/2017
Chicago Office Technology Group (COTG)	Computer Related Supplies	Court Services	General Fund	45.00	12/26/2017
Chicago Tribune	Legal Printing	Transportation	County Highway	50.61	12/26/2017
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Capital	5,724.03	12/26/2017
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Building Management	General Fund	120.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Aurora	Accrued Liabilities		911 Emergency Surcharge	284,835.16	12/26/2017
City of Aurora	Accrued Liabilities		Wireless 911	109,851.30	12/26/2017
City of Aurora	Accrued Liabilities		Wireless 911	71,075.88	12/26/2017
City of Aurora	Accrued Liabilities		Wireless 911	15,784.21	12/26/2017
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	12/26/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	86.81	12/26/2017
City of Geneva	Utilities- Sewer	Building Management	General Fund	337.57	12/26/2017
City of Geneva	Utilities- Sewer	Building Management	General Fund	34.71	12/26/2017
City of Geneva	Utilities- Water	Building Management	General Fund	203.26	12/26/2017
City of Geneva	Utilities- Water	Building Management	General Fund	198.06	12/26/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	4,049.37	12/26/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	104.87	12/26/2017
City of Geneva	Utilities- Electric	Building Management	General Fund	469.36	12/26/2017
City of St. Charles	Utilities- Sewer	Building Management	General Fund	451.73	12/26/2017
City of St. Charles	Utilities- Water	Building Management	General Fund	709.26	12/26/2017
City of St. Charles	Utilities- Electric	Building Management	General Fund	9,764.06	12/26/2017
City of St. Charles	Utilities- Electric	Building Management	General Fund	266.38	12/26/2017
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9,220.22	12/26/2017
City of St. Charles	Utilities- Water	Building Management	General Fund	5,781.08	12/26/2017
Civic Research Institute, Inc.	Books and Subscriptions	Court Services	General Fund	179.95	12/26/2017
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	11,927.85	12/26/2017
COBAN Technologies, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	595.00	12/26/2017
Colleen E. Ceh Becvar	Law Enforcement Training	State's Attorney	General Fund	300.00	12/26/2017
Comcast	Telephone	Operating Pool	Workforce Development	59.90	12/26/2017
Comcast	Internet	Operating Pool	Workforce Development	160.70	12/26/2017
Comcast	Internet	Operating Pool	Workforce Development	89.85	12/26/2017
Comcast	Telephone	One-Stop shared costs	Workforce Development	29.95	12/26/2017
Comcast	Internet	One-Stop shared costs	Workforce Development	78.17	12/26/2017
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	59.28	12/26/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	21.17	12/26/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	105.17	12/26/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.49	12/26/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,511.98	12/26/2017
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,815.60	12/26/2017
ComEd	Miscellaneous Contractual Exp	Veterans' Commission	Veterans' Commission	102.59	12/26/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5.30	12/26/2017
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	38.57	12/26/2017
Complete Fence, Inc. (Complete Northern IL Fence)	Building Improvements	Court Services	General Fund	9,965.00	12/26/2017
Computer Training Source	DT ITA	WIOA 17	Workforce Development	9,325.00	12/26/2017
Constant Contact Inc	General Printing	Circuit Clerk	General Fund	378.00	12/26/2017
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	24,622.98	12/26/2017
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	5,808.12	12/26/2017
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	1,623.78	12/26/2017
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	23,017.12	12/26/2017
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,536.94	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	146.91	12/26/2017
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	110.18	12/26/2017
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	12,961.78	12/26/2017
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	203,996.70	12/26/2017
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	9,657.50	12/26/2017
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	7,930.00	12/26/2017
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	3,067.50	12/26/2017
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,082.50	12/26/2017
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	9,009.45	12/26/2017
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,799.24	12/26/2017
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,598.80	12/26/2017
County Wide Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,500.00	12/26/2017
Courtyard Banquets West Inc (Gaslite Manor)	Polling Place Rental	County Clerk	General Fund	80.00	12/26/2017
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	63,429.58	12/26/2017
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	18,735.22	12/26/2017
Cristina Nevarez	SS Transportation Assistance	TAA 16	Workforce Development	56.70	12/26/2017
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	104.90	12/26/2017
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	15.90	12/26/2017
Cynthia A. Lorenzo	Employee Mileage Expense	Law Library	Law Library	9.63	12/26/2017
Dahme Mechanical Industries, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	485.00	12/26/2017
Dan Smyczynski	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	250.00	12/26/2017
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/26/2017
Danessa Swafford	SS Transportation Assistance	WIOA 17	Workforce Development	189.05	12/26/2017
Danessa Swafford	SS Other Supportive Services	WIOA 17	Workforce Development	75.00	12/26/2017
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	63.48	12/26/2017
Davey Tree Expert Co	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11,250.00	12/26/2017
Davey Tree Expert Co	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6,750.00	12/26/2017
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	12/26/2017
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	375.00	12/26/2017
Debra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/26/2017
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	30,000.00	12/26/2017
Delta Medical Systems Inc DBA Delta Gloves	Operating Supplies	Sheriff	General Fund	4,750.00	12/26/2017
Diane Homan	Employee Mileage Expense	County Clerk	General Fund	12.84	12/26/2017
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	7,560.00	12/26/2017
Document Imaging Dimensions, Inc.	Operating Supplies	Judiciary and Courts	General Fund	692.00	12/26/2017
Document Imaging Dimensions, Inc.	Operating Supplies	Judiciary and Courts	General Fund	139.00	12/26/2017
Donna Mueller	Telephone	Other- Countywide Expenses	General Fund	52.00	12/26/2017
Douglas C. Nelson dba Nelson Systems Inc.	Computer Related Supplies	State's Attorney	Child Advocacy Center	2,002.82	12/26/2017
DOUGLAS ELVIN	Employee Mileage Expense	Building Management	General Fund	23.67	12/26/2017
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	12/26/2017
Dreyer Medical Group, Ltd	Medical/Dental/Hospital Services	Sheriff	General Fund	1,802.00	12/26/2017
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	State's Attorney	General Fund	3,640.77	12/26/2017
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	568.03	12/26/2017
DuPage Water Conditioning Co	Disposal and Water Softener Srvs	Animal Control	Animal Control	30.44	12/26/2017
e.Norman Security Systems, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	252.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,984.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	11,037.30	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,984.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,984.00	12/26/2017
Eco-Clean Maintenance, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	747.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,245.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,482.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,984.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	498.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	498.00	12/26/2017
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	69.11	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	182.09	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	24.58	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	13.98	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	62.48	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	21.00	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.99	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	87.21	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	116.96	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	336.48	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	90.00	12/26/2017
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4.55	12/26/2017
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	14.75	12/26/2017
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	161.98	12/26/2017
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10.99	12/26/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	143.83	12/26/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	210.10	12/26/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	77.88	12/26/2017
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	59.98	12/26/2017
Elgin Area Chamber	General Association Dues	Operating Pool	Workforce Development	325.00	12/26/2017
Elgin Community College	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	679.34	12/26/2017
Elgin Community College	Work Based Learning Activities	WIOA 16	Workforce Development	414.26	12/26/2017
Elgin Community College	Youth Supportive Services	WIOA 16	Workforce Development	40.00	12/26/2017
Elgin Community College	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	8,638.24	12/26/2017
Elgin Community College	Work Based Learning Activities	WIOA 16	Workforce Development	5,453.37	12/26/2017
Elgin Community College	Youth ITA	WIOA 16	Workforce Development	3,988.85	12/26/2017
Elgin Community College	Youth Supportive Services	WIOA 16	Workforce Development	171.20	12/26/2017
Elgin Paper Co	Operating Supplies	Sheriff	General Fund	3,394.30	12/26/2017
Elizabeth Donegan PsyD (Webster)	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	12/26/2017
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	9.63	12/26/2017
Emergency Service Marketing Corp.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	305.00	12/26/2017
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	4,210.00	12/26/2017
Eric Johnson	Uniform Supplies	Sheriff	General Fund	430.31	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Evangelina Bautitsa	SS Transportation Assistance	TAA 16	Workforce Development	123.27	12/26/2017
FedEx	Postage	Other- Countywide Expenses	General Fund	1,373.26	12/26/2017
FedEx	Postage	Other- Countywide Expenses	General Fund	336.25	12/26/2017
FedEx	Postage	Other- Countywide Expenses	General Fund	48.41	12/26/2017
FedEx	Postage	Other- Countywide Expenses	General Fund	106.22	12/26/2017
FedEx	Postage	Other- Countywide Expenses	General Fund	169.80	12/26/2017
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	60.97	12/26/2017
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	290.95	12/26/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Information Technologies	General Fund	53.92	12/26/2017
Fifth Third Bank	Repairs and Maint- Office Equip	Information Technologies	General Fund	66.05	12/26/2017
Fifth Third Bank	Repairs and Maint- Office Equip	Information Technologies	General Fund	150.49	12/26/2017
Fifth Third Bank	Employee Training	Information Technologies	General Fund	8,082.00	12/26/2017
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	487.13	12/26/2017
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	4,679.82	12/26/2017
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	912.68	12/26/2017
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1,385.23	12/26/2017
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	11,613.29	12/26/2017
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1,928.67	12/26/2017
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	359.85	12/26/2017
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	General Fund	1,600.00	12/26/2017
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	General Fund	2,149.15	12/26/2017
Fifth Third Bank	Office Furniture & Equipment - Non-Capital	Information Technologies	General Fund	354.99	12/26/2017
Fifth Third Bank	Office Furniture & Equipment - Non-Capital	Information Technologies	General Fund	1,117.65	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	150.00	12/26/2017
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	109.00	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	150.00	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	50.00	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	160.34	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	1,079.79	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	300.00	12/26/2017
Fifth Third Bank	General Association Dues	Human Resource Management	General Fund	179.00	12/26/2017
Fifth Third Bank	Operating Supplies	Human Resource Management	General Fund	1,598.00	12/26/2017
Fifth Third Bank	Conferences and Meetings	County Auditor	General Fund	357.85	12/26/2017
Fifth Third Bank	Employee Training	County Auditor	General Fund	727.40	12/26/2017
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	11.82	12/26/2017
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	522.69	12/26/2017
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	1,210.23	12/26/2017
Fifth Third Bank	Employee Mileage Expense	County Clerk	General Fund	567.96	12/26/2017
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	640.55	12/26/2017
Fifth Third Bank	Repairs and Maint- Equipment	State's Attorney	General Fund	136.73	12/26/2017
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	290.00	12/26/2017
Fifth Third Bank	Employee Training	State's Attorney	General Fund	82.29	12/26/2017
Fifth Third Bank	Employee Training	State's Attorney	General Fund	206.40	12/26/2017
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	2,025.60	12/26/2017
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	284.63	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	113.73	12/26/2017
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	132.81	12/26/2017
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	53.17	12/26/2017
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	232.40	12/26/2017
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	30.04	12/26/2017
Fifth Third Bank	Conferences and Meetings	Public Defender	General Fund	1,664.39	12/26/2017
Fifth Third Bank	Employee Training	Public Defender	General Fund	3,101.51	12/26/2017
Fifth Third Bank	Employee Training	Public Defender	General Fund	4,071.26	12/26/2017
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	683.10	12/26/2017
Fifth Third Bank	Office Supplies	Public Defender	General Fund	3,054.64	12/26/2017
Fifth Third Bank	Office Supplies	Public Defender	General Fund	697.38	12/26/2017
Fifth Third Bank	Computer Related Supplies	Public Defender	General Fund	2,688.00	12/26/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	103.37	12/26/2017
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,519.75	12/26/2017
Fifth Third Bank	General Association Dues	Sheriff	General Fund	180.00	12/26/2017
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	1,292.27	12/26/2017
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	2,722.27	12/26/2017
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	221.30	12/26/2017
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	5,336.29	12/26/2017
Fifth Third Bank	General Association Dues	Court Services	General Fund	257.00	12/26/2017
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	85.30	12/26/2017
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	0.00	12/26/2017
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	12/26/2017
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	127.87	12/26/2017
Fifth Third Bank	Employee Training	Court Services	General Fund	345.90	12/26/2017
Fifth Third Bank	Operating Supplies	Court Services	General Fund	236.56	12/26/2017
Fifth Third Bank	Healthy Food Initiative Supplies	Court Services	General Fund	698.33	12/26/2017
Fifth Third Bank	Incentives	Court Services	General Fund	1,578.63	12/26/2017
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	350.08	12/26/2017
Fifth Third Bank	Office Equipment	Court Services	General Fund	896.00	12/26/2017
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	813.32	12/26/2017
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	792.33	12/26/2017
Fifth Third Bank	Conferences and Meetings	Development	General Fund	167.00	12/26/2017
Fifth Third Bank	Operating Supplies	Development	General Fund	47.81	12/26/2017
Fifth Third Bank	Conferences and Meetings	Development	General Fund	304.91	12/26/2017
Fifth Third Bank	General Association Dues	Development	General Fund	10.99	12/26/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	2,267.06	12/26/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	734.05	12/26/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	1,100.80	12/26/2017
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	85.60	12/26/2017
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	679.32	12/26/2017
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	-7.82	12/26/2017
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	74.99	12/26/2017
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	3,390.00	12/26/2017
Fifth Third Bank	Employee Mileage Expense	State's Attorney	Insurance Liability	216.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	State's Attorney	Insurance Liability	13.94	12/26/2017
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	1.98	12/26/2017
Fifth Third Bank	Computer Software- Capital	Information Technologies	Geographic Information Systems	1,273.94	12/26/2017
Fifth Third Bank	Operating Supplies	County Clerk	Vital Records Automation	259.64	12/26/2017
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	41.93	12/26/2017
Fifth Third Bank	Office Supplies	Law Library	Law Library	59.61	12/26/2017
Fifth Third Bank	Employee Training	Court Services	Probation Services	687.28	12/26/2017
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	366.58	12/26/2017
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	450.00	12/26/2017
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	493.73	12/26/2017
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	770.00	12/26/2017
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	545.10	12/26/2017
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	75.63	12/26/2017
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	12.00	12/26/2017
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	52.98	12/26/2017
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	60.88	12/26/2017
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	89.70	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	117.62	12/26/2017
Fifth Third Bank	Repairs and Maint- Equipment	Animal Control	Animal Control	388.88	12/26/2017
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	70.89	12/26/2017
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	130.28	12/26/2017
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	12/26/2017
Fifth Third Bank	Repairs and Maint- Comm Equip	Transportation	County Highway	56.97	12/26/2017
Fifth Third Bank	Repairs and Maint- Vehicles	Transportation	County Highway	102.00	12/26/2017
Fifth Third Bank	General Association Dues	Transportation	County Highway	135.00	12/26/2017
Fifth Third Bank	Office Supplies	Transportation	County Highway	1,179.99	12/26/2017
Fifth Third Bank	Operating Supplies	Transportation	County Highway	29.88	12/26/2017
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	13.18	12/26/2017
Fifth Third Bank	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	149.90	12/26/2017
Fifth Third Bank	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	449.00	12/26/2017
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,477.41	12/26/2017
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	646.27	12/26/2017
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	25.70	12/26/2017
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	684.28	12/26/2017
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	1,495.00	12/26/2017
Fifth Third Bank	Repairs and Maint- Buildings	Health	County Health	176.85	12/26/2017
Fifth Third Bank	Employee Training	Health	County Health	-149.00	12/26/2017
Fifth Third Bank	Office Supplies	Health	County Health	436.93	12/26/2017
Fifth Third Bank	Operating Supplies	Health	County Health	559.80	12/26/2017
Fifth Third Bank	Books and Subscriptions	Health	County Health	319.81	12/26/2017
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	63.92	12/26/2017
Fifth Third Bank	Operating Supplies	Health	County Health	100.86	12/26/2017
Fifth Third Bank	Employee Training	Health	County Health	230.90	12/26/2017
Fifth Third Bank	Employee Training	Health	County Health	210.18	12/26/2017
