



# KANE COUNTY

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

## FINANCE AND BUDGET COMMITTEE

WEDNESDAY, NOVEMBER 28, 2018

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County Board Room

Agenda

9:00 AM

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

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1. **Call to Order**
2. **Minutes Approval: October 31, 2018**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
  - B. Opportunity for Discussion: FY19 Outstanding Budget Issues
6. **New Business**
  - A. **Resolution:** Authorizing Budget Adjustment for the Health Department
  - B. **Resolution:** Authorizing Adult Drug Court Discretionary Grant Program Match Funds Budget Adjustment
  - C. **Resolution:** Amending the 2019 Fiscal Budget for Softcode Project
  - D. **Resolution:** Authorizing an Emergency Purchase Affidavit for Kane County Government Center Gas Line Repair
  - E. **Resolution:** Authorization for Intergovernmental Agreement with the Supreme Court of Illinois for the Lease Extension of Space in the 3rd Street Courthouse for the Sixteenth Circuit Arbitration Center
  - F. **Resolution:** Authorizing the Intergovernmental Agreement among the County of Kane, the Village of West Dundee and eWorks Electronics Services for the Recycling of Electronics Equipment - 2019
  - G. **Resolution:** Authorizing Annual Renewal of CityView License and Maintenance
  - H. **Resolution:** Authorizing Contract Extension for Kane County Janitorial Supplies Providers
  - I. **Resolution:** Authorizing a Contract for Spanish Interpreter Services
  - J. **Resolution:** Authorizing a Contract for Conflict Counsel
  - K. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
  - L. **Resolution:** Authorizing Insurance Broker Service Fee Agreement and Privacy Practices Disclosure Notice
  - M. **Resolution:** Approving the Kane County Per Diem Rates Effective January 1, 2019
  - N. **Resolution:** Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)

- O. **Resolution:** Authorizing Exception to the County Financial Policies Regarding Personnel Hiring and Replacement
  - P. **Resolution:** Authorizing Approval of Personnel Hiring for Information Technologies Department
  - Q. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$26,875,000 General Obligation Refunding Bonds (MFT Alternate Revenue Source), Series 2004
  - R. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2018 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois
  - S. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$27,225,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2013 of the County of Kane, Illinois
  - T. **Resolution:** Approving October 2018 Payment of Claims
- 7. **Old Business**
  - 8. **Auditor's Report (T. Hunt)**
    - A. Monthly Report (attached)
  - 9. **Reports Placed On File**
  - 10. **Executive Session (If Needed)**
  - 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: November 28, 2018**  
**Subject: Update on Investments**

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Attached is a copy of the October 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 October was 2.00%.

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

Sincerely,

*David J. Rickert*

David J. Rickert, CPA  
Treasurer of Kane County

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

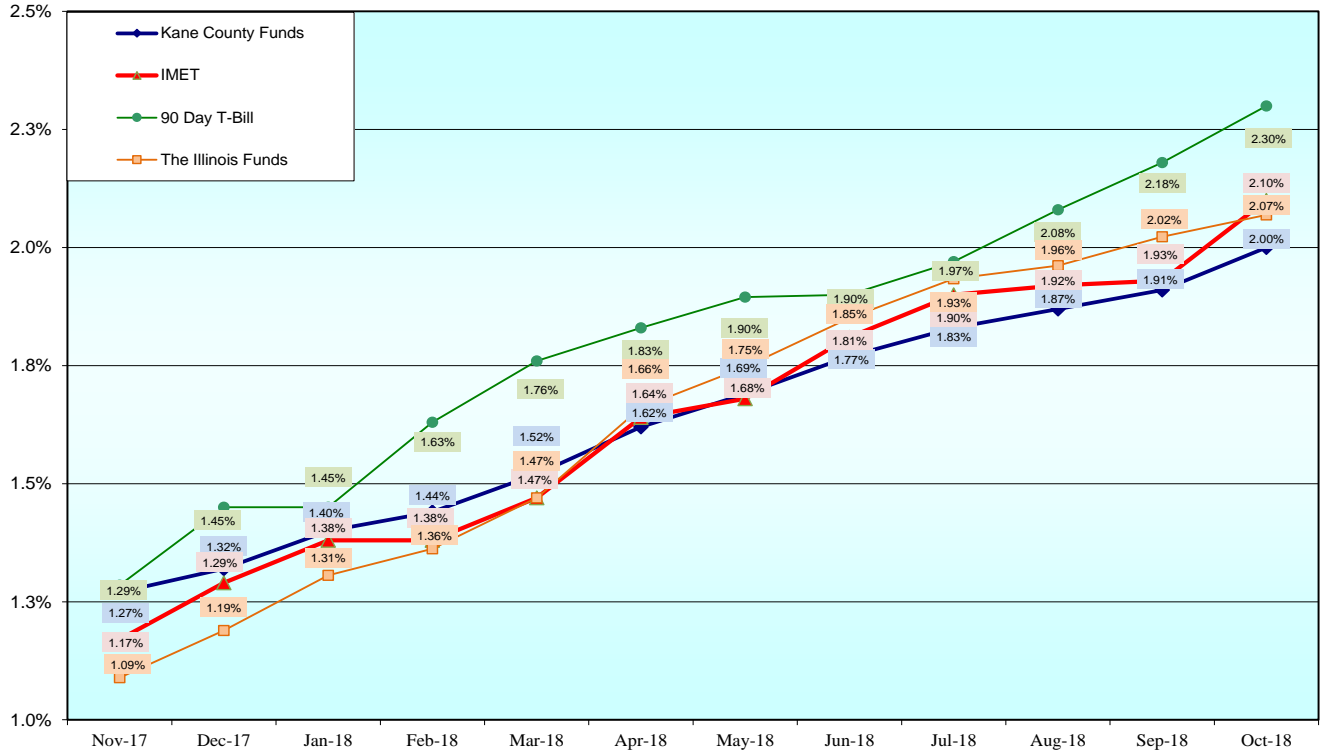
10/31/2018

<b>ACCOUNT ASSETS</b>	<b>PURCH VALUE</b>	<b>CURRENT MARKET</b>	<b>INTEREST</b>
			<b>Rec'd in Current Month</b>
FDIC Savings/Checking Accounts	84,081,294	84,081,294	152,447
Investments	124,925,000	124,561,454	226,805
The Illinois Funds	25,664,185	25,664,185	49,894
CDARS Program - The Private Bank	19,000,000	19,000,000	
<b>GRAND TOTAL</b>	<b>253,670,479</b>	<b>253,306,933</b>	<b>429,146</b>



## 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: November 28, 2018  
Re: Monthly Report

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### Finance and Budget Reports for FY18

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for October 2018.

### Explanations for Other than Normal Expenditure Variances Related to Timing

- Human Resources General Fund – Contractual Services is **41.5%** over budget and Commodities are **15.5%** over budget in the General Fund. These overages are addressed in a budget adjustment approved in November that rebalances the Human Resource budget between the personnel, contractual and commodity categories.
- Human Resources Insurance Liability Fund – Contractual Services is 10.9% over budget due to greater than budgeted liability expense. After taking into consideration insurance reimbursements, the net impact on the Insurance Liability Fund balance is a \$100,000 reduction of the fund balance.
- County Clerk – Personnel expense is running about **62%** greater than budget in the Vital Records Automation Fund because of more personnel being allocated to the fund than had originally been budgeted. The fund has sufficient cash on hand to absorb the additional expense for a short time. However, a budget adjustment will still be needed, and we will continue to monitor closely.
- Regional Office of Education – is trending about **8.5%** over budget in total, but will reimburse the County at the end of the year for any overages as it normally does.
- State’s Attorney – Contractual Services in the Insurance Liability Fund have already reached **200%** of the annual budget. A budget adjustment will be needed. We will continue to monitor closely.
- Public Defender – Services expense in total is trending **about 1.4%** over budget YTD. A year-end budget adjustment may be needed if trend continues.
- Coroner – Personnel expense is running about **5%** greater than budget and total services expense is trending about **3%** over budget in the General Fund.

### Sheriff’s Custom YTD Budget Performance Report

According to the Sheriff’s Custom YTD Budget Performance Report, the Sheriff’s Office has a net unfavorable variance of **\$380,058**. The custom budget performance report, which takes into account the timing of revenues and significant expenditures, indicates the following:

- Total revenues are **\$178,750** (or 10.0%) under the YTD budget.
- Total expenditures are **\$201,309** (or 0.8%) over the YTD budget.
- The total net variance is an **unfavorable \$380,058**, which is an unfavorable increase of \$77,551 since 10/28/18.
- If Adult Board & Care expense of \$11,100 is excluded since its budget is part of the contingency budget, the net favorable variance is **\$368,958**.

### Direct Tax Revenue

YTD Sales Tax collection through November is **5.0%** (\$664,883) over prior year, and **3.9%** (\$522,992) over budget.

YTD Use Tax collection through November is **10.9%** (\$137,892) over prior year, and **12.0%** (\$149,939) over budget.

YTD RTA Sales Tax collection through November is **3.9%** (\$570,369) over prior year, and **4.9%** (\$714,159) over budget.

Shared Tax Revenue

YTD State Income Tax collection through November is **4.0%** (\$206,947) over prior year, and **6.0%** (\$308,406) over budget.

YTD Personal Property Replacement Tax collection through November is **6.6%** (\$102,109) below prior year, but **21.4%** (\$256,736) over budget.

Court Security Fees

YTD Court Security Fee revenue collection through October is **6.0%** (\$115,585) below budget.

General Fund Projected Contingency Balance

**\$1,038,382** 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 11/15/2018, **63.5%** of the FY18 Capital Budget is expended, leaving **\$1,842,151** available.

FY18 Audit

The preliminary audit fieldwork for Fiscal Year 2018 is tentatively scheduled for the week of January 7<sup>th</sup>. The final audit fieldwork is tentatively scheduled to begin the last week of February.

FY19 Budget Update

The Draft Budget for Fiscal Year 2019 was adopted by the County Board on November 13, 2018. The 2019 Budget Book will be available for distribution as soon as I am able to complete the executive summary.

Unallocated Reductions to 2019 Budget Requests

The following offices have not yet allocated the reductions to their 2019 budget requests that were incorporated into their budgets in the “Unallocated Reduction to Budget Request” line item:

Treasurer	\$ 1,393
Judiciary & Courts	\$ 50,048
Public Defender	\$ 559,446
Sheriff	\$1,175,777
Court Services	\$1,200,310
Coroner	\$ 126,187
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Total Unallocated Reductions to Budget Requests	\$3,113,161

The fact that these reductions to their 2019 budget requests continue to not be allocated to specific line items means the adopted budgets for certain specific line items within these offices are overstated, thereby making it impossible to perform an accurate line-item analysis of their budgets. It also gives the impression that there is not yet a plan to implement these budget cuts. It also means the headcount budgets may be overstated for the offices with the larger unallocated reductions (Public Defender, Sheriff, Court Services, Coroner, etc...), since it is unlikely they have sufficient funding to support the total number of headcount included in their original budget request.

Funding for Wage Increases

The 2019 budget contains no funding for wage increases. Each 1% increase in wages in the General Fund will cost approximately \$657,973, including FICA, IMRF & SLEP. The following table illustrates the amount of additional funding that will be needed for the General Fund for each of 3 scenarios: a 1% annual wage increase, a 1.5% annual wage increase and a 2.0% annual wage increase. The source of additional funding should be a sustainable, increasing source of revenue that will keep pace with whatever wage increases are decided upon. This table is for illustrative purposes only. **It is NOT a recommendation.**

Year	Additional Funding Required Over 2018 Base if 1% Annual Wage Increase	Additional Funding Required Over 2018 Base if 1.5% Annual Wage Increase	Additional Funding Required Over 2018 Base if 2.0% Annual Wage Increase
2018	657,973	986,959	1,315,945
2019	1,322,525	1,988,722	2,658,209
2020	1,993,723	3,005,512	4,027,319
2021	2,671,633	4,037,553	5,423,810

Toll Bridge Revenue Bond Issue

The Toll Bridge Revenue Bonds were sold on November 14, 2018. The closing for the bond sale is scheduled for December 4, 2018. The bonds were sold for an average rate of interest of **4.33%**. If the bonds had been sold as toll revenue bonds only without the backing of the RTA Sales Tax revenue, the interest rate is estimated to have been 6.49%. This difference of 2.16% in the interest rate is estimated to have **saved the County \$21,369,799** in debt service payments over the life of the bond issue. Without the County’s excellent AA+ credit rating, such savings would not have been possible.

Here is a breakdown of the bond sale:

<b>Sources of Funds</b>		
Par Amount of Bonds	Total par value of bonds	27,060,000.00
Re-Offering Premium	Total premium on bonds	715,403.10
<b>Total Sources of Funds</b>	<b>Total purchase price of bonds</b>	<b>27,775,403.10</b>

<b>Uses of Funds</b>		
Construction Fund	Construction of Toll Bridge	23,000,000.00
Capitalized Interest	Interest on bonds thru July 2022	4,357,098.31
Underwriter's Discount	See detailed breakdown below	339,776.82
Costs of Issuance	See detailed breakdown below	75,275.40
Rounding	Added to Construction Fund	3,252.57
<b>Total Uses of Funds</b>	<b>Total bond proceeds</b>	<b>27,775,403.10</b>

<b>Detailed Breakdown of Underwriter's Discount</b>		
Underwriter's Fee	CitiBank	202,950.00
Underwriter's Counsel	CitiBank's bond counsel	75,000.00
Management Fee	CitiBank	50,000.00
Cost of printing & distribution of Preliminary Official Statement (POS), Official Statement (OS) & investor presentation.	ImageMaster	5,000.00
Fee for use of system for processing bond orders & communicating with market	IPREO	2,704.57
Miscellaneous	Travel expense reimbursements	1,500.00
Fee for assigning unique identifier to each bond	CUSIP	940.50
Fee for registering bonds	Depository Trust Company (DTC)	800.00
Fee for assessing compliance with continuing disclosure requirements	DAC	500.00
Fee for transferring funds to purchase bonds	Day Loan	381.75
<b>Total Underwriter's Discount</b>		<b>339,776.82</b>

<b>Detailed Breakdown of Cost of Issuance</b>		
Financial Advisor	Speer Financial	27,775.40
Bond Counsel for County	Chapman & Cutler	18,000.00
Rating Agency	Standard & Poor's	23,500.00
Trustee	Zion's Bancorporation	5,000.00
Miscellaneous	Provision for incidental expense (will be added to construction fund if unused)	1,000.00
<b>Total Cost of Issuance</b>		<b>75,275.40</b>

Certificate of Achievement for Excellence in Financial Reporting

I am pleased to report that the County's Comprehensive Annual Financial Report (CAFR) for fiscal year 2017 has again earned a **Certificate of Achievement for Excellence in Financial Reporting** from the Government Finance Officers Association. This is the 21<sup>st</sup> consecutive year for this achievement. The certificate of excellence is the highest form of recognition in government accounting and financial reporting. This honor is shared by the Finance Department with the County's external auditor, Baker Tilly, and with all of those involved in the review process, especially our County Auditor, Terry Hunt.

Purchasing Report

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

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

- Bid 43-018 Kane County Complex Snow Removal Services for Building Management to hire a qualified Contractor for snow removal services at various Kane County locations.
- RFQ 44-018 Fabyan Campus Redevelopment in conjunction with Cordogan Clark Associates, the County’s architectural, engineering and construction manager of record for Building Management. This procurement will help determine the development opportunities of the Fabyan campus.
- Procurement 45-018 Tyler Softcode Civil Process System for I.T. on behalf of the Sheriff’s Office. This joint purchasing agreement allows the County to purchase the Civil Process System from a publicly bid joint purchasing program.
- Bid 48-018 Janitorial Cleaning Service for Building Management to hire an experienced and qualified janitorial services company to clean the County buildings.

Currently, 18 bids and requests for proposals are at various stages in the procurement process. Quote savings for October: Miscellaneous computer supplies and equipment for I.T., Veteran’s Administration and the Supervisor of Assessments was \$27,767; miscellaneous parts for Building Management was \$151 and a 20 cubic ft. refrigerator/freezer for the Supervisor of Assessments was \$20. Quote Savings total: **\$27,938**. Bid savings in October: Contract renewal for Bid 50-016 Electrical Services is estimated at \$10,977; Bid 40-018 Gasoline was \$16,417 and Bid 43-018 Snow Removal Services was \$14,399. Total Bid Savings was **\$41,793**. The 2018 FYTD cost savings total is **\$1,457,040**.

The following vehicles and equipment were auctioned in October: three 2005 Dodge Dakota pick-up trucks for \$1,000, \$1,025 and \$1,425; 2004 GMC Savana Van for \$1,584 and a 2009 Chevy Impala for \$1,250. Total net vehicle sales was \$6,284. The following equipment was sold at auction for KDOT: used light bars and a pressure washer, total equipment sales was \$325.50 Total net auction sales for October was **\$6,609.50**.

Monthly Statistics for September 2018:

Quotations Solicited	20	FOIA Requests	0
Purchase Orders Issued	184	Contractor Disclosures Reviewed	28
Insurance Certificates Reviewed	23	Contracts Prepared	2
Contract Renewals Awarded	0		

**Kane County Revenue Report - Summary  
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 8,357,560</b>	<b>\$ 64,253,565</b>	<b>\$ 64,253,565</b>	<b>\$ 59,514,809</b>	<b>92.62%</b>
001 General Fund	\$ 7,870,880	\$ 60,950,594	\$ 60,950,594	\$ 56,155,127	92.13%
010 Insurance Liability	\$ 486,680	\$ 3,302,971	\$ 3,302,971	\$ 3,359,681	101.72%
<b>010 County Board</b>	<b>\$ -</b>	<b>\$ 4,791,818</b>	<b>\$ 4,066,129</b>	<b>\$ 3,324,622</b>	<b>81.76%</b>
001 General Fund	\$ -	\$ 149,450	\$ 149,450	\$ 148,835	99.59%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,336,503	\$ 3,031,179	\$ 2,837,589	93.61%
430 Farmland Preservation	\$ -	\$ 1,305,865	\$ 885,500	\$ 338,198	38.19%
<b>060 Information Technologies</b>	<b>\$ 147,298</b>	<b>\$ 3,343,259</b>	<b>\$ 2,567,589</b>	<b>\$ 2,272,183</b>	<b>88.49%</b>
001 General Fund	\$ 39,973	\$ 893,189	\$ 893,189	\$ 822,325	92.07%
101 Geographic Information Systems	\$ 107,325	\$ 2,072,227	\$ 1,349,400	\$ 1,130,964	83.81%
385 IL Counties Information Mgmt	\$ -	\$ 10,223	\$ 8,000	\$ 1,894	23.68%
390 Web Technical Services	\$ -	\$ 367,620	\$ 317,000	\$ 317,000	100.00%
<b>120 Human Resource Management</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 1,965</b>	<b>49.11%</b>
246 Employee Events Fund	\$ -	\$ 4,000	\$ 4,000	\$ 1,965	49.11%
<b>150 Treasurer/Collector</b>	<b>\$ -</b>	<b>\$ 1,965,551</b>	<b>\$ 1,818,678</b>	<b>\$ 96,607</b>	<b>5.31%</b>
001 General Fund	\$ -	\$ 1,736,178	\$ 1,736,178	\$ 81,177	4.68%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 61,500	\$ 8,234	13.39%
268 Sale & Error	\$ -	\$ 81,178	\$ 21,000	\$ 7,196	34.27%
<b>170 Supervisor of Assessments</b>	<b>\$ 6,931</b>	<b>\$ 93,889</b>	<b>\$ 93,889</b>	<b>\$ 74,647</b>	<b>79.51%</b>
001 General Fund	\$ 6,931	\$ 93,889	\$ 93,889	\$ 74,647	79.51%
<b>190 County Clerk</b>	<b>\$ 348,442</b>	<b>\$ 1,469,891</b>	<b>\$ 1,350,741</b>	<b>\$ 1,911,341</b>	<b>141.50%</b>
001 General Fund	\$ 333,117	\$ 1,176,741	\$ 1,176,741	\$ 1,744,323	148.23%
160 Vital Records Automation	\$ 15,324	\$ 293,150	\$ 174,000	\$ 167,018	95.99%
<b>210 Recorder</b>	<b>\$ 348,771</b>	<b>\$ 4,181,302</b>	<b>\$ 3,713,200</b>	<b>\$ 3,616,057</b>	<b>97.38%</b>
001 General Fund	\$ 284,401	\$ 2,922,200	\$ 2,922,200	\$ 2,939,434	100.59%
170 Recorder's Automation	\$ 64,370	\$ 1,259,102	\$ 791,000	\$ 676,622	85.54%
<b>240 Judiciary and Courts</b>	<b>\$ 40,548</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ 437,111</b>	<b>86.90%</b>
001 General Fund	\$ 19,300	\$ 308,300	\$ 308,300	\$ 212,836	69.04%
195 Children's Waiting Room	\$ 11,170	\$ 137,000	\$ 137,000	\$ 143,530	104.77%
196 D.U.I.	\$ 3,253	\$ 12,350	\$ 12,350	\$ 25,573	207.07%
0	\$ 6,825	\$ 45,350	\$ 45,350	\$ 55,172	121.66%
<b>250 Circuit Clerk</b>	<b>\$ 748,034</b>	<b>\$ 8,768,500</b>	<b>\$ 8,768,500</b>	<b>\$ 8,348,971</b>	<b>95.22%</b>
001 General Fund	\$ 445,079	\$ 5,215,000	\$ 5,215,000	\$ 4,981,471	95.52%
200 Court Automation	\$ 127,900	\$ 1,505,000	\$ 1,505,000	\$ 1,423,844	94.61%
201 Court Document Storage	\$ 122,317	\$ 1,445,000	\$ 1,445,000	\$ 1,357,546	93.95%
202 Child Support	\$ 11,229	\$ 100,500	\$ 100,500	\$ 110,592	110.04%
203 Circuit Clerk Admin Services	\$ 31,622	\$ 387,500	\$ 387,500	\$ 364,118	93.97%
204 Circuit Clk Electronic Citation	\$ 9,887	\$ 115,500	\$ 115,500	\$ 111,399	96.45%
<b>300 State's Attorney</b>	<b>\$ 195,854</b>	<b>\$ 4,926,223</b>	<b>\$ 3,974,327</b>	<b>\$ 3,250,500</b>	<b>81.79%</b>
001 General Fund	\$ 93,116	\$ 1,098,647	\$ 1,098,647	\$ 1,087,779	99.01%
220 Title IV-D	\$ -	\$ 672,642	\$ 672,594	\$ 458,847	68.22%
221 Drug Prosecution	\$ 7,817	\$ 370,659	\$ 187,483	\$ 159,355	85.00%
222 Victim Coordinator Services	\$ -	\$ 222,223	\$ 181,751	\$ 78,746	43.33%
223 Domestic Violence	\$ -	\$ 476,290	\$ 312,446	\$ 317,093	101.49%
224 Environmental Prosecution	\$ -	\$ 35,994	\$ 35,994	\$ 37,098	103.07%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 484	142.86%
230 Child Advocacy Center	\$ 80,685	\$ 1,156,241	\$ 816,145	\$ 712,261	87.27%

**Kane County Revenue Report - Summary  
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 857	1.56%
232 State's Atty Records Automation	\$ 3,021	\$ 97,558	\$ 97,558	\$ 31,854	32.65%
233 Bad Check Restitution	\$ 2,644	\$ 25,000	\$ 25,000	\$ 5,506	22.02%
234 Drug Asset Forfeiture	\$ 3,001	\$ 309,260	\$ 85,000	\$ 20,917	24.61%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 80	804.10%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 336	1.29%
237 Money Laundering - State's Atty	\$ 99	\$ 309,260	\$ 309,260	\$ 260,098	84.10%
490 Kane County Law Enforcement	\$ 5,470	\$ 71,100	\$ 71,100	\$ 79,187	111.37%
<b>360 Public Defender</b>	<b>\$ 8,769</b>	<b>\$ 136,890</b>	<b>\$ 136,890</b>	<b>\$ 92,428</b>	<b>67.52%</b>
001 General Fund	\$ 8,769	\$ 136,890	\$ 136,890	\$ 92,428	67.52%
<b>370 Law Library</b>	<b>\$ 24,561</b>	<b>\$ 309,265</b>	<b>\$ 309,265</b>	<b>\$ 317,916</b>	<b>102.80%</b>
250 Law Library	\$ 24,561	\$ 309,265	\$ 309,265	\$ 317,916	102.80%
<b>380 Sheriff</b>	<b>\$ 260,380</b>	<b>\$ 4,986,752</b>	<b>\$ 4,986,752</b>	<b>\$ 4,748,134</b>	<b>95.21%</b>
001 General Fund	\$ 99,414	\$ 1,963,500	\$ 1,963,500	\$ 1,455,093	74.11%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ 371,804	225.34%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 254,923	1,062.18%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 51,273	102.55%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ 14,742	184.28%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ 15,725	314.50%
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ -	\$ 110,953	N/A
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 289	5.77%
260 Court Security	\$ 159,055	\$ 2,734,527	\$ 2,734,527	\$ 2,453,211	89.71%
262 AJF Medical Cost	\$ 1,912	\$ 25,425	\$ 25,425	\$ 20,119	79.13%
<b>425 Kane Comm</b>	<b>\$ 90,096</b>	<b>\$ 2,269,492</b>	<b>\$ 2,269,492</b>	<b>\$ 2,425,720</b>	<b>106.88%</b>
269 Kane Comm	\$ 90,096	\$ 2,269,492	\$ 2,269,492	\$ 2,425,720	106.88%
<b>430 Court Services</b>	<b>\$ 292,175</b>	<b>\$ 7,823,359</b>	<b>\$ 7,247,134</b>	<b>\$ 6,626,572</b>	<b>91.44%</b>
001 General Fund	\$ 100,946	\$ 5,248,722	\$ 5,248,722	\$ 4,633,096	88.27%
270 Probation Services	\$ 103,222	\$ 1,414,000	\$ 1,114,000	\$ 1,068,329	95.90%
271 Substance Abuse Screening	\$ 4,880	\$ 80,000	\$ 80,000	\$ 55,998	70.00%
273 Drug Court Special Resources	\$ 79,186	\$ 958,978	\$ 749,362	\$ 822,279	109.73%
275 Juvenile Drug Court	\$ 2,775	\$ 111,609	\$ 45,000	\$ 32,769	72.82%
276 Probation Victim Services	\$ 1,166	\$ 10,000	\$ 10,000	\$ 13,564	135.64%
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 50	\$ 537	1,073.20%
<b>490 Coroner</b>	<b>\$ 9,400</b>	<b>\$ 329,570</b>	<b>\$ 201,065</b>	<b>\$ 229,509</b>	<b>114.15%</b>
001 General Fund	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	100.00%
289 Coroner Administration	\$ 9,400	\$ 229,570	\$ 101,065	\$ 129,509	128.14%
<b>500 Animal Control</b>	<b>\$ 85,993</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 843,022</b>	<b>97.91%</b>
290 Animal Control	\$ 85,993	\$ 861,003	\$ 861,003	\$ 843,022	97.91%
<b>510 Emergency Management Services</b>	<b>\$ -</b>	<b>\$ 109,807</b>	<b>\$ 109,807</b>	<b>\$ 92,509</b>	<b>84.25%</b>
001 General Fund	\$ -	\$ 102,007	\$ 102,007	\$ 83,023	81.39%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 3,600	\$ 2,414	67.06%



**Kane County Revenue Report - Summary  
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
248 KC Emergency Planning	\$ -	\$ 4,200	\$ 4,200	\$ 7,072	168.37%
<b>520 Transportation</b>	<b>\$ 3,776,833</b>	<b>\$ 117,075,561</b>	<b>\$ 81,805,039</b>	<b>\$ 32,930,647</b>	<b>40.26%</b>
300 County Highway	\$ 854,301	\$ 7,547,604	\$ 5,816,609	\$ 5,596,384	96.21%
301 County Bridge	\$ 49,492	\$ 360,000	\$ 329,695	\$ 347,019	105.25%
302 Motor Fuel Tax	\$ 474,158	\$ 14,472,620	\$ 6,383,836	\$ 5,021,311	78.66%
303 County Highway Matching	\$ 10,292	\$ 67,270	\$ 65,325	\$ 66,684	102.08%
304 Motor Fuel Local Option	\$ 921,951	\$ 16,341,879	\$ 9,533,385	\$ 7,659,794	80.35%
305 Transportation Sales Tax	\$ 1,383,168	\$ 37,530,324	\$ 26,484,407	\$ 12,003,560	45.32%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	0.00%
540 Transportation Capital	\$ 10,241	\$ 2,300,243	\$ 1,086,603	\$ 222,661	20.49%
550 Aurora Area Impact Fees	\$ 4,819	\$ 21,500	\$ 21,500	\$ 36,494	169.74%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 79,000	\$ 12,081	15.29%
552 Greater Elgin Impact Fees	\$ -	\$ 81,500	\$ 62,329	\$ 42,306	67.88%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ 17,836	67.31%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 62,250	\$ 51,454	82.66%
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 81,000	\$ 34,599	42.72%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 46,500	\$ 37,607	80.87%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,100	\$ 6,450	63.86%
558 North Impact Fees	\$ 10,990	\$ 1,953,470	\$ 756,000	\$ 709,322	93.83%
559 Central Impact Fees	\$ 23,779	\$ 2,195,630	\$ 354,000	\$ 633,772	179.03%
560 South Impact Fees	\$ 33,643	\$ 2,866,629	\$ 606,000	\$ 431,311	71.17%
<b>580 Health</b>	<b>\$ 557,564</b>	<b>\$ 6,406,385</b>	<b>\$ 5,938,722</b>	<b>\$ 5,505,082</b>	<b>92.70%</b>
350 County Health	\$ 553,467	\$ 5,857,916	\$ 5,390,253	\$ 4,985,041	92.48%
351 Kane Kares	\$ 4,097	\$ 548,469	\$ 548,469	\$ 520,041	94.82%
<b>660 Veterans' Commission</b>	<b>\$ 48,396</b>	<b>\$ 331,071</b>	<b>\$ 310,652</b>	<b>\$ 310,419</b>	<b>99.93%</b>
380 Veterans' Commission	\$ 48,396	\$ 331,071	\$ 310,652	\$ 310,419	99.93%
<b>670 Environmental Management</b>	<b>\$ 194</b>	<b>\$ 5,182,359</b>	<b>\$ 403,800</b>	<b>\$ 448,058</b>	<b>110.96%</b>
420 Stormwater Management	\$ -	\$ 200,807	\$ 121,176	\$ 131,826	108.79%
650 Enterprise Surcharge	\$ 194	\$ 481,552	\$ 229,367	\$ 245,343	106.97%
651 Enterprise General	\$ -	\$ 4,500,000	\$ 53,257	\$ 70,889	133.11%
<b>690 Development</b>	<b>\$ 354,355</b>	<b>\$ 5,890,260</b>	<b>\$ 5,182,693</b>	<b>\$ 4,685,814</b>	<b>90.41%</b>
001 General Fund	\$ 97,208	\$ 1,314,200	\$ 1,314,200	\$ 1,146,859	87.27%
400 Economic Development	\$ -	\$ 157,316	\$ 89,490	\$ 91,032	101.72%
401 Community Dev Block Program	\$ 133,629	\$ 1,216,062	\$ 1,216,062	\$ 1,271,836	104.59%
402 HOME Program	\$ 15,608	\$ 925,312	\$ 925,312	\$ 913,228	98.69%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 499	\$ 862	172.72%
404 Homeless Management Info Systems	\$ 5,354	\$ 135,245	\$ 135,245	\$ 117,150	86.62%
405 Cost Share Drainage	\$ -	\$ 219,289	\$ 199,289	\$ 191,610	96.15%
406 OCR & Recovery Act Programs	\$ -	\$ 204,993	\$ 184,993	\$ 36,233	19.59%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ 20,523	68.16%
408 Neighborhood Stabilization Progr	\$ -	\$ 170,000	\$ -	\$ 20,000	N/A
409 Continuum of Care Planning Grant	\$ 4,368	\$ 71,569	\$ 71,569	\$ 47,269	66.05%
410 Elgin CDBG	\$ -	\$ 175,404	\$ 175,404	\$ 83,368	47.53%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 1,043	0.87%
435 Growing for Kane	\$ 12,047	\$ 37,878	\$ 132	\$ 22,446	17,004.69%
520 Mill Creek Special Service Area	\$ 81,185	\$ 1,073,844	\$ 683,844	\$ 688,460	100.67%

**Kane County Revenue Report - Summary  
Through October 31, 2018 (91.7% YTD)**

	Current Month	Total Amended	Total Amended	YTD Actual	Total %
	Transactions	Budget	excluding Cash	Transactions	Received
			on Hand		
521 Bowes Creek Special Service Area	\$ -	\$ 11	\$ 11	\$ 15	140.27%
5300 Sunvale SBA SW 37	\$ 95	\$ 488	\$ 488	\$ 507	103.89%
5301 Middle Creek SBA SW38	\$ 488	\$ 1,950	\$ 1,950	\$ 1,969	100.98%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	100.01%
5303 Ogden Gardens SBA SW40	\$ 486	\$ 2,540	\$ 2,540	\$ 2,540	100.01%
5304 Wildwood West SBA SW41	\$ 1,120	\$ 11,747	\$ 9,752	\$ 9,940	101.93%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ 2,894	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ 974	\$ 5,009	\$ 5,009	\$ 5,082	101.46%
5308 Plank Road Estates SBA SW45	\$ 565	\$ 3,350	\$ 3,350	\$ 3,390	101.20%
5310 Exposition View SBA SW47	\$ 680	\$ 4,105	\$ 4,105	\$ 3,990	97.19%
5311 Pasadena Drive SBA SW48	\$ 447	\$ 2,881	\$ 2,881	\$ 2,899	100.63%
5312 Tamara Dittman SBA SW 50	\$ 101	\$ 1,215	\$ 1,215	\$ 1,214	99.95%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 7,841,244</b>	<b>\$ 7,841,244</b>	<b>\$ 6,689,920</b>	<b>85.32%</b>
601 Public Building Commission	\$ -	\$ 18,900	\$ 18,900	\$ 26,890	142.28%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,536,098	100.40%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ 1,467	\$ 2,110	143.80%
622 Recovery Zone Bond Debt Service	\$ -	\$ 888,655	\$ 888,655	\$ 398,407	44.83%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,714,300	\$ 2,714,300	\$ 2,726,416	100.45%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 695,822	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 5,003,737</b>	<b>\$ 43,411,478</b>	<b>\$ 35,004,448</b>	<b>\$ 30,404,703</b>	<b>86.86%</b>
100 County Automation	\$ 542	\$ 57,834	\$ 6,834	\$ 7,249	106.07%
110 Illinois Municipal Retirement	\$ 1,015,646	\$ 6,744,592	\$ 6,481,592	\$ 6,417,642	99.01%
111 FICA/Social Security	\$ 597,734	\$ 3,914,757	\$ 3,809,757	\$ 3,767,729	98.90%
112 Special Reserve	\$ -	\$ 2,654,571	\$ 163,346	\$ 181,550	111.14%
113 Emergency Reserve	\$ -	\$ 44,820	\$ 44,820	\$ 57,685	128.70%
114 Property Tax Freeze Protection	\$ 790,000	\$ 1,390,000	\$ 801,070	\$ 808,231	100.89%
125 Public Safety Sales Tax	\$ 143,371	\$ 2,613,973	\$ 1,575,700	\$ 1,235,540	78.41%
127 Judicial Technology Sales Tax	\$ 95,581	\$ 1,043,057	\$ 1,043,057	\$ 813,945	78.03%
500 Capital Projects	\$ 1,018,614	\$ 6,544,449	\$ 3,439,475	\$ 2,927,797	85.12%
652 Health Insurance Fund	\$ 1,342,249	\$ 18,403,425	\$ 17,638,797	\$ 14,187,336	80.43%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 28,665</b>	<b>\$ 28,665</b>	<b>\$ 40,186</b>	<b>140.19%</b>
660 Working Cash	\$ -	\$ 28,665	\$ 28,665	\$ 40,186	140.19%
<b>Grand Total</b>	<b>\$ 20,705,892</b>	<b>\$ 297,294,159</b>	<b>\$ 243,750,289</b>	<b>\$ 179,239,449</b>	<b>73.53%</b>