Fifth Third Bank	Employee Training	Health	County Health	1,092.30	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	General Association Dues	Health	County Health	237.30	12/26/2017
Fifth Third Bank	Operating Supplies	Health	County Health	631.35	12/26/2017
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	12/26/2017
Fifth Third Bank	Conferences and Meetings	Health	County Health	-75.00	12/26/2017
Fifth Third Bank	Conferences and Meetings	Health	County Health	81.30	12/26/2017
Fifth Third Bank	Employee Training	Health	Kane Kares	225.00	12/26/2017
Fifth Third Bank	Operating Supplies	Health	Kane Kares	570.67	12/26/2017
Fifth Third Bank	Operating Supplies	Health	Kane Kares	388.19	12/26/2017
Fifth Third Bank	General Association Dues	Veterans' Commission	Veterans' Commission	90.00	12/26/2017
Fifth Third Bank	Conferences and Meetings	Development	Community Dev Block Program	144.00	12/26/2017
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	517.50	12/26/2017
Fifth Third Bank	Conferences and Meetings	Development	HOME Program	165.64	12/26/2017
Fifth Third Bank	Special Studies	Development	Cost Share Drainage	105.00	12/26/2017
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	325.68	12/26/2017
Fifth Third Bank	Grant Expense	Development	Growing for Kane	190.06	12/26/2017
Fifth Third Bank	Grant Expense	Development	Growing for Kane	8.99	12/26/2017
Fifth Third Bank	Office Furniture	Other- Countywide Expenses	Capital Projects	1,097.97	12/26/2017
Fifth Third Bank	Building Improvements	Other- Countywide Expenses	Capital Projects	1,600.00	12/26/2017
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	324.14	12/26/2017
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	230.30	12/26/2017
Fifth Third Bank	Accrued Liabilities		EMA Volunteers	300.00	12/26/2017
Fifth Third Bank	Accrued Liabilities		Bad Check Restitution	0.00	12/26/2017
Fifth Third Bank	Accrued Liabilities		State's Attorney Employee Events	594.65	12/26/2017
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	General Fund	848.00	12/26/2017
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	7,483.10	12/26/2017
Fox Metro Water Reclamation District	Miscellaneous Contractual Exp	Veterans' Commission	Veterans' Commission	8.95	12/26/2017
G&K Services, Inc.	Uniform Supplies	Transportation	Motor Fuel Local Option	174.69	12/26/2017
G&K Services, Inc.	Uniform Supplies	Transportation	Motor Fuel Local Option	178.43	12/26/2017
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	228.00	12/26/2017
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	12.00	12/26/2017
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	1,708.00	12/26/2017
G4S Secure Integration LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	1,145.48	12/26/2017
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/26/2017
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	3,850.00	12/26/2017
Genesis Technologies Inc.	Computer Software- Non Capital	State's Attorney	General Fund	1,215.00	12/26/2017
Gerald L. Heinz & Associates, Inc.	Engineering Services	Development	Cost Share Drainage	2,238.50	12/26/2017
GHA Technologies Inc	Operating Supplies	County Clerk	General Fund	130.00	12/26/2017
Glen Mills Schools	Juvenile Board and Care	Court Services	General Fund	14,931.00	12/26/2017
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	12/26/2017
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	34.49	12/26/2017
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	142.53	12/26/2017
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	32.52	12/26/2017
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	39.36	12/26/2017
Gordon Flesch Company Inc	Software Licensing Cost	Information Technologies	Web Technical Services	25,048.00	12/26/2017
Gordon Flesch Company Inc	Software Licensing Cost	Information Technologies	Web Technical Services	35,298.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Grant S. Wegner	Contractual/Consulting Services	Human Resource Management	Insurance Liability	2,231.25	12/26/2017
Ground Effects Outdoor Living LLC	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	3,805.14	12/26/2017
Ground Effects Outdoor Living LLC	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	1,535.48	12/26/2017
Ground Effects Outdoor Living LLC	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	-300.00	12/26/2017
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	11,800.00	12/26/2017
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	5,539.69	12/26/2017
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	5,687.25	12/26/2017
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 16	Workforce Development	2,018.00	12/26/2017
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 16	Workforce Development	2,301.27	12/26/2017
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 16	Workforce Development	60.00	12/26/2017
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	2,716.19	12/26/2017
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 16	Workforce Development	2,749.60	12/26/2017
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 16	Workforce Development	1,483.30	12/26/2017
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 16	Workforce Development	2,081.99	12/26/2017
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 16	Workforce Development	150.00	12/26/2017
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	2,138.04	12/26/2017
Halle Cox	Employee Mileage Expense	Law Library	Law Library	9.09	12/26/2017
Harris Computer Systems (Municipal Software)	Software Licensing Cost	Information Technologies	Web Technical Services	35,145.00	12/26/2017
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	80,000.00	12/26/2017
Hart Intercivic Inc	Repairs and Maint- Computers	Other- Countywide Expenses	General Fund	218,098.00	12/26/2017
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	11.83	12/26/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.67	12/26/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	12.20	12/26/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	14.89	12/26/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11.65	12/26/2017
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	45.84	12/26/2017
Heather A Robinson	Law Enforcement Training	State's Attorney	General Fund	534.00	12/26/2017
Hector Velazquez	Employee Mileage Expense	County Clerk	General Fund	10.70	12/26/2017
Hector Velazquez	Employee Mileage Expense	County Clerk	General Fund	32.37	12/26/2017
Hector Velazquez	Employee Mileage Expense	County Clerk	General Fund	37.45	12/26/2017
Henry L. Tyler	Law Enforcement Training	State's Attorney	General Fund	164.78	12/26/2017
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	55,636.95	12/26/2017
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	796.25	12/26/2017
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	637.00	12/26/2017
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	392.00	12/26/2017
Hipskind Technology Solutions Group, Inc.	Repairs and Maint- Computers	Information Technologies	General Fund	27,203.47	12/26/2017
Home Towne Electric Inc	Road Construction	Transportation	Transportation Sales Tax	25,198.17	12/26/2017
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3,037.88	12/26/2017
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	HOME Program	3,285.05	12/26/2017
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	HOME Program	1,263.26	12/26/2017
HP Products (PCS Industries)	Cleaning Supplies	Building Management	General Fund	606.22	12/26/2017
HP Products (PCS Industries)	Cleaning Supplies	Building Management	General Fund	193.40	12/26/2017
HP Products (PCS Industries)	Office Supplies	Veterans' Commission	Veterans' Commission	29.88	12/26/2017
IDA Corp (Snap Holding Company)	Software Licensing Cost	Transportation	County Highway	825.00	12/26/2017
IL Assn of County Clerks & Records Zone IV	General Association Dues	County Clerk	General Fund	100.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
IL Assn of County Clerks & Records Zone IV	General Association Dues	Recorder	General Fund	100.00	12/26/2017
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,112.00	12/26/2017
Illinois GIS Association (ILGISA)	General Association Dues	Supervisor of Assessments	General Fund	65.00	12/26/2017
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	12/26/2017
Illinois Office Supply	General Printing	County Clerk	Vital Records Automation	6,137.02	12/26/2017
Illinois Office Supply	General Printing	County Clerk	Vital Records Automation	6,079.33	12/26/2017
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 17	Workforce Development	5,000.00	12/26/2017
Image Awards Engraving & Creative Keepsakes	Operating Supplies	Court Services	General Fund	10.00	12/26/2017
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	577.91	12/26/2017
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	536.08	12/26/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Repairs and Maint- Office Equip	Health	County Health	638.41	12/26/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Office Supplies	WIOA 16	Workforce Development	23.29	12/26/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Office Supplies	Operating Pool	Workforce Development	45.03	12/26/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Office Supplies	Operating Pool	Workforce Development	23.52	12/26/2017
Impact Networking, LL (Illinois Paper & Copier Co)	Office Supplies	One-Stop shared costs	Workforce Development	26.83	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	409.34	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	213.00	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	28.42	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	44.50	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	10.64	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	44.50	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	12/26/2017
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	36.17	12/26/2017
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	151.00	12/26/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	1,094.84	12/26/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	137.00	12/26/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	1,008.20	12/26/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	481.69	12/26/2017
Interlate Systems Inc	Per Diem Expense	Judiciary and Courts	General Fund	892.51	12/26/2017
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	84.24	12/26/2017
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	524.35	12/26/2017
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	12/26/2017
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7,046.69	12/26/2017
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	12/26/2017
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	12/26/2017
J. P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	58.50	12/26/2017
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	1,187.50	12/26/2017
James M. Black	Law Enforcement Training	State's Attorney	General Fund	300.00	12/26/2017
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	32.00	12/26/2017
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	48.00	12/26/2017
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	1,532.00	12/26/2017
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	675.00	12/26/2017
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	517.50	12/26/2017
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	33.29	12/26/2017
Jill A. Kobald	Per Diem Expense	Judiciary and Courts	General Fund	44.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Joel Castillo	SS Transportation Assistance	TAA 16	Workforce Development	172.27	12/26/2017
John E. Mundt	Law Enforcement Training	State's Attorney	General Fund	350.00	12/26/2017
Joseph M. Covington	SS Transportation Assistance	WIOA 17	Workforce Development	80.80	12/26/2017
Joshua Insyxiengmay	SS Other Supportive Services	WIOA Trade Case Mgmt 16	Workforce Development	675.00	12/26/2017
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	2.40	12/26/2017
Juliana R Okapal	Employee Mileage Expense	Health	County Health	125.19	12/26/2017
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	2,025.00	12/26/2017
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,587.77	12/26/2017
Kaitlin E. Kerstetter	Law Enforcement Training	State's Attorney	General Fund	182.06	12/26/2017
Kane County Bar Assn	General Association Dues	State's Attorney	General Fund	2,577.50	12/26/2017
Kane County Bar Assn	General Association Dues	State's Attorney	Insurance Liability	472.50	12/26/2017
Kane County Bar Assn	General Association Dues	State's Attorney	Title IV-D	202.50	12/26/2017
Kane County Bar Assn	General Association Dues	State's Attorney	Domestic Violence	190.00	12/26/2017
Kane County Bar Assn	General Association Dues	State's Attorney	Child Advocacy Center	270.00	12/26/2017
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,478.51	12/26/2017
Kane County Clerk	Operating Supplies	County Clerk	Vital Records Automation	300.00	12/26/2017
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	400.00	12/26/2017
Kane County Regional Office of Education	Employee Training	State's Attorney	General Fund	1,250.00	12/26/2017
Kane County Sheriff	Fuel- Vehicles	Circuit Clerk	General Fund	213.09	12/26/2017
Kane County Sheriff	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	1,171.28	12/26/2017
Kara Botello	Per Diem Expense	Judiciary and Courts	General Fund	3,360.00	12/26/2017
Katherine Kettley	SS Transportation Assistance	WIOA 17	Workforce Development	42.99	12/26/2017
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	96.00	12/26/2017
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	224.00	12/26/2017
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	154.00	12/26/2017
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 16	Workforce Development	1,029.50	12/26/2017
Kevin Majerchin	SS Transportation Assistance	TAA 16	Workforce Development	88.58	12/26/2017
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	18,503.93	12/26/2017
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	12,335.94	12/26/2017
Knight, Hoppe, Kurnik & Knight, Ltd.	Legal Services	State's Attorney	Insurance Liability	240.00	12/26/2017
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	19.69	12/26/2017
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	43.56	12/26/2017
Kurtis S. Moore	SS Transportation Assistance	WIOA 17	Workforce Development	103.54	12/26/2017
Lakeshore Recycling Syst(LRS) dba Hoving Clean Swp	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,440.01	12/26/2017
Lakeshore Recycling Syst(LRS) dba Hoving Clean Swp	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	100.00	12/26/2017
Lakeside for Children	Juvenile Board and Care	Court Services	General Fund	13,800.00	12/26/2017
Lakya M. Scott	SS Transportation Assistance	WIOA 17	Workforce Development	104.10	12/26/2017
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	3,420.50	12/26/2017
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,833.33	12/26/2017
Language Line Services	Per Diem Expense	Judiciary and Courts	General Fund	310.24	12/26/2017
Language Line Services	Per Diem Expense	Judiciary and Courts	General Fund	178.96	12/26/2017
Language Line Services	Per Diem Expense	Judiciary and Courts	General Fund	141.41	12/26/2017
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	138.06	12/26/2017
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	327.53	12/26/2017
Latino Family Services, P.C.	Psychological/Psychiatric Svcs	Court Services	Probation Services	200.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Lauterbach & Amen, LLP	Accrued Liabilities		911 Emergency Surcharge	5,200.00	12/26/2017
Lazarus House	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9,540.00	12/26/2017
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	1,071.36	12/26/2017
Lift Works, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	476.86	12/26/2017
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10,265.81	12/26/2017
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	934.50	12/26/2017
Lisa A. Larsen	Per Diem Expense	Judiciary and Courts	General Fund	88.00	12/26/2017
Lisa A. Larsen	Court Reporter Costs	State's Attorney	General Fund	18.00	12/26/2017
Lisa D. Curran	Law Enforcement Training	State's Attorney	General Fund	396.00	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	15.15	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	102.56	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	-7.60	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	35.44	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	200.02	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	5.80	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	-1.60	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	34.14	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	80.94	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	80.81	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	35.06	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	57.23	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	6.16	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	65.55	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	24.54	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	7.59	12/26/2017
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	32.76	12/26/2017
Lutheran Social Services of IL	Residential Treatment	Court Services	Drug Court Special Resources	6,160.00	12/26/2017
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	288.00	12/26/2017
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	12/26/2017
Maple Park Trucking Inc	Repairs and Maintenance- Roads	Building Management	General Fund	260.00	12/26/2017
Maple Park Trucking Inc	Repairs and Maintenance- Roads	Building Management	General Fund	130.00	12/26/2017
Maple Park Trucking Inc	Repairs and Maintenance- Roads	Building Management	General Fund	130.00	12/26/2017
Marberry Cleaners	Operating Supplies	Coroner	Coroner Administration	14.64	12/26/2017
Marberry Cleaners	Operating Supplies	Coroner	Coroner Administration	24.40	12/26/2017
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	300.00	12/26/2017
Margaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/26/2017
Maria A. Castillo	Per Diem Expense	Judiciary and Courts	General Fund	672.00	12/26/2017
Maria Rodriguez	Per Diem Expense	Judiciary and Courts	General Fund	1,092.00	12/26/2017
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	116.00	12/26/2017
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	12.41	12/26/2017
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	41.84	12/26/2017
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	74.84	12/26/2017
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	120.00	12/26/2017
MARY YAPEJIAN	Employee Mileage Expense	WIOA 16	Workforce Development	71.10	12/26/2017
Matthew Meyer	Telephone	Other- Countywide Expenses	General Fund	54.99	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
MCI	Telephone	Operating Pool	Workforce Development	43.42	12/26/2017
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,329.00	12/26/2017
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,393.60	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.95	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	49.97	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	24.14	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	139.81	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.52	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.99	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	21.12	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	28.28	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	137.15	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	111.60	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.48	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.65	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.99	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.23	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	70.73	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.92	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	207.09	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	43.46	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	34.80	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	118.96	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	74.60	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	135.77	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	110.15	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	49.99	12/26/2017
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	323.47	12/26/2017
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	84.51	12/26/2017
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	1,183.68	12/26/2017
Michael Giovani	SS Transportation Assistance	WIOA 17	Workforce Development	51.83	12/26/2017
Michael Isaacson	Employee Mileage Expense	Health	County Health	87.20	12/26/2017
Michael Isaacson	Employee Mileage Expense	Health	County Health	42.80	12/26/2017
Michael Isaacson	Employee Mileage Expense	Health	County Health	7.81	12/26/2017
Microsurfacing Contractors, LLC	Pavement Preservation	Transportation	Motor Fuel Local Option	413,819.89	12/26/2017
Midwest Assn of Public Procurement	General Association Dues	Finance	General Fund	45.00	12/26/2017
Midwest Driveshaft, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	565.00	12/26/2017
Midwest Driveshaft, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	370.00	12/26/2017
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	1,099.70	12/26/2017
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	12/26/2017
Mission Manager, Inc.	Operating Supplies	Emergency Management Services	General Fund	1,125.00	12/26/2017
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	4,500.00	12/26/2017
Monica Gilliam	Employee Mileage Expense	WIOA 17	Workforce Development	17.65	12/26/2017
Monica Gilliam	Employee Mileage Expense	WIOA 17	Workforce Development	17.66	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Monroe Truck Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	438.34	12/26/2017
Monroe Truck Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	295.23	12/26/2017
Moore Wallace - An RR Donnelley Co.	Postage	Other- Countywide Expenses	General Fund	67.27	12/26/2017
Moore Wallace - An RR Donnelley Co.	Postage	Other- Countywide Expenses	General Fund	49.76	12/26/2017
Moore Wallace - An RR Donnelley Co.	Postage	Other- Countywide Expenses	General Fund	82.13	12/26/2017
Moore Wallace - An RR Donnelley Co.	Postage	Other- Countywide Expenses	General Fund	123.35	12/26/2017
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	17,607.85	12/26/2017
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	16,634.40	12/26/2017
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	136.27	12/26/2017
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	4,550.00	12/26/2017
National Business Furniture LLC	Office Supplies	Health	County Health	1,294.00	12/26/2017
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	12/26/2017
Neil Figuracion	Law Enforcement Training	State's Attorney	General Fund	348.54	12/26/2017
Nicor Gas	Miscellaneous Contractual Exp	Veterans' Commission	Veterans' Commission	107.32	12/26/2017
Nina S. Todd	Employee Mileage Expense	WIOA 17	Workforce Development	32.10	12/26/2017
Nina S. Todd	Employee Mileage Expense	WIOA 17	Workforce Development	32.10	12/26/2017
NMS Labs	Toxicology Expense	Coroner	General Fund	3,853.00	12/26/2017
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	500.00	12/26/2017
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	75.00	12/26/2017
Northbrook College of Healthcare Inc. LLC	DT ITA	WIOA 17	Workforce Development	1,658.00	12/26/2017
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	284.16	12/26/2017
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,331.18	12/26/2017
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	443.36	12/26/2017
Northern Safety and Industrial	Operating Supplies	Transportation	County Highway	371.98	12/26/2017
NVZ Inc	Operating Supplies	County Clerk	General Fund	600.00	12/26/2017
Office Depot Inc	Office Supplies	Sheriff	General Fund	13.94	12/26/2017
One Hope United	Psychological/Psychiatric Svcs	Court Services	General Fund	36,047.66	12/26/2017
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	92.50	12/26/2017
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	385.00	12/26/2017
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	400.00	12/26/2017
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	10,219.53	12/26/2017
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	25.30	12/26/2017
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	25.30	12/26/2017
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	21.00	12/26/2017
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	75.00	12/26/2017
Panera, LLC	Conferences and Meetings	Transportation	County Highway	90.74	12/26/2017
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,859.54	12/26/2017
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,571.55	12/26/2017
Paul & Bill's Service Center, Inc.	Repairs and Maint- Vehicles	Health	County Health	59.45	12/26/2017
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/26/2017
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/26/2017
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,067.15	12/26/2017
Phoenix Staffing & Management Systems	Project Administration Services	Human Resource Management	General Fund	1,336.25	12/26/2017
Phoenix Staffing & Management Systems	Project Administration Services	Human Resource Management	General Fund	748.30	12/26/2017
Phoenix Supply LLC	Clothing Supplies	Sheriff	General Fund	25,472.50	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Phylicia J. Brock	SS Transportation Assistance	WIOA 17	Workforce Development	212.40	12/26/2017
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	496.04	12/26/2017
Plano Area Chamber of Commerce	General Association Dues	Operating Pool	Workforce Development	70.00	12/26/2017
Pollardwater.com	Repairs and Maint- Buildings	Transportation	County Highway	559.79	12/26/2017
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	2,814.80	12/26/2017
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	54,059.74	12/26/2017
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	42.50	12/26/2017
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	42.50	12/26/2017
Promos 911 Inc	Operating Supplies	Kane Comm	Kane Comm	323.42	12/26/2017
Public Risk Underwriters of IL dba Ideal Insurance	Accrued Liabilities		911 Emergency Surcharge	9,814.00	12/26/2017
Rachel E. Martindale (Rippie)	Law Enforcement Training	State's Attorney	General Fund	141.16	12/26/2017
Rachel E. Martindale (Rippie)	Law Enforcement Training	State's Attorney	General Fund	300.00	12/26/2017
Rasmussen College	DT ITA	TAA 16	Workforce Development	2,022.00	12/26/2017
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	665.00	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	22.90	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	40.23	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	159.74	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	37.96	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6.98	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	101.38	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	48.73	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	29.45	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	6.23	12/26/2017
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	25.36	12/26/2017
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	104.00	12/26/2017
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	715.80	12/26/2017
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	723.10	12/26/2017
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	899.00	12/26/2017
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	166.90	12/26/2017
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	10,585.20	12/26/2017
RentalMax of St. Charles, LLC	Repairs and Maint- Buildings	Building Management	General Fund	215.00	12/26/2017
RentalMax of St. Charles, LLC	Repairs and Maint- Buildings	Building Management	General Fund	111.44	12/26/2017
RentalMax of St. Charles, LLC	Repairs and Maint- Buildings	Building Management	General Fund	160.75	12/26/2017
Richard Butman, Ph.D.	Contractual/Consulting Services	Court Services	General Fund	600.00	12/26/2017
Rieke Office Interiors (ROI)	Operating Supplies	State's Attorney	Equitable Sharing Program	28,990.00	12/26/2017
Rieke Office Interiors (ROI)	Operating Supplies	State's Attorney	Equitable Sharing Program	560.00	12/26/2017
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	140.00	12/26/2017
Robert L. Littler	SS Transportation Assistance	TAA 16	Workforce Development	69.65	12/26/2017
Roberto Quintero	SS Transportation Assistance	TAA 16	Workforce Development	21.83	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	150.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	112.50	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	150.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/26/2017
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/26/2017
Rosivel Fernando	SS Transportation Assistance	WIOA 17	Workforce Development	60.88	12/26/2017
Ryan Dean Sturm	DT ITA	WIOA 17	Workforce Development	50.00	12/26/2017
S&S Automotive, Inc (dba S & S Industrial)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	446.00	12/26/2017
Sakinah Al-Haqq	SS Transportation Assistance	WIOA 17	Workforce Development	229.00	12/26/2017
Samuel Franzmann	SS Transportation Assistance	WIOA 17	Workforce Development	86.67	12/26/2017
Sarah Hoff	Employee Mileage Expense	Court Services	General Fund	27.82	12/26/2017
Schocks Towing Service	Repairs and Maint- Vehicles	Sheriff	General Fund	235.00	12/26/2017
School District U-46	Contractual/Consulting Services	Health	County Health	3,500.00	12/26/2017
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	12/26/2017
Shaw Media	General Printing	Treasurer/Collector	General Fund	224.00	12/26/2017
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	304.08	12/26/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	29.93	12/26/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	29.93	12/26/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	33.14	12/26/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	66.99	12/26/2017
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9.38	12/26/2017
SHI International Corp	Software Licensing Cost	Other- Countywide Expenses	General Fund	369.00	12/26/2017
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	141.60	12/26/2017
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	109.92	12/26/2017
Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	8,752.00	12/26/2017
Signs in Dundee Inc (d/b/a Signs by Tomorrow)	Operating Supplies	Environmental Management	Enterprise Surcharge	393.56	12/26/2017
Silvia Mondragon	SS Transportation Assistance	TAA 16	Workforce Development	50.50	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	31.00	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	46.00	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	62.00	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	12/26/2017
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	72.00	12/26/2017
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	502.72	12/26/2017
Soscha M. Lucero	SS Transportation Assistance	WIOA 17	Workforce Development	341.88	12/26/2017
Southern Computer Warehouse (SCW)	Computer Related Supplies	Supervisor of Assessments	General Fund	207.35	12/26/2017
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	14,071.13	12/26/2017
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	41,271.27	12/26/2017
Stark & Son Trenching Inc	Other Construction	Development	Cost Share Drainage	1,791.00	12/26/2017
Stark & Son Trenching Inc	Other Construction	Development	Cost Share Drainage	600.00	12/26/2017
Starr Commonwealth	Juvenile Board and Care	Court Services	General Fund	9,750.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,230.00	12/26/2017
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/26/2017
Stephanie A. Hawotte	Law Enforcement Training	State's Attorney	General Fund	350.00	12/26/2017
Sterling Codifiers Inc	Books and Subscriptions	County Clerk	General Fund	500.00	12/26/2017
Steven Genaro Turcios	Uniform Supplies	Sheriff	General Fund	486.66	12/26/2017
Suburban Tire Company	Repairs and Maint- Vehicles	Building Management	General Fund	907.96	12/26/2017
Susana J. Larranaga	Per Diem Expense	Judiciary and Courts	General Fund	1,327.50	12/26/2017
Sylvia Shadab	Per Diem Expense	Judiciary and Courts	General Fund	434.00	12/26/2017
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	14.94	12/26/2017
Sysco Food Services Chicago	Food	Court Services	General Fund	1,210.07	12/26/2017
Sysco Food Services Chicago	Food	Court Services	General Fund	1,148.20	12/26/2017
System Solutions, Inc.	Repairs and Maint- Computers	Information Technologies	General Fund	1,968.60	12/26/2017
System Solutions, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	678.50	12/26/2017
System Solutions, Inc.	Telephone	Other- Countywide Expenses	General Fund	10,608.64	12/26/2017
System Solutions, Inc.	Telephone	Other- Countywide Expenses	General Fund	10,586.44	12/26/2017
System Solutions, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	33,328.00	12/26/2017
System Solutions, Inc.	Computer Hardware- Non Capital	Development	Homeless Management Info Systems	166.15	12/26/2017
Temperature Equipment Corporation	Repairs and Maint- Buildings	Building Management	General Fund	39.34	12/26/2017
Temperature Equipment Corporation	Repairs and Maint- Buildings	Building Management	General Fund	32.76	12/26/2017
Teresa Roman	Employee Mileage Expense	Health	County Health	13.47	12/26/2017
The Blue Line	Employment Advertising	Merit Commission	General Fund	298.00	12/26/2017
The Tree House Inc	Office Supplies	County Board	General Fund	1,372.35	12/26/2017
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	400.00	12/26/2017
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	157.95	12/26/2017
Theresa Maria Faustino-Kerchner	SS Transportation Assistance	TAA 16	Workforce Development	30.28	12/26/2017
Thomas Engineering Group, LLC	Engineering Services	Transportation	Tri-Cities Impact Fees	5,666.13	12/26/2017
Thomas Engineering Group, LLC	Engineering Services	Transportation	Tri-Cities Impact Fees	2,861.23	12/26/2017
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,279.23	12/26/2017
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,115.58	12/26/2017
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	710.52	12/26/2017
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,821.67	12/26/2017
Tiara Thomas	SS Transportation Assistance	WIOA 17	Workforce Development	43.57	12/26/2017
Tim Wallace Landscape Supply Co Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	20,287.68	12/26/2017
Timothy Brown PsyD	Contractual/Consulting Services	State's Attorney	Victim Coordinator Services	175.00	12/26/2017
Tissue Techniques Pathology Labs LLC	Forensic Expense	Coroner	General Fund	157.50	12/26/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	73.50	12/26/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	197.19	12/26/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	49.31	12/26/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	44.73	12/26/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	25.58	12/26/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Kane Comm	Kane Comm	14.98	12/26/2017
Toshiba Business Solutions, Inc.	Operating Supplies	Coroner	Coroner Administration	82.81	12/26/2017
Toshiba Business Solutions, Inc.	Copiers	Transportation	County Highway	5,129.00	12/26/2017
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	6.85	12/26/2017
Toshiba Business Solutions, Inc.	Printers	Other- Countywide Expenses	Capital Projects	4,788.33	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Toshiba Business Solutions, Inc.	Copiers	Other- Countywide Expenses	Capital Projects	1,884.67	12/26/2017
Tower Works, Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,100.00	12/26/2017
Transchicago Truck Group & Northwest Ford	Repairs and Maint- Vehicles	Transportation	County Highway	2,571.88	12/26/2017
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	268.14	12/26/2017
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	93.19	12/26/2017
Transitional Alternative Reentry	Psychological/Psychiatric Srvs	Court Services	Probation Services	5,665.00	12/26/2017
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	13,860.00	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	353.54	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	431.20	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	353.54	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	599.74	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	131.77	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	171.40	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	408.19	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	298.54	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	174.26	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	416.75	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	1,077.05	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	3,088.23	12/26/2017
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	131.77	12/26/2017
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	1,000.00	12/26/2017
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	114.00	12/26/2017
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	165,222.32	12/26/2017
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	93,008.25	12/26/2017
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	60,178.11	12/26/2017
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	12,777.68	12/26/2017
True North Consultants, Inc.	Highway Right of Way	Transportation	County Highway	300.00	12/26/2017
Tyco Integrated Security	Repairs and Maint- Buildings	Building Management	General Fund	314.33	12/26/2017
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	55.00	12/26/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	116,524.00	12/26/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	-3,167.00	12/26/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	6,468.75	12/26/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	2,411.53	12/26/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	420,962.00	12/26/2017
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	11,900.00	12/26/2017
United Radio Communications Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	4,074.38	12/26/2017
United Radio Communications Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	2,963.04	12/26/2017
University of Illinois (U of I)	Investigations	State's Attorney	Child Advocacy Center	650.00	12/26/2017
University of Illinois Reference Laboratory	Lab Services	Health	County Health	107.00	12/26/2017
Urban & Regional Info Systems (URISA)	General Association Dues	Transportation	County Highway	175.00	12/26/2017
Valerie A. Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	102.72	12/26/2017
Vanessa M. Williams	SS Transportation Assistance	TAA 16	Workforce Development	25.47	12/26/2017
Veritiv Operating Company	Printing Supplies	Information Technologies	General Fund	590.00	12/26/2017
Veritiv Operating Company	Printing Supplies	Information Technologies	General Fund	590.00	12/26/2017
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1,030.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Vermeer-Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	188.40	12/26/2017
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	-100.00	12/26/2017
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	22.39	12/26/2017
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	33.06	12/26/2017
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	90.67	12/26/2017
Voiance Language Services, LLC	Per Diem Expense	Judiciary and Courts	General Fund	282.15	12/26/2017
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	1,188.75	12/26/2017
Walker and Associates, Inc.	Computers	Information Technologies	Geographic Information Systems	75,000.00	12/26/2017
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	100,000.00	12/26/2017
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Capital Projects	54,812.60	12/26/2017
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Capital Projects	11,547.15	12/26/2017
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	346.50	12/26/2017
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	420.58	12/26/2017
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	54.08	12/26/2017
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	1,848.94	12/26/2017
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	23.90	12/26/2017
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	-10.42	12/26/2017
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	0.78	12/26/2017
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	30.06	12/26/2017
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	15.70	12/26/2017
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	26.40	12/26/2017
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	1,876.07	12/26/2017
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	Foreclosure Mediation Fund	14.26	12/26/2017
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	107.94	12/26/2017
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	280.28	12/26/2017
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	19.59	12/26/2017
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	368.00	12/26/2017
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	15.99	12/26/2017
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	19.79	12/26/2017
Warehouse Direct Office Products	Cleaning Supplies	Animal Control	Animal Control	20.22	12/26/2017
Warehouse Direct Office Products	Office Supplies	Veterans' Commission	Veterans' Commission	41.18	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	80.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	270.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	1,275.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	75.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	100.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	85.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	12/26/2017
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	12/26/2017
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	181.01	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Animal Control	Animal Control	95.00	12/26/2017
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	295.00	12/26/2017