**Kane County Expenditure Report - Summary**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	<b>\$ 163,792</b>	<b>\$ 5,927,124</b>	<b>\$ 5,927,124</b>	<b>\$ 4,351,355</b>	<b>\$ 288</b>	<b>73.41%</b>
001 General Fund	\$ 97,965	\$ 1,284,756	\$ 1,284,756	\$ 1,172,404	\$ 288	91.25%
120 Grand Victoria Casino Elgin	\$ 56,289	\$ 3,336,503	\$ 3,336,503	\$ 3,063,350	\$ -	91.81%
430 Farmland Preservation	\$ 9,537	\$ 1,305,865	\$ 1,305,865	\$ 115,601	\$ -	8.85%
<b>040 Finance</b>	<b>\$ 59,098</b>	<b>\$ 816,887</b>	<b>\$ 816,887</b>	<b>\$ 729,321</b>	<b>\$ 769</b>	<b>89.28%</b>
001 General Fund	\$ 59,098	\$ 816,887	\$ 816,887	\$ 729,321	\$ 769	89.28%
<b>060 Information Technologies</b>	<b>\$ 297,871</b>	<b>\$ 6,180,079</b>	<b>\$ 6,180,079</b>	<b>\$ 4,506,078</b>	<b>\$ 311,289</b>	<b>72.91%</b>
001 General Fund	\$ 214,938	\$ 3,730,009	\$ 3,730,009	\$ 3,063,016	\$ 27,499	82.12%
101 Geographic Information Systems	\$ 78,104	\$ 2,072,227	\$ 2,072,227	\$ 1,283,363	\$ 283,790	61.93%
385 IL Counties Information Mgmt	\$ -	\$ 10,223	\$ 10,223	\$ 2,410	\$ -	23.57%
390 Web Technical Services	\$ 4,830	\$ 367,620	\$ 367,620	\$ 157,289	\$ -	42.79%
<b>080 Building Management</b>	<b>\$ 474,903</b>	<b>\$ 4,271,210</b>	<b>\$ 4,271,210</b>	<b>\$ 3,978,377</b>	<b>\$ 102,978</b>	<b>93.14%</b>
001 General Fund	\$ 474,903	\$ 4,271,210	\$ 4,271,210	\$ 3,978,377	\$ 102,978	93.14%
<b>120 Human Resource Management</b>	<b>\$ 246,495</b>	<b>\$ 2,413,012</b>	<b>\$ 2,413,012</b>	<b>\$ 2,534,562</b>	<b>\$ 4,004</b>	<b>105.04%</b>
001 General Fund	\$ 23,669	\$ 354,440	\$ 354,440	\$ 288,223	\$ 207	81.32%
010 Insurance Liability	\$ 222,825	\$ 2,054,572	\$ 2,054,572	\$ 2,244,902	\$ 3,798	109.26%
246 Employee Events Fund	\$ -	\$ 4,000	\$ 4,000	\$ 1,436	\$ -	35.91%
<b>140 County Auditor</b>	<b>\$ 18,785</b>	<b>\$ 308,491</b>	<b>\$ 308,491</b>	<b>\$ 259,044</b>	<b>\$ 250</b>	<b>83.97%</b>
001 General Fund	\$ 18,785	\$ 308,491	\$ 308,491	\$ 259,044	\$ 250	83.97%
<b>150 Treasurer/Collector</b>	<b>\$ 51,464</b>	<b>\$ 922,170</b>	<b>\$ 861,992</b>	<b>\$ 696,669</b>	<b>\$ 1,142</b>	<b>80.82%</b>
001 General Fund	\$ 48,411	\$ 692,797	\$ 632,619	\$ 584,726	\$ 1,142	92.43%
150 Tax Sale Automation	\$ 3,054	\$ 148,195	\$ 148,195	\$ 30,766	\$ -	20.76%
268 Sale & Error	\$ -	\$ 81,178	\$ 81,178	\$ 81,177	\$ -	100.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 88,777</b>	<b>\$ 1,216,826</b>	<b>\$ 1,216,826</b>	<b>\$ 1,036,130</b>	<b>\$ 4,587</b>	<b>85.15%</b>
001 General Fund	\$ 88,777	\$ 1,216,826	\$ 1,216,826	\$ 1,036,130	\$ 4,587	85.15%
<b>190 County Clerk</b>	<b>\$ 336,721</b>	<b>\$ 3,706,741</b>	<b>\$ 3,599,136</b>	<b>\$ 3,034,953</b>	<b>\$ 11,462</b>	<b>84.32%</b>
001 General Fund	\$ 316,793	\$ 3,413,591	\$ 3,413,591	\$ 2,820,372	\$ 8,482	82.62%
160 Vital Records Automation	\$ 19,928	\$ 293,150	\$ 185,545	\$ 214,581	\$ 2,981	115.65%
<b>210 Recorder</b>	<b>\$ 97,668</b>	<b>\$ 2,042,584</b>	<b>\$ 2,042,584</b>	<b>\$ 1,183,915</b>	<b>\$ -</b>	<b>57.96%</b>
001 General Fund	\$ 59,864	\$ 783,482	\$ 783,482	\$ 701,968	\$ -	89.60%
170 Recorder's Automation	\$ 37,804	\$ 1,259,102	\$ 1,259,102	\$ 481,948	\$ -	38.28%
<b>230 Regional Office of Education</b>	<b>\$ 20,451</b>	<b>\$ 297,850</b>	<b>\$ 297,850</b>	<b>\$ 298,530</b>	<b>\$ -</b>	<b>100.23%</b>
001 General Fund	\$ 20,451	\$ 297,850	\$ 297,850	\$ 298,530	\$ -	100.23%
<b>240 Judiciary and Courts</b>	<b>\$ 224,383</b>	<b>\$ 3,388,305</b>	<b>\$ 3,380,647</b>	<b>\$ 2,583,252</b>	<b>\$ 1,942</b>	<b>76.41%</b>
001 General Fund	\$ 214,536	\$ 3,193,605	\$ 3,193,605	\$ 2,447,983	\$ 1,942	76.65%
195 Children's Waiting Room	\$ 9,847	\$ 137,000	\$ 137,000	\$ 117,102	\$ -	85.48%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 45,350	\$ 45,042	\$ 21,122	\$ -	46.89%
492 Marriage Fees	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A

**Kane County Expenditure Report - Summary**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>250 Circuit Clerk</b>	<b>\$ 561,450</b>	<b>\$ 7,350,528</b>	<b>\$ 7,305,592</b>	<b>\$ 5,974,212</b>	<b>\$ -</b>	<b>81.78%</b>
001 General Fund	\$ 290,333	\$ 3,797,028	\$ 3,797,028	\$ 3,253,115	\$ -	85.68%
200 Court Automation	\$ 134,054	\$ 1,505,000	\$ 1,505,000	\$ 1,138,532	\$ -	75.65%
201 Court Document Storage	\$ 102,997	\$ 1,445,000	\$ 1,445,000	\$ 1,153,076	\$ -	79.80%
202 Child Support	\$ 6,119	\$ 100,500	\$ 100,500	\$ 75,545	\$ -	75.17%
203 Circuit Clerk Admin Services	\$ 23,576	\$ 387,500	\$ 387,500	\$ 297,707	\$ -	76.83%
204 Circuit Clk Electronic Citation	\$ 4,370	\$ 115,500	\$ 70,564	\$ 56,236	\$ -	79.70%
<b>300 State's Attorney</b>	<b>\$ 658,100</b>	<b>\$ 10,726,897</b>	<b>\$ 10,590,718</b>	<b>\$ 8,802,134</b>	<b>\$ 67,655</b>	<b>83.11%</b>
001 General Fund	\$ 392,643	\$ 5,650,922	\$ 5,650,922	\$ 4,875,413	\$ 19,293	86.28%
010 Insurance Liability	\$ 79,939	\$ 1,248,399	\$ 1,248,399	\$ 1,337,258	\$ -	107.12%
220 Title IV-D	\$ 45,298	\$ 672,642	\$ 672,642	\$ 561,987	\$ -	83.55%
221 Drug Prosecution	\$ 23,814	\$ 370,659	\$ 370,659	\$ 255,889	\$ -	69.04%
222 Victim Coordinator Services	\$ 3,892	\$ 222,223	\$ 222,223	\$ 49,468	\$ -	22.26%
223 Domestic Violence	\$ 29,737	\$ 476,290	\$ 476,290	\$ 437,813	\$ -	91.92%
224 Environmental Prosecution	\$ 1,349	\$ 35,994	\$ 35,994	\$ 32,906	\$ -	91.42%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 79,213	\$ 1,156,241	\$ 1,156,241	\$ 944,153	\$ 48,362	81.66%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 10,636	\$ -	19.34%
232 State's Atty Records Automation	\$ 1,990	\$ 97,558	\$ 95,978	\$ 12,354	\$ -	12.87%
233 Bad Check Restitution	\$ 225	\$ 25,000	\$ 25,000	\$ 6,404	\$ -	25.62%
234 Drug Asset Forfeiture	\$ -	\$ 309,260	\$ 309,260	\$ 230,846	\$ -	74.64%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 0	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 71,100	\$ 71,100	\$ 47,009	\$ -	66.12%
<b>360 Public Defender</b>	<b>\$ 315,257</b>	<b>\$ 3,879,432</b>	<b>\$ 3,879,432</b>	<b>\$ 3,610,018</b>	<b>\$ 4,000</b>	<b>93.06%</b>
001 General Fund	\$ 315,257	\$ 3,879,432	\$ 3,879,432	\$ 3,610,018	\$ 4,000	93.06%
<b>370 Law Library</b>	<b>\$ 43,793</b>	<b>\$ 309,265</b>	<b>\$ 309,265</b>	<b>\$ 251,346</b>	<b>\$ -</b>	<b>81.27%</b>
250 Law Library	\$ 43,793	\$ 309,265	\$ 309,265	\$ 251,346	\$ -	81.27%
<b>380 Sheriff</b>	<b>\$ 2,563,341</b>	<b>\$ 29,358,890</b>	<b>\$ 29,358,890</b>	<b>\$ 26,642,705</b>	<b>\$ 2,240</b>	<b>90.75%</b>
001 General Fund	\$ 2,392,595	\$ 26,335,638	\$ 26,335,638	\$ 24,051,075	\$ 2,240	91.33%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ 330,013	\$ -	200.01%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 67,571	\$ -	281.55%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 89,662	\$ -	179.32%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ 3,017	\$ -	37.71%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ -	\$ 69,121	\$ -	N/A
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 170,747	\$ 2,734,527	\$ 2,734,527	\$ 2,032,247	\$ -	74.32%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
<b>420 Merit Commission</b>	<b>\$ 7,060</b>	<b>\$ 97,832</b>	<b>\$ 97,832</b>	<b>\$ 79,569</b>	<b>\$ -</b>	<b>81.33%</b>
001 General Fund	\$ 7,060	\$ 97,832	\$ 97,832	\$ 79,569	\$ -	81.33%
<b>425 Kane Comm</b>	<b>\$ 127,296</b>	<b>\$ 2,269,492</b>	<b>\$ 2,215,636</b>	<b>\$ 1,957,222</b>	<b>\$ 1,085</b>	<b>88.34%</b>
269 Kane Comm	\$ 127,296	\$ 2,269,492	\$ 2,215,636	\$ 1,957,222	\$ 1,085	88.34%
<b>430 Court Services</b>	<b>\$ 1,009,657</b>	<b>\$ 14,588,863</b>	<b>\$ 14,588,863</b>	<b>\$ 12,113,840</b>	<b>\$ 6,163</b>	<b>83.03%</b>
001 General Fund	\$ 913,252	\$ 12,014,226	\$ 12,014,226	\$ 10,369,694	\$ 6,163	86.31%
270 Probation Services	\$ 37,279	\$ 1,414,000	\$ 1,414,000	\$ 783,094	\$ -	55.38%
271 Substance Abuse Screening	\$ 1,942	\$ 80,000	\$ 80,000	\$ 21,755	\$ -	27.19%
273 Drug Court Special Resources	\$ 57,184	\$ 958,978	\$ 958,978	\$ 858,491	\$ -	89.52%
275 Juvenile Drug Court	\$ -	\$ 111,609	\$ 111,609	\$ 80,484	\$ -	72.11%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ (300)	\$ -	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 50	\$ 621	\$ -	1,241.68%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>490 Coroner</b>	<b>\$ 86,643</b>	<b>\$ 1,172,597</b>	<b>\$ 1,172,597</b>	<b>\$ 1,103,535</b>	<b>\$ -</b>	<b>94.11%</b>
001 General Fund	\$ 81,825	\$ 943,027	\$ 943,027	\$ 939,310	\$ -	99.61%
289 Coroner Administration	\$ 4,818	\$ 229,570	\$ 229,570	\$ 164,226	\$ -	71.54%
<b>500 Animal Control</b>	<b>\$ 48,372</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 657,885</b>	<b>\$ 2,126</b>	<b>76.41%</b>
290 Animal Control	\$ 48,372	\$ 861,003	\$ 861,003	\$ 657,885	\$ 2,126	76.41%
<b>510 Emergency Management Services</b>	<b>\$ 14,807</b>	<b>\$ 236,828</b>	<b>\$ 235,379</b>	<b>\$ 180,473</b>	<b>\$ 255</b>	<b>76.67%</b>
001 General Fund	\$ 13,609	\$ 229,028	\$ 229,028	\$ 173,913	\$ 255	75.94%
247 EMA Volunteer Fund	\$ 78	\$ 3,600	\$ 2,750	\$ 2,801	\$ -	101.86%
248 KC Emergency Planning	\$ 1,120	\$ 4,200	\$ 3,601	\$ 3,759	\$ -	104.38%
<b>520 Transportation</b>	<b>\$ 5,928,381</b>	<b>\$ 117,075,561</b>	<b>\$ 102,575,561</b>	<b>\$ 32,076,741</b>	<b>\$ 37,988,643</b>	<b>31.27%</b>
300 County Highway	\$ 425,485	\$ 7,547,604	\$ 7,547,604	\$ 4,963,564	\$ 1,699,587	65.76%
301 County Bridge	\$ 17,049	\$ 360,000	\$ 360,000	\$ 414,623	\$ 16,226	115.17%
302 Motor Fuel Tax	\$ 289,438	\$ 14,472,620	\$ 14,472,620	\$ 6,653,064	\$ 4,820,785	45.97%
303 County Highway Matching	\$ 33,307	\$ 67,270	\$ 67,270	\$ 66,929	\$ (64,784)	99.49%
304 Motor Fuel Local Option	\$ 3,649,139	\$ 16,341,879	\$ 16,341,879	\$ 9,765,341	\$ 7,520,997	59.76%
305 Transportation Sales Tax	\$ 569,663	\$ 37,530,324	\$ 37,530,324	\$ 5,249,901	\$ 18,113,984	13.99%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	0.00%
540 Transportation Capital	\$ 135,129	\$ 2,300,243	\$ 2,300,243	\$ 1,837,687	\$ 2,023,510	79.89%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 51,059	\$ -	237.48%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 260,491	\$ -	\$ 308,835	0.00%
552 Greater Elgin Impact Fees	\$ 80,091	\$ 81,500	\$ 81,500	\$ 297,880	\$ 466,318	365.50%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 372,000	\$ 15,482	\$ 719,738	4.16%
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 223,750	\$ 188,625	\$ 619,500	84.30%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 443,651	\$ 462,359	\$ (0)	104.22%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 705,075	\$ 1,953,470	\$ 1,953,470	\$ 1,580,436	\$ 1,743,947	80.90%
559 Central Impact Fees	\$ -	\$ 2,195,630	\$ 2,195,630	\$ 104,000	\$ -	4.74%
560 South Impact Fees	\$ 24,007	\$ 2,866,629	\$ 2,866,629	\$ 425,791	\$ -	14.85%
<b>580 Health</b>	<b>\$ 345,740</b>	<b>\$ 6,406,385</b>	<b>\$ 6,406,385</b>	<b>\$ 4,449,999</b>	<b>\$ 100,904</b>	<b>69.46%</b>
350 County Health	\$ 421,541	\$ 5,857,916	\$ 5,857,916	\$ 4,067,835	\$ 98,942	69.44%
351 Kane Kares	\$ (75,802)	\$ 548,469	\$ 548,469	\$ 382,164	\$ 1,962	69.68%
<b>660 Veterans' Commission</b>	<b>\$ 22,828</b>	<b>\$ 331,071</b>	<b>\$ 331,071</b>	<b>\$ 272,157</b>	<b>\$ 1,024</b>	<b>82.21%</b>
380 Veterans' Commission	\$ 22,828	\$ 331,071	\$ 331,071	\$ 272,157	\$ 1,024	82.21%
<b>670 Environmental Management</b>	<b>\$ 143,823</b>	<b>\$ 5,182,359</b>	<b>\$ 5,182,359</b>	<b>\$ 1,462,475</b>	<b>\$ 2,543,088</b>	<b>28.22%</b>
420 Stormwater Management	\$ 4,063	\$ 200,807	\$ 200,807	\$ 120,756	\$ 3,510	60.14%
650 Enterprise Surcharge	\$ 30,436	\$ 481,552	\$ 481,552	\$ 385,831	\$ 12,655	80.12%
651 Enterprise General	\$ 109,324	\$ 4,500,000	\$ 4,500,000	\$ 955,888	\$ 2,526,923	21.24%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 383,634</b>	<b>\$ 6,066,024</b>	<b>\$ 6,046,186</b>	<b>\$ 4,675,003</b>	<b>\$ 291,084</b>	<b>77.32%</b>
001 General Fund	\$ 105,049	\$ 1,489,964	\$ 1,489,964	\$ 1,313,306	\$ 57,965	88.14%
400 Economic Development	\$ 698	\$ 157,316	\$ 157,316	\$ 70,001	\$ -	44.50%
401 Community Dev Block Program	\$ 71,683	\$ 1,216,062	\$ 1,216,062	\$ 1,217,436	\$ -	100.11%
402 HOME Program	\$ 69,972	\$ 925,312	\$ 925,312	\$ 985,327	\$ -	106.49%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 5,723	\$ 135,245	\$ 135,245	\$ 122,039	\$ -	90.24%
405 Cost Share Drainage	\$ 56,256	\$ 219,289	\$ 200,000	\$ 181,174	\$ 142,887	90.59%
406 OCR & Recovery Act Programs	\$ (715)	\$ 204,993	\$ 204,993	\$ 35,198	\$ -	17.17%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 170,000	\$ 170,000	\$ 100,484	\$ -	59.11%
409 Continuum of Care Planning Grant	\$ 11,054	\$ 71,569	\$ 71,569	\$ 66,566	\$ -	93.01%
410 Elgin CDBG	\$ 6,583	\$ 175,404	\$ 175,404	\$ 97,012	\$ -	55.31%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
435 Growing for Kane	\$ 5,523	\$ 37,878	\$ 37,878	\$ 21,950	\$ -	57.95%
520 Mill Creek Special Service Area	\$ 51,807	\$ 1,073,844	\$ 1,073,844	\$ 464,509	\$ 90,232	43.26%
521 Bowes Creek Special Service Area	\$ -	\$ 11	\$ -	\$ -	\$ -	N/A
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ -	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 11,747	\$ 11,747	\$ -	\$ -	0.00%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ 2,894	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,009	\$ 5,009	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,311	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 7,841,244</b>	<b>\$ 7,815,055</b>	<b>\$ 6,863,655</b>	<b>\$ -</b>	<b>87.83%</b>
601 Public Building Commission	\$ -	\$ 18,900	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,500,471	\$ -	99.39%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 888,655	\$ 888,655	\$ 798,034	\$ -	89.80%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,714,300	\$ 2,714,300	\$ 2,565,150	\$ -	94.51%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 690,000	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 4,541,066</b>	<b>\$ 50,931,562</b>	<b>\$ 48,426,562</b>	<b>\$ 40,747,844</b>	<b>\$ 952,752</b>	<b>84.14%</b>
001 General Fund	\$ 182,959	\$ 7,520,084	\$ 7,520,084	\$ 6,869,811	\$ 29,584	91.35%
100 County Automation	\$ -	\$ 57,834	\$ 51,000	\$ 10,619	\$ -	20.82%
110 Illinois Municipal Retirement	\$ 486,231	\$ 6,744,592	\$ 6,744,592	\$ 5,744,601	\$ -	85.17%
111 FICA/Social Security	\$ 285,257	\$ 3,914,757	\$ 3,914,757	\$ 3,401,205	\$ -	86.88%
112 Special Reserve	\$ 1,790,000	\$ 2,654,571	\$ 2,491,225	\$ 2,491,225	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 44,820	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,390,000	\$ 600,000	\$ 600,000	\$ -	100.00%
125 Public Safety Sales Tax	\$ 85,596	\$ 2,613,973	\$ 2,613,973	\$ 1,735,330	\$ 272,247	66.39%
127 Judicial Technology Sales Tax	\$ 42,099	\$ 1,043,057	\$ 1,043,057	\$ 979,466	\$ 19,600	93.90%
500 Capital Projects	\$ 280,937	\$ 6,544,449	\$ 5,044,449	\$ 2,524,636	\$ 631,321	50.05%
652 Health Insurance Fund	\$ 1,387,987	\$ 18,403,425	\$ 18,403,425	\$ 16,390,951	\$ -	89.06%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 1,117,047</b>	<b>\$ 1,088,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 18,881,655</b>	<b>\$ 297,294,159</b>	<b>\$ 279,802,606</b>	<b>\$ 177,113,000</b>	<b>\$ 42,399,730</b>	<b>63.30%</b>

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
<b>010 County Board</b>	\$ 163,792	\$ 5,927,124	\$ 5,927,124	\$ 4,351,355	\$ 288	73.41%	
<b>001 General Fund</b>	\$ 97,965	\$ 1,284,756	\$ 1,284,756	\$ 1,172,404	\$ 288	91.25%	
Personnel Services- Salaries & Wages	\$ 72,403	\$ 964,252	\$ 964,252	\$ 889,248	\$ -	92.22%	
Personnel Services- Employee Benefits	\$ 25,364	\$ 291,542	\$ 291,542	\$ 266,216	\$ -	91.31%	
Contractual Services	\$ 16	\$ 21,078	\$ 21,078	\$ 13,097	\$ -	62.13%	
Commodities	\$ 182	\$ 7,884	\$ 7,884	\$ 3,844	\$ 288	48.75%	
<b>120 Grand Victoria Casino Elgin</b>	\$ 56,289	\$ 3,336,503	\$ 3,336,503	\$ 3,063,350	\$ -	91.81%	
Personnel Services- Salaries & Wages	\$ 3,938	\$ 63,632	\$ 63,632	\$ 56,409	\$ -	88.65%	
Personnel Services- Employee Benefits	\$ 2,079	\$ 67,876	\$ 67,876	\$ 29,548	\$ -	43.53%	
Contractual Services	\$ 50,272	\$ 817,561	\$ 817,561	\$ 590,074	\$ -	72.17%	
Commodities	\$ -	\$ 4,800	\$ 4,800	\$ 4,685	\$ -	97.61%	
Transfers Out	\$ -	\$ 2,382,634	\$ 2,382,634	\$ 2,382,634	\$ -	100.00%	
<b>430 Farmland Preservation</b>	\$ 9,537	\$ 1,305,865	\$ 1,305,865	\$ 115,601	\$ -	8.85%	
Personnel Services- Salaries & Wages	\$ 2,435	\$ 31,747	\$ 31,747	\$ 29,226	\$ -	92.06%	
Personnel Services- Employee Benefits	\$ 697	\$ 8,918	\$ 8,918	\$ 8,088	\$ -	90.70%	
Contractual Services	\$ 6,405	\$ 105,200	\$ 105,200	\$ 24,841	\$ -	23.61%	
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ 53,446	\$ -	4.61%	
<b>040 Finance</b>	\$ 59,098	\$ 816,887	\$ 816,887	\$ 729,321	\$ 769	89.28%	
<b>001 General Fund</b>	\$ 59,098	\$ 816,887	\$ 816,887	\$ 729,321	\$ 769	89.28%	
Personnel Services- Salaries & Wages	\$ 48,198	\$ 588,753	\$ 588,753	\$ 519,955	\$ -	88.31%	
Personnel Services- Employee Benefits	\$ 10,833	\$ 121,707	\$ 121,707	\$ 107,520	\$ -	88.34%	
Contractual Services	\$ -	\$ 102,778	\$ 102,778	\$ 100,690	\$ -	97.97%	
Commodities	\$ 68	\$ 3,649	\$ 3,649	\$ 1,155	\$ 769	31.66%	
<b>060 Information Technologies</b>	\$ 297,871	\$ 6,180,079	\$ 6,180,079	\$ 4,506,078	\$ 311,289	72.91%	
<b>001 General Fund</b>	\$ 214,938	\$ 3,730,009	\$ 3,730,009	\$ 3,063,016	\$ 27,499	82.12%	
Personnel Services- Salaries & Wages	\$ 204,563	\$ 2,683,453	\$ 2,683,453	\$ 2,297,926	\$ -	85.63%	
Personnel Services- Employee Benefits	\$ 33,179	\$ 495,974	\$ 495,974	\$ 362,257	\$ -	73.04%	
Contractual Services	\$ (28,001)	\$ 480,029	\$ 480,029	\$ 349,655	\$ 23,173	72.84%	
Commodities	\$ 5,196	\$ 70,553	\$ 70,553	\$ 53,178	\$ 4,326	75.37%	
<b>101 Geographic Information Systems</b>	\$ 78,104	\$ 2,072,227	\$ 2,072,227	\$ 1,283,363	\$ 283,790	61.93%	
Personnel Services- Salaries & Wages	\$ 50,984	\$ 694,666	\$ 694,666	\$ 598,525	\$ -	86.16%	
Personnel Services- Employee Benefits	\$ 17,359	\$ 253,185	\$ 253,185	\$ 187,927	\$ -	74.23%	
Contractual Services	\$ 54	\$ 926,534	\$ 926,534	\$ 405,425	\$ 283,720	43.76%	
Commodities	\$ 440	\$ 30,200	\$ 30,200	\$ 5,626	\$ 70	18.63%	
Capital	\$ 9,266	\$ 125,338	\$ 125,338	\$ 43,556	\$ -	34.75%	
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%	
<b>385 IL Counties Information Mgmt</b>	\$ -	\$ 10,223	\$ 10,223	\$ 2,410	\$ -	23.57%	
Contractual Services	\$ -	\$ 10,223	\$ 10,223	\$ 2,410	\$ -	23.57%	
<b>390 Web Technical Services</b>	\$ 4,830	\$ 367,620	\$ 367,620	\$ 157,289	\$ -	42.79%	
Contractual Services	\$ 4,830	\$ 365,620	\$ 365,620	\$ 152,712	\$ -	41.77%	
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ 4,577	\$ -	228.87%	
<b>080 Building Management</b>	\$ 474,903	\$ 4,271,210	\$ 4,271,210	\$ 3,978,377	\$ 102,978	93.14%	
<b>001 General Fund</b>	\$ 474,903	\$ 4,271,210	\$ 4,271,210	\$ 3,978,377	\$ 102,978	93.14%	
Personnel Services- Salaries & Wages	\$ 95,936	\$ 1,323,740	\$ 1,323,740	\$ 1,120,929	\$ -	84.68%	
Personnel Services- Employee Benefits	\$ 17,512	\$ 229,635	\$ 229,635	\$ 174,815	\$ -	76.13%	
Contractual Services	\$ 120,949	\$ 1,306,675	\$ 1,306,675	\$ 1,140,423	\$ 102,836	87.28%	
Commodities	\$ 240,506	\$ 1,411,160	\$ 1,411,160	\$ 1,542,209	\$ 142	109.29%	
<b>120 Human Resource Management</b>	\$ 246,495	\$ 2,413,012	\$ 2,413,012	\$ 2,534,562	\$ 4,004	105.04%	
<b>001 General Fund</b>	\$ 23,669	\$ 354,440	\$ 354,440	\$ 288,223	\$ 207	81.32%	
Personnel Services- Salaries & Wages	\$ 15,482	\$ 256,165	\$ 256,165	\$ 196,542	\$ -	76.72%	
Personnel Services- Employee Benefits	\$ 4,457	\$ 60,980	\$ 60,980	\$ 40,256	\$ -	66.01%	
Contractual Services	\$ 3,353	\$ 32,095	\$ 32,095	\$ 45,418	\$ -	141.51%	
Commodities	\$ 377	\$ 5,200	\$ 5,200	\$ 6,008	\$ 207	115.53%	

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income	Budget			
<b>010 Insurance Liability</b>	<b>\$ 222,825</b>	<b>\$ 2,054,572</b>	<b>\$ 2,054,572</b>	<b>\$ 2,244,902</b>	<b>\$ 3,798</b>	<b>109.26%</b>	
Personnel Services- Salaries & Wages	\$ 10,287	\$ 134,096	\$ 134,096	\$ 123,447	\$ -	92.06%	
Personnel Services- Employee Benefits	\$ 3,185	\$ 40,993	\$ 40,993	\$ 36,818	\$ -	89.82%	
Contractual Services	\$ 209,353	\$ 1,879,483	\$ 1,879,483	\$ 2,084,395	\$ 3,798	110.90%	
Commodities	\$ -	\$ -	\$ -	\$ 242	\$ 0	N/A	
<b>246 Employee Events Fund</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 1,436</b>	<b>\$ -</b>	<b>35.91%</b>	
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ 1,436	\$ -	143.64%	
<b>140 County Auditor</b>	<b>\$ 18,785</b>	<b>\$ 308,491</b>	<b>\$ 308,491</b>	<b>\$ 259,044</b>	<b>\$ 250</b>	<b>83.97%</b>	
<b>001 General Fund</b>	<b>\$ 18,785</b>	<b>\$ 308,491</b>	<b>\$ 308,491</b>	<b>\$ 259,044</b>	<b>\$ 250</b>	<b>83.97%</b>	
Personnel Services- Salaries & Wages	\$ 16,306	\$ 228,730	\$ 228,730	\$ 205,756	\$ -	89.96%	
Personnel Services- Employee Benefits	\$ 2,426	\$ 43,653	\$ 43,653	\$ 32,156	\$ -	73.66%	
Contractual Services	\$ 9	\$ 34,858	\$ 34,858	\$ 19,732	\$ -	56.61%	
Commodities	\$ 44	\$ 1,250	\$ 1,250	\$ 1,400	\$ 250	111.97%	
<b>150 Treasurer/Collector</b>	<b>\$ 51,464</b>	<b>\$ 922,170</b>	<b>\$ 861,992</b>	<b>\$ 696,669</b>	<b>\$ 1,142</b>	<b>80.82%</b>	
<b>001 General Fund</b>	<b>\$ 48,411</b>	<b>\$ 692,797</b>	<b>\$ 632,619</b>	<b>\$ 584,726</b>	<b>\$ 1,142</b>	<b>92.43%</b>	
Personnel Services- Salaries & Wages	\$ 40,578	\$ 515,718	\$ 515,718	\$ 479,089	\$ -	92.90%	
Personnel Services- Employee Benefits	\$ 7,299	\$ 89,019	\$ 89,019	\$ 80,154	\$ -	90.04%	
Contractual Services	\$ 300	\$ 23,500	\$ 23,500	\$ 22,127	\$ -	94.16%	
Commodities	\$ 234	\$ 4,382	\$ 4,382	\$ 3,356	\$ 1,142	76.58%	
Contingency and Other	\$ -	\$ 60,178	\$ -	\$ -	\$ -	N/A	
<b>150 Tax Sale Automation</b>	<b>\$ 3,054</b>	<b>\$ 148,195</b>	<b>\$ 148,195</b>	<b>\$ 30,766</b>	<b>\$ -</b>	<b>20.76%</b>	
Personnel Services- Salaries & Wages	\$ 2,722	\$ 30,000	\$ 30,000	\$ 23,639	\$ -	78.80%	
Personnel Services- Employee Benefits	\$ 208	\$ 2,295	\$ 2,295	\$ 1,808	\$ -	78.80%	
Contractual Services	\$ -	\$ 46,400	\$ 46,400	\$ 2,956	\$ -	6.37%	
Commodities	\$ 124	\$ 10,000	\$ 10,000	\$ 2,362	\$ -	23.62%	
Capital	\$ -	\$ 59,500	\$ 59,500	\$ -	\$ -	0.00%	
<b>268 Sale &amp; Error</b>	<b>\$ -</b>	<b>\$ 81,178</b>	<b>\$ 81,178</b>	<b>\$ 81,177</b>	<b>\$ -</b>	<b>100.00%</b>	
Transfers Out	\$ -	\$ 81,178	\$ 81,178	\$ 81,177	\$ -	100.00%	
<b>170 Supervisor of Assessments</b>	<b>\$ 88,777</b>	<b>\$ 1,216,826</b>	<b>\$ 1,216,826</b>	<b>\$ 1,036,130</b>	<b>\$ 4,587</b>	<b>85.15%</b>	
<b>001 General Fund</b>	<b>\$ 88,777</b>	<b>\$ 1,216,826</b>	<b>\$ 1,216,826</b>	<b>\$ 1,036,130</b>	<b>\$ 4,587</b>	<b>85.15%</b>	
Personnel Services- Salaries & Wages	\$ 62,007	\$ 839,164	\$ 839,164	\$ 745,671	\$ -	88.86%	
Personnel Services- Employee Benefits	\$ 17,432	\$ 210,022	\$ 210,022	\$ 195,209	\$ -	92.95%	
Contractual Services	\$ 6,259	\$ 147,965	\$ 147,965	\$ 86,714	\$ 1,943	58.60%	
Commodities	\$ 3,079	\$ 19,675	\$ 19,675	\$ 7,649	\$ 2,644	38.88%	
Capital	\$ -	\$ -	\$ -	\$ 887	\$ -	N/A	
<b>190 County Clerk</b>	<b>\$ 336,721</b>	<b>\$ 3,706,741</b>	<b>\$ 3,599,136</b>	<b>\$ 3,034,953</b>	<b>\$ 11,462</b>	<b>84.32%</b>	
<b>001 General Fund</b>	<b>\$ 316,793</b>	<b>\$ 3,413,591</b>	<b>\$ 3,413,591</b>	<b>\$ 2,820,372</b>	<b>\$ 8,482</b>	<b>82.62%</b>	
Personnel Services- Salaries & Wages	\$ 135,130	\$ 1,946,840	\$ 1,946,840	\$ 1,555,133	\$ -	79.88%	
Personnel Services- Employee Benefits	\$ 21,509	\$ 312,461	\$ 312,461	\$ 226,716	\$ -	72.56%	
Contractual Services	\$ 133,289	\$ 438,390	\$ 438,390	\$ 355,727	\$ -	81.14%	
Commodities	\$ 26,865	\$ 715,900	\$ 715,900	\$ 682,796	\$ 8,482	95.38%	
<b>160 Vital Records Automation</b>	<b>\$ 19,928</b>	<b>\$ 293,150</b>	<b>\$ 185,545</b>	<b>\$ 214,581</b>	<b>\$ 2,981</b>	<b>115.65%</b>	
Personnel Services- Salaries & Wages	\$ 9,220	\$ 73,079	\$ 73,079	\$ 118,447	\$ -	162.08%	
Personnel Services- Employee Benefits	\$ 3,344	\$ 23,997	\$ 23,997	\$ 37,356	\$ -	155.67%	
Contractual Services	\$ -	\$ 42,469	\$ 42,469	\$ 3,254	\$ -	7.66%	
Commodities	\$ -	\$ 16,000	\$ 16,000	\$ 26,070	\$ 2,981	162.94%	
Contingency and Other	\$ -	\$ 107,605	\$ -	\$ -	\$ -	N/A	
Capital	\$ 7,364	\$ 30,000	\$ 30,000	\$ 29,454	\$ -	98.18%	