CLAIMS PAID REPORT DECEMBER 2017 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7.00	12/26/2017
Waubensee Community College	DT ITA	TAA 16	Workforce Development	473.00	12/26/2017
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	2,588.48	12/26/2017
WBK Engineering, LLC	Engineering Services	Development	Cost Share Drainage	1,528.50	12/26/2017
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	15.50	12/26/2017
West Dundee Police Department	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	768.96	12/26/2017
West Valley Graphics & Print Inc	Office Supplies	Transportation	County Highway	330.00	12/26/2017
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	139,838.00	12/26/2017
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	AJF Medical Cost	25,425.00	12/26/2017
William Abdo	SS Transportation Assistance	WIOA 17	Workforce Development	121.18	12/26/2017
William Earle	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2.36	12/26/2017
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	1.98	12/26/2017
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	63.60	12/26/2017
ZOHO Corporation	Software Licensing Cost	Information Technologies	General Fund	17,859.00	12/26/2017
	Trials and Costs of Hearing	State's Attorney	General Fund	535.21	12/26/2017
	Trials and Costs of Hearing	Public Defender	General Fund	52.00	12/26/2017
	Trials and Costs of Hearing	Public Defender	General Fund	144.00	12/26/2017
	Trials and Costs of Hearing	Public Defender	General Fund	2,187.50	12/26/2017
	Trials and Costs of Hearing	Public Defender	General Fund	2,375.00	12/26/2017
	Miscellaneous Fees	Court Services	Probation Services	431.20	12/26/2017
	Probation Victim Services Fees	Court Services	Probation Victim Services	8.80	12/26/2017
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,273,090.51	12/27/2017
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,949.29	12/27/2017
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	45,018.00	12/31/2017
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	286,022.00	12/31/2017
TOTAL CLAIMS PAID				17,105,544.76	