**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
<b>210 Recorder</b>	\$ 97,668	\$ 2,042,584	\$ 2,042,584	\$ 1,183,915	\$ -	57.96%	
<b>001 General Fund</b>	\$ 59,864	\$ 783,482	\$ 783,482	\$ 701,968	\$ -	89.60%	
Personnel Services- Salaries & Wages	\$ 49,084	\$ 633,966	\$ 633,966	\$ 584,033	\$ -	92.12%	
Personnel Services- Employee Benefits	\$ 10,104	\$ 145,628	\$ 145,628	\$ 115,831	\$ -	79.54%	
Contractual Services	\$ 484	\$ 1,818	\$ 1,818	\$ 884	\$ -	48.61%	
Commodities	\$ 192	\$ 2,070	\$ 2,070	\$ 1,221	\$ -	58.97%	
<b>170 Recorder's Automation</b>	\$ 37,804	\$ 1,259,102	\$ 1,259,102	\$ 481,948	\$ -	38.28%	
Personnel Services- Salaries & Wages	\$ 10,703	\$ 212,201	\$ 212,201	\$ 128,038	\$ -	60.34%	
Personnel Services- Employee Benefits	\$ 4,128	\$ 101,334	\$ 101,334	\$ 47,179	\$ -	46.56%	
Contractual Services	\$ 22,018	\$ 355,767	\$ 355,767	\$ 285,295	\$ -	80.19%	
Commodities	\$ 954	\$ 121,800	\$ 121,800	\$ 21,435	\$ -	17.60%	
Capital	\$ -	\$ 468,000	\$ 468,000	\$ -	\$ -	0.00%	
<b>230 Regional Office of Education</b>	\$ 20,451	\$ 297,850	\$ 297,850	\$ 298,530	\$ -	100.23%	
<b>001 General Fund</b>	\$ 20,451	\$ 297,850	\$ 297,850	\$ 298,530	\$ -	100.23%	
Personnel Services- Salaries & Wages	\$ 16,879	\$ 258,176	\$ 258,176	\$ 255,517	\$ -	98.97%	
Personnel Services- Employee Benefits	\$ 3,572	\$ 35,099	\$ 35,099	\$ 43,013	\$ -	122.55%	
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%	
<b>240 Judiciary and Courts</b>	\$ 224,383	\$ 3,388,305	\$ 3,380,647	\$ 2,583,252	\$ 1,942	76.41%	
<b>001 General Fund</b>	\$ 214,536	\$ 3,193,605	\$ 3,193,605	\$ 2,447,983	\$ 1,942	76.65%	
Personnel Services- Salaries & Wages	\$ 108,307	\$ 1,498,106	\$ 1,498,106	\$ 1,221,368	\$ -	81.53%	
Personnel Services- Employee Benefits	\$ 23,960	\$ 365,599	\$ 365,599	\$ 267,926	\$ -	73.28%	
Contractual Services	\$ 81,459	\$ 1,252,650	\$ 1,252,650	\$ 924,524	\$ -	73.81%	
Commodities	\$ 810	\$ 77,250	\$ 77,250	\$ 34,165	\$ 1,942	44.23%	
<b>195 Children's Waiting Room</b>	\$ 9,847	\$ 137,000	\$ 137,000	\$ 117,102	\$ -	85.48%	
Contractual Services	\$ 9,847	\$ 125,000	\$ 125,000	\$ 105,102	\$ -	84.08%	
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	100.00%	
<b>196 D.U.I.</b>	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A	
<b>197 Foreclosure Mediation Fund</b>	\$ -	\$ 45,350	\$ 45,042	\$ 21,122	\$ -	46.89%	
Personnel Services- Salaries & Wages	\$ -	\$ 36,633	\$ 36,633	\$ 15,968	\$ -	43.59%	
Personnel Services- Employee Benefits	\$ -	\$ 6,920	\$ 6,920	\$ 2,959	\$ -	42.75%	
Contractual Services	\$ -	\$ 1,489	\$ 1,489	\$ 2,118	\$ -	142.27%	
Commodities	\$ -	\$ -	\$ -	\$ 77	\$ -	N/A	
Contingency and Other	\$ -	\$ 308	\$ -	\$ -	\$ -	N/A	
<b>492 Marriage Fees</b>	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A	
Contractual Services	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A	
<b>250 Circuit Clerk</b>	\$ 561,450	\$ 7,350,528	\$ 7,305,592	\$ 5,974,212	\$ -	81.78%	
<b>001 General Fund</b>	\$ 290,333	\$ 3,797,028	\$ 3,797,028	\$ 3,253,115	\$ -	85.68%	
Personnel Services- Salaries & Wages	\$ 214,825	\$ 2,968,096	\$ 2,968,096	\$ 2,599,678	\$ -	87.59%	
Personnel Services- Employee Benefits	\$ 50,086	\$ 677,146	\$ 677,146	\$ 582,414	\$ -	86.01%	
Contractual Services	\$ 24,811	\$ 104,406	\$ 104,406	\$ 59,991	\$ -	57.46%	
Commodities	\$ 612	\$ 47,380	\$ 47,380	\$ 11,032	\$ -	23.28%	
<b>200 Court Automation</b>	\$ 134,054	\$ 1,505,000	\$ 1,505,000	\$ 1,138,532	\$ -	75.65%	
Personnel Services- Salaries & Wages	\$ 40,762	\$ 553,221	\$ 553,221	\$ 484,862	\$ -	87.64%	
Personnel Services- Employee Benefits	\$ 17,668	\$ 242,494	\$ 242,494	\$ 197,668	\$ -	81.51%	
Contractual Services	\$ 75,624	\$ 248,955	\$ 248,955	\$ 133,784	\$ -	53.74%	
Commodities	\$ -	\$ 32,400	\$ 32,400	\$ 6,453	\$ -	19.92%	
Capital	\$ -	\$ 128,930	\$ 128,930	\$ 16,766	\$ -	13.00%	
Transfers Out	\$ -	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	100.00%	

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
<b>201 Court Document Storage</b>	<b>\$ 102,997</b>	<b>\$ 1,445,000</b>	<b>\$ 1,445,000</b>	<b>\$ 1,445,000</b>	<b>\$ 1,153,076</b>	<b>\$ -</b>	<b>79.80%</b>
Personnel Services- Salaries & Wages	\$ 60,502	\$ 836,316	\$ 836,316	\$ 836,316	\$ 724,963	\$ -	86.69%
Personnel Services- Employee Benefits	\$ 29,173	\$ 402,280	\$ 402,280	\$ 402,280	\$ 331,657	\$ -	82.44%
Contractual Services	\$ 11,221	\$ 133,342	\$ 133,342	\$ 133,342	\$ 65,448	\$ -	49.08%
Commodities	\$ 2,100	\$ 55,062	\$ 55,062	\$ 55,062	\$ 31,009	\$ -	56.32%
Capital	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	0.00%
<b>202 Child Support</b>	<b>\$ 6,119</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>\$ 75,545</b>	<b>\$ -</b>	<b>75.17%</b>
Personnel Services- Salaries & Wages	\$ 4,310	\$ 59,553	\$ 59,553	\$ 59,553	\$ 48,304	\$ -	81.11%
Personnel Services- Employee Benefits	\$ 1,809	\$ 23,619	\$ 23,619	\$ 23,619	\$ 20,072	\$ -	84.98%
Contractual Services	\$ -	\$ 15,828	\$ 15,828	\$ 15,828	\$ 7,170	\$ -	45.30%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 23,576</b>	<b>\$ 387,500</b>	<b>\$ 387,500</b>	<b>\$ 387,500</b>	<b>\$ 297,707</b>	<b>\$ -</b>	<b>76.83%</b>
Personnel Services- Salaries & Wages	\$ 15,998	\$ 239,961	\$ 239,961	\$ 239,961	\$ 204,546	\$ -	85.24%
Personnel Services- Employee Benefits	\$ 7,383	\$ 88,231	\$ 88,231	\$ 88,231	\$ 79,143	\$ -	89.70%
Contractual Services	\$ -	\$ 22,876	\$ 22,876	\$ 22,876	\$ 12,918	\$ -	56.47%
Commodities	\$ 195	\$ 36,432	\$ 36,432	\$ 36,432	\$ 1,100	\$ -	3.02%
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 4,370</b>	<b>\$ 115,500</b>	<b>\$ 115,500</b>	<b>\$ 70,564</b>	<b>\$ 56,236</b>	<b>\$ -</b>	<b>79.70%</b>
Personnel Services- Salaries & Wages	\$ 3,009	\$ 38,080	\$ 38,080	\$ 38,080	\$ 35,757	\$ -	93.90%
Personnel Services- Employee Benefits	\$ 1,361	\$ 17,110	\$ 17,110	\$ 17,110	\$ 15,415	\$ -	90.09%
Contractual Services	\$ -	\$ 13,562	\$ 13,562	\$ 13,562	\$ 4,995	\$ -	36.83%
Commodities	\$ -	\$ 1,812	\$ 1,812	\$ 1,812	\$ 69	\$ -	3.83%
Contingency and Other	\$ -	\$ 44,936	\$ 44,936	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	<b>\$ 658,100</b>	<b>\$ 10,726,897</b>	<b>\$ 10,590,718</b>	<b>\$ 10,590,718</b>	<b>\$ 8,802,134</b>	<b>\$ 67,655</b>	<b>83.11%</b>
<b>001 General Fund</b>	<b>\$ 392,643</b>	<b>\$ 5,650,922</b>	<b>\$ 5,650,922</b>	<b>\$ 5,650,922</b>	<b>\$ 4,875,413</b>	<b>\$ 19,293</b>	<b>86.28%</b>
Personnel Services- Salaries & Wages	\$ 305,792	\$ 4,293,096	\$ 4,293,096	\$ 4,293,096	\$ 3,782,133	\$ -	88.10%
Personnel Services- Employee Benefits	\$ 60,338	\$ 836,936	\$ 836,936	\$ 836,936	\$ 685,359	\$ -	81.89%
Contractual Services	\$ 19,256	\$ 398,671	\$ 398,671	\$ 398,671	\$ 297,496	\$ 13,975	74.62%
Commodities	\$ 7,256	\$ 67,700	\$ 67,700	\$ 67,700	\$ 55,906	\$ 5,318	82.58%
Transfers Out	\$ -	\$ 54,519	\$ 54,519	\$ 54,519	\$ 54,519	\$ -	100.00%
<b>010 Insurance Liability</b>	<b>\$ 79,939</b>	<b>\$ 1,248,399</b>	<b>\$ 1,248,399</b>	<b>\$ 1,248,399</b>	<b>\$ 1,337,258</b>	<b>\$ -</b>	<b>107.12%</b>
Personnel Services- Salaries & Wages	\$ 56,222	\$ 756,063	\$ 756,063	\$ 756,063	\$ 673,621	\$ -	89.10%
Personnel Services- Employee Benefits	\$ 18,332	\$ 265,281	\$ 265,281	\$ 265,281	\$ 216,313	\$ -	81.54%
Contractual Services	\$ 5,267	\$ 220,255	\$ 220,255	\$ 220,255	\$ 441,913	\$ -	200.64%
Commodities	\$ 118	\$ 6,800	\$ 6,800	\$ 6,800	\$ 5,410	\$ -	79.56%
<b>220 Title IV-D</b>	<b>\$ 45,298</b>	<b>\$ 672,642</b>	<b>\$ 672,642</b>	<b>\$ 672,642</b>	<b>\$ 561,987</b>	<b>\$ -</b>	<b>83.55%</b>
Personnel Services- Salaries & Wages	\$ 31,091	\$ 445,790	\$ 445,790	\$ 445,790	\$ 383,631	\$ -	86.06%
Personnel Services- Employee Benefits	\$ 14,208	\$ 199,399	\$ 199,399	\$ 199,399	\$ 159,328	\$ -	79.90%
Contractual Services	\$ -	\$ 22,026	\$ 22,026	\$ 22,026	\$ 18,371	\$ -	83.41%
Commodities	\$ -	\$ 5,427	\$ 5,427	\$ 5,427	\$ 657	\$ -	12.10%
<b>221 Drug Prosecution</b>	<b>\$ 23,814</b>	<b>\$ 370,659</b>	<b>\$ 370,659</b>	<b>\$ 370,659</b>	<b>\$ 255,889</b>	<b>\$ -</b>	<b>69.04%</b>
Personnel Services- Salaries & Wages	\$ 18,288	\$ 279,131	\$ 279,131	\$ 279,131	\$ 179,829	\$ -	64.42%
Personnel Services- Employee Benefits	\$ 5,526	\$ 79,399	\$ 79,399	\$ 79,399	\$ 64,726	\$ -	81.52%
Contractual Services	\$ -	\$ 11,334	\$ 11,334	\$ 11,334	\$ 11,334	\$ -	100.00%
Commodities	\$ -	\$ 795	\$ 795	\$ 795	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	<b>\$ 3,892</b>	<b>\$ 222,223</b>	<b>\$ 222,223</b>	<b>\$ 222,223</b>	<b>\$ 49,468</b>	<b>\$ -</b>	<b>22.26%</b>
Personnel Services- Salaries & Wages	\$ 3,322	\$ 167,448	\$ 167,448	\$ 167,448	\$ 35,587	\$ -	21.25%
Personnel Services- Employee Benefits	\$ 569	\$ 47,033	\$ 47,033	\$ 47,033	\$ 7,434	\$ -	15.81%
Contractual Services	\$ -	\$ 6,947	\$ 6,947	\$ 6,947	\$ 6,447	\$ -	92.80%
Commodities	\$ -	\$ 795	\$ 795	\$ 795	\$ -	\$ -	0.00%
<b>223 Domestic Violence</b>	<b>\$ 29,737</b>	<b>\$ 476,290</b>	<b>\$ 476,290</b>	<b>\$ 476,290</b>	<b>\$ 437,813</b>	<b>\$ -</b>	<b>91.92%</b>
Personnel Services- Salaries & Wages	\$ 21,418	\$ 334,096	\$ 334,096	\$ 334,096	\$ 306,823	\$ -	91.84%
Personnel Services- Employee Benefits	\$ 8,320	\$ 119,433	\$ 119,433	\$ 119,433	\$ 117,114	\$ -	98.06%
Contractual Services	\$ -	\$ 21,146	\$ 21,146	\$ 21,146	\$ 13,876	\$ -	65.62%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	Total % Used
<b>224 Environmental Prosecution</b>	\$ 1,349	\$ 35,994	\$ 35,994	\$ 35,994	\$ 32,906	\$ -	91.42%
Personnel Services- Salaries & Wages	\$ 972	\$ 25,331	\$ 25,331	\$ 25,331	\$ 23,272	\$ -	91.87%
Personnel Services- Employee Benefits	\$ 377	\$ 9,633	\$ 9,633	\$ 9,633	\$ 8,604	\$ -	89.32%
Contractual Services	\$ -	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ -	100.00%
<b>225 Auto Theft Task Force</b>	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ -	N/A
<b>230 Child Advocacy Center</b>	\$ 79,213	\$ 1,156,241	\$ 1,156,241	\$ 944,153	\$ 48,362		81.66%
Personnel Services- Salaries & Wages	\$ 55,568	\$ 754,733	\$ 754,733	\$ 624,325	\$ -		82.72%
Personnel Services- Employee Benefits	\$ 22,030	\$ 253,920	\$ 253,920	\$ 220,019	\$ -		86.65%
Contractual Services	\$ 1,383	\$ 119,788	\$ 119,788	\$ 84,366	\$ -		70.43%
Commodities	\$ 232	\$ 27,800	\$ 27,800	\$ 15,442	\$ -		55.55%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 48,362		N/A
<b>231 Equitable Sharing Program</b>	\$ -	\$ 55,000	\$ 55,000	\$ 10,636	\$ -		19.34%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -		0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ 10,636	\$ -		30.39%
<b>232 State's Atty Records Automation</b>	\$ 1,990	\$ 97,558	\$ 95,978	\$ 12,354	\$ -		12.87%
Personnel Services- Salaries & Wages	\$ 1,296	\$ 16,000	\$ 16,000	\$ 7,774	\$ -		48.59%
Personnel Services- Employee Benefits	\$ 694	\$ 24,328	\$ 24,328	\$ 3,930	\$ -		16.16%
Contractual Services	\$ -	\$ 650	\$ 650	\$ 650	\$ -		100.00%
Commodities	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -		0.00%
Contingency and Other	\$ -	\$ 1,580	\$ -	\$ -	\$ -		N/A
<b>233 Bad Check Restitution</b>	\$ 225	\$ 25,000	\$ 25,000	\$ 6,404	\$ -		25.62%
Contractual Services	\$ 225	\$ 25,000	\$ 25,000	\$ 5,583	\$ -		22.33%
Commodities	\$ -	\$ -	\$ -	\$ 821	\$ -		N/A
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ 309,260	\$ 309,260	\$ 230,846	\$ -		74.64%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ 3,722	\$ -		4.38%
Commodities	\$ -	\$ -	\$ -	\$ 2,864	\$ -		N/A
Transfers Out	\$ -	\$ 224,260	\$ 224,260	\$ 224,260	\$ -		100.00%
<b>235 State's Attorney Employee Events</b>	\$ -	\$ 10	\$ 10	\$ 0	\$ -		0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
Commodities	\$ -	\$ 10	\$ 10	\$ 0	\$ -		0.00%
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -		0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -		0.00%
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 309,260	\$ 175,000	\$ -	\$ -		0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -		0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -		0.00%
Contingency and Other	\$ -	\$ 134,260	\$ -	\$ -	\$ -		N/A
<b>490 Kane County Law Enforcement</b>	\$ -	\$ 71,100	\$ 71,100	\$ 47,009	\$ -		66.12%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 2,750	\$ -		N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 203	\$ -		N/A
Contractual Services	\$ -	\$ 71,100	\$ 71,100	\$ 44,055	\$ -		61.96%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
<b>360 Public Defender</b>	\$ 315,257	\$ 3,879,432	\$ 3,879,432	\$ 3,879,432	\$ 3,610,018	\$ 4,000	93.06%
<b>001 General Fund</b>	\$ 315,257	\$ 3,879,432	\$ 3,879,432	\$ 3,879,432	\$ 3,610,018	\$ 4,000	93.06%
Personnel Services- Salaries & Wages	\$ 242,559	\$ 3,351,954	\$ 3,351,954	\$ 3,351,954	\$ 2,906,476	\$ -	86.71%
Personnel Services- Employee Benefits	\$ 55,721	\$ 619,165	\$ 619,165	\$ 619,165	\$ 577,654	\$ -	93.30%
Contractual Services	\$ 12,001	\$ 112,033	\$ 112,033	\$ 112,033	\$ 72,221	\$ -	64.46%
Commodities	\$ 4,977	\$ 63,280	\$ 63,280	\$ 63,280	\$ 53,667	\$ 4,000	84.81%
Services	\$ -	\$ (267,000)	\$ (267,000)	\$ (267,000)	\$ -	\$ -	0.00%
<b>370 Law Library</b>	\$ 43,793	\$ 309,265	\$ 309,265	\$ 309,265	\$ 251,346	\$ -	81.27%
<b>250 Law Library</b>	\$ 43,793	\$ 309,265	\$ 309,265	\$ 309,265	\$ 251,346	\$ -	81.27%
Personnel Services- Salaries & Wages	\$ 8,769	\$ 113,977	\$ 113,977	\$ 113,977	\$ 105,231	\$ -	92.33%
Personnel Services- Employee Benefits	\$ 2,605	\$ 33,437	\$ 33,437	\$ 33,437	\$ 30,174	\$ -	90.24%
Contractual Services	\$ 8,086	\$ 19,388	\$ 19,388	\$ 19,388	\$ 27,008	\$ -	139.30%
Commodities	\$ 24,333	\$ 129,463	\$ 129,463	\$ 129,463	\$ 87,898	\$ -	67.89%
Capital	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 1,035	\$ -	7.96%
<b>380 Sheriff</b>	\$ 2,563,341	\$ 29,358,890	\$ 29,358,890	\$ 29,358,890	\$ 26,642,705	\$ 2,240	90.75%
<b>001 General Fund</b>	\$ 2,392,595	\$ 26,335,638	\$ 26,335,638	\$ 26,335,638	\$ 24,051,075	\$ 2,240	91.33%
Personnel Services- Salaries & Wages	\$ 1,477,694	\$ 20,105,668	\$ 20,105,668	\$ 20,105,668	\$ 17,804,240	\$ -	88.55%
Personnel Services- Employee Benefits	\$ 266,362	\$ 3,460,029	\$ 3,460,029	\$ 3,460,029	\$ 3,027,182	\$ -	87.49%
Contractual Services	\$ 429,638	\$ 2,239,521	\$ 2,239,521	\$ 2,239,521	\$ 2,142,647	\$ -	95.67%
Commodities	\$ 218,900	\$ 1,405,420	\$ 1,405,420	\$ 1,405,420	\$ 1,077,007	\$ 2,240	76.63%
Services	\$ -	\$ (875,000)	\$ (875,000)	\$ (875,000)	\$ -	\$ -	0.00%
<b>249 Bomb Squad SWAT</b>	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
<b>251 Canteen Commission</b>	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 330,013	\$ -	200.01%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 166,101	\$ -	N/A
Commodities	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 163,912	\$ -	99.34%
<b>252 County Sheriff DEF Federal</b>	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 67,571	\$ -	281.55%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 900	\$ -	3.75%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 66,671	\$ -	N/A
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 89,662	\$ -	179.32%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,070	\$ -	98.14%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ -	N/A
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	N/A
<b>254 FATS</b>	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
<b>255 K-9 Unit</b>	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,017	\$ -	37.71%
Contractual Services	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 101	\$ -	1.26%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 2,916	\$ -	N/A
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ -	\$ -	\$ -	\$ 69,121	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 39,664	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 29,456	\$ -	N/A
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
<b>260 Court Security</b>	<b>\$ 170,747</b>	<b>\$ 2,734,527</b>	<b>\$ 2,734,527</b>	<b>\$ 2,032,247</b>	<b>\$ -</b>	<b>74.32%</b>	
Personnel Services- Salaries & Wages	\$ 121,028	\$ 1,776,142	\$ 1,776,142	\$ 1,418,809	\$ -	79.88%	
Personnel Services- Employee Benefits	\$ 41,844	\$ 782,365	\$ 782,365	\$ 489,729	\$ -	62.60%	
Contractual Services	\$ 5,614	\$ 146,880	\$ 146,880	\$ 101,251	\$ -	68.93%	
Commodities	\$ 2,261	\$ 29,140	\$ 29,140	\$ 22,457	\$ -	77.07%	
<b>262 AJF Medical Cost</b>	<b>\$ -</b>	<b>\$ 25,425</b>	<b>\$ 25,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
Contractual Services	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%	
<b>420 Merit Commission</b>	<b>\$ 7,060</b>	<b>\$ 97,832</b>	<b>\$ 97,832</b>	<b>\$ 79,569</b>	<b>\$ -</b>	<b>81.33%</b>	
<b>001 General Fund</b>	<b>\$ 7,060</b>	<b>\$ 97,832</b>	<b>\$ 97,832</b>	<b>\$ 79,569</b>	<b>\$ -</b>	<b>81.33%</b>	
Personnel Services- Salaries & Wages	\$ 6,120	\$ 74,438	\$ 74,438	\$ 63,727	\$ -	85.61%	
Personnel Services- Employee Benefits	\$ 520	\$ 6,344	\$ 6,344	\$ 5,710	\$ -	90.01%	
Contractual Services	\$ 421	\$ 16,550	\$ 16,550	\$ 10,029	\$ -	60.60%	
Commodities	\$ -	\$ 500	\$ 500	\$ 103	\$ -	20.60%	
<b>425 Kane Comm</b>	<b>\$ 127,296</b>	<b>\$ 2,269,492</b>	<b>\$ 2,215,636</b>	<b>\$ 1,957,222</b>	<b>\$ 1,085</b>	<b>88.34%</b>	
<b>269 Kane Comm</b>	<b>\$ 127,296</b>	<b>\$ 2,269,492</b>	<b>\$ 2,215,636</b>	<b>\$ 1,957,222</b>	<b>\$ 1,085</b>	<b>88.34%</b>	
Personnel Services- Salaries & Wages	\$ 91,750	\$ 1,371,270	\$ 1,371,270	\$ 1,226,187	\$ -	89.42%	
Personnel Services- Employee Benefits	\$ 32,830	\$ 493,992	\$ 493,992	\$ 405,410	\$ -	82.07%	
Contractual Services	\$ 1,394	\$ 144,607	\$ 144,607	\$ 122,020	\$ -	84.38%	
Commodities	\$ 1,322	\$ 7,300	\$ 7,300	\$ 5,139	\$ 1,085	70.39%	
Contingency and Other	\$ -	\$ 53,856	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ -	\$ 198,467	\$ 198,467	\$ 198,467	\$ -	100.00%	
<b>430 Court Services</b>	<b>\$ 1,009,657</b>	<b>\$ 14,588,863</b>	<b>\$ 14,588,863</b>	<b>\$ 12,113,840</b>	<b>\$ 6,163</b>	<b>83.03%</b>	
<b>001 General Fund</b>	<b>\$ 913,252</b>	<b>\$ 12,014,226</b>	<b>\$ 12,014,226</b>	<b>\$ 10,369,694</b>	<b>\$ 6,163</b>	<b>86.31%</b>	
Personnel Services- Salaries & Wages	\$ 670,899	\$ 8,448,958	\$ 8,448,958	\$ 7,562,901	\$ -	89.51%	
Personnel Services- Employee Benefits	\$ 146,988	\$ 1,821,357	\$ 1,821,357	\$ 1,573,338	\$ -	86.38%	
Contractual Services	\$ 80,790	\$ 1,460,961	\$ 1,460,961	\$ 1,032,025	\$ 3,638	70.64%	
Commodities	\$ 14,435	\$ 282,950	\$ 282,950	\$ 196,647	\$ 2,526	69.50%	
Capital	\$ 140	\$ -	\$ -	\$ 4,783	\$ -	N/A	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
<b>270 Probation Services</b>	<b>\$ 37,279</b>	<b>\$ 1,414,000</b>	<b>\$ 1,414,000</b>	<b>\$ 783,094</b>	<b>\$ -</b>	<b>55.38%</b>	
Contractual Services	\$ 11,775	\$ 1,099,250	\$ 1,099,250	\$ 453,915	\$ -	41.29%	
Commodities	\$ 504	\$ 14,750	\$ 14,750	\$ 4,179	\$ -	28.33%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ 25,000	\$ 300,000	\$ 300,000	\$ 325,000	\$ -	108.33%	
<b>271 Substance Abuse Screening</b>	<b>\$ 1,942</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 21,755</b>	<b>\$ -</b>	<b>27.19%</b>	
Contractual Services	\$ 1,942	\$ 75,000	\$ 75,000	\$ 21,587	\$ -	28.78%	
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 169	\$ -	3.38%	
<b>273 Drug Court Special Resources</b>	<b>\$ 57,184</b>	<b>\$ 958,978</b>	<b>\$ 958,978</b>	<b>\$ 858,491</b>	<b>\$ -</b>	<b>89.52%</b>	
Personnel Services- Salaries & Wages	\$ 22,026	\$ 385,637	\$ 385,637	\$ 305,288	\$ -	79.16%	
Personnel Services- Employee Benefits	\$ 9,464	\$ 181,850	\$ 181,850	\$ 132,347	\$ -	72.78%	
Contractual Services	\$ 24,004	\$ 372,791	\$ 372,791	\$ 400,902	\$ -	107.54%	
Commodities	\$ 1,690	\$ 18,700	\$ 18,700	\$ 19,953	\$ -	106.70%	
<b>275 Juvenile Drug Court</b>	<b>\$ -</b>	<b>\$ 111,609</b>	<b>\$ 111,609</b>	<b>\$ 80,484</b>	<b>\$ -</b>	<b>72.11%</b>	
Personnel Services- Salaries & Wages	\$ -	\$ 14,596	\$ 14,596	\$ 20,070	\$ -	137.50%	
Personnel Services- Employee Benefits	\$ -	\$ 6,734	\$ 6,734	\$ 9,234	\$ -	137.12%	
Contractual Services	\$ -	\$ 37,200	\$ 37,200	\$ 102	\$ -	0.27%	
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 51,079	\$ 51,079	\$ 51,079	\$ -	100.00%	
<b>276 Probation Victim Services</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
<b>277 Victim Impact Panel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300)</b>	<b>\$ -</b>	<b>N/A</b>	
Contractual Services	\$ -	\$ -	\$ -	\$ (300)	\$ -	N/A	
<b>278 Juvenile Justice Donation Fund</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 621</b>	<b>\$ -</b>	<b>1,241.68%</b>	
Commodities	\$ -	\$ 50	\$ 50	\$ 621	\$ -	1,241.68%	

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
<b>490 Coroner</b>	<b>\$ 86,643</b>	<b>\$ 1,172,597</b>	<b>\$ 1,172,597</b>	<b>\$ 1,103,535</b>	<b>\$ -</b>	<b>94.11%</b>	
<b>001 General Fund</b>	<b>\$ 81,825</b>	<b>\$ 943,027</b>	<b>\$ 943,027</b>	<b>\$ 939,310</b>	<b>\$ -</b>	<b>99.61%</b>	
Personnel Services- Salaries & Wages	\$ 46,351	\$ 556,436	\$ 556,436	\$ 540,959	\$ -	97.22%	
Personnel Services- Employee Benefits	\$ 11,009	\$ 141,741	\$ 141,741	\$ 117,167	\$ -	82.66%	
Contractual Services	\$ 24,466	\$ 326,500	\$ 326,500	\$ 279,437	\$ -	85.59%	
Commodities	\$ -	\$ 7,500	\$ 7,500	\$ 1,746	\$ -	23.29%	
Services	\$ -	\$ (89,150)	\$ (89,150)	\$ -	\$ -	0.00%	
<b>289 Coroner Administration</b>	<b>\$ 4,818</b>	<b>\$ 229,570</b>	<b>\$ 229,570</b>	<b>\$ 164,226</b>	<b>\$ -</b>	<b>71.54%</b>	
Contractual Services	\$ 3,100	\$ 28,320	\$ 28,320	\$ 23,950	\$ -	84.57%	
Commodities	\$ 1,718	\$ 66,250	\$ 66,250	\$ 40,276	\$ -	60.79%	
Capital	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	100.00%	
<b>500 Animal Control</b>	<b>\$ 48,372</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 657,885</b>	<b>\$ 2,126</b>	<b>76.41%</b>	
<b>290 Animal Control</b>	<b>\$ 48,372</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 657,885</b>	<b>\$ 2,126</b>	<b>76.41%</b>	
Personnel Services- Salaries & Wages	\$ 29,110	\$ 426,229	\$ 426,229	\$ 376,448	\$ -	88.32%	
Personnel Services- Employee Benefits	\$ 9,062	\$ 142,867	\$ 142,867	\$ 117,779	\$ -	82.44%	
Contractual Services	\$ 4,715	\$ 161,107	\$ 161,107	\$ 69,324	\$ -	43.03%	
Commodities	\$ 5,485	\$ 83,800	\$ 83,800	\$ 62,874	\$ 2,126	75.03%	
Capital	\$ -	\$ 47,000	\$ 47,000	\$ 31,460	\$ -	66.94%	
<b>510 Emergency Management Services</b>	<b>\$ 14,807</b>	<b>\$ 236,828</b>	<b>\$ 235,379</b>	<b>\$ 180,473</b>	<b>\$ 255</b>	<b>76.67%</b>	
<b>001 General Fund</b>	<b>\$ 13,609</b>	<b>\$ 229,028</b>	<b>\$ 229,028</b>	<b>\$ 173,913</b>	<b>\$ 255</b>	<b>75.94%</b>	
Personnel Services- Salaries & Wages	\$ 7,619	\$ 156,183	\$ 156,183	\$ 126,180	\$ -	80.79%	
Personnel Services- Employee Benefits	\$ 1,242	\$ 14,636	\$ 14,636	\$ 13,615	\$ -	93.02%	
Contractual Services	\$ 651	\$ 11,267	\$ 11,267	\$ 5,726	\$ 255	50.82%	
Commodities	\$ 4,097	\$ 46,942	\$ 46,942	\$ 28,392	\$ -	60.48%	
<b>247 EMA Volunteer Fund</b>	<b>\$ 78</b>	<b>\$ 3,600</b>	<b>\$ 2,750</b>	<b>\$ 2,801</b>	<b>\$ -</b>	<b>101.86%</b>	
Contractual Services	\$ -	\$ 1,500	\$ 1,500	\$ 2,237	\$ -	149.17%	
Commodities	\$ 78	\$ 1,250	\$ 1,250	\$ 564	\$ -	45.10%	
Contingency and Other	\$ -	\$ 850	\$ -	\$ -	\$ -	N/A	
<b>248 KC Emergency Planning</b>	<b>\$ 1,120</b>	<b>\$ 4,200</b>	<b>\$ 3,601</b>	<b>\$ 3,759</b>	<b>\$ -</b>	<b>104.38%</b>	
Contractual Services	\$ 1,000	\$ 2,126	\$ 2,126	\$ 3,061	\$ -	143.97%	
Commodities	\$ 120	\$ 1,475	\$ 1,475	\$ 698	\$ -	47.33%	
Contingency and Other	\$ -	\$ 599	\$ -	\$ -	\$ -	N/A	
<b>520 Transportation</b>	<b>\$ 5,928,381</b>	<b>\$ 117,075,561</b>	<b>\$ 102,575,561</b>	<b>\$ 32,076,741</b>	<b>\$ 37,988,643</b>	<b>31.27%</b>	
<b>300 County Highway</b>	<b>\$ 425,485</b>	<b>\$ 7,547,604</b>	<b>\$ 7,547,604</b>	<b>\$ 4,963,564</b>	<b>\$ 1,699,587</b>	<b>65.76%</b>	
Personnel Services- Salaries & Wages	\$ 171,858	\$ 2,684,521	\$ 2,684,521	\$ 2,076,791	\$ -	77.36%	
Personnel Services- Employee Benefits	\$ 59,263	\$ 982,992	\$ 982,992	\$ 708,288	\$ -	72.05%	
Contractual Services	\$ 139,967	\$ 1,616,453	\$ 1,616,453	\$ 1,027,574	\$ 1,359,974	63.57%	
Commodities	\$ 30,510	\$ 747,800	\$ 747,800	\$ 433,169	\$ 93,056	57.93%	
Capital	\$ 23,887	\$ 1,248,442	\$ 1,248,442	\$ 450,346	\$ 246,556	36.07%	
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ -	100.00%	
<b>301 County Bridge</b>	<b>\$ 17,049</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 414,623</b>	<b>\$ 16,226</b>	<b>115.17%</b>	
Contractual Services	\$ 17,049	\$ 360,000	\$ 360,000	\$ 414,623	\$ 16,226	115.17%	
<b>302 Motor Fuel Tax</b>	<b>\$ 289,438</b>	<b>\$ 14,472,620</b>	<b>\$ 14,472,620</b>	<b>\$ 6,653,064</b>	<b>\$ 4,820,785</b>	<b>45.97%</b>	
Personnel Services- Salaries & Wages	\$ 168,176	\$ 2,596,782	\$ 2,596,782	\$ 2,220,782	\$ -	85.52%	
Personnel Services- Employee Benefits	\$ 120,987	\$ 1,055,929	\$ 1,055,929	\$ 843,539	\$ -	79.89%	
Contractual Services	\$ 275	\$ 685,780	\$ 685,780	\$ 96,568	\$ -	14%	
Capital	\$ -	\$ 6,641,954	\$ 6,641,954	\$ -	\$ 4,820,785	0.00%	
Transfers Out	\$ -	\$ 3,492,175	\$ 3,492,175	\$ 3,492,175	\$ -	100.00%	
<b>303 County Highway Matching</b>	<b>\$ 33,307</b>	<b>\$ 67,270</b>	<b>\$ 67,270</b>	<b>\$ 66,929</b>	<b>\$ (64,784)</b>	<b>99.49%</b>	
Commodities	\$ 33,307	\$ 67,270	\$ 67,270	\$ 66,929	\$ (64,784)	99.49%	

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
<b>304 Motor Fuel Local Option</b>	<b>\$ 3,649,139</b>	<b>\$ 16,341,879</b>	<b>\$ 16,341,879</b>	<b>\$ 9,765,341</b>	<b>\$ 7,520,997</b>	<b>59.76%</b>	
Contractual Services	\$ 3,573,228	\$ 14,103,000	\$ 14,103,000	\$ 8,098,809	\$ 6,556,898	57.43%	
Commodities	\$ 75,911	\$ 1,834,008	\$ 1,834,008	\$ 1,421,009	\$ 952,673	77.48%	
Capital	\$ -	\$ 350,000	\$ 350,000	\$ 190,652	\$ 11,425	54.47%	
Transfers Out	\$ -	\$ 54,871	\$ 54,871	\$ 54,871	\$ -	100.00%	
<b>305 Transportation Sales Tax</b>	<b>\$ 569,663</b>	<b>\$ 37,530,324</b>	<b>\$ 37,530,324</b>	<b>\$ 5,249,901</b>	<b>\$ 18,113,984</b>	<b>13.99%</b>	
Contractual Services	\$ 242,888	\$ 8,201,801	\$ 8,201,801	\$ 3,165,698	\$ 7,311,667	38.60%	
Capital	\$ 326,775	\$ 28,638,523	\$ 28,638,523	\$ 2,084,204	\$ 10,802,317	7.28%	
Transfers Out	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%	
<b>515 Longmeadow Bond Construction</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
Contingency and Other	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	0.00%	
<b>540 Transportation Capital</b>	<b>\$ 135,129</b>	<b>\$ 2,300,243</b>	<b>\$ 2,300,243</b>	<b>\$ 1,837,687</b>	<b>\$ 2,023,510</b>	<b>79.89%</b>	
Contractual Services	\$ 135,129	\$ 1,121,781	\$ 1,121,781	\$ 532,995	\$ 2,023,510	47.51%	
Capital	\$ -	\$ 1,178,462	\$ 1,178,462	\$ 1,304,692	\$ (0)	110.71%	
<b>550 Aurora Area Impact Fees</b>	<b>\$ -</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ 51,059</b>	<b>\$ -</b>	<b>237.48%</b>	
Capital	\$ -	\$ 20,500	\$ 20,500	\$ 51,059	\$ -	249.07%	
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	
<b>551 Campton Hills Impact Fees</b>	<b>\$ -</b>	<b>\$ 260,491</b>	<b>\$ 260,491</b>	<b>\$ -</b>	<b>\$ 308,835</b>	<b>0.00%</b>	
Contractual Services	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 269,728	0.00%	
Capital	\$ -	\$ 196,741	\$ 196,741	\$ -	\$ 39,107	0.00%	
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%	
<b>552 Greater Elgin Impact Fees</b>	<b>\$ 80,091</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>	<b>\$ 297,880</b>	<b>\$ 466,318</b>	<b>365.50%</b>	
Contractual Services	\$ 18,903	\$ 80,000	\$ 80,000	\$ 236,692	\$ 110,067	295.87%	
Capital	\$ 61,188	\$ -	\$ -	\$ 61,188	\$ 356,251	N/A	
Transfers Out	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%	
<b>553 Northwest Impact Fees</b>	<b>\$ -</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
Capital	\$ -	\$ 25,250	\$ 25,250	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	0.00%	
<b>554 Southwest Impact Fees</b>	<b>\$ -</b>	<b>\$ 372,000</b>	<b>\$ 372,000</b>	<b>\$ 15,482</b>	<b>\$ 719,738</b>	<b>4.16%</b>	
Contractual Services	\$ -	\$ 370,000	\$ 370,000	\$ 15,482	\$ 719,738	4.18%	
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%	
<b>555 Tri-Cities Impact Fees</b>	<b>\$ -</b>	<b>\$ 223,750</b>	<b>\$ 223,750</b>	<b>\$ 188,625</b>	<b>\$ 619,500</b>	<b>84.30%</b>	
Contractual Services	\$ -	\$ -	\$ -	\$ 107,778	\$ 10,058	N/A	
Capital	\$ -	\$ 220,000	\$ 220,000	\$ 80,847	\$ 609,442	36.75%	
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%	
<b>556 Upper Fox Impact Fees</b>	<b>\$ -</b>	<b>\$ 443,651</b>	<b>\$ 443,651</b>	<b>\$ 462,359</b>	<b>\$ (0)</b>	<b>104.22%</b>	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 441,651	\$ 441,651	\$ 462,359	\$ (0)	104.69%	
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%	
<b>557 West Central Impact Fees</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%	

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
<b>558 North Impact Fees</b>	\$ 705,075	\$ 1,953,470	\$ 1,953,470	\$ 1,580,436	\$ 1,743,947	80.90%	
Contractual Services	\$ -	\$ 1,135,970	\$ 1,135,970	\$ 664,626	\$ 1,607,314	58.51%	
Capital	\$ 705,075	\$ 780,000	\$ 780,000	\$ 915,810	\$ 136,632	117.41%	
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%	
<b>559 Central Impact Fees</b>	\$ -	\$ 2,195,630	\$ 2,195,630	\$ 104,000	\$ -	4.74%	
Capital	\$ -	\$ 2,178,130	\$ 2,178,130	\$ 104,000	\$ -	4.77%	
Transfers Out	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	0.00%	
<b>560 South Impact Fees</b>	\$ 24,007	\$ 2,866,629	\$ 2,866,629	\$ 425,791	\$ -	14.85%	
Contractual Services	\$ 24,007	\$ 24,200	\$ 24,200	\$ 24,007	\$ -	99.20%	
Capital	\$ -	\$ 2,812,429	\$ 2,812,429	\$ 401,784	\$ -	14.29%	
Transfers Out	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%	
<b>580 Health</b>	\$ 345,740	\$ 6,406,385	\$ 6,406,385	\$ 4,449,999	\$ 100,904	69.46%	
<b>350 County Health</b>	\$ 421,541	\$ 5,857,916	\$ 5,857,916	\$ 4,067,835	\$ 98,942	69.44%	
Personnel Services- Salaries & Wages	\$ 289,487	\$ 3,288,298	\$ 3,288,298	\$ 2,453,253	\$ -	74.61%	
Personnel Services- Employee Benefits	\$ 92,377	\$ 1,365,039	\$ 1,365,039	\$ 850,330	\$ -	62.29%	
Contractual Services	\$ 20,490	\$ 743,867	\$ 743,867	\$ 440,988	\$ 1,871	59.28%	
Commodities	\$ 19,187	\$ 400,712	\$ 400,712	\$ 294,824	\$ 71,796	73.57%	
Capital	\$ -	\$ 60,000	\$ 60,000	\$ 28,441	\$ 25,275	47.40%	
<b>351 Kane Kares</b>	\$ (75,802)	\$ 548,469	\$ 548,469	\$ 382,164	\$ 1,962	69.68%	
Personnel Services- Salaries & Wages	\$ (65,831)	\$ 317,563	\$ 317,563	\$ 220,247	\$ -	69.36%	
Personnel Services- Employee Benefits	\$ (11,520)	\$ 158,076	\$ 158,076	\$ 97,060	\$ -	61.40%	
Contractual Services	\$ 4,291	\$ 64,827	\$ 64,827	\$ 64,290	\$ -	99.17%	
Commodities	\$ (2,742)	\$ 8,003	\$ 8,003	\$ 566	\$ 1,962	7.08%	
<b>660 Veterans' Commission</b>	\$ 22,828	\$ 331,071	\$ 331,071	\$ 272,157	\$ 1,024	82.21%	
<b>380 Veterans' Commission</b>	\$ 22,828	\$ 331,071	\$ 331,071	\$ 272,157	\$ 1,024	82.21%	
Personnel Services- Salaries & Wages	\$ 14,130	\$ 193,196	\$ 193,196	\$ 172,386	\$ -	89.23%	
Personnel Services- Employee Benefits	\$ 6,757	\$ 95,607	\$ 95,607	\$ 78,007	\$ -	81.59%	
Contractual Services	\$ 1,112	\$ 40,312	\$ 40,312	\$ 20,176	\$ -	50.05%	
Commodities	\$ 830	\$ 1,956	\$ 1,956	\$ 1,589	\$ 1,024	81.24%	
<b>670 Environmental Management</b>	\$ 143,823	\$ 5,182,359	\$ 5,182,359	\$ 1,462,475	\$ 2,543,088	28.22%	
<b>420 Stormwater Management</b>	\$ 4,063	\$ 200,807	\$ 200,807	\$ 120,756	\$ 3,510	60.14%	
Personnel Services- Salaries & Wages	\$ 1,961	\$ 24,840	\$ 24,840	\$ 21,907	\$ -	88.19%	
Personnel Services- Employee Benefits	\$ 818	\$ 6,097	\$ 6,097	\$ 5,368	\$ -	88.05%	
Contractual Services	\$ 1,248	\$ 168,670	\$ 168,670	\$ 92,940	\$ 3,510	55.10%	
Commodities	\$ 35	\$ 1,200	\$ 1,200	\$ 540	\$ -	45.02%	
<b>650 Enterprise Surcharge</b>	\$ 30,436	\$ 481,552	\$ 481,552	\$ 385,831	\$ 12,655	80.12%	
Personnel Services- Salaries & Wages	\$ 13,137	\$ 166,605	\$ 166,605	\$ 152,565	\$ -	91.57%	
Personnel Services- Employee Benefits	\$ 4,415	\$ 46,206	\$ 46,206	\$ 45,524	\$ -	98.52%	
Contractual Services	\$ 10,894	\$ 163,101	\$ 163,101	\$ 100,794	\$ 10,993	61.80%	
Commodities	\$ 1,990	\$ 35,100	\$ 35,100	\$ 16,409	\$ 1,662	46.75%	
Transfers Out	\$ -	\$ 70,540	\$ 70,540	\$ 70,540	\$ -	100.00%	
<b>651 Enterprise General</b>	\$ 109,324	\$ 4,500,000	\$ 4,500,000	\$ 955,888	\$ 2,526,923	21.24%	
Contractual Services	\$ 109,324	\$ 4,500,000	\$ 4,500,000	\$ 955,888	\$ 2,526,923	21.24%	
<b>690 Development</b>	\$ 383,634	\$ 6,066,024	\$ 6,046,186	\$ 4,675,003	\$ 291,084	77.32%	
<b>001 General Fund</b>	\$ 105,049	\$ 1,489,964	\$ 1,489,964	\$ 1,313,306	\$ 57,965	88.14%	
Personnel Services- Salaries & Wages	\$ 81,713	\$ 1,151,774	\$ 1,151,774	\$ 1,059,670	\$ -	92.00%	
Personnel Services- Employee Benefits	\$ 16,907	\$ 224,174	\$ 224,174	\$ 201,309	\$ -	89.80%	
Contractual Services	\$ 5,732	\$ 61,447	\$ 61,447	\$ 41,477	\$ -	67.50%	
Commodities	\$ 698	\$ 52,569	\$ 52,569	\$ 10,850	\$ 5,926	20.64%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 52,039	N/A	



**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income	Net Income			
<b>400 Economic Development</b>	<b>\$ 698</b>	<b>\$ 157,316</b>	<b>\$ 157,316</b>	<b>\$ -</b>	<b>\$ 70,001</b>	<b>\$ -</b>	<b>44.50%</b>
Personnel Services- Salaries & Wages	\$ 434	\$ 6,167	\$ 6,167	\$ -	\$ 5,207	\$ -	84.43%
Personnel Services- Employee Benefits	\$ 264	\$ 3,704	\$ 3,704	\$ -	\$ 2,187	\$ -	59.04%
Contractual Services	\$ -	\$ 147,045	\$ 147,045	\$ -	\$ 62,608	\$ -	42.58%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	0.00%
<b>401 Community Dev Block Program</b>	<b>\$ 71,683</b>	<b>\$ 1,216,062</b>	<b>\$ 1,216,062</b>	<b>\$ -</b>	<b>\$ 1,217,436</b>	<b>\$ -</b>	<b>100.11%</b>
Personnel Services- Salaries & Wages	\$ 8,131	\$ 118,935	\$ 118,935	\$ -	\$ 84,575	\$ -	71.11%
Personnel Services- Employee Benefits	\$ 3,142	\$ 40,669	\$ 40,669	\$ -	\$ 27,886	\$ -	68.57%
Contractual Services	\$ 60,411	\$ 1,031,138	\$ 1,031,138	\$ -	\$ 1,094,165	\$ -	106.11%
Commodities	\$ -	\$ 2,520	\$ 2,520	\$ -	\$ 240	\$ -	9.52%
Capital	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,800	\$ 21,800	\$ -	\$ 10,571	\$ -	48.49%
<b>402 HOME Program</b>	<b>\$ 69,972</b>	<b>\$ 925,312</b>	<b>\$ 925,312</b>	<b>\$ -</b>	<b>\$ 985,327</b>	<b>\$ -</b>	<b>106.49%</b>
Personnel Services- Salaries & Wages	\$ 3,916	\$ 47,043	\$ 47,043	\$ -	\$ 36,857	\$ -	78.35%
Personnel Services- Employee Benefits	\$ 942	\$ 14,698	\$ 14,698	\$ -	\$ 8,753	\$ -	59.55%
Contractual Services	\$ 65,113	\$ 862,661	\$ 862,661	\$ -	\$ 939,683	\$ -	108.93%
Commodities	\$ -	\$ 235	\$ 235	\$ -	\$ 35	\$ -	14.88%
Capital	\$ -	\$ 675	\$ 675	\$ -	\$ -	\$ -	0.00%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>\$ -</b>	<b>\$ 499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 499	\$ -	\$ -	\$ -	\$ -	N/A
<b>404 Homeless Management Info Systems</b>	<b>\$ 5,723</b>	<b>\$ 135,245</b>	<b>\$ 135,245</b>	<b>\$ -</b>	<b>\$ 122,039</b>	<b>\$ -</b>	<b>90.24%</b>
Personnel Services- Salaries & Wages	\$ 2,686	\$ 39,900	\$ 39,900	\$ -	\$ 49,587	\$ -	124.28%
Personnel Services- Employee Benefits	\$ 587	\$ 19,113	\$ 19,113	\$ -	\$ 11,454	\$ -	59.93%
Contractual Services	\$ 2,451	\$ 62,807	\$ 62,807	\$ -	\$ 39,229	\$ -	62.46%
Commodities	\$ -	\$ 11,200	\$ 11,200	\$ -	\$ 19,338	\$ -	172.66%
Capital	\$ -	\$ 2,225	\$ 2,225	\$ -	\$ 2,430	\$ -	109.23%
<b>405 Cost Share Drainage</b>	<b>\$ 56,256</b>	<b>\$ 219,289</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 181,174</b>	<b>\$ 142,887</b>	<b>90.59%</b>
Contractual Services	\$ 380	\$ 104,000	\$ 104,000	\$ -	\$ 46,740	\$ 80,280	44.94%
Contingency and Other	\$ -	\$ 19,289	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 55,876	\$ 76,000	\$ 76,000	\$ -	\$ 114,434	\$ 62,607	150.57%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	100.00%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>\$ (715)</b>	<b>\$ 204,993</b>	<b>\$ 204,993</b>	<b>\$ -</b>	<b>\$ 35,198</b>	<b>\$ -</b>	<b>17.17%</b>
Personnel Services- Salaries & Wages	\$ 222	\$ 28,744	\$ 28,744	\$ -	\$ 22,266	\$ -	77.46%
Personnel Services- Employee Benefits	\$ (322)	\$ 11,215	\$ 11,215	\$ -	\$ 5,253	\$ -	46.84%
Contractual Services	\$ (616)	\$ 165,034	\$ 165,034	\$ -	\$ 7,679	\$ -	4.65%
<b>407 Quality of Kane Grants</b>	<b>\$ -</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	\$ -	0.00%
<b>408 Neighborhood Stabilization Progr</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 100,484</b>	<b>\$ -</b>	<b>59.11%</b>
Contractual Services	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 100,484	\$ -	59.11%
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 11,054</b>	<b>\$ 71,569</b>	<b>\$ 71,569</b>	<b>\$ -</b>	<b>\$ 66,566</b>	<b>\$ -</b>	<b>93.01%</b>
Personnel Services- Salaries & Wages	\$ 4,794	\$ 27,867	\$ 27,867	\$ -	\$ 31,162	\$ -	111.82%
Personnel Services- Employee Benefits	\$ 1,010	\$ 12,817	\$ 12,817	\$ -	\$ 7,243	\$ -	56.51%
Contractual Services	\$ 5,250	\$ 30,885	\$ 30,885	\$ -	\$ 28,161	\$ -	91.18%
<b>410 Elgin CDBG</b>	<b>\$ 6,583</b>	<b>\$ 175,404</b>	<b>\$ 175,404</b>	<b>\$ -</b>	<b>\$ 97,012</b>	<b>\$ -</b>	<b>55.31%</b>
Personnel Services- Salaries & Wages	\$ 4,996	\$ 86,081	\$ 86,081	\$ -	\$ 71,764	\$ -	83.37%
Personnel Services- Employee Benefits	\$ 1,587	\$ 30,082	\$ 30,082	\$ -	\$ 21,523	\$ -	71.55%
Contractual Services	\$ -	\$ 58,616	\$ 58,616	\$ -	\$ 3,638	\$ -	6.21%
Commodities	\$ -	\$ 625	\$ 625	\$ -	\$ 88	\$ -	14.05%
<b>425 Blighted Structure Demolition</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	0.00%
<b>435 Growing for Kane</b>	<b>\$ 5,523</b>	<b>\$ 37,878</b>	<b>\$ 37,878</b>	<b>\$ -</b>	<b>\$ 21,950</b>	<b>\$ -</b>	<b>57.95%</b>
Contractual Services	\$ 4,955	\$ 37,878	\$ 37,878	\$ -	\$ 20,506	\$ -	54.14%
Commodities	\$ 568	\$ -	\$ -	\$ -	\$ 1,445	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	Total % Used
<b>520 Mill Creek Special Service Area</b>	\$ 51,807	\$ 1,073,844	\$ 1,073,844	\$ 1,073,844	\$ 464,509	\$ 90,232	43.26%
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 51,139	\$ 51,139	\$ 47,079	\$ -	92.06%
Personnel Services- Employee Benefits	\$ 769	\$ 9,987	\$ 9,987	\$ 9,987	\$ 9,148	\$ -	91.60%
Contractual Services	\$ 45,905	\$ 995,318	\$ 995,318	\$ 995,318	\$ 397,625	\$ 90,195	39.95%
Commodities	\$ 1,210	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,256	\$ 37	55.04%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	N/A
<b>5300 Sunvale SBA SW 37</b>	\$ -	\$ 488	\$ 488	\$ 488	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	\$ 488	\$ -	\$ -	0.00%
<b>5301 Middle Creek SBA SW38</b>	\$ -	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	0.00%
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
<b>5303 Ogden Gardens SBA SW40</b>	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ 11,747	\$ 11,747	\$ 11,747	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 10,747	\$ 10,747	\$ 10,747	\$ -	\$ -	0.00%
<b>5305 Savanna Lakes SBA SW42</b>	\$ -	\$ 2,894	\$ 2,894	\$ 2,894	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,894	\$ 2,894	\$ 2,894	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ -	\$ 5,009	\$ 5,009	\$ 5,009	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1	\$ 1	\$ 1	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,008	\$ 5,008	\$ 5,008	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	\$ -	\$ 3,350	\$ 3,311	\$ 3,311	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 3,311	\$ 3,311	\$ 3,311	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	\$ -	\$ 4,105	\$ 4,105	\$ 4,105	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 466	\$ 466	\$ 466	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,639	\$ 3,639	\$ 3,639	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	\$ -	\$ 2,881	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 476	\$ 476	\$ 476	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,405	\$ 2,405	\$ 2,405	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	\$ -	\$ 7,841,244	\$ 7,815,055	\$ 7,815,055	\$ 6,863,655	\$ -	87.83%
<b>601 Public Building Commission</b>	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	N/A
<b>620 Motor Fuel Tax Debt Service</b>	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,522,100	\$ 3,500,471	\$ -	99.39%
Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,522,100	\$ 3,500,471	\$ -	99.39%
<b>621 Transit Sales Tax Debt Service</b>	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
<b>622 Recovery Zone Bond Debt Service</b>	\$ -	\$ 888,655	\$ 888,655	\$ 888,655	\$ 798,034	\$ -	<b>89.80%</b>
Contractual Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 450	\$ -	90.00%
Contingency and Other	\$ -	\$ 12,087	\$ 12,087	\$ 12,087	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 876,068	\$ 876,068	\$ 876,068	\$ 797,584	\$ -	91.04%
<b>623 JJC/AJC Refunding Debt Service</b>	\$ -	\$ 2,714,300	\$ 2,714,300	\$ 2,714,300	\$ 2,565,150	\$ -	<b>94.51%</b>
Contractual Services	\$ -	\$ 350	\$ 350	\$ 350	\$ 450	\$ -	128.57%
Debt Service	\$ -	\$ 2,713,950	\$ 2,713,950	\$ 2,713,950	\$ 2,564,700	\$ -	94.50%
<b>624 Longmeadow Debt Service</b>	\$ -	\$ 695,822	\$ 690,000	\$ 690,000	\$ -	\$ -	<b>0.00%</b>
Contingency and Other	\$ -	\$ 5,822	\$ -	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	\$ 4,541,066	\$ 50,931,562	\$ 48,426,562	\$ 48,426,562	\$ 40,747,844	\$ 952,752	<b>84.14%</b>
<b>001 General Fund</b>	\$ 182,959	\$ 7,520,084	\$ 7,520,084	\$ 7,520,084	\$ 6,869,811	\$ 29,584	<b>91.35%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 43,265	\$ 43,265	\$ 43,265	\$ 43,265	\$ -	100.00%
Personnel Services- Employee Benefits	\$ -	\$ 53,298	\$ 53,298	\$ 53,298	\$ 13,297	\$ -	24.95%
Contractual Services	\$ 10,796	\$ 997,687	\$ 997,687	\$ 997,687	\$ 980,622	\$ 21,747	98.29%
Commodities	\$ 172,163	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,076,793	\$ 7,837	92.03%
Transfers Out	\$ -	\$ 5,255,834	\$ 5,255,834	\$ 5,255,834	\$ 4,755,834	\$ -	90.49%
<b>100 County Automation</b>	\$ -	\$ 57,834	\$ 51,000	\$ 51,000	\$ 10,619	\$ -	<b>20.82%</b>
Contractual Services	\$ -	\$ 9,330	\$ 9,330	\$ 9,330	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 6,834	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 41,670	\$ 41,670	\$ 41,670	\$ 10,619	\$ -	25.48%
<b>110 Illinois Municipal Retirement</b>	\$ 486,231	\$ 6,744,592	\$ 6,744,592	\$ 6,744,592	\$ 5,744,601	\$ -	<b>85.17%</b>
Personnel Services- Employee Benefits	\$ 486,231	\$ 6,742,976	\$ 6,742,976	\$ 6,742,976	\$ 5,742,985	\$ -	85.17%
Transfers Out	\$ -	\$ 1,616	\$ 1,616	\$ 1,616	\$ 1,616	\$ -	100.00%
<b>111 FICA/Social Security</b>	\$ 285,257	\$ 3,914,757	\$ 3,914,757	\$ 3,914,757	\$ 3,401,205	\$ -	<b>86.88%</b>
Personnel Services- Employee Benefits	\$ 285,257	\$ 3,913,453	\$ 3,913,453	\$ 3,913,453	\$ 3,399,901	\$ -	86.88%
Transfers Out	\$ -	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ -	100.00%
<b>112 Special Reserve</b>	\$ 1,790,000	\$ 2,654,571	\$ 2,491,225	\$ 2,491,225	\$ 2,491,225	\$ -	<b>100.00%</b>
Contingency and Other	\$ -	\$ 163,346	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 1,790,000	\$ 2,491,225	\$ 2,491,225	\$ 2,491,225	\$ 2,491,225	\$ -	100.00%
<b>113 Emergency Reserve</b>	\$ -	\$ 44,820	\$ 600,000	\$ 600,000	\$ -	\$ -	<b>0.00%</b>
Contingency and Other	\$ -	\$ 44,820	\$ 600,000	\$ 600,000	\$ -	\$ -	0.00%
<b>114 Property Tax Freeze Protection</b>	\$ -	\$ 1,390,000	\$ -	\$ -	\$ 600,000	\$ -	<b>N/A</b>
Contingency and Other	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	N/A
<b>125 Public Safety Sales Tax</b>	\$ 85,596	\$ 2,613,973	\$ 2,613,973	\$ 2,613,973	\$ 1,735,330	\$ 272,247	<b>66.39%</b>
Contractual Services	\$ 168	\$ 633,565	\$ 633,565	\$ 633,565	\$ 589,813	\$ -	93.09%
Capital	\$ 85,428	\$ 1,480,408	\$ 1,480,408	\$ 1,480,408	\$ 645,518	\$ 272,247	43.60%
Transfers Out	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.00%
<b>127 Judicial Technology Sales Tax</b>	\$ 42,099	\$ 1,043,057	\$ 1,043,057	\$ 1,043,057	\$ 979,466	\$ 19,600	<b>93.90%</b>
Personnel Services- Salaries & Wages	\$ 23,133	\$ 301,536	\$ 301,536	\$ 301,536	\$ 275,246	\$ -	91.28%
Personnel Services- Employee Benefits	\$ 8,966	\$ 108,829	\$ 108,829	\$ 108,829	\$ 102,194	\$ -	93.90%
Contractual Services	\$ 10,000	\$ 618,305	\$ 618,305	\$ 618,305	\$ 587,639	\$ 19,600	95.04%
Transfers Out	\$ -	\$ 14,387	\$ 14,387	\$ 14,387	\$ 14,387	\$ -	100.00%
<b>500 Capital Projects</b>	\$ 280,937	\$ 6,544,449	\$ 5,044,449	\$ 5,044,449	\$ 2,524,636	\$ 631,321	<b>50.05%</b>
Contractual Services	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 37,903	\$ -	25.27%
Contingency and Other	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ 280,937	\$ 4,894,449	\$ 4,894,449	\$ 4,894,449	\$ 2,486,734	\$ 631,321	50.81%
<b>652 Health Insurance Fund</b>	\$ 1,387,987	\$ 18,403,425	\$ 18,403,425	\$ 18,403,425	\$ 16,390,951	\$ -	<b>89.06%</b>
Personnel Services- Employee Benefits	\$ 365	\$ -	\$ -	\$ -	\$ 1,433	\$ -	N/A
Contractual Services	\$ 1,387,622	\$ 18,403,425	\$ 18,403,425	\$ 18,403,425	\$ 16,389,518	\$ -	89.06%

**Kane County Expenditure Report - Detail  
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>900 Contingency</b>	\$ -	\$ 1,117,047	\$ 1,088,382	\$ -	\$ -	0.00%
<b>001 General Fund</b>	\$ -	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%
<b>660 Working Cash</b>	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	\$ 18,881,655	\$ 297,294,159	\$ 279,802,606	\$ 177,113,000	\$ 42,399,730	63.30%



# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 11/20/2018  
YTD Budget vs. YTD Actual

# Payrolls 25 thru PPE 11/3/18  
 # Health/Dental Contributions 23 thru PPE 11/3/18  
 # Budget Weeks - Food 47 thru W/E 10/24/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 11 thru October

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
Fund 001 - General Fund							
REVENUE							
Department 380 - Sheriff							
Sub-Department 000 - Revenues							
32220	-	State Alien Assistance Grant	150,000	150,000	.00	.00	0.00
32650	12	Justice Assistance Grant	31,000	31,000	31,000.00	.00	(31,000.00)
34350	P/R	Detail Fees	81,000	81,000	77,884.62	57,660.00	(20,224.62)
34360	12	Net Civil Processing Fees	241,000	241,000	241,000.00	190,643.69	(50,356.31)
34370	12	Chancery Foreclosure Fees	400,000	400,000	400,000.00	330,000.00	(70,000.00)
34380	12	Body Writ Fees	30,000	30,000	30,000.00	28,164.55	(1,835.45)
34390	12	Accident Copy Fees	6,000	6,000	6,000.00	3,325.00	(2,675.00)
34400	11	Weekend Prisoner Fees	31,000	31,000	28,416.67	21,657.04	(6,759.63)
34410	12	Burglar Alarm Fees	10,000	10,000	10,000.00	59,207.79	49,207.79
34430	12	Inmate Telephone Fees- AJF	300,000	300,000	300,000.00	413,777.46	113,777.46
34440	12	Fingerprinting Fees	3,000	3,000	3,000.00	2,640.00	(360.00)
34450	12	Bond Fees	96,000	96,000	96,000.00	101,332.00	5,332.00
35900	12	Miscellaneous Fees	10,000	10,000	10,000.00	11,174.92	1,174.92
36060	11	Traffic Violation Fines	200,000	200,000	183,333.33	115,279.62	(68,053.71)
36080	12	Eviction Fines	161,000	161,000	161,000.00	133,980.25	(27,019.75)
37060	12	Prisoner Transfer Reimbursement	8,500	8,500	8,500.00	.00	(8,500.00)
37240	12	Sheriff Training Reimbursement	7,000	7,000	7,000.00	.00	(7,000.00)
37900	12	Miscellaneous Reimbursement	162,000	162,000	162,000.00	136,117.77	(25,882.23)
38530	12	Auction Sales	36,000	36,000	36,000.00	7,425.00	(28,575.00)
38900	12	Miscellaneous Other			.00	.00	0.00
Sub-Department 000 - Revenues Totals			1,963,500	1,963,500	\$1,791,134.62	\$1,612,385.09	(\$178,749.53)
Department 380 - Sheriff Totals			1,963,500	1,963,500	\$1,791,134.62	\$1,612,385.09	(\$178,749.53)
REVENUE TOTALS			\$1,963,500	\$1,963,500	\$1,791,134.62	\$1,612,385.09	(\$178,749.53)

## EXPENSE

Department 380 - Sheriff

Sub-Department 380 - Sheriff

40000		Salaries and Wages	9,153,469	9,153,469	8,713,770.19	7,975,609.20	738,160.99
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# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 11/20/2018  
YTD Budget vs. YTD Actual

# Payrolls 25 thru PPE 11/3/18  
 # Health/Dental Contributions 23 thru PPE 11/3/18  
 # Budget Weeks - Food 47 thru W/E 10/24/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 11 thru October

Account	Mo	Account Description	Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
40200		Overtime Salaries	229,443	229,443	220,618.27	407,490.66	(186,872.39)
40320		Merit Employee Longevity	182,880	182,880	175,846.15	140,915.57	34,930.58
45000		Healthcare Contribution	1,500,889	1,500,889	1,438,351.96	1,475,080.71	(36,728.75)
45009		Healthcare Subsidy			.00	(59,780.70)	59,780.70
45010		Dental Contribution	51,502	51,502	49,356.08	47,299.00	2,057.08
45019		Dental Subsidy			.00	(177.99)	177.99
45400		Uniform Allowance	94,600	94,600	90,961.54	86,350.00	4,611.54
50150		Contractual/Consulting Services	6,000	6,000	5,500.00	8,243.10	(2,743.10)
50210		Medical/Dental/Hospital Services	5,000	5,000	4,583.33	7,385.00	(2,801.67)
50290		Investigations	1,000	1,000	916.67	1,562.05	(645.38)
50340		Software Licensing Cost	5,000	5,000	4,583.33	1,147.72	3,435.61
50360		Drug Testing and Lab Services	1,200	1,200	1,100.00	.00	1,100.00
52140		Repairs and Maint- Copiers	4,500	4,500	4,125.00	5,323.42	(1,198.42)
52150		Repairs and Maint- Comm Equip	2,500	2,500	2,291.67	784.94	1,506.73
52160		Repairs and Maint- Equipment	1,000	1,000	916.67	385.45	531.22
52230		Repairs and Maint- Vehicles	75,000	75,000	68,750.00	82,625.45	(13,875.45)
53100		Conferences and Meetings	4,000	4,000	3,666.67	2,682.83	983.84
53110		Employee Training	38,500	38,500	35,291.67	36,174.74	(883.07)
53130		General Association Dues	1,500	1,500	1,375.00	2,799.00	(1,424.00)
60000		Office Supplies	5,000	5,000	4,583.33	5,492.39	(909.06)
60010		Operating Supplies	20,000	20,000	18,333.33	22,312.03	(3,978.70)
60210		Uniform Supplies	5,000	5,000	4,583.33	9,516.96	(4,933.63)
60220		Weapons and Ammunition	5,000	5,000	4,583.33	4,737.00	(153.67)
63040		Fuel- Vehicles	326,525	326,525	299,314.58	256,925.63	42,388.95
99200		Budget Cut Amount	(875,000)	(875,000)	(802,083.33)	.00	(802,083.33)
Sub-Department 380 - Sheriff Totals			\$10,844,508	\$10,844,508	\$10,351,318.77	\$10,520,884.16	(\$169,565.39)
Sub-Department 382 - Adult Corrections							
40000		Salaries and Wages	9,913,940	9,913,940	9,451,807.69	9,069,011.57	382,796.12
40200		Overtime Salaries	426,148	426,148	409,757.69	789,291.82	(379,534.13)
40320		Merit Employee Longevity	199,788	199,788	192,103.85	179,638.85	12,465.00
45000		Healthcare Contribution	1,632,912	1,632,912	1,564,874.00	1,614,179.80	(49,305.80)



# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 11/20/2018  
YTD Budget vs. YTD Actual

# Payrolls 25 thru PPE 11/3/18  
 # Health/Dental Contributions 23 thru PPE 11/3/18  
 # Budget Weeks - Food 47 thru W/E 10/24/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 11 thru October

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
45009		Healthcare Subsidy			.00	(65,406.43)	<b>65,406.43</b>
45010		Dental Contribution	58,126	58,126	55,704.08	52,863.59	<b>2,840.49</b>
45019		Dental Subsidy			.00	(202.20)	<b>202.20</b>
45400		Uniform Allowance	122,000	122,000	117,307.69	107,500.00	<b>9,807.69</b>
50210		Medical/Dental/Hospital Services	2,039,821	2,039,821	1,699,850.83	1,931,425.50	<b>(231,574.67)</b>
52000		Disposal and Water Softener Svcs	19,600	19,600	17,966.67	18,178.26	<b>(211.59)</b>
52150		Repairs and Maint- Comm Equip	4,500	4,500	4,125.00	3,280.81	<b>844.19</b>
52160		Repairs and Maint- Equipment	5,000	5,000	4,583.33	3,291.00	<b>1,292.33</b>
53110		Employee Training	25,000	25,000	22,916.67	25,597.75	<b>(2,681.08)</b>
53130		General Association Dues	400	400	366.67	.00	<b>366.67</b>
55000		Miscellaneous Contractual Exp			.00	660.00	<b>(660.00)</b>
60000		Office Supplies	1,350	1,350	1,237.50	782.81	<b>454.69</b>
60010		Operating Supplies	105,000	105,000	96,250.00	73,917.10	<b>22,332.90</b>
60210		Uniform Supplies	7,050	7,050	6,462.50	15,517.02	<b>(9,054.52)</b>
60220		Weapons and Ammunition	2,400	2,400	2,200.00	.00	<b>2,200.00</b>
60230		Food	903,095	903,095	816,258.94	677,480.40	<b>138,778.54</b>
60240		Clothing Supplies	25,000	25,000	22,916.67	10,325.41	<b>12,591.26</b>
Sub-Department 382 - Adult Corrections Totals			\$15,491,130	\$15,491,130	\$14,486,689.78	\$14,507,333.06	<b>(\$20,643.28)</b>
Sub-Department 383 - Corrections Board and Care							
50080		Adult Prisoner Board and Care			.00	11,100.00	<b>(11,100.00)</b>
Sub-Department 383 - Corrections Board and Care Totals			\$0	\$0	\$0.00	\$11,100.00	<b>(\$11,100.00)</b>
Department 380 - Sheriff Totals			\$26,335,638	\$26,335,638	\$24,838,008.55	\$25,039,317.22	<b>(\$201,308.67)</b>
<b>EXPENSE TOTALS</b>			\$26,335,638	\$26,335,638	\$24,838,008.55	\$25,039,317.22	<b>(\$201,308.67)</b>
Fund 001 - General Fund Totals							
<b>REVENUE TOTALS</b>			1,963,500	1,963,500	1,791,134.62	1,612,385.09	<b>(178,749.53)</b>
<b>EXPENSE TOTALS</b>			26,335,638	26,335,638	24,838,008.55	25,039,317.22	<b>(201,308.67)</b>
Fund 001 - General Fund Totals			<b>(\$24,372,138)</b>	<b>(\$24,372,138)</b>	<b>(\$23,046,873.93)</b>	<b>(\$23,426,932.13)</b>	<b>(\$380,058.20)</b>



# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 11/20/2018  
YTD Budget vs. YTD Actual

# Payrolls 25 thru PPE 11/3/18  
 # Health/Dental Contributions 23 thru PPE 11/3/18  
 # Budget Weeks - Food 47 thru W/E 10/24/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 11 thru October

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
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	Variance As of 10/28/18	Variance Change	Variance As of 11/20/18
REVENUE TOTALS	(163,380.00)	(15,369.53)	(178,749.53)
EXPENSE TOTALS	(139,127.47)	(62,181.20)	(201,308.67)
TOTAL NET VARIANCE	(\$302,507.47)	(\$77,550.73)	(\$380,058.20)
Exclude Adult Prisoner Board & Care	11,100.00	0.00	11,100.00
<b>Total Net Variance Excluding Adult Prisoner Board &amp; Care</b>	<b>(\$291,407.47)</b>	<b>(\$77,550.73)</b>	<b>(\$368,958.20)</b>





# Finance Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>040 - Finance</b>											
Sub-Department <b>040 - Finance</b>											
Account <b>60000 - Office Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	1818106207791	Water Delivery 9/4/18	Paid by EFT # 49295		09/24/2018	10/04/2018	10/04/2018		10/15/2018	17.23	
3578 - Warehouse Direct Office Products	4012979-0	Office Supplies-Blanket	Paid by EFT # 49590		08/28/2018	10/10/2018	10/10/2018		10/29/2018	20.31	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$37.54</u>
Account <b>60020 - Computer Related Supplies</b>											
11023 - Genesis Technologies Inc.	663343	HP Toner Cartridge #Q5942a	Paid by EFT # 49005		08/30/2018	09/14/2018	09/14/2018		10/01/2018	107.30	
								Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 1	<u>\$107.30</u>
								Sub-Department <b>040 - Finance</b> Totals		Invoice Transactions 3	<u>\$144.84</u>
								Department <b>040 - Finance</b> Totals		Invoice Transactions 3	<u>\$144.84</u>
Department <b>140 - County Auditor</b>											
Sub-Department <b>140 - County Auditor</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
4371 - Toshiba Business Solutions, Inc.	14810787	T0BMVMN - CPC Billing	Paid by Check # 363930		09/17/2018	09/27/2018	09/27/2018		10/15/2018	13.33	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$13.33</u>
Account <b>60000 - Office Supplies</b>											
11023 - Genesis Technologies Inc.	664261	HP LaserJet 90A Black Toner Cartridge (TDK)	Paid by EFT # 49216		09/18/2018	09/27/2018	09/27/2018		10/15/2018	101.25	
1024 - Ready Refresh by Nestle (Ice Mountain)	1818104122430	Water - 8/23/18-9/22/18	Paid by EFT # 49295		09/24/2018	10/10/2018	10/10/2018		10/15/2018	14.95	
4526 - Fifth Third Bank	6167-TH-9/18	Office supply - Business cards	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	28.65	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$144.85</u>
								Sub-Department <b>140 - County Auditor</b> Totals		Invoice Transactions 4	<u>\$158.18</u>
								Department <b>140 - County Auditor</b> Totals		Invoice Transactions 4	<u>\$158.18</u>
								Fund <b>001 - General Fund</b> Totals		Invoice Transactions 7	<u>\$303.02</u>
								Grand Totals		Invoice Transactions 7	<u>\$303.02</u>

**Kane County Purchasing Card Information  
Finance & Budget Committee  
October 2018 Statement**

<b>AUDITOR'S OFFICE</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/17/2018	ILLINOIS ASSOCIATION O	2176493418	\$175.00
10/24/2018	NNA SERVICES LLC	800-876-6827	\$44.00
10/26/2018	THE INST OF INT AUDITO	407-937-1100	\$115.00
			Total: \$334.00

<b>PURCHASING DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/11/2018	SHRM	8002837476	\$189.00
			Total: \$189.00
			Total all: \$523.00

**SALES TAX ANALYSIS 2015-2018**  
**001.000.000.30100**

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2015	2016	% Change 2015-2016	2017	% Change 2016-2017	2018	% Change 2017-2018
November *	December	January	February	1,274,606	1,256,577	-1.41%	1,360,952	8.31%	1,415,779	4.03%
December	January	February	March	1,488,784	1,451,859	-2.48%	1,529,148	5.32%	1,565,082	2.35%
January	February	March	April	1,006,954	1,018,659	1.16%	1,078,787	5.90%	1,141,884	5.85%
February	March	April	May	967,857	1,042,128	7.67%	1,060,991	1.81%	1,071,717	1.01%
March	April	May	June	1,201,155	1,235,859	2.89%	1,261,600	2.08%	1,375,831	9.05%
April	May	June	July	1,253,480	1,223,623	-2.38%	1,261,871	3.13%	1,330,483	5.44%
May	June	July	August	1,392,695	1,420,462	1.99%	1,467,003	3.28%	1,576,209	7.44%
June	July	August	September	1,409,824	1,488,040	5.55%	1,517,400	1.97%	1,567,192	3.28%
July	August	September	October	1,375,061	1,377,069	0.15%	1,412,534	2.58%	1,490,341	5.51%
August	September	October	November	1,404,575	1,412,135	0.54%	1,449,491	2.65%	1,530,142	5.56%
September	October	November	December	1,337,629	1,351,575	1.04%	1,406,761	4.08%		-100.00%
October	November	December	January	1,313,275	1,340,770	2.09%	1,378,755	2.83%		-100.00%
<b>TOTAL</b>				<b>15,425,897</b>	<b>15,618,756</b>	<b>1.25%</b>	<b>16,185,293</b>	<b>3.63%</b>	<b>14,064,659</b>	<b>-13.10%</b>

<b>2018 YTD</b>	<b>13,399,777</b>	<b>14,064,659</b>	<b>4.96%</b>
		<b>664,883</b>	

2018 Budget	16,250,000		
2018 Budget YTD	13,541,667	522,992	3.86%

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 recognitio**

**\* Since November revenue was unavailable in previous FY it is added to current FY and current year November is excluded from current FY.**

Sales tax was issued by state comptroller on 11.14.18.