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

MARIOLA OSCARSON
DEPUTY AUDITOR

MARGARET TODD-CAVE
STAFF AUDITOR



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January 31, 2018

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- Since the last meeting of this committee, we have completed and published the following internal audit reports. We would like to thank Director Halle Cox, Recorder Sandy Wegman and Circuit Clerk Tom Hartwell as well as their respective staffs for their cooperation. The links below will connect to the full audit reports.
 - [Law Library](#) – The report included 13 recommendations based upon the audit findings. Of those recommendations, 3 were accepted. The others are under review or were declined for various reasons.
 - [Recorder](#) – The internal audit of the Recorder's Office was conducted and the report was written giving due respect to the internal control authority granted to the elected office holder. The audit resulted in no findings or recommendations.
 - [Circuit Clerk](#) – The internal audit of the Circuit Clerk's Office was conducted and the report was written giving due respect to the internal control authority granted to the elected office holder. The audit included 11 recommendations based upon the audit findings. Of those recommendations, 5 were accepted, 5 are in progress in conjunction with the new case management system and 1 remains open.
- [Internal Audit Status Report Fiscal Year 2017 Update](#) – excluding the three current audits listed above, the internal audit status report provides an update for all internal audits published from fiscal year 2014 forward that still had open audit recommendations as of the 2017 mid-year report. According to the Kane County Code, the County Auditor is required to perform continuous internal audit. The reporting process has three basic components (1) the County Auditor performs the audit and issues a report to stakeholders, (2) the auditee submits a written response of the course of action taken relative to the audit recommendations, and (3) the County Auditor performs a subsequent review of the operations and financial reporting and reports the findings to the County Board. The internal audit status report is developed to comply with that requirement.

The report provides an ongoing update of any open recommendations from the previous report. They will be categorized as (a) OPEN, essentially unchanged, (b) COMPLETE, indicating resolution through the successful implementation of the recommendation, (c) IN PROGRESS or (d) DECLINED.

In summary, this report deals with audits going back as far as FY2015. Audit subjects included two transition audits, two countywide initiatives, one special revenue fund, and twelve offices or departments. Of the 51 previously open recommendations, 19 have been completed, 26 remain in progress, 1 remains open and 5 were declined. The details can be found by clicking on the link above.

- [Bond activity](#) – the fiscal year 2017 portion of principal payments totaling \$5.535M have been made. The bond payments also require semi-annual interest payments. The first installments of interest totaling \$723,184 were also made with the scheduled annual principal payments. The balance of interest payments for FY2018 of \$604,571 is scheduled for payment approximately mid-year. An updated ten-year history of bond activity through fiscal year 2018 has been published to the County Auditor’s website. That report will show detail how the County has reduced its overall debt from \$114.835M at the end of FY2009 to \$31.095M at the end of FY2018 representing a reduction of \$83.740M over a ten year period.
- There is a [new report on Kane County OpenGov](#) that provides a year over year comparison of the budgets for FY2017 and FY2018. The report can be filtered and sorted in variety of ways to focus on certain aspects of the budget. There are some pre-populated “saved views” which were developed to anticipate areas of interest from both internal and external users, such as
 - [How do the overall budgeted revenues compare?](#)
 - [How does the General Fund budgeted revenue compare?](#)
 - [How do the overall budgeted expenditures compare?](#)
 - [How do the General Fund budgeted expenditures compare?](#)
 - [How are the General Fund expenditures allocated among the departments and offices?](#)
 - [How are the General Fund expenditures allocated by category?](#)
 - [How are salaries and wages allocated throughout the county?](#)
 - [How is the capital budget allocated throughout the county?](#)

Clicking on any of the links above will give the overall response. The reports can be further refined by drilling down on any particular component within the bar charts, or using the slider on the pie charts.

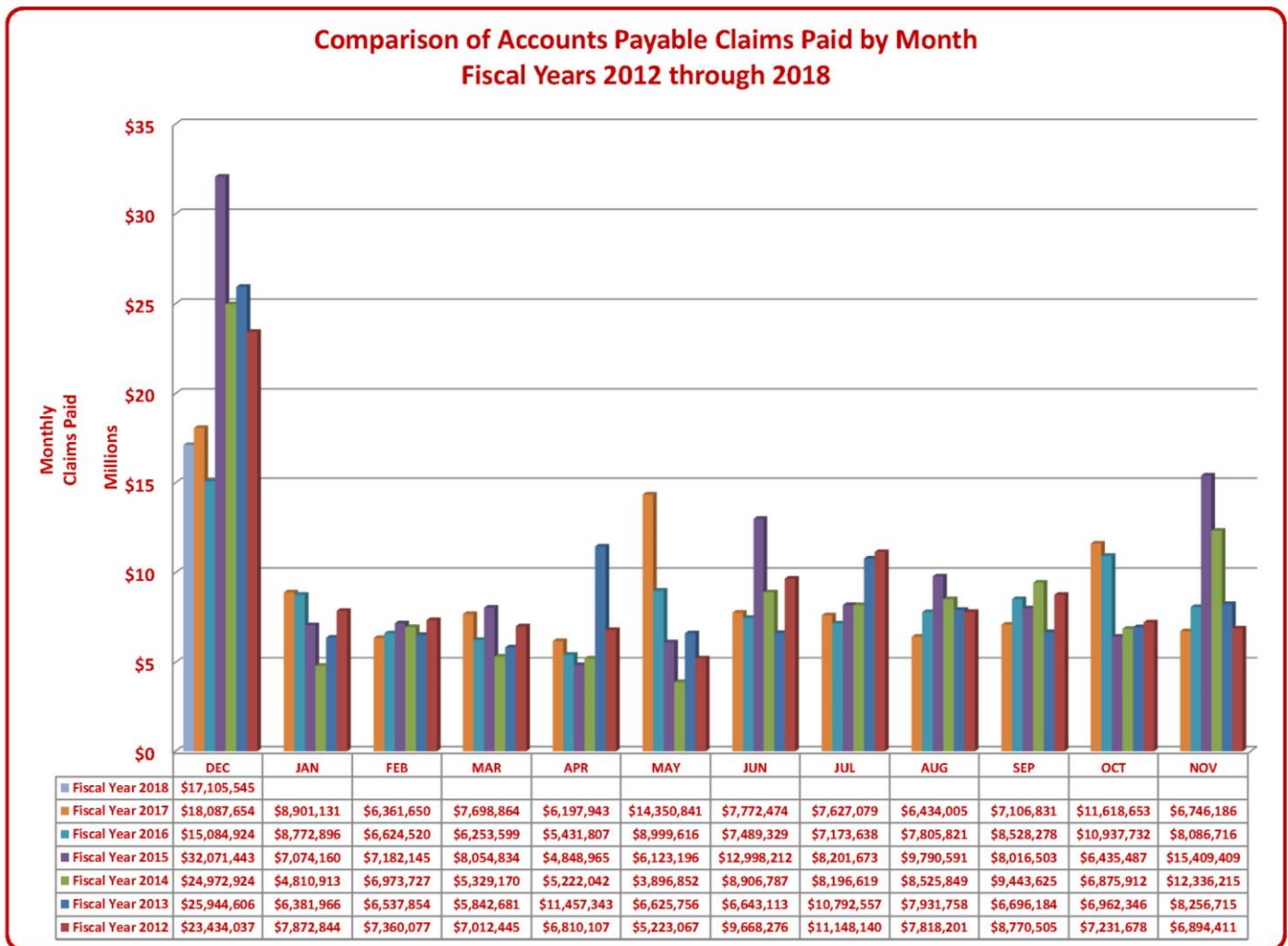
Accounts Payable Claims Paid Reports

The [Accounts Payable Claims Paid Report for November 2017](#) shows that 1,658 invoices were processed which resulted in payments of \$6,746,186.12.