<b>Kane County</b>				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
<b>FY 18 Supplemental Budget Request - Source Fund Analysis</b>				as of 12/01/2017	as of 12/01/2017	as of 12/01/2017	as of 12/01/2017
<b>For November 28th, 2018 Finance/Budget Committee Meeting</b>					Net Budgeted	Net Budgeted	Net Budgeted
					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>Enterprise Surcharge Fund 650</u>
<b>Beginning Balance</b>				<b>1,085,486</b>	<b>3,330,343</b>	<b>697,116</b>	<b>4,419,607</b>
<b>Requests Approved as of November 13th, 2018 County Board Meeting</b>							
Capital - Building Management	OEM Vehicle FY17 Rollover	FY17 expenditures not processed until FY18	17-374		(110,227)		
Capital - Building Management	HVAC Controls FY17 Rollover	FY17 expenditures not processed until FY18	17-368		(175,669)		
Capital - Building Management	KBC HVA Controls RTU Replacement FY17 Rollover	FY17 expenditures not processed until FY18	18-25		(285,200)		
Capital - Building Management	Judicial Center Parking Lot Improvements	Increased FY18 project for cost savings	18-28		(150,397)		
IT	Communications Equipment & Software Licensing FY17 Rollover	FY17 expenditures not processed until FY18	18-33			(335,879)	
Capital - IT	IT Capital Projects FY17 Rollover	FY17 expenditures not processed until FY18	18-35		(215,295)		
Capital - IT	Computer Expenses for Public Defender	FY17 expenditures not processed until FY18	18-38		(60,000)		
IT	Emergency Generator Repair	Not budgeted in FY18	18-37	(19,054)			
Capital - Building Management	Fund 500 Increase to Current Project	Accelerating courthouse mechanical improvements to realize potential cost savings	18-73		(160,851)		
Capital - Building Management	JJC Security & Camera Upgrades	Project not originally budgeted in FY18 - Funded by 112 & 270	18-236		(650,100)		
Public Safety Sales Tax	2017 vehicle budget roll-over	Housekeeping budget adjustment for vehicles budgeted in FY17, but expensed in FY18	18-230			(205,720)	
County Board	Healthcare Election Changes	Employee healthcare elections changes different than FY18 budget	18-325	(28,050)			
Capital	Year End 2017 Allocation	Transfer from Special Reserve Fund	18-376		(1,000,000)		
<b>Balance as of November 13th, 2018 County Board Meeting</b>				<b>1,038,382</b>	<b>522,604</b>	<b>155,517</b>	<b>4,419,607</b>
<b>Currently Being Considered</b>							
<b>Balance After All Anticipated Budget Adjustments for Fiscal Year 2018</b>				<b>1,038,382</b>	<b>522,604</b>	<b>155,517</b>	<b>4,419,607</b>
<b>Total Budget Adjustments Funded by Contingency &amp; Special Reserve during FY 2018</b>				<b>47,104</b>			

## 2018 Capital Projects Fund - Project Summary

as of 11.15.18

Project Name	FY 2018 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 85,000	\$ -	\$ 85,000	\$ 140,974	\$ (55,974)
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 65,338	\$ 84,662
Sidewalk Repair/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 33,422	\$ 16,578
JJC Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 11,493	\$ 88,507
Judiciary Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 131,473	\$ (31,473)
Parking Lot Replacement - JC (P1/3)	\$ 645,000	\$ 150,397	\$ 795,397	\$ 679,247	\$ 116,150
HVAC Improvements - Window AC Replacements	\$ 225,000	\$ 160,851	\$ 385,851	\$ 306,320	\$ 79,531
HVAC Roof Top Replacements - GC - Bldg B	\$ 260,000	\$ -	\$ 260,000	\$ 182,491	\$ 77,509
HVAC Roof Top Replacements (P1/2)	\$ 300,000	\$ 285,200	\$ 585,200	\$ 482,560	\$ 102,640
HVAC Controls Upgrade (17 Rollover)	\$ -	\$ 175,669	\$ 175,669	\$ 74,122	\$ 101,547
Message Sign	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 48,000
JJC Security & Camera Upgrades	\$ -	\$ 650,100	\$ 650,100	\$ 156,971	\$ 493,129
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 241,884	\$ 58,116
SAO Vehicle Replacements (2)	\$ 50,000	\$ -	\$ 50,000	\$ 48,362	\$ 1,638
Court Services Vehicle Replacements (3)	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Development Vehicle Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 25,349	\$ 4,651
Building Management Vehicle Replacement	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000
OEM Vehicle Replacement (17 Rollover)	\$ -	\$ 110,227	\$ 110,227	\$ 110,888	\$ (661)
IT PC Monitors/Replacement/Servers/Storage/UPS Batteries	\$ 468,338	\$ 82,588	\$ 550,926	\$ 279,403	\$ 271,523
IT Computer Software (Tyler, EA, HR, Doc Mgmt)	\$ 134,327	\$ 181,559	\$ 315,886	\$ 122,764	\$ 193,122
IT Printers/Scanners	\$ 50,000	\$ 7,668	\$ 57,668	\$ 2,638	\$ 55,030
IT Switches, Routers & Firewall	\$ 78,045	\$ 3,480	\$ 81,525	\$ 102,325	\$ (20,800)
IT Copier & Scanner Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 4,275	\$ 45,725
<b>Total:</b>	<b>\$ 3,236,710</b>	<b>\$ 1,807,739</b>	<b>\$ 5,044,449</b>	<b>\$ 3,202,298</b>	<b>\$ 1,842,151</b>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Budget Adjustment for the Health Department

**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: \$71,937.00
If not budgeted, explain funding source:	

### Summary:

The Kane County Health Department (KCHD) was awarded grants from the Illinois Department of Public Health (IDPH) increasing the award amount for the LEAD grant by \$30,586.00 from \$40,902.00 to \$71,488.00. IDPH increased the Local Health Protection (LHP) grant award by \$41,351.00 from \$348,470.00 to \$389,821.00. The Kane County Riverboat grant award amount remained unchanged. The operational changes to the programs are necessary to achieve the grants' deliverables and therefore requires adjustments to the budget line items.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT FOR THE HEALTH DEPARTMENT**

WHEREAS, the Kane County Health Department (KCHD) was awarded grants from the Illinois Department of Public Health (IDPH) for the Lead Poisoning Prevention & Response Grant (LEAD) and Local Health Protection Grant (LHPG); and KCHD was awarded a grant from Kane County Riverboat grant funds and; and

WHEREAS, the amount of grants awarded by the Illinois Department of Public Health increased the award amount for the LEAD grant by Thirty Thousand Five Hundred Eighty Six Dollars (\$30,586.00: from \$40, 902.00 to \$71,488.00) and the LHPG award amount was increased by Forty One Thousand Three Hundred Fifty One Dollars (\$41,351.00: from \$348,470.00 to \$389,821.00) and Kane County Riverboat grant award amount remained unchanged; and

WHEREAS, operational changes to the programs necessary to achieve the grants' deliverables requires adjustments to the budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustments be made to the KCHD FY2018 budget to reflect these changes to these grants.

- a) The applicable revenue and expenditure budget adjustments for the Lead Poisoning Prevention & Response Grant (LEAD).

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
350.580.000.32520	IDPH Lead Poison Case Management Grant	+30,586.00
350.580.000.33900	Miscellaneous Grants	-30,586.00
350.580.605.40000	Salaries & Wages	+18,193.67
350.580.631.40000	Salaries & Wages	-18,193.67
350.580.605.45000	Healthcare Contribution	+7,497.80
350.580.631.45000	Healthcare Contribution	-7,497.80
350.580.605.45010	Dental Contribution	+63.00
350.580.631.45010	Dental Contribution	-63.00
350.580.605.45100	FICA/SS	+1,390.92
350.580.631.45100	FICA/SS	-1,390.92
350.580.605.45200	IMRF Contribution	+1,916.71
350.580.631.45200	IMRF Contribution	-1,916.71
350.580.605.50150	Contractual/Consulting Service	+1,523.90
350.580.631.50150	Contractual/Consulting Service	-1,523.90

- b) The applicable revenue and expenditure budget adjustment for the Local Health Protection Grant (LHPG).

Account Number	Description	Amount
350.580.000.32520	IDPH Local Health Protection Grant	+41,351.00
350.580.000.33900	Miscellaneous Grants	-41,351.00
350.580.583.40000	Salaries & Wages	+30,247.78
350.580.631.40000	Salaries & Wages	-30,247.78
350.580.583.45000	Healthcare Contribution	+9,680.80
350.580.631.45000	Healthcare Contribution	-9,680.80
350.580.583.45100	FICA/SS	+2,313.82
350.580.631.45100	FICA/SS	-2,313.82
350.580.583.45200	IMRF Contribution	+2,866.60
350.580.631.45200	IMRF Contribution	-2,866.60
350.580.583.53120	Employee Mileage Expense	-3,758.00
350.580.631.53120	Employee Mileage Expense	+3,758.00

c) The applicable expenditure budget adjustment for the Kane County Riverboat grant funds.

Account Number	Description	Amount
351.580.646.40000	Salaries & Wages	-8,620.79
351.580.646.45000	Healthcare Contribution	-6,323.24
351.580.646.45010	Dental Contribution	+444.82
351.580.646.45100	FICA/SS	-660.35
351.580.646.45200	IMRF Contribution	-817.17
351.580.646.50150	Contractual/Consulting Service	-7,970.46
351.580.646.52180	Building Space Rental	-3,558.85
351.580.646.53130	General Association Dues	-180.00
351.580.646.53110	Employee Training	+16,821.23
351.580.646.53120	Employee Mileage	+3,866.68
351.580.646.60010	Operating Supplies	+6,998.13

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

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Budget Adjustment





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Adult Drug Court Discretionary Grant Program Match Funds  
Budget Adjustment

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

**Contact:** Lisa Aust, 630.232.5809

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$44,444
If not budgeted, explain funding source: This resolution authorizes the transfer of funds from Probation Fees Budget to the Adult Drug Court Budget to cover the "match" portion of the three year Adult Drug Court Discretionary Grant that was obtained in FY 2017.	

### Summary:

This transfer of funds is needed to allow the Adult Drug Court to pay for in patient drug treatment costs in an amount of 25% of the grant monies received in order to fulfill the federally required "match" amount to qualify as a recipient of the grant. The money is being transferred from a special fund, Probation Fees, therefore there is no impact on the general fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING ADULT DRUG COURT DISCRETIONARY GRANT PROGRAM MATCH FUNDS BUDGET ADJUSTMENT**

WHEREAS, Kane County Drug Rehabilitation Court was awarded a three year grant in FY '17 for Adult Drug Court Discretionary Grant Program: Enhancement to the Bureau of Justice Assistance in the amount of \$400,000 (Four Hundred Thousand Dollars) to increase programming for offenders with substance dependence by providing supplementary services; and

WHEREAS, Kane County Drug Rehabilitation Court was notified by the Bureau of Justice Assistance (BJA) the funds would be used to enhance existing services for Kane County Drug Court participants; and

WHEREAS, as a recipient of the FY17 Adult Drug Court Discretionary Grant Program, federal funds awarded under this program may not cover more than 75 percent of the total cost of the project being funded. The awarded must identify the source of the 25 percent non-federal portion of the total project costs and how it will use match funds; and

WHEREAS, the proposed match in the amount of \$44,444 may be used only for purposes that would be allowable for the federal funds; and

WHEREAS, this program will require a budget adjustment of \$44,444 transferred from probation fees special fund 270 to Drug Rehabilitation Court special fund 273.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY'18 budget adjustment be made:

270.430.460.99000	\$ 44,444	Transfer to other Funds
270.430.000.39900	\$ 44,444	Cash on Hand
273.430.464.40000	\$ 44,444	Salary and Wages
273.430.000.39000	\$ 44,444	Transfer from other funds

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?
270.430.460.99000	Transfer to other funds	No	Yes	270.430.000.39900
273.430.464.40000	Salary and Wages	No	Yes	273.430.000.39000

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Adult Drug Court Budget Adjustment



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the 2019 Fiscal Budget for Softcode Project

**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:\$175,964
If not budgeted, explain funding source: N/A	

### Summary:

This resolution will move the funding source for this project into the correct line item. The project is to implement Tyler Technologies Softcode CivilServe and CivilMobile for civil processes and to automate information coming to the Sheriff's Office Civil Division from the Odyssey Case Management System.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2019 FISCAL BUDGET FOR SOFTCODE PROJECT**

WHEREAS, the Information Technologies Department is responsible for the Sheriff's Public Safety System and the Odyssey Case Management System with Tyler Technologies, Inc.; and

WHEREAS, Kane County has initiated a project to implement Tyler Technologies Softcode CivilServe and CivilMobile for civil processes and to automate information coming to the Sheriff's Office Civil Division from the Odyssey Case Management System; and

WHEREAS, it has been determined that a budget adjustment is required to decrease funds budgeted in line item 125.800.810.70060 - Communication Equipment and to increase funds budgeted in line item 125.800.710.50340 - Software Licensing Costs for this project work.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2019 fiscal year budget be amended to allow the costs for this project to be expensed through the correct line item as follows:

125.800.810.70060	Communication Equipment	-\$175,964
125.800.910.50340	Software Licensing Costs	+\$175,964

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?
125.800.810.50340	No	Yes	125.800.810.70060	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Softcode BA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing an Emergency Purchase Affidavit for Kane County Government Center Gas Line Repair

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$33,594.72
If not budgeted, explain funding source: Capital Improvements - Contingency Fund	

### Summary:

The natural gas line that provides fuel to both Building "C", the "Office of Emergency Management" and Building "E", the Coroner's Office, unexpectedly broke on Saturday, October 13<sup>th</sup>. The pipe line was irreparably damaged and, therefore, required immediate replacement.

It was necessary for Building Management to replace natural gas line connections and have them installed as soon as possible.

Mechanical, Inc. ordered the new piping which took two weeks to receive. Mechanical, Inc. installed the pipes as soon as they arrived. DNM Sealcoating, Inc was contracted for asphalt replacement to complete the project.

This was an emergency project which required a solution to provide natural gas to the facilities to maintain operations at Kane County buildings "C" and "E".

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR KANE COUNTY  
GOVERNMENT CENTER GAS LINE REPAIR**

WHEREAS, During the evening of October 13<sup>th</sup>, Kane Comm contacted the Geneva Fire Department to report a strong gas odor between Government Center Buildings "C" & "E". This was an emergency situation which required immediate action. The gas leak was stabilized by temporary means until a permanent solution was determined; and

WHEREAS, Investigation of Kane Comm records indicate that service calls regarding "gas leaks" have been recorded as far back as 2014. An inspection determined that the existing supply pipes were beyond repair and required replacement; and

WHEREAS, Supply pipes had to be ordered that were only available on a "special order" basis; and

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

WHEREAS, Mechanical, Inc had estimated the installation of new natural gas lines to be at a cost of \$31,114.72 (Labor - \$22,823.82 & Materials - \$8,290.90); and

WHEREAS, an additional amount of \$2,480.00 was expended for asphalt replacement, contracted to DNM Sealcoating, Inc of St Charles, IL 60175, also a current County vendor, to satisfactorily complete the repair project; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Improvement - Contingency Budget Fund. Building Management is seeking approval for this reimbursement of emergency repairs to both Mechanical, Inc and DNM Sealcoating, Inc for Government Center facility repairs.

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 for Thirty-One Thousand, One Hundred Fourteen Dollars and Seventy-Two Cents (\$31,114.72) and DNM Sealcoating, Inc, St Charles for Two Thousand, Four Hundred Eighty Dollars (\$2,480.00) for a total project cost of Thirty-Three Thousand, Five Hundred Ninety-Four Dollars and Seventy-Two Cents (\$33,594.72).

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 Improvement - Contingency Budget Fund	No	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Em Pur-Gas Line

# COUNTY OF KANE



## EMERGENCY PURCHASE AFFIDAVIT

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."*

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."*

WHEREAS, The natural gas line that provides fuel to both Building "C", the "Office of Emergency Management" and Building "E", the Coroner's Office, unexpectedly broke on Saturday, October 13<sup>th</sup>. The gas pipe line was irreparably damaged and, therefore, required immediate replacement; and

WHEREAS, it was necessary for Building Management to purchase replacement pipes and have them 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 \$31,114.72. This cost has already been incurred since this was a dangerous emergency situation which warranted immediate attention; and



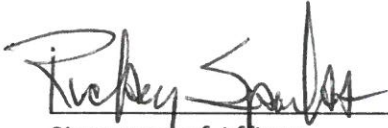
WHEREAS, DNM Sealcoating, Inc, of St. Charles, IL 60175, also a Kane County vendor, was contracted to provide asphalt replacement services at a cost of \$2,480.00 to satisfactorily complete the project; and

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 both Mechanical, Inc. and DNM Sealcoating, Inc.

Now therefore I, Rickey Sparks, affirm that as Kane County Executive Director of Building Management, hereby request authorization for the total payment not to exceed \$33,594.72 Mech Inc proposal (\$31,114.72) and DNM Sealcoating, Inc asphalt repair costs of \$2,480.00. I understand that this emergency procurement of the aforementioned costs must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

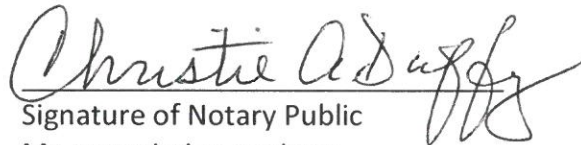
  
\_\_\_\_\_  
Signature of Affiant  
Rickey Sparks,

November 5, 2018  
\_\_\_\_\_  
Date

Subscribed and sworn before me this 5 day of ~~October~~ November, 2018.

(Seal)




  
\_\_\_\_\_  
Signature of Notary Public

My commission expires:

July 13, 2020  
\_\_\_\_\_

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the natural gas supply pipe lines, including installation totaling, not to exceed \$33,594.72, for the continuation of natural gas supply to Kane County Government Center facilities for which funds were previously appropriated as part of the FY2018 operating budget.

  
\_\_\_\_\_  
Signature of Authorizing Official  
Chris Lauzen, Chairman of the Board

11-6-18  
\_\_\_\_\_  
Date



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorization for Intergovernmental Agreement with the Supreme Court of Illinois for the Lease Extension of Space in the 3rd Street Courthouse for the Sixteenth Circuit Arbitration Center

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

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

### Summary:

The County of Kane has the authority to lease space to the Illinois Supreme Court pursuant to code 50 ILCS 605/3.1.

The Illinois Supreme Court requests to continue to utilize certain space in the Third Street Courthouse for purpose of maintaining offices and hearing rooms for the Kane County Mandatory Arbitration Program and there is sufficient available space in the Third Street Courthouse to accommodate the Illinois Supreme Court's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZATION FOR INTERGOVERNMENTAL AGREEMENT WITH THE SUPREME COURT OF ILLINOIS FOR THE LEASE EXTENSION OF SPACE IN THE 3RD STREET COURTHOUSE FOR THE SIXTEENTH CIRCUIT ARBITRATION CENTER**

WHEREAS, the Illinois Supreme Court requests to continue to utilize certain space in the Third Street Courthouse for the purpose of maintaining offices and hearing rooms for the Kane County Mandatory Arbitration Program. There is sufficient available space in the Third Street Courthouse to accommodate the Illinois Supreme Court's request; and

WHEREAS, the County of Kane has the authority to lease space to the Illinois Supreme Court pursuant to code 50 ILCS 605/3.1 and this lease serves a public purpose and benefit; and

WHEREAS, the Illinois Supreme Court desires a three (3) year lease agreement with the County of Kane for the use of Rooms 210, 211, 212 and 214 from January 1, 2019 through December 31, 2021, for an annual base rent of \$30,526.92 per year paid in monthly installments of \$2,543.91.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into the intergovernmental agreement with the Illinois Supreme Court for lease of space at the Third Street Courthouse for an annual base rent of Thirty Thousand, Five Hundred Twenty-Six Dollars and Ninety-Two Cents (\$30,526.92) per year, paid in monthly installments of Two Thousand, Five Hundred Forty-Three Dollars and Ninety-One Cents (\$2,543.91).

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 KC Lease Agree

**Notice to Lessor of Lessee's Intention  
to Renew Lease Agreement**

To: Kane County Board  
Kane County Government Center  
719 Batavia Avenue  
Geneva, Illinois 60134

NOTICE regarding the lease dated June 21, 2016, between the State of Illinois, Sixteenth Circuit Mandatory Arbitration, through its authorized agent the Administrative Office of the Illinois Courts (Lessee) and Kane County Board, Kane County, Illinois (Lessor) concerning the premises located in the North Wing of the Second Floor of the Kane County Courthouse (Rooms 210, 211, 212, and 214) located at 100 South Third Street, in the city of Geneva, in the county of Kane, in the State of Illinois occupied by the Kane County Arbitration Center.

Lessor is hereby notified that Lessee elects to exercise the option to renew the lease agreement for an additional period of three (3) years commencing on January 1, 2019, and terminating on December 31, 2021, as provided in the "Term" provision of the lease agreement between the parties.

The parties shall abide by all of the same terms and conditions of the lease agreement including, but not limited to, the provision for the payment of rent as follows:

Year 1: 1/1/2019 to 12/31/2019 - \$2,543.91/month - \$30,526.92/year  
Year 2: 1/1/2020 to 12/31/2020 - \$2,543.91/month - \$30,526.92/year  
Year 3: 1/1/2021 to 12/31/2021 - \$2,543.91/month - \$30,526.92/year

Lessor's signature below acknowledges receipt of this renewal notice and renewal of the above-referenced lease.

ADMINISTRATIVE OFFICE OF THE  
ILLINOIS COURTS  
3101 OLD JACKSONVILLE ROAD  
SPRINGFIELD, ILLINOIS 62704-6488

KANE COUNTY BOARD, KANE COUNTY, ILLINOIS  
KANE COUNTY GOVERNMENT CENTER  
719 BATAVIA AVENUE  
GENEVA, ILLINOIS 60134

 CHIEF JUSTICE

  
Signature

Kara M. McCaffrey  
Type/Print Name

Assistant Director, Administrative Services Division  
Type/Print Title

9/24/18  
Date



Signature

Christopher J. Lauzen  
Type/Print Name

Kane County Board Chairman  
Type/Print Title

8-29-18  
Date



**ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS  
LEASE AGREEMENT FOR OFFICE SPACE**

The parties mutually agree to lease the described premises on the following terms and conditions of this instrument.

- 1. Parties:** The parties to this lease are:
    - A.** The State of Illinois, Sixteenth Circuit Mandatory Arbitration, through its authorized agent, the Administrative Office of the Illinois Courts, hereinafter referred to as Lessee.
    - B.** The Kane County Board, Kane County, Illinois, a body politic and corporate, hereinafter referred to as Lessor.
  
  - 2. Address of Parties:**
    - A. Lessee's address:**
      - (1) Authorized agent's address:**

Administrative Office of the Illinois Courts  
3101 Old Jacksonville Road  
Springfield, Illinois 62704-6488  
Telephone (217) 558-4490
      - (2) Mandatory Arbitration address:**

Kane County Arbitration Center  
Kane County Courthouse  
100 South Third Street, 2nd Floor  
Geneva, Illinois 60134  
(630) 262-8316
    - B. Lessor's address:**

Christopher J. Lauzen - Chairman  
Kane County Board  
Kane County Government Center  
719 Batavia Avenue  
Geneva, Illinois 60134  
(630) 232-5930
- 
- 3. Description of Premises:**
  - A.** Lessor leases to Lessee the premises located in the North Wing of the Second Floor of the Kane County Courthouse (Rooms 210, 211, 212, and 214) located at 100 South Third Street, in the city of Geneva, in the county of Kane, in the State of Illinois. See Exhibit A.
  - B.** The total square feet of the building is approximately 70,799.
  - C.** The total rentable square feet of Lessee's leased premises is 1,681.
- 
- 4. Term:**
  - A.** The term of the lease will be from July 1, 2016 to December 31, 2018.
  - B.** Lessee shall have the option to terminate this lease by giving 30 days' written notice to Lessor of its intention to exercise this option.
  - C.** Lessee shall have the right to renew the lease for a further term of three (3) years or any portion of such period upon the same terms and conditions, provided Lessee shall give 60 days notice to Lessor of its intention to exercise such option.
- 
- 5. Rental:**
  - A.** Obligations of the State shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or federal funding source fails to appropriate or otherwise make funds available for the lease. Payments are to be sent to:

Christopher J. Lauzen - Chairman  
Kane County Board  
Kane County Government Center  
719 Batavia Avenue  
Geneva, Illinois 60134  
(630) 232-5930

Rental for periods less than one full month shall be prorated on a daily basis.

- B. Lessee shall pay base rent according to the following schedule.

From July 1, 2016 to December 31, 2018 at an annual base rent of Thirty Thousand Five Hundred Twenty Six and 92/100 dollars (\$30,526.92) per year paid in monthly installments of Two Thousand Five Hundred Forty Three and 91/100 dollars (\$2,543.91).

- C. If the judicial branch tenant is funded by sources other than appropriations from the General Assembly, Lessor may only look to the tenant for payment of rent or other charges. The Illinois Supreme Court and the Administrative Office of the Illinois Courts are not responsible for payment unless the judicial branch tenant is funded by appropriations from the General Assembly.

6. **Use of Demised Premises:** Kane County Arbitration Center, or any tenant substituted pursuant to the paragraph on "Assignments," shall use the premises.

7. ~~**Improvements:** The parties agree that the specifications contained in the attached Exhibit \_\_\_\_\_ shall be the specifications for any improvements required to be made by Lessor at his sole cost and expense and under the terms of this lease. Work is to be completed by \_\_\_\_\_. All costs to be documented and verified. Time is of the essence. Lessee shall have the right to audit all construction and related costs expended by Lessor's contractors or their subcontractors in relation to improvements.~~

8. **Care and Maintenance:** Lessee accepts the demised premises as presently constituted except for noncompliance by Lessor with all applicable building, fire, and life safety codes and latent defects, and further subject to the completion of any improvements required to be made by Lessor elsewhere in this lease.

Lessor shall provide and pay all costs related to the following:

- A. Power as required to supply heating, cooling and ventilation to maintain leased premises at or below 78 degrees Fahrenheit during cooling season and at or above 68 degrees Fahrenheit during heating season.
- B. Power as required by Lessee for all necessary fixtures and equipment.
- C. Necessary fixtures for heating, cooling, water, electricity, and all maintenance and repairs.
- D. Installation and maintenance of an adequate ventilating system to maintain air exchange levels in conformance with all applicable codes.
- E. Adequate lighting and all necessary repair or replacement expenses related to such lighting.
- F. Hot and cold running water and sewer as required by Lessee.
- G. Cleaning service and Scavenger service to keep premises clean, healthful and sightly.
- H. Comprehensive exterminating service.
- I. Elevator service where applicable.
- J. Service and maintenance of fire extinguishers.
- K. Snow and ice removal from sidewalks and parking area.
- L. Maintenance of lawn and shrubs.
- M. Cleaning and painting after six (6) months.
- N. Carpet cleaning and replacement as needed.
- O. Parking lot and general maintenance of parking lot.  
(1) Address of parking lot: same as lease.
- P. Provide for surface mounted raceways or wall cavity conduit which allows Lessee to install computer and telecommunications wiring.
- Q. All general maintenance and repairs not caused by Lessee's negligence.

9. **Holdover:** If, after the expiration of the lease, Lessee shall retain possession of the premises, the lease shall continue in full force and effect on the same terms and conditions except the lease shall be on a month-to-month basis until terminated, but in no case may the lease continue on a month-to-month or other holdover basis for a total of more than 6 months. Rent shall be paid monthly on a prorated basis at the rate paid during the last expired lease term.

10. **Accessibility:** Lessor acknowledges that this lease is in compliance with the pertinent handicapped accessibility laws where applicable.

11. **Fiscal Funding:** If the lease extends beyond June 30th of any year, the lease is subject to sufficient funds being made available by the General Assembly.

12. **Prevailing Wage:** All Tenant improvement work completed on behalf of or for the use of the Lessee shall be performed at not less than the prevailing hourly wage rate as determined by the Illinois Department of Labor in the Prevailing Wage Act. Lessor is responsible for obtaining any periodic revisions to the wage rates from the Department of Labor. See 820 ILCS 130/0.01 *et seq.*

13. **Quiet Enjoyment:** Lessor and/or parties signing on behalf of Lessor covenant and certify that they have full right and power to execute and perform this lease and to commit to all described covenants. Authority and eligibility for corporations, partnerships and trusts is shown on the attached Real Estate Lease Form Disclosure Statement. Lessee will have full use of the premises free from harassment, disturbance or eviction by Lessor or any person or entity. If Lessor has given a mortgage on the premises, Lessor shall provide that default or foreclosure will not affect the lease.

14. ~~**Occupancy and Surrender:** Lessee will be entitled to occupancy on the date of commencement of the term. If for any reason occupancy is delayed, Lessee will not be liable for rent until Lessee has taken occupancy, and rental will be prorated from date of~~



~~occupancy. If occupancy is not given within seven (7) days of the commencement of the lease term for reasons other than the delay by causes beyond the reasonable control of lessor (inability to acquire adequate financing shall not be considered sufficient cause for delay), then Lessee at its own option may terminate this lease.~~

Lessee will return the premises in the same condition as existed on the first day of the term, reasonable wear and tear, repairs and replacements; loss by fire, casualty and other causes beyond Lessee's control, improvements permitted or required excepted. No property of Lessee may be retained by Lessor for any reason. Lessee may remove all state owned or paid-for equipment, fixtures and improvements.

15. **Assignment:** The Administrative Office of the Illinois Courts may substitute judicial branch tenants at any time. Such substitute tenant shall be responsible for all or part of the leased premises. The substitute tenant would be responsible for all future obligations unless otherwise specified by the Supreme Court of Illinois through its authorized agent, the Administrative Office of the Illinois Courts.
16. **Condemnation:** If, during the term of this lease or any renewal, the whole or part of the premises is condemned so as to make the premises unusable or undesirable, Lessee may terminate the lease by giving at least thirty (30) days written notice. Lessee will be entitled to a portion of any award to the extent of any unamortized improvement costs paid for directly or indirectly by Lessee.
17. **Untenantability:** If the premises become untenantable because of casualty or Lessor's act or neglect, Lessee may declare the lease terminated and may vacate if the problem is not cured by Lessor within a reasonable time. Lessee may choose to remain in possession after terminating the lease, paying at the monthly rate, until suitable substitute premises are available.
18. **Insurance:** Lessor shall maintain fire and other casualty insurance on the premises in an amount sufficient to repair damage caused by fire or other casualty. Lessee understands that such insurance will not cover Lessee's equipment or office furnishings. Lessee is self-insuring. A copy of Lessee's self-insurance policy or certificate will be provided on request.
19. **Breach:** Failure of Lessor to comply with this lease, including but not limited to the failure to complete improvements in accordance with specifications or failure to make or complete in a reasonable time necessary repairs is a breach of this lease. Lessee shall have the option of curing the breach by having the work done and deducting actual costs plus a reasonable administrative fee from rental payments or terminating the lease. If the lease is terminated, Lessee may remain in possession, making payment at the current monthly rate until suitable substitute premises are available. Rental periods of less than one full month shall be prorated on a daily basis.
20. **Covenants Binding:** All covenants and representations made in this lease are dependent, and will be binding upon, apply to, and be for the benefit of any successor in interest to the parties. No provision of this lease may be modified or additional requirements established without the express written approval of the Administrative Office of the Illinois Courts.
21. **Examination of Records:** Lessor agrees to allow Lessee to examine all records pertaining to this lease, to verify compliance with this lease and costs associated with the lease. Lessor shall maintain, for a minimum of 5 years after the completion of the lease, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the lease, the lease and all books, records, and supporting documents related to the lease shall be available for review and audit by the Auditor General of the State of Illinois and other State entities as required by law; and Lessor agrees to cooperate fully with any audit conducted by the Auditor General and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this paragraph shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the lease for which adequate books, records, and supporting documentation are not available to support their purported disbursement.
22. **Signature:** Representatives of the Supreme Court of Illinois execute this document in their official capacity only and not as individuals.
23. **Notices:** Notices to Lessor shall be sent to the addresses shown on page one of this lease. Notices to Lessee shall be sent to the tenant's address indicated on page one of this lease and to the Administrative Office of the Illinois Courts at 3101 Old Jacksonville Road, Springfield, IL 62704-6488.
24. **Laws of Illinois:** This lease is governed by the laws of the State of Illinois and will be interpreted in accordance with Illinois law.
25. **Non-discrimination:** Lessor and its employees and subcontractors agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act, the Illinois Environmental Barriers Act, and rules applicable to each.
26. **Authority to Execute:** Parties signing this lease on behalf of Lessor certify that they have authority to execute this lease and to commit to all described covenants.
27. **Disbursements:** Lessor understands that disbursements from appropriations by the State Comptroller are contingent upon the lease being properly filed pursuant to 30 ILCS 105/9. Any reasonable delay in disbursement pursuant to this provision shall not be deemed to be a breach. Lessor agrees that payment made under this lease will be made in accordance with current financial practices of the State of Illinois. Late payment charges, if any, may not exceed the amounts provided under the provisions of the Prompt Payment Act. See 30 ILCS 540/1 *et seq.*
28. **Ownership:** Lessor covenants and warrants that record title to the demised premises is held by Lessor or that Lessor has lawful authority and the requisite site control to enter into this lease agreement by virtue of other contractual agreements with the record title owner or subsequent transferee, assigns or successors in interest (i.e., Lessee, Sublessee, Contract Purchaser, Optionee, etc.). Failure by Lessor to fully and accurately complete the provisions of Exhibit C, the Real Estate Lease Form Disclosure Statement, attached hereto and

incorporated by reference herein, shall constitute a material breach of this Lease.

It is acknowledged that in the event of such a material breach by Lessor, its assigns, transferees, or other successors in interest, Lessee shall be entitled to immediately terminate this lease and vacate the demised premises. In the alternative, Lessee may elect to declare the material breach but retain possession for the balance of any term remaining, and as liquidated damages and not as a penalty, to reduce rental payments and other charges due hereunder by twenty-five percent (25%) for the entire term of this lease, including any extensions thereto or periods of holdover, or until the material breach is cured by full and complete disclosure, whichever occurs first. The foregoing reductions represent a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses to Lessee that might result from such breach.

- 29. Change of Ownership or Beneficial Interest:** The Administrative Office of the Illinois Courts must be notified in writing by Lessor of any change in ownership and/or beneficial interest of a trust within thirty (30) days of the event. All assigns, transferees, or other successors in interest to Lessor shall be required to comply with any and all disclosure requirements of applicable Illinois law, or regulations governing real estate lease transactions. It is understood and agreed by the parties that any subsequent assigns, transferees, and other successors in interest to Lessor shall be specifically subject to the liquidated damages provisions of the preceding provision for material breach in failing to comply with disclosure requirements.
- 30. Entire Agreement:** This lease, including its addenda and exhibits, contains the entire agreement of the parties with respect to the matters covered by this lease, and no other agreement, statement, or promise made by any party, or to any employee, officer, or agent of any party, which is not contained in this lease shall be binding or valid.
- 31. Severability:** If any provision of this agreement should be found illegal, invalid or void, it shall be considered severable. The remaining provisions shall not be impaired and the agreement shall be interpreted as far as possible to give effect to the parties' intent.
- 32. Modifications:** Any modification, change or amendment subsequent to the execution of this agreement may be made only by an instrument in writing executed and signed by the parties.
- 33. Waiver:** The failure of any party to enforce any provision of this agreement shall not constitute a waiver by such party of any provision. The past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision.
- 34. Examination of Instrument:** Submission of this instrument for examination does not constitute a reservation of or option for the premises. The instrument does not become effective as a lease or otherwise until executed by both Lessor and Lessee.
- 35. Time is of the Essence:** Time is of the essence of this lease, and of each and every covenant, term, condition and provision hereof.
- 36. Disclosure:** The following exhibit(s) are made a part of this lease:

Blueprint or diagram (Exhibit A)  
Ownership Disclosure (Exhibit B)

**37. Certifications:**

- A. Conflict of Interest.** Lessor certifies that neither he/she, his/her spouse or minor child, is an elected official in this State, holding a seat in the General Assembly, or appointed to or employed in any of the offices or agencies of State government for which he/she, his/her spouse or minor child receives compensation in excess of 60% of the salary of the Governor of the State of Illinois, or that he/she, his/her spouse or minor child is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority. Lessor further certifies that no person listed herein is entitled to receive (i) more than 7½% of the total distributable income of any firm, partnership, association, or corporation or (ii) an amount in excess of the salary of the Governor. Further, Lessor certifies that no person listed herein, together with his/her spouse or minor children is entitled to receive (i) more than 15%, in the aggregate, of the total distributable income or (ii) an amount in excess of 2 times the salary of the Governor. See section 50-13 of the Judicial Branch Procurement Code (same as section 50-13 of the Illinois Procurement Code (30 ILCS 500/50-13)).
- B. Bid-rigging or Bid-rotating.** Lessor certifies that he/she/it has not been barred from contracting with the State as a result of a violation of section 33E-3 or 33E-4 of the Criminal Code of 1961. 720 ILCS 5/33E-3, 33E-4.
- C. Educational Loan Default.** If the Lessor is an individual, he or she certifies that he or she is not in default on an educational loan as provided in Public Act 85-827. 5 ILCS 385/3.
- D. Anti-bribery.** The Lessor certifies that he/she/it is not barred from being awarded a contract or subcontract under section 50-5 of the Judicial Branch Procurement Code (same as section 50-5 of the Illinois Procurement Code (30 ILCS 500/50-5(a))). Section 50-5 prohibits a Lessor from entering into a lease with a State agency if the Lessor has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or if the Lessor has made an admission of guilt of such conduct which is a matter of record. Lessor further acknowledges that the AOIC Director may declare this lease void if this certification is false.
- E. Debt Delinquency.** Lessor certifies that he/she/it is not barred from being awarded a contract under section 50-11 of the Judicial Branch Procurement Code. Section 50-11 of the Judicial Branch Procurement Code prohibits a lessor from entering into a contract with the judicial branch if the lessor knows or should know that he/she/it, or any affiliate, is delinquent in the payment of any debt to the State unless the lessor or affiliate has entered into a deferred payment plan to pay off the debt. Lessor further acknowledges that, under section 50-60 of the Judicial Branch Procurement Code, the AOIC Director may declare the contract void if this certification is false or if Lessor is determined to be delinquent in the payment of any debt to the State during the term of the contract.
- F. Collection and Remittance of Illinois Use Tax.** Lessor certifies that he/she/it, or any affiliate, is not barred from being awarded a contract under Section 50-12 of the Judicial Branch Procurement Code. Section 50-12 of the Judicial Branch Procurement Code



prohibits a lessor from entering into a contract with the judicial branch if he/she/it, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act (35 ILCS 105/1 et seq.). Lessor further acknowledges that, under Section 50-60 of the Judicial Branch Procurement Code, the AOIC Director may declare the contract void if this certification is false or if Lessor, or any affiliate, is determined to be delinquent in the payment of any debt to the State during the term of the contract.

- G. Prohibition of Goods Produced by Forced Labor.** Lessor certifies in accordance with Public Act 93-0307 that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction.
- H. Prohibited Bidders and Contractors.** Lessor certifies in accordance with Section 50-10.5 of the Judicial Branch Procurement Code that no officer, director, partner or other managerial agent of the contracting business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (Pub. L. No. 107-204) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 et seq.) for a period of five years prior to the date of the bid or contract. Lessor acknowledges that the AOIC Director may declare the contract void if this certification is false.
- I. Corporate Accountability.** Lessor certifies this agreement is in compliance with the requirements of the Corporate Accountability for Tax Expenditure Act (Public Act 93-0552). Public Act 93-0552 requires development assistance agreements to contain specific recapture provisions. Lessor acknowledges that the AOIC Director may declare the agreement void if this certification is false.
- J. Environmental Protection Violations.** Lessor certifies that he/she/it is not barred from entering into this agreement under Section 50-14 of the Judicial Branch Procurement Code. Section 50-14 prohibits entering into an agreement with the judicial branch by a person or business found by a court or the Pollution Control Board to have committed a willful or knowing violation of Section 42 of the Environmental Protection Act for a period of five years from the date of the order. Lessor acknowledges that the AOIC Director may declare the agreement void if this certification is false.
- K. Prohibition of Goods Produced by Child Labor.** Lessor certifies in accordance with Public Act 94-0264 that no foreign made equipment, materials, or supplies furnished to the State under this lease have been produced in whole or in part by the labor of any child under the age of 12.
- L. Drug Free Workplace.** If Vendor is an individual, or an individual doing business in the form of a sole proprietorship, Vendor certifies that Vendor will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract. See 30 ILCS 580/4. If Vendor is a corporation, partnership, or other entity with 25 or more employees, Vendor agrees that it will provide a drug free workplace by:
1. Publishing a statement:
    - (a) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in Vendor's workplace.
    - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
    - (c) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
      - (i) abide the terms of the statement; and
      - (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
  2. Establishing a drug free awareness program to inform employees about:
    - (a) The dangers of drug abuse in the workplace;
    - (b) The grantee's or Vendor's policy of maintaining a drug free workplace;
    - (c) any available drug counseling, rehabilitation, and employee assistance programs; and
    - (d) the penalties that may be imposed upon an employee for drug violations.
  3. Providing a copy of the statement required by subparagraph (1) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  4. Notifying the contracting or granting agency within 10 days after receiving notice under part (ii) of paragraph (c) of subparagraph (1) above from an employee or otherwise receiving actual notice of such conviction.
  5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
  6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
  7. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act. See 30 ILCS 580/1 et seq.
- M. Registration as a Business Entity.** Contractor certifies that (1) he/she/it is not required to register as a business entity with the State Board of Elections pursuant to Section 20-160 of the Judicial Branch Procurement Code (same as section 20-160 of the Illinois Procurement Code (30 ILCS 500/20-160)) or (2) he/she/it has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration pursuant to Section 20-160 of the Judicial Branch Procurement Code (same as section 20-160 of the Illinois Procurement Code (30 ILCS 500/20-160)). Contractor acknowledges that the AOIC Director may declare the contract void if this certification is false.
- N. Felons.** Lessor certifies that it is not barred from being awarded a lease under 30 ILCS 500/50-10. Section 50-10 prohibits a Lessor from entering into a lease with a State agency if the Lessor has been convicted of a felony and 5 years have not passed from the completion of the sentence for that felony. Lessor further acknowledges that the AOIC Director may declare the lease void if this certification is false.

**38. Legal Status Disclosure by Lessor:** Under penalties of perjury, I certify that the name, taxpayer identification number, and legal status listed below are correct.

**Vendor and/or Business Name:** Kane County Board, Kane County, Illinois

**Taxpayer Identification Number**

SSN: \_\_\_\_\_ or EIN: 36-600-6585

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN. For all other entities, enter the name of the entity as used to apply for the EIN and the EIN.)

**Legal Status** (check one)

- Individual
- Owner of sole proprietorship
- Partnership
- Tax-exempt
- Government entity
- Corporation providing or billing medical and/or health care services
- Corporation NOT providing or billing medical and/or health care services
- Nonresident alien individual
- Estate or legal trust
- Foreign corporation, partnership, estate, or trust
- Limited Liability Company (select applicable tax classification)
  - D = disregarded entity
  - C = corporation (if checked, lessor must provide a copy of the IRS acceptance letter)
  - P = partnership (if checked, lessor must provide a copy of the IRS EIN assignment letter)
- Other \_\_\_\_\_

IN WITNESS WHEREOF, the parties have executed this lease agreement on the date indicated below.

**LESSEE:**

Administrative Office of the Illinois Courts

*Rita P. Gauman* CHIEF JUSTICE

*Kathleen L. O'Hara*  
Signature

Kathleen L. O'Hara

Type/Print Name

Assistant Director, Administrative Services Division

Type/Print Title

6-21-16

Date

**LESSOR:**

Kane County Board, Kane County, Illinois

*Christopher J. Lauzen*

Christopher J. Lauzen  
Signature

Type/Print Name

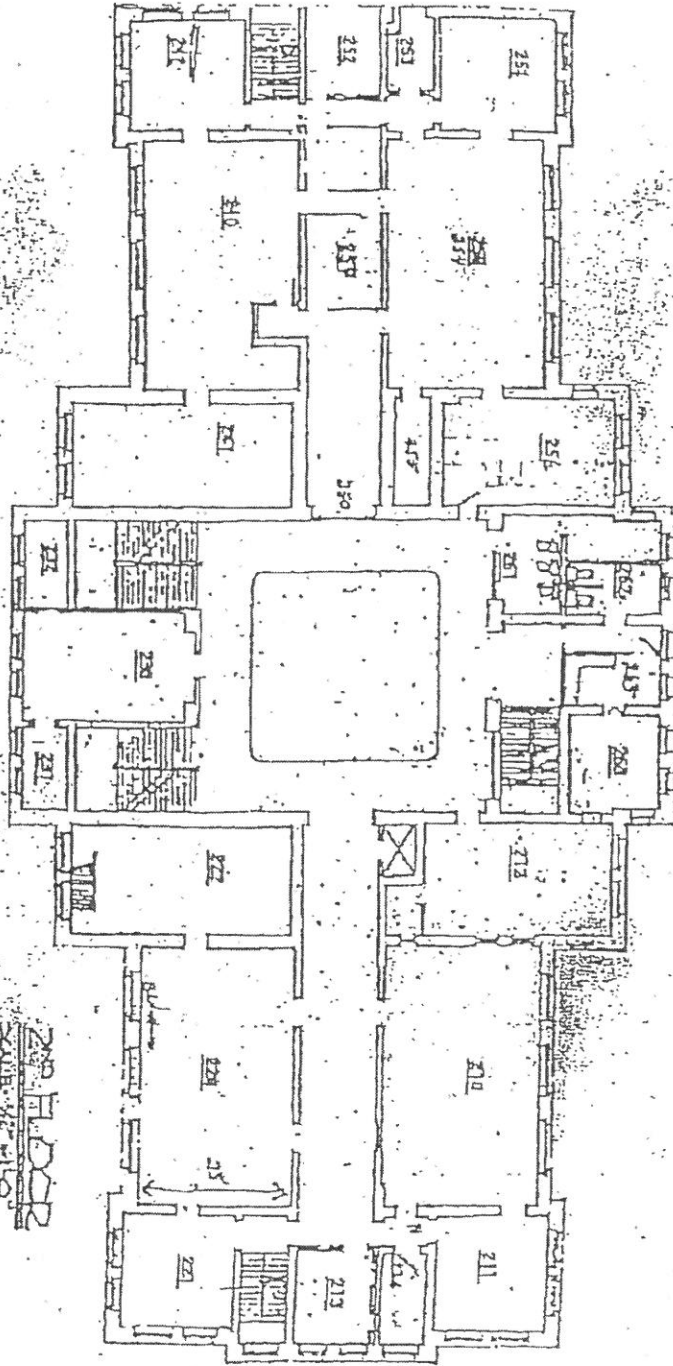
Kane County Board Chairman  
Type/Print Title

05-12-16

Date

\*\* A copy of the Judicial Branch Procurement Code is available upon written request from the Administrative Office of the Illinois Courts.

Exhibit A



95-08-REQ

Exhibit B  
Real Estate Lease Form  
Disclosure Statement

Lease Control No. \_\_\_\_\_

This statement must be completed by the Lessor

Disclosure of the following information is required by Illinois law (50 ILCS 105/3-1). This lease may be declared void by the State if information is not provided (This form has been approved by the Forms Management Center.)

I. State the name of each individual having a beneficial interest in the lease and each individual who, together with his spouse or minor children, has a beneficial interest in the lease. (Applies to individuals, partnerships, and/or corporations.) If no one individual owns more than 7½% interest in such entity or if such corporation is publicly traded and there is no readily known individual having greater than 7½% interest, then the requirements of this disclosure may be met by so stating below

None

II. For land trusts, state the name of every owner or beneficiary having an interest in the lease

None

III. Are any of the persons listed above elected or appointed officials, employees of the State or the spouse or minor child of same?

X No \_\_\_ Yes If "yes", explain employment and/or relationship

t

IV. I, Donald Biggs, state on oath or affirm that I am (title) Executive Director of Building Management for of (firm/name) Kane County Government and that the disclosure made above is true and correct to the best of my knowledge. I will provide any additional documentation requested by the State of Illinois. I further certify that Lessor has not bribed or attempted to bribe an officer or employee of the State of Illinois. I certify that the disclosure made above is correct to the best of my knowledge

State of Illinois )  
County of KENDALL ) SS  
I CARROLLYN J BRADY certify  
on JUNE 15 2016 DONALD BIGGS  
personally appeared before me and swore or affirmed that  he  signed  
this document as JUNE 15, 2016 of \_\_\_\_\_  
\_\_\_\_\_ and that the information provided was true and correct

[Signature] 6-15-16  
Signature Date

Attestation (name/title) Date

Notary Seal  
"OFFICIAL SEAL"  
CARROLLYN J. BRADY  
Notary Public, State of Illinois  
My commission expires 01/19/19 Seal

[Signature]  
Notary Public

Commission Expires 01/19/19



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing the Intergovernmental Agreement among the County of Kane, the Village of West Dundee and eWorks Electronics Services for the Recycling of Electronics Equipment - 2019

**Committee Flow:** Energy and Environmental Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Jennifer Jarland, 630.208.3841

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12,000
If not budgeted, explain funding source: N/A	

### Summary:

This Resolution seeks to authorize the Chairman to sign an Intergovernmental Agreement with a municipality acting as a drop-off location for electronics recycling.

The municipality will provide the drop-off location, a forklift and some staff time. The County's contracted recycler will run the collection site, package all materials, assist in loading trailers, transport, receive, process, and responsibly manage all electronic equipment through the County contract.

Kane County Division of Environmental and Water Resources has funds in its FY19 budget to be used for the purpose of incentive payments to the municipality to cover some of the costs associated with their staff time and equipment use.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF KANE, THE VILLAGE OF WEST DUNDEE AND EWORKS ELECTRONICS SERVICES FOR THE RECYCLING OF ELECTRONICS EQUIPMENT - 2019**

WHEREAS, the Kane County Solid Waste Management Plan, adopted by the Kane County Board in 1992, and most recently updated in 2015, recommends that the County maintain programs to divert electronics equipment from disposal in landfills; and

WHEREAS, the Electronic Products Recycling and Reuse Act (415 ILCS 150), is replaced by the Consumer Electronics Recycling Act (415 ILCS 151), effective January 1st, 2019, which bans the landfill disposal of used electronic equipment; and

WHEREAS, Kane County has a contract (RFP 49-017, Res # 17-364) with eWorks Electronics Services, Inc., a certified electronics recycling contractor, which includes conducting electronics recycling events and servicing the County's permanent locations; and

WHEREAS, Kane County maintains electronic recycling drop-off locations within the program, one of which is in partnership with the Village of West Dundee; and

WHEREAS, the Village will bear some costs related to the operation of a drop-off site for electronics and Kane County Division of Environmental and Water Resources has funds in the FY2019 budget to cover an amount of one-thousand dollars (\$1,000) per month that the drop-off is in operation to be paid to the Village; and

WHEREAS, drop-off locations available daily throughout the county provides convenient opportunities to recycle electronics, which is of benefit to the overall electronics program and the residents of Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute the attached Intergovernmental Agreement with the Village of West Dundee and eWorks Electronics Services for electronics recycling 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?
65067067050150	Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Electronics IGA

**INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF KANE,  
THE VILLAGE OF WEST DUNDEE AND eWORKS ELECTRONIC SERVICES INC.  
FOR THE RECYCLING OF ELECTRONIC EQUIPMENT 2019**

THIS AGREEMENT is hereby made and entered into as of the date of final execution below, by and among KANE COUNTY, ILLINOIS (hereinafter referred to as the “County”), the VILLAGE OF WEST DUNDEE, ILLINOIS, a municipal corporation (hereinafter referred to as the “Village”); and eWorks Electronic Services, Inc. (hereinafter referred to as the “Recycler”).

WITNESSETH

WHEREAS, the Village and the County are public agencies within the meaning of the Intergovernmental Cooperation Act; and

WHEREAS, the Village and the County are also units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Village and the County are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law; and

WHEREAS, the County has contracted with the Recycler to provide recycling services for used electronics equipment; and

WHEREAS, the collection and proper management of used electronic equipment is required by the Illinois Consumer Electronics recycling Act; and

WHEREAS, the collection of used electronic equipment for recycling is a matter within the government and affairs of the parties.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Village, County and the Recycler agree as follows:

**SECTION 1. RECITALS**

The foregoing recitals are hereby incorporated into this agreement in their entirety.

**SECTION 2. SCOPE OF SERVICES**

(A) The Village agrees to accept electronic equipment for recycling from the public during normal business hours. Items to be collected, processed, and marketed will be determined by the Recycler as set forth in its contract with the County (the “*Recycling Contract*”). Large home appliances (including stoves, refrigerators, freezers, etc.) or household hazardous waste (including paint, cleaners, etc.) cannot be accepted by the Village under this Agreement.

(B). The County will maintain a Recycling Contract with a Recycler which is registered with the Illinois Environmental Protection Agency.

(C). The Village will provide a collection location open to all County residents and staff time, up to one hour per day, to forklift load-ready pallets of material (gaylords filled, TVs stacked and wrapped by the Recycler) onto the trailer at the end of each business day. The forklift will also be provided by the Village. The Village will provide power to the Recycler’s enclosed work station. The Village may invest in a motion activated surveillance camera to monitor illicit dumping during closed hours in order to seek an additional funding source through fines, but is not obligated to do so.

(D). The Recycler will provide the Village drop-off location with one full-time staff person to run the site during all open hours, and will deploy on call backup individuals in case of short or long-term absences of the regular staff person. It will also provide all necessary gaylord boxes and pallets, trailer, transport, and processing of electronic equipment. The Recycler will provide an enclosed work station for their staff person.

### **SECTION 3. INCENTIVE PAYMENT TO VILLAGE**

The County shall provide a financial incentive to the Village. Payment shall be made to the Village and used, to the extent necessary, for site improvements, equipment, and labor related to continuing to operate a drop-off site for electronics. The amount to be paid for calendar year 2019 will be one-thousand dollars (\$1000) per month that the drop-off is open to the public.

The amount to be paid in 2020 and beyond is yet to be determined, contingent upon availability of funds and potential changes associated with the Consumer Electronics Recycling Act (415 ILCS 151), 2019, which replaces the Electronic Products Recycling and Reuse Act, effective January 1, 2019.

By April 1, 2019, West Dundee will provide to the County an accounting of actual costs associated with the operation of the electronics drop-off for the purpose of evaluating the program and setting the FY20 budget.

### **SECTION 4. CHANGES**

The Village may, from time to time, require or request changes in the scope of services to be performed hereunder. Such changes which are mutually agreed upon by and among the County, the Village and the Recycler shall be incorporated only in written amendments to this Agreement.

### **SECTION 5. TERMINATION**

Default. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure (hereinafter termed "termination by default") by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no such termination may be effected unless the other party is given (1) not less than sixty (60) calendar days written notice of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination. Should the Recycler fail to provide services as agreed to above, and should immediate termination become necessary, the Village and county will work together on closure plans and public outreach.

### **SECTION 6. REMEDIES**

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question among the County, the Village and the Recycler arising out of or relating to the services to be provided by each of the parties pursuant to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs, other than as provided in Section 7.

### **SECTION 7. HOLD HARMLESS**

The Village agrees to assume all risk of loss and to indemnify and hold the County and the County's Recycler, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising solely out of the Village's negligent or intentional acts or omissions.

In addition to the indemnity provision between the County and Recycler in the Recycling Contract, the Recycler hereby indemnifies the Village pursuant to the same terms in the Recycling Contract.



The County's Recycler agrees to assume all risk of loss and hold the Village, their officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising solely out of the Recycler's negligent or intentional acts or omissions.

**SECTION 8. SEVERABILITY**

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions.

**SECTION 9. TERM**

The term of this Agreement shall commence unless terminated pursuant to Section 5 hereof, shall terminate on December 31, 2019.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

**COUNTY OF KANE**

**VILLAGE OF WEST DUNDEE**

By \_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

By \_\_\_\_\_  
Christopher Nelson  
President  
Village of West Dundee, Illinois

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RECYCLER, eWorks Electronics Services, Inc.**

By \_\_\_\_\_  
Lou Fyda  
Vice President, Midwest Region  
eWorks Electronics Services, Inc.

Date: \_\_\_\_\_



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Annual Renewal of CityView License and Maintenance

**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:\$98,000
If not budgeted, explain funding source: N/A	

### Summary:

This resolution authorizes the annual payment for licensing and maintenance of the CityView permitting and licensing system used by several county departments.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING ANNUAL RENEWAL OF CITYVIEW LICENSE AND MAINTENANCE**

WHEREAS, the Kane County Information Technologies Department provides software licensing and maintenance for the permitting and licensing software system used by several Kane County departments; and

WHEREAS, the Information Technologies Department charges back the Health Department, Development Department and the Division of Transportation for the system costs paid by the Information Technologies Department to CityView Harris Computer Systems.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the payment of not to exceed Ninety Eight Thousand Dollars (\$98,000) for the annual licensing and maintenance agreement with CityView Harris Computer Systems.

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?
001.060.060.55005	Misc Cont Chargebacks	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 CityView Maint



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract Extension for Kane County Janitorial Supplies Providers

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

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

### Summary:

Seeking authorization for Kane County Janitorial Supplies contract extension (RES #16-284) with Warehouse Direct.

Warehouse Direct agrees to extend its janitorial supplies contract at the same 2016 pricings for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT EXTENSION FOR KANE COUNTY JANITORIAL SUPPLIES PROVIDERS**

WHEREAS, it is recommended to extend the current 2016 Kane County Janitorial Supplies contract (RES #16-284) for government facilities throughout Kane County to one of two vendors; and

WHEREAS, It is in the best interest of the County to extend the contract with just Warehouse Direct, 2001 S. Mount Prospect Rd, Des Plaines, IL 60018 which has agreed to hold its pricing at 2016's contract pricing. In addition, some of their available items have decreased in cost; and

WHEREAS, there is a cost increase in approximately 80-85% of HP Products supplies. The few items that only HP Products can supply and that Warehouse Direct does not carry, can be ordered "off contract". So at this time it is not recommended to offer a contract extension to HP Products; and

WHEREAS, Warehouse Direct, based on demonstrated past and current performance, has been satisfactorily able to meet the needs of the County in providing the lowest cost products with timely delivery; and

WHEREAS, janitorial supplies will continue to be ordered on an "as needed" basis with quantities specified at time of order placement. Where applicable, "green" products will be considered; and

WHEREAS, this is the first of three (3) additional one (1) year extensions available and which both parties, the County and Warehouse Direct agree to at a total annual cost not to exceed \$180,000. Appropriate funds of \$180,000 have been budgeted and are available in the FY2019 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Warehouse Direct of Des Plaines, IL for the amount not to exceed One Hundred and Eighty Thousand Dollars (\$180,00.00) total cost per year.

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?
001.080.080.60160 001.080.081.60160 001.080.082.60160 001.080.083.60160 001.080.085.60160 001.080.086.60160	Commodities/Operational Supplies - Cleaning	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Janitorial Supplies

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 16 - 284

**AUTHORIZING A CONTRACT FOR KANE COUNTY JANITORIAL SUPPLIES**

WHEREAS, bids were solicited and received for Janitorial Supplies (Bid #44-016) for custodial supplies to be utilized at various government facilities throughout Kane County; and

WHEREAS, a total of 13 bids were received and opened publicly on July 20, 2016; and

WHEREAS, each supply item listed in the bid will be purchased from the lowest, responsive responsible bidder and based on the ability to deliver within the required time frame; and

WHEREAS, janitorial supplies will be ordered on an "as-needed" basis with quantities specified at time of order placement. Where applicable, "green" products will be considered; and

WHEREAS, it is in the best interest of the County to award this contract to two vendors who are the lowest, responsive, responsible bidders that submitted a bid response for all 13 categories of the bid; and

WHEREAS, HP Products and Warehouse Direct are able to meet the needs of the County based on demonstrated past and current performance for providing the lowest cost products with timely delivery; and

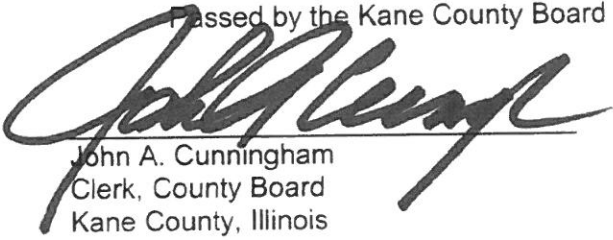
WHEREAS, this is a two-year contract for a not to exceed total cost per year of \$180,000, with a mutual option to extend for an additional three 1-year renewals; and

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

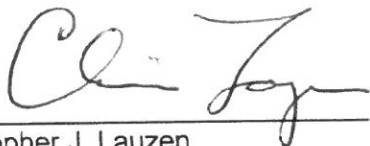
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute a two contract for Janitorial Supplies with HP Products Corporation, Indianapolis, IN, and Warehouse Direct, Des Plaines, IL, for the amount not to exceed One Hundred and Eighty Thousand Dollars (\$180,000) total cost per year. This contract will also include a mutual option to extend for an additional three 1-year renewals.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001-080-080-60160 001-080-081-60160 001-080-082-60160 001-080-083-60160 001-080-085-60160 001-080-086-60160	Commodities/Operational Supplies - Cleaning	Yes	Yes	N/A

Passed by the Kane County Board on October 11, 2016.



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



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

Vote:  
[Unanimous]

16-10 Janitorial Supplies



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

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

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



July 27, 2016

**PROCUREMENT SYNOPSIS**

Requesting Department:	Building Management
Procurement Name:	44-016 Janitorial Supplies
Recommended Vendor:	Warehouse Direct

**NOTIFICATION AND RESPONSE**

Public Notices: • County of Kane's Web site

Advertising Date:	July 8, 2016	Notices sent/Plan Holders:	54/46
Proposal Due Date:	July 22, 2016	Bids Received:	14

**PURPOSE**

This bid is to provide various types of janitorial supplies to the Building Management department within Kane County for a two year period. The pricing will remain firm for 24 months from date of award. Usage will be on an as need basis.

**BID TABULATION**

Vendor	Total Bid Amount
Performance Safety Group	*\$37,695.75
All American Poly	*\$2,488.15
HP Products Corporation	\$186,678.39**
Cintas Facilities Services	*\$64,492.35
Interboro Packaging Corporation	*\$28,507.70
Warehouse Direct	*\$171,720.57**
Elgin Paper (1 year pricing)	*\$197,825.98**
Elgin Paper (2 year pricing)	*\$244,871.85**
Central Poly Corporation	*\$63,925.75**
Pyramid School Products	*\$58,467.60
Superior (6 month, 1 & 2 year pricing)	*\$132,919.71**
Absolute Supply	*\$71,024.85**
North American Corp. of Illinois	*\$142,148.03**
Valdez LLC	*\$144,148.40**

\*Did not bid all items

\*\*Corrected Total

The Kane County Purchasing Staff evaluated all bids based on pricing per item and category and determined that Warehouse Direct was the lowest responsive responsible bidder providing the most items required at the lowest price. Staff recommends awarding this purchase contract in its entirety to Warehouse Direct of Des Plaines, IL. Awarding of this contract is pending the approval of the Committee and County Board.

Submitted By:

*Maria C. Calamia*

Maria C. Calamia, CPPB

Assistant Director of Purchasing

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



October 2, 2018

**RIDER**

Extension of Contract for Janitorial Supplies

This RIDER made this \_\_\_\_\_ day of \_\_\_\_\_, 2018 is part of and is to be attached to the Offer to Contract for (BID 44-016 Janitorial Supplies) made on July 22, 2016, by and between County of Kane and Warehouse Direct to provide janitorial supplies at various locations throughout Kane County. The original contract was approved by the Kane County Board on October 11, 2016.

The County hereby requests and Warehouse Direct agrees to the extension of contract for an additional one (1) year of services at the same terms, pricing and conditions.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

Tom Schrilla  
Warehouse Direct  
2001 S. Mount Prospect Road  
Des Plaines, IL 60018

10/23/2018  
Date

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, Kane County Board  
Kane County  
719 S. Batavia Ave  
Geneva, IL 60134

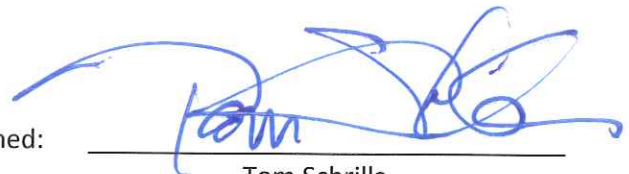
\_\_\_\_\_  
Date

### CONTRACTOR DISCLOSURE

1. As of October 3, 2018, Warehouse Direct, Inc. has not made any cumulative campaign contributions, (which includes multiple candidates) within the previous twelve (12) months made to any union, current officer or countywide elected officer whose office the contract to be awarded will benefit.
2. The below information is Warehouse Direct's shareholder, contact and lobbyist/representation information, and economic interests:
  - a. Kenneth Johnson, Founder, 2001 South Mount Prospect Road, Des Plaines, IL 60018.  
Shareholder percentage: 51%.
  - b. Kevin Johnson, Founder, 2001 South Mount Prospect Road, Des Plaines, IL 60018.  
Shareholder percentage: 49%.
  - c. Rick Schackle is an employed account executive at Warehouse Direct, Inc. He will be the representative in the business conduct between Warehouse Direct and Kane County.
  - d. Rick Schackle is not held by any agent or agents, a nominee or nominees. Section C of this disclosure is not applicable.
  - e. The applicant has neither withheld no disclosures as to economic interests in the undertaking or reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Date: October, 3 2018

Signed: \_\_\_\_\_



Tom Schrilla  
Vice President of Sales

Subscribed and Sworn do this 3 day of October, 2018



Notary Public





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/28/2018

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

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

<b>PRODUCER</b> The Horton Group 10320 Orland Parkway Orland Park IL 60467	<b>CONTACT NAME:</b> Service Team <b>PHONE (A/C No. Ext):</b> 708-845-3917 <b>E-MAIL ADDRESS:</b> Certificates@thehortongroup.com	<b>FAX (A/C, No):</b> 708-845-3001	
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Warehouse Direct, Inc. 2001 S. Mount Prospect Road Des Plaines IL 60018	<b>INSURER A :</b> Harleysville Preferred Insurance Company		<b>NAIC #</b> 26182
	<b>INSURER B :</b> Harleysville Worcester Insurance Company		
	<b>INSURER C :</b>		
	<b>INSURER D :</b>		
	<b>INSURER E :</b>		
<b>INSURER F :</b>			

**COVERAGES**

CERTIFICATE NUMBER: 687600873

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	MPA00000051662Y	9/28/2018	9/28/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	BA00000051663Y	9/28/2018	9/28/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0	Y	Y	CMB00000051661Y	9/28/2018	9/28/2019	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC00000063118Y	9/28/2018	9/28/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Certificate holder is included as additional insured with respects to the general liability on a primary and non-contributory basis and primary basis on the auto liability only when required by written contract. Umbrella follows form over the additional insureds on the general liability and auto liability. Waivers of subrogation applies to the general liability, auto liability and workers compensation in favor of the stated additional insureds only when required by written contract.

**CERTIFICATE HOLDER**

County of Kane  
 719 S. Batavia Avenue  
 Geneva IL 60134

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

POLICY NUMBER: BA00000051663Y

**COMMERCIAL AUTO****CA-7200  
(Ed. 12-14)**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

**COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
GARAGE COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

**Schedule**

The premium for this endorsement is \$ 2,117

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**SUMMARY OF COVERAGES**

- I. Section II – Liability Coverage**
  - A. Broad Form Insured**
  - B. Employees as Insureds**
  - C. Liability Coverage Extensions – Supplementary Payments**
  - D. Prejudgment Interest Coverage**
  - E. Amendment of Fellow Employee Liability Exclusion**
  - F. Additional Insured by Contract, Permit or Agreement**
  
- II. Sections III and IV – Physical Damage Coverage**
  - A. Hired Car Physical Damage**
  - B. Physical Damage Coverage Extensions**
    - a. Transportation Expenses**
    - b. Loss of Use Expenses**
    - c. Extra Expense**
  - C. Personal Effects Coverage**
  - D. Accidental Discharge of Airbag**
  - E. Lease/Loan Gap Coverage**
  - F. Deductible Amendments**
  - G. Towing and Labor**
  - H. Rental Reimbursement**
  
- III. Sections IV and V – Conditions**
  - A. Notice of and Knowledge of Occurrence**
  - B. Unintentional Failure to Disclose Hazards**
  - C. Hired Car – Coverage Territory**
  - D. Waiver of Subrogation**
  
- IV. Sections V and VI – Definitions**
  - A. Mental Anguish**
  - B. Additional Definitions**
  
- V. Cancellation Conditions**

**I. SECTION II – LIABILITY COVERAGE** is amended as follows:

**A. BROAD FORM INSURED**

Paragraph **1.** of the BUSINESS AUTO COVERAGE FORM and paragraph **3.** of the GARAGE COVERAGE FORM, under **Coverage A – Who Is An Insured**, are amended as follows:

**1. For** covered “autos”, the Named Insured shown in the Declarations is amended to include:

- a. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an “insured” under any other automobile policy or would be an “insured” under such a policy but for its termination or the exhaustion of its Limits of Insurance.
- b. Any organization that is newly acquired or formed by you during the policy period and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
  - (1) That is a joint venture or partnership,
  - (2) That is an “insured” under any other automobile policy,
  - (3) That has exhausted its Limits of Insurance under any other automobile policy, or
  - (4) That has been acquired or formed by you for more than 180 days unless you have given us written notice of the acquisition or formation by the end of such 180 day period or the end of the policy period, whichever occurs first.

Coverage does not apply to “bodily injury” or “property damage” that results from an “accident” that occurred before you formed or acquired the organization, or an “accident” that occurs before or after the end of the policy period.

**B. EMPLOYEES AS INSUREDS**

For covered “autos”, paragraph **1.** of the BUSINESS AUTO COVERAGE FORM and paragraph **3.** of the GARAGE COVERAGE FORM, under **Coverage A – Who Is An Insured**, are amended as follows:

Any “employee” of yours while using a covered “auto” you don’t own, hire or borrow in your business or your personal affairs.

**C. LIABILITY COVERAGE EXTENSIONS – SUPPLEMENTARY PAYMENTS**

Supplementary Payments (2) and (4) under paragraphs **A.2.a** of the BUSINESS AUTO COVERAGE FORM and **A.4.a** of the GARAGE COVERAGE FORM, are replaced by the following:

- (2) Up to \$2,500 for cost of bail bonds (including bonds for related traffic law violations) required because of an “accident” we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the “insured” at our request, including actual loss of earnings, up to \$500 a day because of time off from work.

**D. PREJUDGMENT INTEREST COVERAGE**

The following paragraph is added to **Section II, LIABILITY COVERAGE, Supplementary Payments** under items **A.2.a.** of the BUSINESS AUTO COVERAGE FORM and **A.4.a.** of the GARAGE COVERAGE FORM:

- (7) Prejudgment interest awarded against the “insured” on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

**E. AMENDMENT OF FELLOW EMPLOYEE LIABILITY EXCLUSION**

Paragraph **B.5. Exclusions – Fellow Employee** does not apply if the “bodily injury” results from the use of a covered “auto” you own or hire. The insurance provided under this provision is excess over any other collectible insurance.

**F. ADDITIONAL INSURED BY CONTRACT, PERMIT OR AGREEMENT**

The following is added to **A.1. Who Is An Insured** of **Section II – Liability Coverage** of the BUSINESS AUTO COVERAGE FORM and **A.3.a. and A.3.b. if Section II – Liability Coverage** of the GARAGE COVERAGE FORM:

Any person or organization that you are required to name as an additional insured in a written contract or agreement that is executed or signed by you prior to a “bodily injury” or “property damage” occurrence is an “insured” for liability coverage. However, with respect to covered “autos”, such person or organization is an insured only to the extent that person or organization qualifies as an “insured” under **A.1. Who is an Insured** of **Section II – Liability Coverage** of the BUSINESS AUTO COVERAGE FORM or **A.3.** of **Section II – Liability Coverage** of the GARAGE COVERAGE FORM.

If specifically required by the written contract or agreement referenced in the paragraph above, any coverage provided by this endorsement to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.