The [Accounts Payable Claims Paid Report for December 2017](#) shows that 2,050 invoices were processed which resulted in payments of \$17,105,544.76.

The supporting detail is available on the **Kane County OpenGov** platform. The links shown above will connect to the **online checkbook for the individual months of November and December 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 2018 to date.





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KANE COUNTY ANNUAL INTERNAL AUDIT STATUS REPORT

Update as of November 30, 2017

Covering Outstanding Audit Recommendations
beginning in Fiscal Year 2014



Finance & Budget Committee Members

Chris Lauzen – Kane County Board Chairman
John Hoscheit – Finance & Budget Committee Chairman
Susan Starrett – Vice Chairman
Deborah Allan – Committeeman
Kurt Kojzarek – Committeeman
William Lenert – Committeeman
Douglas Scheflow – Committeeman
Penny Wegman – Committeeman

Kane County Annual Internal Audit Status Report Update

Table of Contents

Introduction

Background 3

Objective and Scope..... 4

Methodology..... 5

Status of Internal Audit Recommendations 6-17

Kane County Annual Internal Audit Status Report Update

Introduction

BACKGROUND

As per 55 ILCS 5/3-1003, the Kane County Auditor is commissioned by the Governor. The County Auditor is authorized and mandated to perform certain duties in 55 ILCS 5/3-1005.

Among the enumerated responsibilities described in that section, the duties of the County Auditor shall be to

- (f) Audit the receipts of all county officers and departments presented for deposit with the County Treasurer.
- (g) Maintain a continuous internal audit of the operations and financial records of the officers, agents or divisions of the county. The County Auditor shall have access to all records, documents, and resources necessary for the discharge of this responsibility.
- (h) Audit the inventory of all real and personal property owned by the county under the control and management of the various officers and departments of the county.

Section 2-192 of the Kane County Code deals with the Internal Audit Procedures. This section re-affirms the County Auditor's unlimited access, and proscribes the course of actions required as a follow-up to an internal audit report.

- Access to Records: The County Auditor shall have access to all records, documents and resources necessary to maintain a continuous internal audit.
- Response To Internal Audit Report:
 - (1) Each county officer, agent or division shall, within three (3) business days, acknowledge receipt of the internal audit report.
 - (2) Within thirty (30) days of receipt of the internal audit report, each county officer, agent or division shall submit a written response to the County Auditor, outlining the action that has been taken in response to the recommendations made by the auditor.

Kane County Annual Internal Audit Status Report Update

- (3) Subsequent to the issuance of the internal audit report, the County Auditor shall review the operations and financial reporting of the affected county officer, agent or division. This review will focus on, but not be limited to, the recommendations suggested in the internal audit report. Upon completion of the review, a report outlining the conditions found at the time of the review will be prepared and delivered to the county board.

OBJECTIVE AND SCOPE

OBJECTIVE:

The objective of this report is to monitor recommendations offered from internal audit reports, and to report their updated status as either complete, in progress, open or declined based on Elected Official or Department Head responses to follow up requests.

SCOPE:

The Internal Audit Status Report was first created based upon the recommendations from the internal audits performed during the fiscal year ended November 30, 2014. The report is a fluid document and audit recommendations will continue to be added and/or removed, accordingly. Recommendations from newly completed audits will be added; recommendations that have been completed or declined are included as part of the update, but will be removed from future versions of the status report. Recommendations that remain as in progress or open will continue to be part of future status reports. With each update, we reach out to each office/department for changes which are reflected in the status of recommendations.

STATUS DEFINITIONS

Complete	The office/department has successfully resolved the audit point through implementing the audit recommendation, adopted mitigating controls, etc.
In Progress	The office/department has made some plans and moved toward completing the audit recommendation.
Open	The audit point remains unchanged. The office/department may be in the discussion phase.
Declined	The office/department does not intend to resolve the audit point.

Kane County Annual Internal Audit Status Report Update

METHODOLOGY

The status report was developed from various sources of information including

- Recommendations included in the original Internal Audit Report
- Management responses included in the original Internal Audit Report
- Subsequent communication with the audit stakeholders
- Follow-ups from the Kane County Auditor

In cases where recommendations have not been implemented, comments were sought for either the rationale behind the decision not to implement the recommendations or for the planned timing to address the issues in question. It is understandable that some of the recommendations will take an extended period of time to fully implement. Offices and departments in that process are acknowledged in this report for the effort and commitment to address the recommendations.

It is also possible that a recommendation cannot be implemented, or cannot be fully implemented, due to financial or personnel limitations. Even in those cases, however, a response from the affected stakeholders should be documented as part of best financial practices.

As the Kane County Internal Audit Status Report itself required no substantive audit work, there is no requirement to meet or follow *Government Auditing Standards* (aka "Yellow Book") issued by the Comptroller General of the United States. The report is intended to meet the requirement set forth by the Kane County Code for subsequent reporting to the County Board.

Kane County Annual Internal Audit Status Report Update

Audit #	Office/Department	Report Date	Audit Subject	Audit Recommendation	Status
15-1	Facilities	February 18, 2015	Building Management	(4) Improve invoice description with Alarm Detection System, consolidate billing and combine the countywide budget for security into Building Management.	In Progress
15-7	Court Services	August 17, 2015	Court Services Audit	(1) Recommend that Court Services consolidate off balance sheet bank accounts into New World Systems where possible. For accounts which need to continue as off balance sheet, enhance documentation of controls.	In Progress
			Court Services Audit	(4) Recommend utilization of intergovernmental agreements to document and track significant reimbursements and expenses.	Declined
15-6	Court Services	August 17, 2015	Probation Services Fund	(1) Combination of recommendations relative to Capita Technologies contract, and subsequent accounting distribution for expenditures which should be capitalized.	Complete

Kane County Annual Internal Audit Status Report Update

15-10	Human Resources Management	November 16, 2015	Human Resource Management	(6) Recommend additional wording to the County's Ethics Ordinance to specifically prohibit any employee from participating directly or indirectly in procurement of any kind when there is a possible personal interest, ownership, employment, prospective employment, or family interest pertaining to the procurement. Further, no employee shall disclose County information which may aid an outside party in obtaining the County's business.	Declined
15-12	Public Defender	November 30, 2015	Public Defender	(1) Recommend that Public Defender and offices/departments using the same vendor (e.g., Thomson Reuters), bid the services to provide the County with potential savings and enhanced functionality.	Declined
				(2) Require regularly used vendors to include a distinct invoice number on each invoice. Additionally, vendors should provide enough information on the invoice in order to validate the charge.	Declined
16-1	Kane Comm	January 16, 2016	Transition Audit	(4) Recommend establishing a combined Kane Comm Contingency and Reserve Fund which should receive 2% of the annual operating budget of Kane Comm, and implementing procedures for required reporting and acceptable uses.	In Progress

Kane County Annual Internal Audit Status Report Update

16-1	Kane Comm	January 16, 2016	Transition Audit	(5) Recommend that when subscriber contracts are renegotiated consideration be given to a fee structure based upon a fully loaded charge (i.e., inclusive of rent, utilities, property insurance, capital, etc.).	In Progress
16-2	Purchasing	June 2, 2016	Performance Audit	(1) Recommendation that the Purchasing Department pursue bringing current PO practice in line with the Purchasing Ordinance.	In Progress
				(2) Recommend that the Purchasing Department have a survey conducted of offices/departments to better understand how to improve services.	In Progress
				(5) Various areas for consideration such as standard PO terms, utilization of outside bid service, etc.	In Progress
				(6) Recommend that electronic filing of copies be combined to the extent possible to reduce redundancies but maintain an acceptable level of backup.	Open
				(8) Recommend reevaluation of current procedures to reach a greater audience for reuse and simplify the process.	Complete

Kane County Annual Internal Audit Status Report Update

16-2	Purchasing	June 2, 2016	Performance Audit	(9) Recommend working with (a) the County Clerk's Office to update the online version of the Purchasing Ordinance and (b) the Administrative Committee to bring the County Code section pertaining to use of County owned vehicles in line with the replacement policy.	(a) Complete (b) In Progress
16-5	Circularization of Bank Accounts	June 1, 2016	Countywide	(1) Either include these accounts in the County's reporting as agency accounts or have the accounts re-established under their own, independent tax identification number.	Complete
17-1	Health Department	January 11, 2017	Performance Audit	(1) Enhance controls around acceptance of cash payments.	Complete
				(2) Recommend maintaining an inventory listing for TB drugs, immunizations and flu shots and performing periodic text counts.	Complete
				(3) Recommend an evaluation of current patient file retainage and insurance billing considering best practice while weighing cost and benefits to each option.	Complete
				(10) Recommend developing a schedule to track inventory of all furniture and equipment within their custody having a cost basis more than \$500 and less than \$10,000, other than computer equipment included in the Information Technology Department.	Complete

Kane County Annual Internal Audit Status Report Update

17-2	Duplicate Vendor	February 22, 2017	Internal Audit	(1)Recommend reviewing and addressing the identified results, which can be performed in conjunction with a cleansing of vendor records, to include for example: obtain missing information from vendors (e.g., TIN, contact information, etc.), correct unknown vendors, and inactivate or merge vendors.	In Progress
				(2)Recommend developing and/or documenting best practices for maintaining the master vendor file such as requiring complete vendor forms, including the W9, to be submitted before creating a new vendor record, performing a thorough search of the current vendor file before setting up a new vendor and periodically running W9 data through the IRS TIN matching program to identify potential illegitimate vendors and reduce the number of B-notices.	In Progress
17-3	Division of Environmental and Water Resource	April 10, 2017	Internal Audit	(5)Recommend working with the Finance Department to determine if restructuring the general ledger is possible and, if possible, realigning general ledger accounts currently under Development to Environmental Management and Water Resources.	In Progress

Kane County Annual Internal Audit Status Report Update

17-4	Treasurer/Collector	April 18, 2017	Internal Audit	(5) Recommend working with the Finance Department to close fund #710, discontinue the allocation of interest to the fund, and transfer the remaining balance to the general fund.	In Progress
				(6)Special Trust Fund, #703 is a pass through account; recommend working with the Finance Department to discontinue allocation of interest to the account and transfer the accumulated interest to the general fund.	In Progress
				(10)Recommend reclassing the Sale and Error fund to a special revenue fund (vs agency) and transferring balance in excess of \$500k to general fund per statute (approximately \$2.5M).	In Progress
17-7	Coroner	May 22, 2017	Internal Audit	(1)Recommend pursuing a contractual agreement with service providers in keeping with best financial practices.	In Progress
				(2)In general, it is recommended that pursuing quotes for expenditures in excess of the applicable threshold would allow the Office to obtain the best value while utilizing best financial practices.	Complete

Kane County Annual Internal Audit Status Report Update

17-7	Coroner	May 22, 2017	Internal Audit	(3)Although the Coroner is not subject to line item budgetary review, it is recommended that through the consistent use of the correct general ledger expense codes for both budgeting purposes and actual expenditures the Coroner will have a more useful resource for managing his office.	In Progress
				(4)Recommend requiring vendors to provide invoices in a timely manner to ensure that expenditures can be recorded in the proper fiscal year.	In Progress
				(5) Recommend establishing an accounts receivable policy which may include guidelines for following up on aging receivables, writing off aging receivables, tracking of non-paying customers, and developing special payment terms (e.g., prepayment, etc.).	In Progress
				(6) Recommend closing the Coroner's Escrow fund (713) and Child Abuse Prevention Fund (720), transferring the balances to the Coroner's special revenue fund, working with the Finance department to discontinue interest allocation, and monitoring closed accounts to ensure no activity.	In Progress

Kane County Annual Internal Audit Status Report Update

17-7	Coroner	May 22, 2017	Internal Audit	(7) Recommend that the Coroner's Office transfer the budget and associated expense for Alarm Detection Systems, Inc. to Building Management.	In Progress
				(8) Recommend the Coroner work with the Purchasing Department to put together an RFP for county-wide vehicle repair.	In Progress
17-8	County Clerk	August 8, 2017	Internal Audit	(1) Recommend closing the Vital Records off balance sheet bank account and depositing daily receipts directly to cash held by the Treasurer.	Declined
				(2) Recommend including (A) maximum allowable annual increases for software maintenance and support and (B) A set discount on future equipment purchases in the request for proposal in order to evaluate the vendors on long term costs.	Complete

Kane County Annual Internal Audit Status Report Update

17-8	County Clerk	August 8, 2017	Internal Audit	(3) Recommend that the County Clerk's office perform a periodic physical inventory of the voting equipment to (A) Update the voting equipment asset listing. (B) Obtain the necessary approvals and appropriately dispose of any unusable assets and (C) Update the listing of assets in order to verify the annual license and support fee prior to each payment.	Complete
				(4) Recommend breaking out the various expense components of the election equipment to better understand the spend in each area allowing for greater budgeting ease, system data for the next request for proposal (RFP), etc.	Complete
				(5) At the time of the audit, the County Clerk assembled a listing and is working on reconciling the account, establish procedures going forward for the account which would periodically reconcile the balance to the detail, notify tax buyers of aging amounts being held, follow up on potential unclaimed property, etc.	Complete

Kane County Annual Internal Audit Status Report Update

17-8	County Clerk	August 8, 2017	Internal Audit	(6) Recommend (A) Documenting the process and related controls, (B) Automating the data entry through excel formulas a in order to make more efficient and accurate (C) Tying out minimally the totals between the DFM Associates report and payroll upload file prior to submitting to HRM, and (D) Agreeing the total to the verification provided by HRM.	Complete
				(7) Recommend that the County Clerk document internal policies and procedures for obtaining and documenting quotes.	In Progress
				(8) Recommend developing a listing of fixed assets greater than \$500 and less than \$10,000 as a best practice to avoid misappropriation of assets.	Complete
				(9) Recommend working with the Finance Department to discontinue the interest allocation of the Marriage License Fund (746) and Death Certificate Fund (747) since both are agency funds, and both funds are simply a pass through of funds are owed to the state. Recommend transferring the existing interest to the general fund.	Complete

Kane County Annual Internal Audit Status Report Update

17-8	County Clerk	August 8, 2017	Internal Audit	(10) Recommend working with the Finance Department to write-off fixed asset #109, Fujitsu Signature Verification System Station, which was purchased in 1996, is fully depreciated and has been disposed of. Additionally, recommend an annual review of the fixed asset listing and communication to the Finance Department for assets which have been discarded, sold, etc.	Complete
				(11) Recommend keeping the safe locked during the day with limited access in order to safeguard the funds.	Complete
17-9	Development and Community Services Department	October 13, 2017	Internal Audit	(1) Recommend to add an additional layer of review to ensure segregation of duties.	In Progress
				(2) Recommend, as best practice, to assign and train an additional employee in the department to perform the A/P coordinator's functions in the event of the coordinators absence. Further it is recommended that cross-training staff to perform multiple tasks wherever possible to ensure continuous operations.	In Progress
				(3) Recommend implementing the best practices quick tip guides created by the Auditor's Office and distributed to department A/P coordinators.	In Progress

Kane County Annual Internal Audit Status Report Update

17-9	Development and Community Services Department	October 13, 2017	Internal Audit	(4) Recommend working with the Finance Department to determine if restructuring the general ledger is possible and, if possible, realigning the general ledger accounts currently under Develop to Environmental Management and Water Resources.	In Progress
17-10	Human Resources Management Executive Director	October 17, 2017	Transition Audit	No Findings	Complete

Kane County Bond Indebtedness

TEN YEAR REPORT OF BOND ACTIVITY

THROUGH FISCAL YEAR ENDED NOVEMBER 30, 2018

BASED ON CURRENTLY EXISTING DEBT

Presented to the Finance and Budget Committee
January 31, 2018



General Obligation Bonds

Outstanding Bonds

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graph LR; A[Outstanding Bonds] --- B[Series 2004 GO Refunding]; A --- C[Series 2010 GO Alt Revenue]; A --- D[Series 2013 GO Refunding];
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Series 2004
GO Refunding

Series 2010
GO Alt Revenue

Series 2013
GO Refunding

Bonds Outstanding – Issued Fiscal Year 2004

In 2004 the County issued \$26,785,000 of General Obligation Bonds – Series 2004 for the purpose of refunding various debt instruments.

These bonds were used to refund previously issued bonds, including those used to finance the construction of the Orchard Road project.

Semi-annual interest is paid at 5.25%. This series is scheduled to be retired in fiscal 2021.

Bonds Outstanding – Issued Fiscal Year 2011

In December 2010 the County issued an additional \$7,670,000 in “Build America Bonds” as authorized under the American Recovery and Reinvestment Act of 2009. The act provides for a Federal subsidy through a refundable tax credit to be paid to the County equal to 45% of the total interest paid to investors.

These bonds were designated as Recovery Zone Economic Development Bonds. Principal and interest payments come from the Recovery Zone Bond Debt Service Fund.

Semi-annual interest is paid at rates ranging from 1.15% to 6.55%. This series is scheduled to be fully retired in 2031.

Bonds Outstanding – Issued Fiscal Year 2013

In April 2013 the County issued \$27,225,000 of General Obligation Bonds – Series 2013 for the purpose of refunding various debt instruments which carried higher interest rates to reduce the overall interest expense to the County.

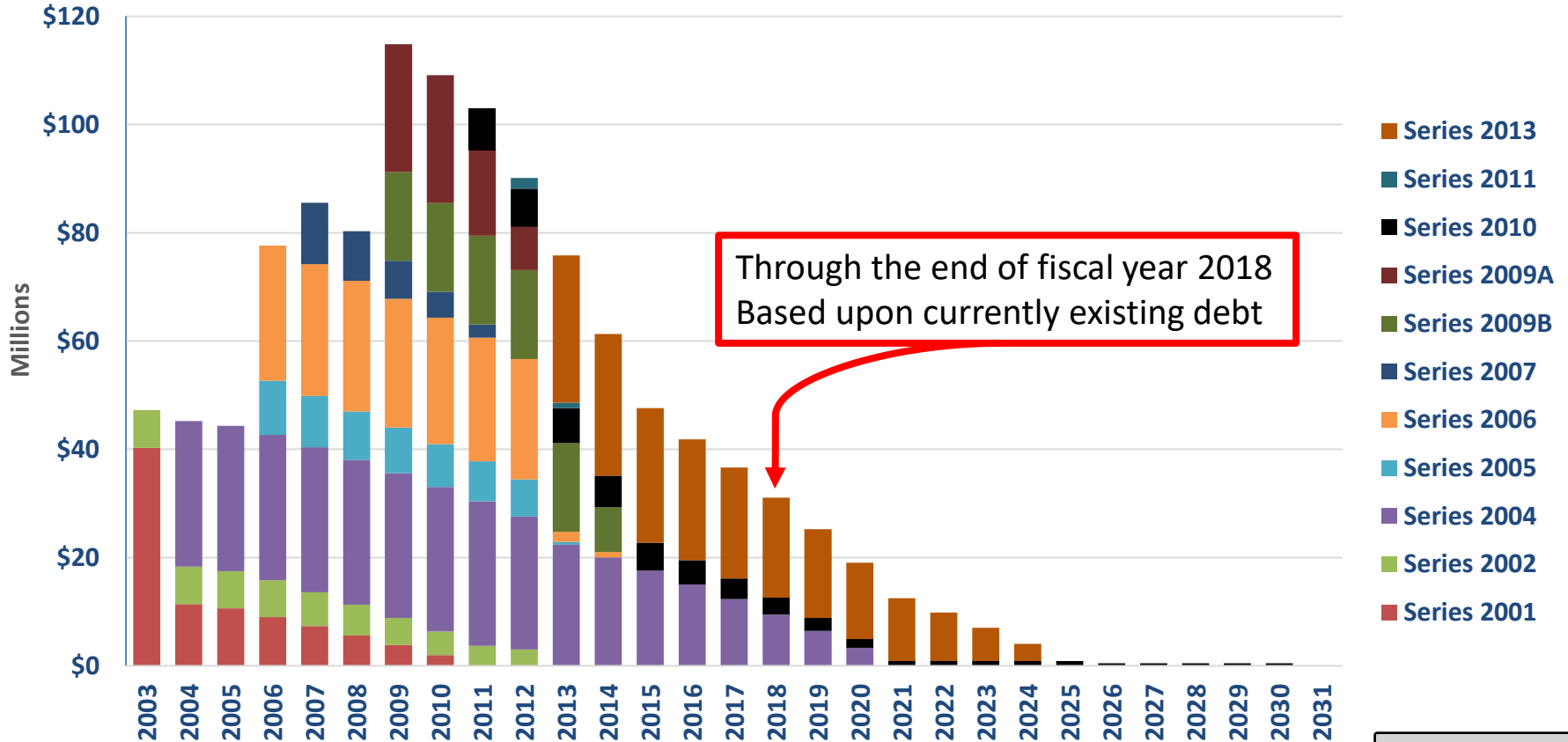
The remaining principal balance of approximately \$2,320,000 in Series 2002 G.O. Bonds was fully refunded.