**II. SECTION III – PHYSICAL DAMAGE COVERAGE** of the BUSINESS AUTO COVERAGE FORM and **SECTION IV – PHYSICAL DAMAGE COVERAGE** of the GARAGE COVERAGE FORM are amended by adding the following:

**A. HIRED CAR PHYSICAL DAMAGE**

If hired “autos” are covered “autos” for Liability Coverage and if Comprehensive, Specified Causes of Loss or Collision Coverages are provided under this Coverage Form for any “auto” you own, then the Physical Damage Coverages provided are extended to “autos” you hire, subject to the following limit and applicable deductible:

The most we will pay for any one “accident” or “loss” to any hired “auto” is the lesser of:

1. the actual cash value of the hired “auto”. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total “loss”;
2. the cost to restore the hired “auto” to its “pre-accident physical condition”; or
3. \$50,000.

If a repair or replacement part restores the hired “auto” to better than its “pre-accident physical condition” we will not pay for the amount of the “betterment”.

The deductible will be equal to the largest deductible applicable to any owned “auto” for that coverage. No deductible applies to “loss” caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered “auto” you own.

**B. PHYSICAL DAMAGE COVERAGE EXTENSIONS**

Paragraph 4. – **Coverage Extension of A. Coverage** of the BUSINESS AUTO COVERAGE FORM and paragraph 3. – **Coverage Extension – Loss of Use Expenses** of Coverage A. **Coverage** of the GARAGE COVERAGE FORM is replaced by the following:

**Coverage Extensions**

**a. Transportation Expenses**

We will pay up to \$50 per day to a maximum of \$1,500 for temporary expense incurred by you because of the total theft of a covered “auto”. We will pay only for those covered “autos” for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy’s expiration, when the covered “auto” is returned to use or we pay for its “loss.”

**b. Loss of Use Expenses**

For Hired Auto, Physical Damage, we will pay expenses for which an “insured” becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision if the Declarations indicate that Comprehensive Coverage is provided for any covered “auto”;
- (2) Specified Causes of Loss only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered “auto”; or
- (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered “auto.”

However, the most we will pay for any expenses for loss of use is \$50 per day, to a maximum of \$1,500. The insurance provided by this provision is excess over any other collectible insurance.

**c. Extra Expense**

We will also pay for the expense of returning a stolen covered “auto” to you.

**C. PERSONAL EFFECTS COVERAGE**

The following paragraph is added as **A.5.** of the BUSINESS AUTO COVERAGE FORM and **A.4.** of the GARAGE COVERAGE FORM, **Personal Effects Coverage**:

5. We will pay up to \$500 for “loss” to wearing apparel and other personal effects which are:
  - a. owned by an “insured”; and
  - b. in or on your covered “auto”.

This coverage applies only in the event of a total theft of your covered “auto.” No deductible applies to this coverage.

**D. ACCIDENTAL DISCHARGE OF AIRBAG**

The following is added to **Section B. Exclusions**:

However, the exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

**E. LEASE/LOAN GAP COVERAGE**

If a long term leased or financed "auto" is a covered "auto", we will pay, in the event of a total "loss", your additional legal obligation to the lessor or financial institution for any difference between the actual cash value of the "auto" at the time of the "loss" and the "outstanding balance" of the lease or loan.

"Outstanding balance" means the amount you owe on the lease or loan at the time of "loss" less any amounts:

1. representing taxes;
2. overdue payments;
3. penalties, interest or charges resulting from overdue payments;
4. additional mileage charges;
5. excess wear and tear charges;
6. lease termination fees;
7. security deposits not refunded by the lessor or financial institution;
8. costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease;
9. carry-over balances from previous loans or leases;
10. final payment due under a "balloon loan";
11. the dollar amount of any unrepaired damage which occurred prior to the "total loss" of a covered "auto"; and
12. any refunds payable or paid to you as a result of the early termination of a lease or loan agreement or as a result of the early termination of any warranty or extended agreement on a covered "auto."

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

"Balloon loan" is a loan with periodic payments that are insufficient to repay the balance over the term of the loan, thereby requiring a large final payment.

**F. DEDUCTIBLE AMENDMENTS**

The following are added to paragraph **D. Deductible** of the BUSINESS AUTO COVERAGE FORM:

If another policy or coverage form that is not an automobile policy or coverage form issued by this company applies to the same "accident", the following applies:

1. If the deductible under this coverage is the smaller (or smallest) deductible, it will be waived:
2. If the deductible under this coverage is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

If a Comprehensive or Specified Causes of Loss Coverage "loss" from one "accident" involves two or more covered "autos", only the highest deductible applicable to those coverages will be applied to the "accident," if the cause of the loss is covered for those vehicles. This provision only applies if you carry Comprehensive or Specified Causes of Loss Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

No deductible applies to glass if the glass is repaired, in a manner acceptable to us, rather than replaced.

**G. TOWING AND LABOR**

We will pay up to the following limits for towing and labor costs incurred each time a covered "auto" of the private passenger type or light truck is disabled:

1. \$100 for a covered "auto" rated and classified as a private passenger type vehicle.
2. \$150 for a covered "auto" rated and classified as a light truck type. For the purpose of this coverage light trucks are defined as a truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacture as the maximum loaded weight the auto is designed to carry.

However, the labor must be performed at the place of disablement.



## H. RENTAL REIMBURSEMENT

**Section III – Physical Damage Coverage Item A. Coverage** of the BUSINESS AUTO COVERAGE FORM or **Section IV – Physical Damage Coverage Item A. Coverage** of the GARAGE COVERAGE FORM is amended by adding the following:

This coverage applies only to a covered “auto” rated and classified as a private passenger or light truck type as follows:

1. We will pay for rental reimbursement expenses incurred by you for the rental of a private passenger or light truck type “auto” because of “loss” to a covered private passenger or light truck type “auto”. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered private passenger or light truck type “auto”. We will pay only for those covered “autos” for which you carry comprehensive and collision coverage. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered “auto”. No deductibles apply to this coverage.
2. We will pay only for those expenses incurred during the policy period beginning 24 hours after the “loss” and ending, regardless of the policy’s expiration, with the lesser of the following number of days:
  - a. The number of days reasonably required to repair or replace the covered private passenger or light truck type “auto”. If “loss” is caused by theft, this number of days is added to the number of days it takes to locate the covered private passenger or light truck type “auto” and return it to you; or
  - b. 30 days.
3. Our payment is limited to the lesser of the following amounts:
  - a. Necessary and actual expenses incurred, or
  - b. \$50 per day, up to a maximum of \$1,500.
4. This coverage does not apply while there are spare or reserve private passenger or light truck type “autos” available to you for your operations.
5. If “loss” results from the total theft of a covered “auto” of the private passenger or light truck type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided under **Section III – Physical Damage Coverage, A. Coverage, 4. Coverage Extension**.

For purposes of this Rental Reimbursement coverage, light truck is defined as a truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacture as the maximum loaded weight the auto is designed to carry.

## III. SECTION IV – BUSINESS AUTO CONDITIONS and SECTION V – GARAGE CONDITIONS are amended as follows:

### A. NOTICE OF AND KNOWLEDGE OF OCCURRENCE

1. Your obligation in paragraph **A.2.a., Loss Conditions – Duties in the Event of Accident, Claim, Suit or Loss**, relative to notification requirements applies only when the “accident” or “loss” is known to:
  - a. You, if you are an individual;
  - b. A partner, if you are a partnership;
  - c. A member, if you are a Limited Liability Company; or
  - d. An executive officer or insurance manager, if you are a corporation.
2. Your obligation in paragraph **A.2.b., Loss Conditions – Duties in the Event of Accident, Claim, Suit or Loss** relative to providing us with documents concerning a claim or “suit” will not be considered breached unless the breach occurs after such claim or “suit” is known to:
  - a. You, if you are an individual;
  - b. A partner, if you are a partnership;
  - c. A member, if you are a Limited Liability Company; or
  - d. An executive officer or insurance manager, if you are a corporation.

### B. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

The following is added to paragraph **B.2. General Conditions – Concealment, Misrepresentation or Fraud**:

If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

**C. HIRED CAR – COVERAGE TERRITORY**

Item (5).(a) of paragraph B.7. **General Conditions – Policy Period, Coverage Territory** is replaced by the following:

(5).(a) A covered “auto” is leased, hired, rented or borrowed without a driver for a period of 30 days or less; and

**D. WAIVER OF SUBROGATION**

The Transfer of Rights of Recovery Against Others To Us Loss Condition is amended by adding the following:

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract or agreement executed prior to any “accident” because of payments we make for damages under this coverage form.

**IV. SECTION V – DEFINITIONS** of the BUSINESS AUTO COVERAGE FORM and **SECTION VI – DEFINITIONS** of the GARAGE COVERAGE FORM are amended as follows:

**A. MENTAL ANGUISH**

The definition of “bodily injury” in the DEFINITIONS section is replaced by the following:

“Bodily Injury” means bodily injury, sickness or disease sustained by any person, including mental anguish and death resulting from any of these.

**B. ADDITIONAL DEFINITIONS**

The following definitions are added:

“Betterment” means the amount of increase to the pre-damaged or pre-loss cash value of an “auto” attributed to the use of replacement parts which are of a type that are normally subject to repair and replacement during the useful life of an “auto” including but not limited to tires and batteries.

“Pre-accident physical condition” means the operational safety, function and appearance of the “auto” immediately prior to when the damage in question was sustained.

**V. CANCELLATION CONDITION**

Paragraph A.2. of the **COMMON POLICY CONDITION – CANCELLATION** applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the First Named Insured written notice of cancellation at least 60 days before the effective date of cancellation. This provision does not apply in those states that require more than 60 days prior notice of cancellation.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## GENERAL LIABILITY ENHANCEMENT PLUS ENDORSEMENT – ILLINOIS

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is a summary of the additional coverages and Limits of Insurance provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page Number
Advertising Injury Redefined	Included	2
Blanket Additional Insured – Automatic Status When Required in Agreement With You	Included	2
Blanket Additional Insured – Broad Form Vendors	Included	3
Blanket Additional Insured – Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You	Included	3
Blanket Additional Insured – Managers or Lessors of Premises	Included	4
Blanket Additional Insured – Permits	Included	5
“Borrowed Equipment” Property Damage Liability	Included	5
Damage to Premises Rented to You	\$500,000	6
Elevator Property Damage Liability	\$5,000 per occurrence/\$10,000 annual aggregate	6
Expected and Intended Injury	Included	6
Incidental Medical Malpractice Liability	Included	6
Insured Contract definition amended	Included	7
Knowledge and Notice of Occurrence or Offense	Included	7
Liberalization	Included	7
Medical Payments	\$15,000	8
Mental Anguish – Bodily Injury Redefined	Included	8
Mobile Equipment Redefined	Included	8
Newly Formed or Acquired Organizations	180 days	8
Non-Duplication of Benefits	Included	8
Non-Owned Aircraft	Included	8
Non-Owned Watercraft	Less than 51 feet	8
Personal Injury – Broad Form	Included	8
Supplementary Payments	\$5,000 bail bonds, \$500 per day expenses	9
Unintentional Failure to Disclose Hazards	Included	9
Voluntary Property Damage	\$25,000 per occurrence/\$50,000 annual aggregate	9
Waiver of Transfer of Rights of Recovery Against Others	Included	10

## 1. ADVERTISING INJURY REDEFINED

Paragraphs **14.d.** and **e.** of **Section V – Definitions** are amended by the following:

Personal and advertising injury means injury including consequential “bodily injury” arising out of one or more of the following offenses:

- d. Oral, written, televised or videotaped publication in any manner of material that slanders or libels a person or organization or disparages a person’s or organization’s goods, products or services;
- e. Oral, written, televised or videotaped publication in any manner of material that violates a person’s right to privacy;

Paragraphs **b.** and **c.** of **2. Exclusions** under **Coverage B – Personal and Advertising Injury Liability** are replaced by the following:

- b. “Personal and advertising injury” arising out of oral, written, televised or videotaped publication of material, if done by or at the direction of the insured with knowledge of its falsity;
- c. “Personal and advertising injury” arising out of oral, written, televised or videotaped publication of material whose first publication took place before the beginning of the policy period;

## 2. BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS WHEN REQUIRED IN AGREEMENT WITH YOU

**A. Section II – Who Is An Insured** is amended to include as an insured any person or organization for whom “you” are performing operations, only as specified under a written contract or agreement that requires that such person or organization be added as an additional insured on “your” policy. Such person or organization is an additional insured only with respect to liability caused, in whole or in part, by the acts or omissions of the “Named Insured” in the performance of the “Named Insured’s” ongoing operations for the additional insured but only as specified under the written contract or agreement. A person’s or organization’s status as an insured under this endorsement ends the earlier of when “your” on-going operations for that insured are completed or when “you” no longer are contractually required to include such person or organization as an additional insured under “your” policy.

**B.** The insurance provided to an additional insured by this Blanket Additional Insured – Automatic Status When Required In Agreement With You coverage is limited as follows:

- 1. The additional insured is covered only for such damages which are caused, in whole or in part, by the acts or omissions of the “Named Insured” to which the additional insured is entitled to be indemnified by the “Named Insured” pursuant to the written contract or agreement referenced in Paragraph **A.** above and only for those sums that the additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and policy conditions. This coverage does not apply for defense or indemnity of the additional insured if state or federal law does not permit indemnification of the additional insured by the “Named Insured” for the claim of the third party.
- 2. The limits of insurance are those set forth in the policy and Declarations or those specified in the written contract, lease, sublease or agreement referenced in Paragraph **A.** above, whichever is less.

**C.** With respect to the insurance afforded to additional insured, the following exclusions are added:

### 2. Exclusions

- a. This insurance does not apply if the written contract or agreement referenced in Paragraph **A.** above was not executed by the “Named Insured” prior to the “occurrence” giving rise to the additional insured’s potential liability.
- b. This insurance does not apply to “bodily injury”, “property damage” or “personal and advertising injury” for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

### D. Other Insurance

- 1. If specifically required by the written contract or agreement referenced in Paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract or agreement does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
- 2. Even if the requirements of paragraph **D.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

### E. Definitions

Solely for purposes of the insurance afforded to an additional insured by this additional insured coverage:

“Named Insured” is defined as the entity to whom the insurance policy is issued as shown on the Declarations.

“You” or “your” means a “Named Insured” as defined above.

### 3. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

**Section II – Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) which or who is or are a vendor of “your products” with whom you agreed under a written contract or agreement to add as an additional insured to your policy, but only with respect to “bodily injury” or “property damage” arising out of “your products” which are distributed or sold in the regular course of the vendor’s business, subject to the following additional exclusions:

- a. The insurance afforded the vendor does not apply to:
  - (1) “Bodily injury” or “property damage” for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
  - (2) Any express warranty unauthorized by you;
  - (3) Any physical or chemical change in the product made intentionally by the vendor;
  - (4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
  - (5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
  - (6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor’s premises in connection with the sale of the product;
  - (7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
  - (8) “Bodily injury” or “property damage” arising out of the negligent acts or omissions, including but not limited to the failure to warn, of the vendor or its employees or anyone else acting on its behalf unless such “bodily injury” or “property damage” was caused in whole or in part by you or any person or organization acting on your behalf. However, this exclusion does not apply to:
    - a. The exceptions contained in Subparagraphs (4) or (6); or
    - b. Such inspections, adjustments, tests or servicing as the vendor has agreed with you to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
  - (9) “Bodily injury” or “property damage” that occurs before the execution by all parties of the contract or agreement referred to above.
- b. The insurance provided to such additional insured vendor by this coverage is further limited as follows:
  - (1) The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury” or “property damage” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Broad Form Vendors coverage.
  - (2) The limits of insurance are those set forth in the policy Declarations or those specified in the written contract or agreement referenced above, whichever is less.
- c. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.
- d. Other Insurance
  - (1) If specifically required by the written contract or agreement referenced above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If a written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
  - (2) Even if the requirements of paragraph d. (1) are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

### 4. BLANKET ADDITIONAL INSURED – LESSOR OF LEASED EQUIPMENT – AUTOMATIC STATUS WHEN REQUIRED IN LEASE AGREEMENT WITH YOU

**A. Section II – Who Is An Insured** is amended to include as an additional insured any person or organization from whom you lease equipment pursuant to a written contract or agreement that requires that such person or organization be added as an additional insured on your policy. Such person or organization is an insured only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person’s or organization’s status as an additional insured under this coverage ends the earlier of when their contract or agreement with you pertaining to such leased equipment ends or the end of the policy period.



- B.** With respect to the insurance afforded to an additional insured, this insurance does not apply to any “occurrence” which takes place or begins before the first effective date of the equipment lease or which takes place or begins after the equipment lease expires.
- C.** With respect to the insurance afforded to an additional insured, the following additional exclusion applies:  
This insurance does not apply to “bodily injury”, “property damage” or “personal or advertising injury” for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.
- D.** The insurance provided to such lessor of leased equipment additional insured by this Blanket Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You coverage is further limited as follows:
1. The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You endorsement.
  2. The limits of insurance are those set forth in the policy Declarations or those specified in the written contract or agreement referenced in Section **A.** above, whichever is less.
- E. Other Insurance**
1. If specifically required by the written contract or agreement referenced in Paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
  2. Even if the requirements of paragraph **E.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

## **5. BLANKET ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES**

- A. SECTION II – Who Is An Insured** is amended to include as an insured any manager or lessor of premises leased to you, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you pursuant to a “written contract” that requires that such manager or lessor be added as an additional insured on your policy.
- B.** This insurance for such manager or lessor additional insured does not apply to:
1. Any “occurrence” which takes place after you cease to be a tenant in that premises.
  2. Structural alterations, new construction or demolition operations performed by or for the additional insured.
  3. Any “occurrence” giving rise to the additional insured’s potential liability which begins before “the written contract” is executed by all parties to the “written contract”.
  4. Liability of an additional insured for “bodily injury”, “property damage” and “personal and advertising injury” unless such “bodily injury”, “property damage” and “personal and advertising injury” is caused, in whole or in part, by acts or omissions of the Named Insured or those acting on behalf of the Named Insured.
  5. The additional insured’s obligation to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.
- C.** The insurance provided to such manager and lessor additional insured by this Blanket Additional Insured – Managers Or Lessors Of Premises coverage is further limited as follows:
1. The manager or lessor insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Managers Or Lessors Of Premises coverage.
  2. The limits of insurance are those set forth in the policy Declarations or those specified in the “written contract”, whichever is less.
- D.** For the purpose of this coverage only, the term “written contract” means a written contract or agreement between you and the additional insured which specifies the terms and conditions governing your lease of the premises and which requires that such person or organization be added as an additional insured on your policy.

**E. Other Insurance**

1. If specifically required by the “written contract”, any coverage provided by this additional insured coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **E.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

**6. BLANKET ADDITIONAL INSURED – PERMITS**

**A. Section II – Who Is An Insured** is amended to include as an additional insured the federal government or any state or municipality or any political sub-division or governmental agency thereof, when you and such entity, subdivision or agency have agreed in writing in a contract or agreement that such entity, subdivision or agency be added as an additional insured on your policy, but only with respect to “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by you for on-going operations being performed by you or on your behalf for which the federal government or any state or municipality or any political subdivision or governmental agency thereof has issued a permit or authorization.

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

This insurance does not apply to:

1. Any “occurrence” which takes place before the effective date of the permit;
2. Any “occurrence” which takes place after the permit or authorization expires, or the end of the policy period, whichever occurs first;
3. “Bodily injury”, “property damage” or “personal and advertising injury” arising out of on-going operations being performed for the federal government, or any state or municipality or any political subdivision or governmental agency;
4. “Bodily injury” or “property damage” included within the “products-completed operations hazard”;
5. “Bodily injury”, “property damage” or “personal and advertising injury” on account of which the additional insured is obligated to pay damages by reason of the additional insured’s assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured would have in the absence of the contract or agreement.

**C.** The insurance provided to such additional insured by this Blanket Additional Insured – Permit coverage is further limited as follows:

1. The additional insured is covered only for such sums that such additional insured is legally obligated to pay as damages under tort law principles to the injured party because of “bodily injury”, “property damage” or “personal and advertising injury” to which this insurance applies, and in accordance with the stated policy limits, exclusions, limitations and conditions except as expressly modified by this Blanket Additional Insured – Permits coverage.
2. The limits of insurance are those set forth in the policy Declarations or in the written contract or agreement referenced in paragraph **A.** above or those specified in the permit or authorization referenced in paragraph **A.** above, whichever is less.

**D.** Other Insurance

1. If specifically required by the permit or authorization referenced in paragraph **A.** above or by the written contract or agreement referenced in paragraph **A.** above, any coverage provided by this coverage to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the permit or authorization does not require this coverage to be primary and the additional insured’s coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.
2. Even if the requirements of paragraph **D.1.** are met establishing this coverage as primary and the additional insured’s coverage as being non-contributory, this coverage will be excess over any other insurance available to the additional insured which is conferred onto said person or organization by a separate additional insured endorsement.

**7. “BORROWED EQUIPMENT” PROPERTY DAMAGE LIABILITY**

Paragraphs **(3)** and **(4)** of Exclusion **j.** of **Section I – Coverage A** do not apply to “property damage” to “borrowed equipment”.

The limit of insurance for “borrowed equipment” coverage provided by this section **7.** is \$5,000 for any one “occurrence” and \$10,000 annual aggregate and is subject to a \$250 deductible or the property damage deductible shown on the declarations, whichever is greater.

For purposes of this paragraph, “borrowed equipment” is equipment which is temporarily in your care, custody and control with the consent of the owner and does not include equipment that is leased to you under a lease agreement.

The annual aggregate limit applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless that policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the aggregate limit.

Any and all damages paid under the terms and conditions of this "Borrowed Equipment" Property Damage Liability coverage will further be applied against and will reduce the General Aggregate Limit of Insurance shown on the Declarations page, as provided in the Commercial General Liability Coverage Part in the same manner and in addition to all other coverages of the Commercial General Liability Coverage Part that are also subject to the General Aggregate Limit.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This "borrowed equipment" insurance is excess over any other valid and collectible property insurance (including any deductible) whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

## 8. DAMAGE TO PREMISES RENTED TO YOU COVERAGE

- a. The last paragraph of **Section I – Coverage A** (after the exclusions) is replaced by the following:  
Exclusions **c.** through **n.** do not apply to "property damage" to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **Section III – Limits of Insurance**. This limit will apply to all damage proximately caused by the same event.
- b. The first full paragraph immediately following exclusion **j.(6)** under **j. Damage to Property** of **2. Exclusions** under **Coverage A** of **Section I** is deleted in its entirety.
- c. Paragraph **6.** under **Section III – Limits of Insurance** is deleted in its entirety and replaced with the following:  
**6.** Subject to Paragraph **5.** above, the Damage to Premises Rented to You Limit is the most we will pay under **Coverage A** for damages because of "property damage" to any one premises, including the contents of such premises, while rented to you or temporarily occupied by you with permission of the owner.
- d. The Damage to Premises Rented to You Limit in paragraph **6.** of **Section III – Limits of Insurance** is the greater of \$500,000 or the amount shown in the Declarations for the Damage to Premises Rented to You Limit and is the most we will pay, subject to paragraph **5.** of **Section III – Limits of Insurance**, under **Coverage A** for damages because of "property damage" to any one premises, including the contents of such premises while rented to you or temporarily occupied by you with permission of the owner.

## 9. ELEVATOR PROPERTY DAMAGE LIABILITY

Paragraph **(6)** of exclusion **j.** of **Section I – Coverage A** does not apply to the use of elevators.

The limit of insurance for Elevators Coverage provided by this section 9 is \$5,000 any one occurrence and \$10,000 annual aggregate and is subject to a \$250 deductible or the property damage deductible shown on the declarations, whichever is greater.

The aggregate limit applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless that policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the aggregate limit.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This Elevator property damage liability insurance is excess over any other valid and collectible property insurance (including any deductible) whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

## 10. EXPECTED OR INTENDED INJURY

Exclusion **a.** of **Section I – Coverage A** is replaced by the following:

- a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured.

This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

## 11. INCIDENTAL MEDICAL MALPRACTICE LIABILITY

- a. Paragraph **2.a.(1)d.** of **Section II – Who Is An Insured** does not apply to nurses, emergency medical technicians or paramedics employed by you arising out of his or her providing or failing to provide professional health care services, but only if such healthcare services are within the scope of their employment by you or are related to or arise out of the conduct of your business.
- b. This coverage does not apply if you are engaged in the business or occupation of providing professional health care services.



## 12. INSURED CONTRACT

Paragraph 9. of **Section V – Definitions** is replaced by the following:

9. “Insured contract” means:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage to premises, or the contents thereof, while rented to you or temporarily occupied by you with permission of the owner is not an “insured contract”;
- b. A sidetrack agreement;
- c. Any easement or license agreement;
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for “bodily injury” or “property damage” to a third person or organization, provided the “bodily injury” or “property damage” is caused, in whole or in part, by you or by those acting on your behalf. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

(1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

- (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

(2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured’s rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

## 13. KNOWLEDGE AND NOTICE OF OCCURRENCE OR OFFENSE

**A.** The requirement in **Section IV CONDITIONS**, Paragraph 2.a. **Duties in the Event of Occurrence, Offense, Claim or Suit** that you must see to it that we are notified of an “occurrence” or offense will not be considered breached unless the breach occurs after the “occurrence” or offense is known to:

1. You, or your spouse, if you are an individual;
2. You, an “executive officer”, director, or stockholder, if you are a corporation;
3. A partner, member, or their spouses if you are a partnership or joint venture;
4. You, a member, or your managers, if you are a limited liability company;
5. You, or a trustee, if you are a trust;
6. An “employee” who is either designated by you to give such notice of an “occurrence” or offense (such as an insurance, loss control or risk manager or administrator) or a manager or supervisor responsible for the operation or oversight of a department, crew, business unit or division.

**B.** The requirement in **Section IV CONDITIONS**, Paragraph 2.b. **Duties in the Event of Occurrence, Offense, Claim or Suit** that you must see to it that we receive notice of a claim or “suit” will not be considered breached unless the breach occurs after such claim or “suit” is known to:

1. You, or your spouse, if you are an individual;
2. You, an “executive officer”, director, or stockholder, if you are a corporation;
3. A partner, member, or their spouses if you are a partnership or joint venture;
4. You, a member, or your managers, if you are a limited liability company;
5. You, or a trustee, if you are a trust;
6. An “employee” who is either designated by you to give such notice of an “occurrence” or offense (such as an insurance, loss control or risk manager or administrator) or a manager or supervisor responsible for the operation or oversight of a department, crew, business unit or division.

**C.** Knowledge by any other “employee” of an “occurrence”, offense, claim or “suit” does not imply that you also have such knowledge unless and until such time as any person listed in **A.** or **B.** above would reasonably be expected to have obtained knowledge of such “occurrence”, offense, claim or “suit” through the exercise of reasonable diligence.

## 14. LIBERALIZATION

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

**15. MEDICAL PAYMENTS**

If **Coverage C – Medical Payments Coverage** is not otherwise excluded from the Commercial General Liability Coverage Form, the Medical Expense Limit is changed, subject to all the terms of **Section III – Limits of Insurance**, to the greater of:

- a. \$15,000; or
- b. The Medical Expense limit shown in the declarations of the Commercial General Liability Coverage Form.

**16. MENTAL ANGUISH – BODILY INJURY REDEFINED**

The definition of “bodily injury” in **Section V – Definitions** is replaced by the following:

“Bodily injury” means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from any of these at any time.

**17. MOBILE EQUIPMENT REDEFINED**

Under **Section V – Definitions**, Item **12**, Paragraph **f.(1)(a), (b) and (c)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

**18. NEWLY FORMED OR ACQUIRED ORGANIZATIONS**

- a. In paragraph **3.a.** of **Section II – Who Is An Insured**, 90th day is changed to 180th day.
- b. This provision does not apply if coverage for newly formed or acquired organizations is excluded either by the provisions of the Commercial General Liability Coverage Form or by any applicable endorsement.

**19. NON-DUPLICATION OF BENEFITS**

No one will be entitled to receive duplicate payments for the same elements of loss under any of the coverages provided by the Commercial General Liability Coverage form, this endorsement, or any other applicable endorsement.

**20. NON-OWNED AIRCRAFT**

Exclusion **g.** of **Section I – Coverage A** does not apply to an aircraft provided:

- (a) It is hired, chartered or loaned with a paid crew;
- (b) It is not owned by an insured;
- (c) The pilot in command holds a currently effective license for the particular aircraft being flown, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial airline pilot; and
- (d) It is not being used by the insured to carry persons or property for a charge.

The following is added to **Section IV, Condition 4. Other Insurance**, paragraph **b. Excess Insurance**:

This Non-owned Aircraft insurance is excess over any other valid and collectible property insurance whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or any other basis that would also apply to loss covered under this provision.

**21. NON-OWNED WATERCRAFT**

Paragraph **(2)** of Exclusion **g.** of **Section I – Coverage A** is deleted and replaced with the following:

- (2) A watercraft you do not own that is:
  - a. Less than 51 feet long; and
  - b. Not being used by the insured to carry persons or property for a charge.

**22. PERSONAL INJURY – BROAD FORM**

- a. Paragraph **14.b.** of **Section V – Definitions** is replaced by the following:
  - b. Malicious prosecution or abuse of process;
- b. Definition **14** of **Section V – Definitions** is amended by the addition of the following:
  - h. Wrongful discrimination or humiliation that results in injury to the feeling or reputation of a natural person, but only if such discrimination or humiliation is:
    - (1) Not the result of acts or omissions of:
      - (a) The insured;
      - (b) Any executive officer, director, stockholder, partner or member of the insured; or
      - (c) Anyone acting at the direction of anyone listed in (a) and (b) above done with the intent or the reasonable expectation that such acts or omissions will result in wrongful discrimination or humiliation to another person; and
    - (2) Not directly or indirectly related to employment related practices, or the prospective employment or termination of employment or demotion of any person or person(s) by an insured.

- c. Paragraphs a. and b. above do not apply if **Coverage B Personal and Advertising Injury Liability** is excluded either by the provision of the Commercial General Liability Coverage form or by endorsement.

### 23. SUPPLEMENTARY PAYMENTS

Paragraphs b. and d. of Supplementary Payments – **Section I Coverage A and B** are replaced by the following:

- b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the “bodily injury” coverage applies. We do not have to furnish these bonds.
- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or “suit”, including actual loss of earnings up to \$500 a day because of time off from work.

### 24. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

The following is added under paragraph 6. of **Section IV – CONDITIONS**:

- d. Your failure to disclose all hazards existing as of the inception date of the policy shall not in itself prejudice the coverage otherwise afforded by this policy, provided such failure to disclose all hazards is not intentional.

### 25. VOLUNTARY PROPERTY DAMAGE

#### A. INSURING AGREEMENT

Under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE of the COMMERCIAL GENERAL LIABILITY COVERAGE PART**, we will pay, at your request, without regard to liability, for “property damage” to the property of others provided:

- 1. Such “property damage” occurs while such property is in your care, custody or control, or property of others over which you are, for any purpose, exercising physical control; and
- 2. Such “property damage” arises out of “your work” away from premises owned by, rented to, or occupied by you.

#### B. ADDITIONAL CONDITIONS

The insurance afforded by paragraph **A. INSURING AGREEMENT** of this endorsement is subject to the following additional terms and conditions:

- 1. Subject to a \$50,000 Annual Aggregate, the most we will pay for Voluntary Property Damage because of “property damage”, to which the coverage provided by this Voluntary Property Damage coverage applies, arising out of any one “occurrence” is a \$25,000 “Occurrence” Limit regardless of the number of:
  - a. Insureds;
  - b. Claims made or “suits” brought; or
  - c. Persons or organizations making claims or bringing “suits”.

The “Occurrence” Limit is included within and is not in addition to the Each Occurrence Limit applicable to **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY of the COMMERCIAL GENERAL LIABILITY COVERAGE PART**.

- 2. The Annual Aggregate of this Voluntary Property Damage coverage is the most we will pay for all “property damage” to which the Voluntary Property Damage coverage provided by this endorsement applies.
- 3. The Annual Aggregate applies separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Annual Aggregate.
- 4. Any and all damages paid under the terms and conditions of this Voluntary Property Damage coverage will further be applied against and will reduce the General Aggregate Limit of Insurance shown on the Declarations page, as provided in the Commercial General Liability Coverage Part in the same manner and in addition to all other coverages of the Commercial General Liability Coverage Part that are also subject to the General Aggregate Limit.
- 5. Our obligation under this endorsement to pay damages on your behalf applies only to the amount of damages in excess of \$500. The deductible amount applies to all damages because of “property damage” as the result of any one “occurrence” regardless of the number of persons or organizations who sustain damages because of that “occurrence”.
  - a. The terms of this insurance, including those with respect to:
    - (1) Our right and duty to defend any “suits” seeking those damages; and
    - (2) Your duties in the event of any “occurrence”, claim or “suit”; apply irrespective of the application of the deductible amount.
  - b. We may pay any part or all of the deductible amount to effect settlement of any claim or “suit” and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

6. Settlement – In the event of loss covered by this Voluntary Property Damage coverage, you shall, if requested by us, replace the property or furnish the labor and materials necessary for the repairs thereto at actual cost to you, excluding prospective profit or overhead charges of any nature. Any property so paid for or replaced shall, at our option, become our property. Payment hereunder shall not constitute an admission of your liability or, except as stated herein, of ours.
7. The insurance provided by this coverage is excess over any valid and collectible property insurance (except the deductible portion thereof) available to the insured, such as, but not limited to, Building coverage, Personal Property coverage, Builder's Risk coverage, Installation Risk coverage, or similar coverage. The Other Insurance Condition of your policy is amended accordingly.

### C. EXCLUSIONS

Solely for the purposes of the insurance afforded by this endorsement, Paragraph **2. EXCLUSIONS of SECTION I – COVERAGE, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is amended as follows:

1. Subparagraphs (3), (4) and (5) of Exclusion j. Damage to Property do not apply to the extent that coverage is provided by Paragraph **A. INSURING AGREEMENT** of this coverage.
2. The following exclusions are added:
 

The insurance provided by this coverage does not apply to "property damage":

  - a. To personal property held by you for servicing, repair, storage or sale at premises owned by, rented to or occupied by you.
  - b. To any property if the work out of which the damage arises was performed on your behalf by a subcontractor.
  - c. To property owned by, or rented by, an insured or any "employee" of the insured.
  - d. To property that is money and securities.
  - e. Included within the "explosion hazard", the "collapse hazard", or the "underground property damage hazard", unless such coverage is provided by the policy to which this endorsement is attached.

All other Exclusions, Terms and Conditions of the Policy to which this Voluntary Property Damage coverage is attached continue to apply.

### D. DEFINITIONS

The following additional definitions apply:

"Explosion hazard" includes property damage arising out of blasting or explosion. The "explosion hazard" does not include "property damage" arising out of the explosion of air or steam vessels, piping under pressure, prime movers, machinery or power transmitting equipment.

"Collapse hazard" includes "structural property damage" and any resulting "property damage" to any other property at any time.

"Structural property damage" means the collapse of or structural injury to any building or structure due to:

- (a) grading of land, excavating, burrowing, filling, back-filling, tunneling, pile driving, cofferdam work or caisson work; or
- (b) moving, shoring, underpinning, raising or demolition of any building or structure or removal or rebuilding of any structural support of that building or structure.

"Underground property damage hazard" includes "underground property damage" and any resulting "property damage" to any other property at any time.

"Underground property damage" means property damage to wires, conduits, pipes, mains, sewers, tanks, tunnels, any similar property, and any apparatus used with them beneath the surface of the ground or water, caused by or occurring during the use of mechanical equipment for the purpose of grading land, paving, excavating, drilling, burrowing, filling, back-filling or pile driving.

### 26. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against any person or organization for whom you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the agreement.

This provision does not apply to any written contact formed or executed after performance has begun.

**CG-7346  
(Ed. 7-10)**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US WHEN YOU HAVE AGREED IN WRITING  
PRIOR TO THE LOSS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US**, (Condition 8, under **Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**) is deleted and replaced with the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. However, we have no right to seek recovery of all or any part of such payment against any person or organization with whom the insured has agreed in writing prior to the loss not to seek recovery of such payments.

**WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY**

**WC 00 03 13**

(Ed. 4-84)

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Name of Person: Blanket

Organization Name: Blanket

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **09-28-18**  
Insured **Warehouse Direct Inc**

Policy No. **WC00000063118Y** Endorsement No. \_\_\_\_\_  
Premium **Included**

Insurance Company  
**Harleysville Lake States Insurance Co**

Countersigned by \_\_\_\_\_

**WC 00 03 13**  
(Ed. 4-84)



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract for Spanish Interpreter Services

**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:
If not budgeted, explain funding source:	

### Summary:

The Court is required by Constitutional Law and by statute to provide interpreters for persons unable to communicate in the spoken English language.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT FOR SPANISH INTERPRETER SERVICES**

WHEREAS, the Court is required by Constitutional Law and by statute to provide interpreters for persons unable to communicate in the spoken English language; and

WHEREAS, the Court has reviewed those proposals and have now decided to enter agreements with the following Spanish interpreters for the purposes of providing interpreting services to the traffic, criminal, juvenile and family courts; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to enter into an agreement with Marisol Aiken, Kara Desideri (a/k/a Kara Botello), Maria A. Castillo, Susana Larrañaga, Maria R. Rodriguez and Sylvia Shadab.