Additionally, partial refunding of approximately \$5,795,000 in Series 2005 Debt Certificates, and \$19,620,000 in Series 2006 Debt Certificates was made through the Series 2013 issue.

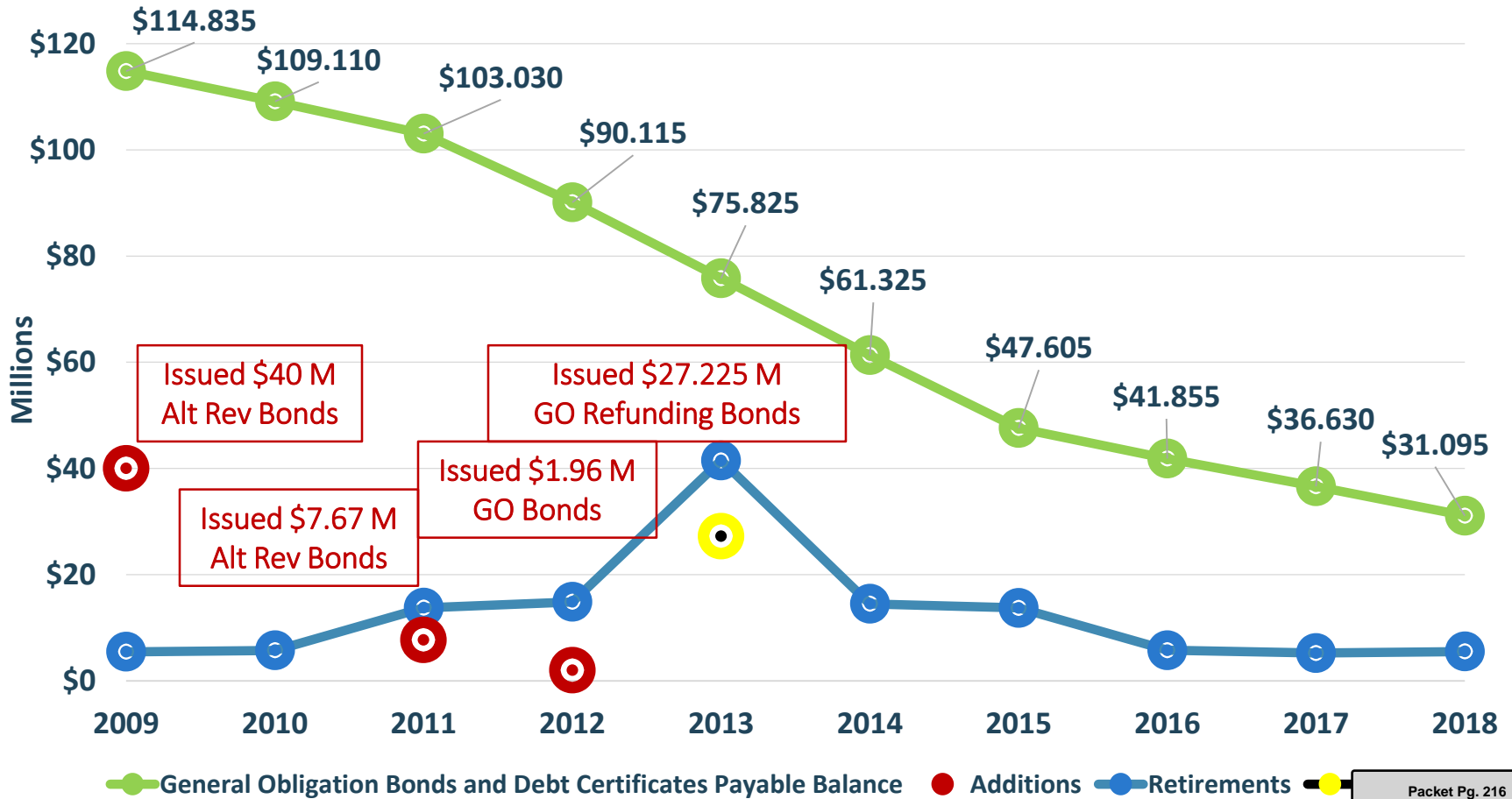
Interest between 2.00% and 3.00% is paid on a semi-annual basis. This series is scheduled to be fully retired in 2024.

General Obligation Bonds & Debt Certificates Payable

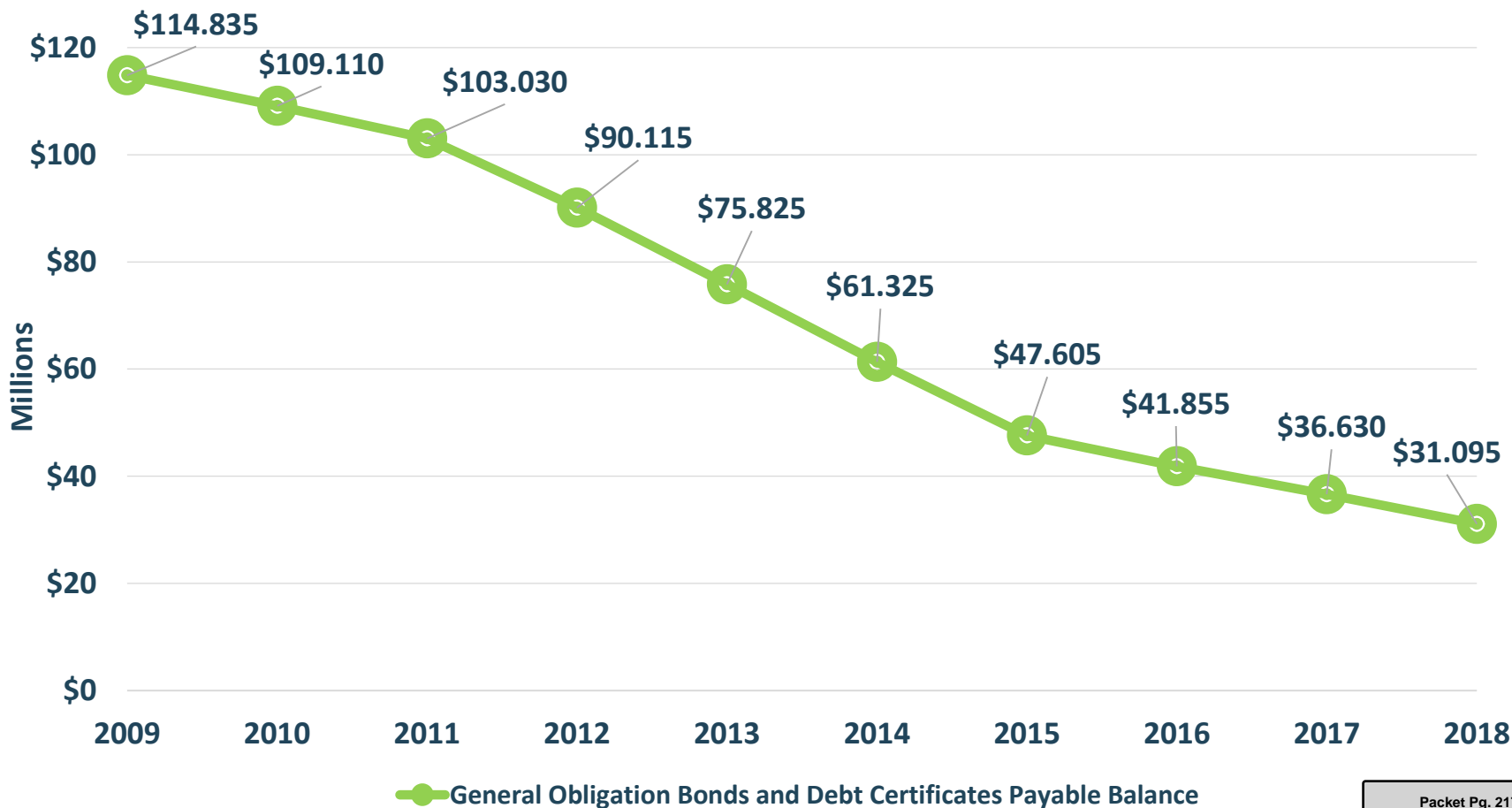
Recent History and Future Projections of Outstanding Indebtedness at Year End



10 Year History General Obligation Bonds & Debt Certificates Payable



10 Year History General Obligation Bonds & Debt Certificates Payable



KANE COUNTY BOND AND DEBT CERTIFICATE ACTIVITY FOR TEN FISCAL YEARS 2009 - 2018

FISCAL YEAR ACTIVITY (\$ MILLIONS)											
Debt Series	Fiscal Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Series 2001-MFT Alt Revenue Bonds	Beg Balance	\$5.650	3.845	1.970	0.000						
	Additions										
	Retirements	1.805	1.875	1.970							
Series 2002 - GO Refunding Bonds	Beg Balance	5.630	5.010	4.375	3.715	3.030	0.000				
	Additions										
	Retirements	0.620	0.635	0.660	0.685	3.030					
Series 2004 - GO Refunding Bonds	Beg Balance	26.785	26.755	26.725	26.695	24.585	22.370	20.045	17.600	15.025	12.320
	Additions										
	Retirements	0.030	0.030	0.030	2.110	2.215	2.325	2.445	2.575	2.705	2.850
Series 2005 - Debt Certificates	Beg Balance	8.945	8.420	7.895	7.370	6.845	0.525	0.000			
	Additions										
	Retirements	0.525	0.525	0.525	0.525	6.320	0.525				
Series 2006 - Debt Certificates	Beg Balance	24.110	23.795	23.385	22.870	22.240	1.875	1.005	0.000		
	Additions										
	Retirements	0.315	0.410	0.515	0.630	20.365	0.870	1.005			
Series 2007 - GO Bonds	Beg Balance	9.180	7.010	4.760	2.425	0.000					
	Additions										
	Retirements	2.170	2.250	2.335	2.425						
Series 2009A - GO Alt Revenue Bonds	Beg Balance		23.600	23.600	15.885	7.995	0.000				
	Additions	23.600									
	Retirements			7.715	7.890	7.995					
Series 2009B - GO Alt Revenue Bonds	Beg Balance		16.400	16.400	16.400	16.400	16.400	8.280	0.000		
	Additions	16.400									
	Retirements						8.120	8.280			
Series 2010 - GO Alt Revenue Bonds	Beg Balance				7.670	7.060	6.445	5.815	5.170	4.510	3.830
	Additions			7.670							
	Retirements				0.610	0.615	0.630	0.645	0.660	0.680	0.705
Series 2011 GO Bonds	Beg Balance					1.960	0.985	0.000			
	Additions				1.960						
	Retirements					0.975	0.985				
Series - 2013 - GO Refunding Bonds	Beg Balance						27.225	26.180	24.835	22.320	20.480
	Additions					27.225					
	Retirements						1.045	1.345	2.515	1.840	1.980
	Fiscal Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
BEGINNING DEBT		\$80.300	114.835	109.110	103.030	90.115	75.825	61.325	47.605	41.855	36.630
ANNUAL ADDITIONS		40.000	0.000	7.670	1.960	27.225	0.000	0.000	0.000	0.000	0.000
ANNUAL RETIREMENTS		5.465	5.725	13.750	14.875	41.515	14.500	13.720	5.750	5.225	
ENDING DEBT		\$114.835	109.110	103.030	90.115	75.825	61.325	47.605	41.855	36.630	3