BE IT FURTHER RESOLVED that the contract is in effect for the time period of December 1, 2018 to December 1, 2019, with options to extend on a yearly basis for a period of four years; and,

BE IT FURTHER RESOLVED that the total of said contracts shall be paid from General Fund 001, Department 240, Division 240, Line Item 50150 (Contractual 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?
50150	Contractual Services	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Spanish Interpreter





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract for Conflict Counsel

**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 A CONTRACT FOR CONFLICT COUNSEL**

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.

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 2019 are as follows: two at \$3,333.00 (Three Thousand Three Hundred Thirty-three Dollars), one at \$3,083.00 (Three Thousand Eighty-three Dollars) and one at \$1,683.00 (One Thousand Six Hundred Eighty-three 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 December 11, 2018.

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

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

Vote:

18-12 Conflict Counsel



## 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:** Christy DeChristopher, 630.406.7353

### 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 2019, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor.

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 2019, commencing December 1, 2018 and ending November 30, 2019, 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 2019. 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 December 11, 2018.

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

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

Vote:

18-12 Appellate Prosecutor



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Insurance Broker Service Fee Agreement and Privacy Practices Disclosure Notice

**Committee Flow:** Finance and Budget Committee, Executive Committee,  
**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$36,000
If not budgeted, explain funding source:	

### Summary:

Annual insurance broker service fee agreement for Acrisure LLC, dba: Wine Sergi Insurance for Fiscal year, December 1, 2018 to December 1, 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING INSURANCE BROKER SERVICE FEE AGREEMENT AND PRIVACY PRACTICES DISCLOSURE NOTICE**

WHEREAS, it is necessary for Kane County to keep with the insurance laws of the State of Illinois; and

WHEREAS, in accordance with approving payment of all lines of commercial insurance for FY2019.

NOW, THEREFORE, BE IT RESOLVED in accordance with insurance broker service fee agreement with Acisure LLC, dba: Wine Sergi Insurance Kane County Board authorizes the Chairman to sign this agreement.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
010.120.130.50000	Project Administration	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Wine Sergi





## PRIVACY PRACTICES DISCLOSURE NOTICE

Some states regulate the use of non-public information by financial services institutions. In the interest of complying with existing state law and in providing you with an affirmation of our commitment to maintaining the privacy of customer and claimant information, we have prepared the Privacy Practices Disclosure Notice to explain the privacy practices of Wine Sergi & Co, LLC.

### This Privacy Practices Disclosure Notice notifies you of:

- ❖ The categories of nonpublic personally identifiable information, not corporate information, we collect from you or from a third party about you or beneficiaries or claimants under your insurance coverage;
- ❖ How we use the information;
- ❖ The categories of affiliates and non-affiliate third parties with whom we share the information;
- ❖ The kind of security policies and procedures that are in place to protect the confidentiality and security of nonpublic personal information provided to Wine Sergi.

If you have questions or concerns regarding this Privacy Practices Disclosure Notice, please contact Wine Sergi.

### **1. PERSONALLY IDENTIFIABLE INFORMATION COLLECTED**

We want you to conduct business with us knowing that we protect personal information. Wine Sergi collects personally identifiable information from you or from third parties about you or beneficiaries or claimants under your insurance coverage as part of the insurance application, underwriting claim, administration and servicing process. We collect nonpublic personal information from the following sources:

- ❖ Information we receive on applications or other forms and which may include policyholder, beneficiary or claimant name, address, phone number, vehicle and driver information, date of birth, medical information related to underwriting claims, and insurance coverage information;
- ❖ Information about transactions with us, our affiliates, or others (including information about previous claims or accidents, medical information related to claims, information about the circumstances of your accident or injury (if applicable), and the names of witnesses and other contact information); and
- ❖ Information we receive from consumer reporting agencies, state motor vehicle departments, and inspection services.

### **2. HOW THE INFORMATION IS USED**

The information Wine Sergi collects is used to provide policy and premium quotes, underwrite applications, administer claims, and to answer questions or concerns about our insurance products and services. We also use the information for account administration, reporting, investigating, or preventing fraud or material misrepresentation, processing premium billing payments, processing and defending insurance claims, administering insurance benefits (including utilization review activities), or as otherwise required or permitted by law.

Wine Sergi maintains paper copies or electronic archives of the information provided by you or by a third party for policy quoting and for processing and administering your application or claims made under your policy and for improving our products and services. This information is kept internal to Wine Sergi except when needed to verify the information provided, to service your policy or claim as required or permitted by law. The information is not available to the general public. We retain the information collected when a claim is filed under your policy for as long as required by law, or as long as the claim is open and thereafter for a period set by our record retention policies.

## PRIVACY PRACTICES DISCLOSURE NOTICE

### 3. SHARING INFORMATION GATHERED

We do not disclose nonpublic personal information about you or beneficiaries or claimants under your insurance policy to anyone, except as permitted by law. We may share information about you or beneficiaries or claimants under your insurance policy in the normal business of conducting insurance operations, such as providing you with an insurance quote, processing, servicing, administering and enforcing your insurance policy and your claims.

We are permitted by law to share information about you when and if you become a customer or claimant, even without your authorization, with, for example:

- ❖ A third party, if it is reasonably necessary to enable the party to perform services for us, such as claims investigations, appraisals, or the detection of fraud or material misrepresentations;
- ❖ Any of our affiliated companies who provide services to you;
- ❖ Insurance regulatory authorities, reporting agencies, or if applicable involuntary market administrators; State Motor Vehicle Department to obtain a report of any accidents or convictions;
- ❖ Law enforcement agencies or other governmental authorities to protect our interest or to report illegal activities;
- ❖ Persons or organizations conducting insurance actuarial or research studies, subject to appropriate confidentiality agreements; and,
- ❖ As otherwise permitted or required by law.

We are also permitted by law to disclose the following information to companies that perform marketing services on our behalf or with whom we have joint marketing agreements, including;

- ❖ Information we receive on applications or other forms, such as policyholder or claimant name, address, social security number, insurance coverages, vehicle and driver information, and certain claims information;
- ❖ Information about transactions with us, our affiliates, or others, such as insurance coverages, vehicle and driver information; and claims information; and
- ❖ Information we receive from third parties, such as a consumer reporting agency, or state motor vehicle records and claim history.
- ❖ We do not sell any customer or policyholder information to mailing list companies or mass marketing companies. We treat policyholder information as confidential.

### 4. SECURITY POLICIES AND PROCEDURES

We restrict access to nonpublic personal information about you or beneficiaries and claimants under your insurance policy to those employees who need to know that information to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with state and federal regulations to guard your nonpublic personal information. Wine Sergi also uses a wide variety of data protection procedures, computer hardware and software tools to guard system and data privacy and integrity. Wine Sergi's computer systems are also protected by additional measures such as encrypted data transmissions, network routers and firewalls intended to prevent unauthorized access.

**PRIVACY PRACTICES DISCLOSURE NOTICE**

**Authorization to Share Information**

To: Acisure LLC, dba:Wine Sergi Insurance  
1000 E. Warrenville Rd. Suite 101  
Naperville, IL 60563

I hereby authorize you, and any insurance carrier with which you are licensed, to share the following information with any other insurance carrier(s) with which you are licensed:

1. Any information which you obtained directly from me or my application. This would include a variety of information, such as my date of birth, the motor vehicles which I own or the value of my home;
2. Information which you or an insurance carrier obtain from a consumer report, such as a credit report or a credit score;
3. Information which you or an insurance carrier obtain to verify information which I have provided. This might include such items as a motor vehicle report, or my prior loss history with other insurance carriers'
4. Information which you or an insurance carrier obtain from a third party regarding my employment, credit or other relationship with that third party.

**Kane County, Illinois**

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Named Insured

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Signature / Title

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Dated



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving the Kane County Per Diem Rates Effective January 1, 2019

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

**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

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

### Summary:

Kane County Financial Policies state that "The amount per day for breakfast, lunch, and dinner is established by the Human Services Committee and approved by the County Board. Communication to employees is by the County Auditor after County Board approval.

The daily meal per diem rate will be \$61 per day, allocated to breakfast at \$14, lunch at \$16 and dinner at the rate of \$31 for 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING THE KANE COUNTY PER DIEM RATES EFFECTIVE JANUARY 1, 2019**

WHEREAS, Kane County Financial Policies state that “The amount per day for breakfast, lunch and dinner is established by the Human Services Committee and approved by the County Board. Communication to employees is by the County Auditor after County Board approval; and

WHEREAS, the daily meal per diem allocated for 2018 is Fifty-Nine Dollars (\$59). Breakfast is Thirteen Dollars (\$13), lunch is Fifteen Dollars (\$15), and dinner is Thirty-One Dollars (\$31).

WHEREAS, the per diem rate has increased by Two Dollars (\$2.00) per day for 2019.

NOW, THEREFORE, BE IT RESOLVED effective January 1, 2019 the daily meal per diem rate will be Sixty-One Dollars (\$61) per day, allocated to breakfast at Fourteen Dollars (\$14), lunch at Sixteen Dollars (\$16) and dinner at the rate of Thirty-One Dollars (\$31).

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Per Diem Rates

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

MARIOLA OSCARSON  
 DEPUTY AUDITOR

KRISTIN JENKINS  
 STAFF AUDITOR



719 S.BATAVIA AVENUE  
 GENEVA, ILLINOIS 60134

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

**TO:** Sylvia Wetzel, HRM Director  
**FROM:** Terry Hunt, Auditor  
**SUBJECT:** 2019 Meal per diems  
**DATE:** November 2, 2018

**APPROVED**

Kane County Financial Policy states “The amounts per day for breakfast, lunch, and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the County Auditor after County Board approval.”

2018 meal per diems were as follows:

Total Per Diem	Breakfast	Lunch	Dinner (includes incidental expenses)
\$59	\$13	\$15	\$31

The rates for 2019, as published by GSA, are as follows:

Total Per Diem	Breakfast	Lunch	Dinner (includes incidental expenses)
\$61	\$14	\$16	\$31

In summary, the daily rate for per diems has increased \$2.00 from 2018. The meals impacted are breakfast and lunch by an increase of \$1.00 each.

It is recommended that Kane County meal per diems increase to \$61/per day. If this increase is approved, a new resolution will be needed.

Please advise of the committee’s decision in regard to the per diem increase for 2019.



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

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

**Committee Flow:** Transportation Committee, Finance and Budget 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 December 11, 2018.

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

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

Vote:

18-12 KDOThiring





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Exception to the County Financial Policies Regarding Personnel Hiring and Replacement

**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:
If not budgeted, explain funding source:	

### Summary:

Summary:

The Community Health Specialist II: Environmental Health Practitioner position is responsible for protecting the residents of Kane County from diseases and environmental exposures. Responsibilities include:

- Food-borne illness investigations and inspections to stop the spread of illness
- Investigations of non-food-borne resident complaints to improve health and food safety practices that prevent disease
- Inspections of the current 2,267 restaurants and other food establishments in Kane County
- Assisting restaurants and other food establishments to create safe and healthy plans for opening or changing their establishments in compliance with all Kane County and Illinois local food codes
- Assisting restaurants in creating plans for safe, healthy processes for preparing food in compliance with all Kane County and Illinois local food codes
- Well and Septic plan reviews and inspections
- Tanning inspections
- Property maintenance and open burning investigations
- Enforcement of violations and education to assist establishments and contractors to comply
- Training for vendors, contractors, and food establishments

The Executive Director of the Kane County Health Department is requesting an exception to the hiring moratorium as the continuance of vacancies in this position will have a negative operational impact on the Departments ability to successfully manage operations and carry out its mission.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING EXCEPTION TO THE COUNTY FINANCIAL POLICIES REGARDING PERSONNEL HIRING AND REPLACEMENT**

WHEREAS, on July 11, 2017 the Kane County Board had deemed it necessary to adopt by Resolution a moratorium on the hiring of new County personnel and the replacement of existing or future personnel vacancies unless grant-funded; and

WHEREAS, the Kane County Health Department requires hiring of a Community Health Specialist II: Environmental Health Practitioners in order to provide required public health inspections and environmental investigations and services; and

WHEREAS, current staffing levels for management of the Department's Environmental Health staff have fallen below those approved due to the resignation of a Community Health Specialist II: Environmental Health Practitioner; and

WHEREAS, the Community Health Specialist II: Environmental Health Practitioner position is included in the FY18 and FY19 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2018 and 2019; and

WHEREAS, the Executive Director of the Kane County Health Department is requesting the Kane County Board allow an exception to the hiring moratorium, as the continuance of a shortage of staff will have a negative operation impact on the Department's ability to carry out its mission.

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 a vacant Community Health Specialist II: Environmental Health Practitioner position within the 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?
350.580.630.40000	Salaries & Wages	Yes	Yes	n/a

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Hiring and Replacement



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Approval of Personnel Hiring for Information Technologies Department

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

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$66,000
If not budgeted, explain funding source:	

### Summary:

Due to staff turnover there are two vacant positions in the Information Technologies Department that need to be filled: Desktop Support Analyst I and Office Assistant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL OF PERSONNEL HIRING FOR INFORMATION  
TECHNOLOGIES DEPARTMENT**

WHEREAS, The Information Technologies Department has two (2) vacant positions that need to be filled that are currently budgeted for FY2019 for a Desktop Support Analyst I and an Office Assistant; and

WHEREAS, this resolution is to allow ITD to fill these vacancies.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Information Technologies Department is hereby authorized to fill the vacant positions for a Desktop Support Analyst I and Office Assistant that were budgeted for FY2019.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Vacant IT Positions



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Ordinance No.

Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$26,875,000 General Obligation Refunding Bonds (MFT Alternate Revenue Source), Series 2004

**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 ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the Motor Fuel Tax revenue is sufficient to fund the G.O. Refunding Bonds (MFT Alt Rev Source) Series 2004 debt service.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE DEBT SERVICE ON \$26,875,000 GENERAL OBLIGATION REFUNDING BONDS (MFT ALTERNATE REVENUE SOURCE), SERIES 2004**

WHEREAS, the County Board of The County of Kane, Illinois (the "County") by Ordinance No. 04-96, adopted by the County Board of the County on March 9, 2004 (the "2004 Ordinance"), did provide for the issuance of \$26,875,000 General Obligation Refunding Bonds (MFT Alternate Revenue Source), Series 2004 (the "2004 Bonds") and the levy of direct annual taxes sufficient to pay the debt service on the 2004 Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the 2004 Ordinance) for the calendar year 2018 provide an amount equal to 1.25 times the debt service on the 2004 Bonds up to and including January 1, 2020, pursuant to the 2004 Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Accounts of the Alternate Bond Funds established pursuant to the 2004 Ordinance for the purpose of paying the debt service on the 2004 Bonds up to and including January 1, 2020; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2018 to pay the debt service on the 2004 Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of The County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The taxes heretofore levied for the year 2018 in the 2004 Ordinance are hereby abated in their entirety.

Section 2. Filing of this Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said taxes levied for the year 2018 in accordance with provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval without publication or posting or any further act or requirement.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Bond Abate Series 2004

**Kane County  
 General Obligation Refunding Bonds (Motor Fuel Tax Alternate Revenue Source) Series 2004  
 Tax Abatement Analysis  
 Tax Year 2018**

	<b>General Obligation            Refunding Bonds            (Motor Fuel Tax            Alternate Revenue Source)            Series 2004</b>
<b>Required Debt Service for Bond Year 1/2/2019 - 1/1/2020</b>	
7/1/2019 Interest	169,968.75
1/1/2020 Interest	169,968.75
1/1/2020 Principal	3,155,000.00
<b>Required Debt Service for Bond Year 1/2/2018 - 1/1/2019</b>	<u>3,494,937.50</u>

**Criteria #1: Are Pledged Revenues no less than 1.25 times Debt Service for Bond Year?**

Required Debt Service for Bond Year 1/2/2019 - 1/1/2020	(3,494,937.50)
Debt Service Factor	1.25
Required Pledged Revenues (Motor Fuel Tax)	<u>(4,368,671.88)</u>
Add: Portion of Legally Available MFT Fund Balance as of 11/20/2018	11,459,178.46
Pledged Revenue Collected YTD Exceeds Required Pledged Revenue	<u>7,090,506.59</u>

**Criteria #1 has been met**

**Criteria #2: Have Pledged Revenues been deposited in the Bond Fund in amount sufficient to pay Debt Service for Bond Year?**

Motor Fuel Tax Debt Service Fund Cash Balance as of 11/20/2018	3,308,767.61
Plus: Motor Fuel Tax Scheduled to be Transferred to Debt Service Fund 12/1/2018	3,494,937.50
Less 1/1/2019 Interest Payment	(248,587.50)
Less 1/1/2019 Principal Payment	<u>(2,995,000.00)</u>
Motor Fuel Tax Debt Service Fund Balance at beginning of bond year	3,560,117.61
Required Debt Service for Bond Year 1/2/2019- 1/1/2020	<u>(3,494,300.00)</u>
Motor Fuel Tax Debt Service Fund Balance Will Exceed Required Debt Service Payment for Bond Year	<u>65,817.61</u>

**Criteria #2 has been met**

**Since both criteria have been met, the County Board is hereby requested to abate the General Tax Levy that would otherwise have been levied to make the debt service payments.**



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Ordinance No.

Abating the Taxes Heretofore Levied for the Year 2018 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois

**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 ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the reimbursements received from the municipalities and County Departments that participated in the Recovery Zone Bond program are sufficient to fund the debt service.



STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON \$7,670,000 GENERAL OBLIGATION ALTERNATE BONDS (RIVERBOAT REVENUE ALTERNATE REVENUE SOURCE) SERIES 2010 OF THE COUNTY OF KANE, ILLINOIS**

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No.10-373 adopted on December 14, 2010 (the "Ordinance"), did provide for the issue of \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010 (the "Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the Ordinance) for the calendar year 2018 provide an amount equal to 1.25 times the debt service on the 2010 Bonds up to and including December 15, 2019, pursuant to the Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Principal and Interest Account established pursuant to the 2010 Ordinance for the purpose of paying debt service on the 2010 Bonds up to and including December 15, 2019; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2017 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT Ordained by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Bond Abate 2010

**Kane County  
 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010  
 Tax Abatement Analysis  
 Tax Year 2018**

**General Obligation Alternate  
 Bonds (Riverboat Revenue  
 Alternate Revenue Source)  
 Series 2010**

**Required Debt Service for Bond Year 1/1/2019 - 12/31/2019**

6/15/2019 Interest	62,715.00
12/15/2019 Interest	62,715.00
12/15/2019 Principal	750,000.00
<b>Required Debt Service for Bond Year 1/1/2019 - 12/31/2019</b>	<b>875,430.00</b>

**Criteria #1: Are Pledged Revenues no less than equal to the Debt Service for Bond Year?**

Required Debt Service for Bond Year 1/1/2019 - 12/31/2019	(875,430.00)
Debt Service Factor	1.25
Required Pledged Revenues (Riverboat Revenue)	(1,094,287.50)
Add: Riverboat Revenue Collected YTD as of 11/20/2018	2,765,659.00
Pledged Revenue Collected YTD Exceeds Required Pledged Revenue	1,671,371.50

**Criteria #1 has been met**

**Criteria #2: Have Pledged Revenues been deposited in the Bond Fund in amount sufficient to pay Debt Service for Bond Year?**

Recovery Zone Bond Cash Balance as of 11/20/2018	1,394,434.99
Add: Recovery Zone Bond Reimbursement Receivables Due Prior to 12/15/2018	211,380.67
Add: Recovery Zone Bond scheduled transfers for 12/1/2018	227,368.75
Add: Recovery Zone Bond Interest Rebate Receivable Due Prior to 12/15/2018	32,986.71
Less: 12/15/2018 Interest Payment	(78,483.75)
Less: 12/15/2018 Principal Payment	(725,000.00)
<b>Expected Recovery Zone Bond Cash Balance after receipts &amp; Payments</b>	<b>1,062,687.37</b>
Less: Required Debt Service for Bond Year 1/1/2019 - 12/31/2019	(875,430.00)
There is sufficient balance in Recovery Zone Bond Debt Service Fund	187,257.37

**Criteria #2 has been met**

**Since both criteria have been met, the County Board is hereby requested to abate the General Tax Levy that would otherwise have been levied to make the debt service payments.**



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Ordinance No.

Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$27,225,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2013 of the County of Kane, Illinois

**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 ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the State Income Tax revenue is sufficient to fund the debt service.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE DEBT SERVICE ON \$27,225,000 GENERAL OBLIGATION ALTERNATE BONDS (STATE INCOME TAX ALTERNATE REVENUE SOURCE), SERIES 2013 OF THE COUNTY OF KANE, ILLINOIS**

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No. 13-61 adopted on March 12, 2013 (the "Ordinance"), did provide for the issue of \$27,225,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2013 (the "Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the Ordinance) for the calendar year 2018 provides an amount equal to 1.25 times the debt service on the 2013 Bonds up to and including December 15, 2019, pursuant to the Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Principal and Interest Account established pursuant to the 2013 Ordinance for the purpose of paying debt service on the 2013 Bonds up to and including December 15, 2019; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2018 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Bond Abate Series 2013

**Kane County  
 General Obligation Bonds (State Income Tax Revenue Alternate Revenue Source) Series 2013  
 Tax Abatement Analysis  
 Tax Year 2018**

**General Obligation Alternate  
 Bonds (State Income Tax  
 Revenue Alternate Revenue  
 Source) Series 2013**

**Required Debt Service for Bond Year 1/1/2019 - 12/31/2019**

6/15/2019 Interest	245,475.00
12/15/2019 Interest	245,475.00
12/15/2019 Principal	2,295,000.00
<b>Required Debt Service for Bond Year 1/1/2019 - 12/31/2019</b>	<b>2,785,950.00</b>

**Criteria #1: Are Pledged Revenues no less than equal to the Debt Service for Bond Year?**

Required Debt Service for Bond Year 1/1/2019 - 12/31/2019	(2,785,950.00)
Debt Service Factor	1.25
Required Pledged Revenues (State Income Tax Revenue)	(3,482,437.50)
Add: State Income Tax Revenue Collected YTD as of 11/20/2018	5,009,753.08
Pledged Revenue Collected YTD Exceeds Required Pledged Revenue	1,527,315.58

**Criteria #1 has been met**

**Criteria #2: Have Pledged Revenues been deposited in the Bond Fund in amount sufficient to pay Debt Service for Bond Year?**

JJC/AJC Refunding Debt Service Cash Balance as of 11/20/2018	2,784,904.84
Add: State Income Tax Revenue Scheduled to be Transferred to Debt Service Fund 12/1/2018	2,785,950.00
Less: 12/15/2018 Interest Payment	(277,500.00)
Less: 12/15/2018 Principal Payment	(2,135,000.00)
<b>Expected JJC/AJC Refunding Debt Service Cash Balance after receipts &amp; Payments</b>	<b>3,158,354.84</b>
Less: Required Debt Service for Bond Year 1/1/2019 - 12/31/2019	(2,785,950.00)
There is sufficient balance in JJC/AJC Refunding Debt Service Fund	372,404.84

**Criteria #2 has been met**

**Since both criteria have been met, the County Board is hereby requested to abate the General Tax Levy that would otherwise have been levied to make the debt service payments.**



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving October 2018 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 OCTOBER 2018 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 \$16,209,406.42; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Sixteen Million, Two Hundred Nine Thousand, Four Hundred Six Dollars and Forty-Two Cents (\$16,209,406.42) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Claims - October

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Refresh Spa LLC	Food Permits	Health	County Health	271.50	10/1/2018
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	364.45	10/1/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.81	10/1/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	252.36	10/1/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	112.12	10/1/2018
Ace Hardware-Aurora/Batavia	Cleaning Supplies	Building Management	General Fund	31.96	10/1/2018
achel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	10/1/2018
acqueline Forbes	Conferences and Meetings	Transportation	County Highway	123.90	10/1/2018
acqueline Forbes	Employee Mileage Expense	Transportation	County Highway	15.59	10/1/2018
acqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	10/1/2018
Adesta LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	582.00	10/1/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,077.75	10/1/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	27.47	10/1/2018
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	125.00	10/1/2018
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	125.00	10/1/2018
Air One Equipment Inc	Operating Supplies	Coroner	Coroner Administration	254.87	10/1/2018
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	46.04	10/1/2018
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	356.25	10/1/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	630.00	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	5,562.72	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.00	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	593.79	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	724.68	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,319.34	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	315.93	10/1/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	12,157.09	10/1/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	581.28	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	660.00	10/1/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	165.00	10/1/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	444.63	10/1/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	1,358.31	10/1/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	475.02	10/1/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	210.00	10/1/2018
Alarm Detection Systems Inc	Operating Supplies	State's Attorney	Child Advocacy Center	628.14	10/1/2018
Alarm Detection Systems Inc	Operating Supplies	Coroner	Coroner Administration	514.08	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	418.89	10/1/2018
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	503.79	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	119.85	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	1,161.00	10/1/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	257.08	10/1/2018
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	44,035.21	10/1/2018
alle Cox	Conferences and Meetings	Law Library	Law Library	20.00	10/1/2018
alle Cox	Employee Mileage Expense	Law Library	Law Library	123.19	10/1/2018
alle Cox	Books and Subscriptions	Law Library	Law Library	82.44	10/1/2018
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	10/1/2018
ames G Guagliardo	Legal Services	State's Attorney	Insurance Liability	522.50	10/1/2018
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	192.00	10/1/2018



**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	24.00	10/1/2018
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	336.00	10/1/2018
ana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	200.00	10/1/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	70.64	10/1/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	11.87	10/1/2018
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	128.18	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	3,281.30	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	650.35	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	290.00	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	3,214.35	10/1/2018
ARA A LEETCH	Employee Mileage Expense	Court Services	General Fund	53.95	10/1/2018
ara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	10/1/2018
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	13.09	10/1/2018
argaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	416.00	10/1/2018
argaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	176.00	10/1/2018
aria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	602.00	10/1/2018
aria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	35.97	10/1/2018
ariann L Busch	Court Reporter Costs	State's Attorney	General Fund	100.00	10/1/2018
arri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	10/1/2018
ary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	776.00	10/1/2018
aryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/1/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	91.99	10/1/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	16,085.16	10/1/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,090.88	10/1/2018
AT&T	Telephone	Health	County Health	233.19	10/1/2018
AT&T	Telephone	Operating Pool	Workforce Development	124.93	10/1/2018
athleen Hopkinson	General Association Dues	Transportation	County Highway	122.82	10/1/2018
athleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	68.00	10/1/2018
athleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	72.00	10/1/2018
athleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	76.00	10/1/2018
atricia A Clark	Conferences and Meetings	Human Resource Management	General Fund	332.05	10/1/2018
atthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	3.60	10/1/2018
atthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	46.38	10/1/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/1/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/1/2018
aula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	31.34	10/1/2018
Aurora Township	Township Payable - Aurora		County Highway	108.00	10/1/2018
Automatic Door Authority	Security Services	County Clerk	General Fund	2,500.00	10/1/2018
Banner Up Signs	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,985.00	10/1/2018
Barb Gillihan	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	10/1/2018
Barbara Jeffers	Conferences and Meetings	Health	County Health	788.85	10/1/2018
Barbara Jeffers	Employee Mileage Expense	Health	County Health	56.79	10/1/2018
Barbara Jeffers	Employee Mileage Expense	Health	County Health	97.48	10/1/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	623.20	10/1/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	382.85	10/1/2018
Batavia Instant Print Inc	Office Supplies	County Clerk	General Fund	156.20	10/1/2018
Batavia Instant Print Inc	Operating Supplies	Development	Mill Creek Special Service Area	8.30	10/1/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Batavia Township	Township Payable - Batavia		County Highway	40.00	10/1/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	69,274.09	10/1/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	26,364.59	10/1/2018
Blackberry Township	Township Payable - Blackberry		County Highway	200.00	10/1/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	530.18	10/1/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	568.18	10/1/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	530.19	10/1/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	672.86	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	185.00	10/1/2018
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	225.50	10/1/2018
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	7.00	10/1/2018
Brenda D Gregory	Repairs and Maint- Copiers	Public Defender	General Fund	56.00	10/1/2018
Brian Allen	SS Transportation Assistance	WIOA 17	Workforce Development	272.82	10/1/2018
Brothers Asphalt Paving Inc	Building Improvements	Transportation	County Highway	95,527.30	10/1/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	10/1/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,199.37	10/1/2018
Burlington Township	Township Payable - Burlington		County Highway	656.00	10/1/2018
Burnidge Properties	Building Space Rental	Health	County Health	1,245.21	10/1/2018
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,313.26	10/1/2018
CA Bruckner & Associates. LLC	Appraisal Services	Supervisor of Assessments	General Fund	3,500.00	10/1/2018
Cabot Industrial Value Fund V Operating Prtnrp LP	Highway Right of Way	Transportation	Tri-Cities Impact Fees	3,100.00	10/1/2018
Campise Polygraph Services	Polygraph Testing	Court Services	Probation Services	300.00	10/1/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	10/1/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	10/1/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	147.54	10/1/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	1,477.38	10/1/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	58.86	10/1/2018
CDM Smith Inc.	Engineering Services	Transportation	Transportation Sales Tax	14,488.72	10/1/2018
Central Dupage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	344.02	10/1/2018
Chad Young	DT ITA	WIOA 17	Workforce Development	740.36	10/1/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	563.00	10/1/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,722.10	10/1/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	2,500.00	10/1/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	38.44	10/1/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	313.00	10/1/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	313.00	10/1/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10.00	10/1/2018
Chicago Transit Authority	Incentives	Court Services	Probation Services	1,200.00	10/1/2018
Chicago Tribune	General Printing	Treasurer/Collector	General Fund	533.98	10/1/2018
Chicago Tribune	Legal Printing	Supervisor of Assessments	General Fund	26,554.80	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	9,010.65	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	332.82	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	9,721.73	10/1/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	5,661.72	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	43,011.85	10/1/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	315.36	10/1/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/1/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/1/2018
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	55.16	10/1/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Building Management	General Fund	120.00	10/1/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Miscellaneous Contractual Exp	Public Defender	General Fund	75.00	10/1/2018
City of Aurora	Utilities- Water	Building Management	General Fund	371.25	10/1/2018
City of Aurora	Utilities- Water	Building Management	General Fund	324.75	10/1/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	35.18	10/1/2018
City of Batavia	Highway Right of Way	Transportation	South Impact Fees	63,800.00	10/1/2018
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	10/1/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	149.80	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	223.46	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	240.42	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	285.23	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	61.00	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	15,206.35	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	651.76	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	568.76	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	42.93	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	518.59	10/1/2018
City of Geneva	Utilities- Water	Animal Control	Animal Control	258.99	10/1/2018
City of Geneva	Utilities- Electric	Animal Control	Animal Control	1,168.21	10/1/2018
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	28.31	10/1/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3,124.91	10/1/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	2,878.87	10/1/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	146.25	10/1/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	105.49	10/1/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	12,822.39	10/1/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	61.76	10/1/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8,249.51	10/1/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	5,099.79	10/1/2018
City of St. Charles	Utilities- Water	Court Services	General Fund	1,118.13	10/1/2018
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	134,258.66	10/1/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	70.38	10/1/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	37.57	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	72.10	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.17	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,645.67	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	102.37	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	22.32	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.17	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.79	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.41	10/1/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.48	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.70	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,719.84	10/1/2018
ComEd	Utilities- Electric	Health	County Health	225.89	10/1/2018
ComEd	Utilities- Electric	Health	County Health	294.16	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	37.60	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	76.44	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.65	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	71.90	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	44.58	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.56	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.65	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	56.03	10/1/2018
ComEd	Accrued Liabilities		Township Motor Fuel	2,318.07	10/1/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,430.09	10/1/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	85.85	10/1/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	73.92	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	240.78	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	220.35	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	145.48	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	107.75	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	85.77	10/1/2018
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	486.00	10/1/2018
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	486.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	146,080.57	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	23,382.50	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	427.50	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	95.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	740.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,852.50	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	3,150.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,335.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	135.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,050.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	9,880.00	10/1/2018
Corey A Smith	SS Transportation Assistance	WIOA 17	Workforce Development	10.90	10/1/2018
Corey A Smith	SS Transportation Assistance	WIOA 17	Workforce Development	13.63	10/1/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	50,162.20	10/1/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	104.90	10/1/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	15.90	10/1/2018
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	123,428.45	10/1/2018
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	34,889.26	10/1/2018
D Construction	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	260,762.20	10/1/2018
Daisy Viyuoh	Employee Mileage Expense	Health	Kane Kares	510.64	10/1/2018
Daisy Viyuoh	Employee Mileage Expense	Health	Kane Kares	311.14	10/1/2018
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	10/1/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	20,000.00	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	10/1/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	38.14	10/1/2018
DNM Sealcoating, Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	2,925.00	10/1/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	306.00	10/1/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	348.00	10/1/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	138.00	10/1/2018
Dominique Williams	SS Transportation Assistance	WIOA 17	Workforce Development	484.45	10/1/2018
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	10/1/2018
Dreyer Medical Clinic	Employee Medical Expense	Animal Control	Animal Control	400.00	10/1/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Building Management	General Fund	54.33	10/1/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	39.75	10/1/2018
eanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/1/2018
EBECCA J CNOTA-BOYD	Employee Mileage Expense	Court Services	General Fund	14.72	10/1/2018
ebra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	60.00	10/1/2018
ebra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	92.00	10/1/2018
Ecker Center for Mental Health	External Grants	County Board	Grand Victoria Casino Elgin	947.05	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,556.70	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	9,549.15	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,431.75	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5,154.30	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,208.10	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	572.70	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	572.70	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	348.60	10/1/2018
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	321.44	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(99.32)	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	859.30	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	335.94	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(49.40)	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	370.49	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	372.03	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4.99	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	62.48	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	51.99	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(39.99)	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	18.01	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9.01	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7.47	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2.50	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9.80	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	45.48	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	363.59	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6.48	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	75.39	10/1/2018
Elgin Area Chamber	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	375.00	10/1/2018
Elgin Township	Township Payable - Elgin		County Highway	296.00	10/1/2018



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
elli Childress Politte	Employee Training	Public Defender	General Fund	309.56	10/1/2018
ennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	560.04	10/1/2018
ennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	132.44	10/1/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	100.00	10/1/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	48.00	10/1/2018
ennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	31.00	10/1/2018
ennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	592.00	10/1/2018
ERGIO RIVERA	Employee Mileage Expense	Court Services	General Fund	34.88	10/1/2018
ESM Civil Solutions LLC	Engineering Services	Development	Cost Share Drainage	747.50	10/1/2018
Fabiola Navarro	SS Transportation Assistance	WIOA 17	Workforce Development	60.08	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	161.69	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	63.71	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	1,522.41	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	34.32	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	238.31	10/1/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	585.00	10/1/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	85.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	324.94	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	935.92	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	119.24	10/1/2018
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	17.00	10/1/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	13.94	10/1/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	6,824.25	10/1/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	33.06	10/1/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	15.96	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	319.98	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	89.99	10/1/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	419.99	10/1/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	(419.99)	10/1/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	529.99	10/1/2018
Fifth Third Bank	Office Supplies	County Clerk	General Fund	899.92	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	1,275.00	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	479.89	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	(40.00)	10/1/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	10/1/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	79.99	10/1/2018
Fifth Third Bank	Jurors' Expense	Judiciary and Courts	General Fund	139.60	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	20.16	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	91.15	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	657.12	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	205.58	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	105.13	10/1/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	46.00	10/1/2018
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	1,217.62	10/1/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	59.60	10/1/2018
Fifth Third Bank	Books and Subscriptions	State's Attorney	General Fund	64.80	10/1/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	49.99	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	244.93	10/1/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	(234.84)	10/1/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	241.50	10/1/2018
Fifth Third Bank	Office Supplies	Public Defender	General Fund	51.69	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	371.16	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	300.00	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	366.80	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	718.00	10/1/2018
Fifth Third Bank	Office Supplies	Sheriff	General Fund	1,121.79	10/1/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	27.39	10/1/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	43.31	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	188.90	10/1/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	195.00	10/1/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	67.87	10/1/2018
Fifth Third Bank	Software Licensing Cost	Court Services	General Fund	975.00	10/1/2018
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	142.34	10/1/2018
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	27.98	10/1/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	10/1/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	52.00	10/1/2018
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	553.47	10/1/2018
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	81.00	10/1/2018
Fifth Third Bank	Repairs and Maint- Equipment	Emergency Management Services	General Fund	101.94	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	618.45	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	664.74	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	981.28	10/1/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	1,405.00	10/1/2018
Fifth Third Bank	Office Supplies	Development	General Fund	118.27	10/1/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	227.08	10/1/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	659.28	10/1/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	1,580.69	10/1/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	174.90	10/1/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	157.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	Geographic Information Systems	230.00	10/1/2018
Fifth Third Bank	General Association Dues	Information Technologies	Geographic Information Systems	570.00	10/1/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	15.74	10/1/2018
Fifth Third Bank	Computers	Information Technologies	Geographic Information Systems	4,289.10	10/1/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	33.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	622.40	10/1/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	1,618.35	10/1/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	38.51	10/1/2018
Fifth Third Bank	Employee Recognition Supplies	State's Attorney	Bad Check Restitution	294.27	10/1/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	1,040.30	10/1/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	183.88	10/1/2018
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	23.89	10/1/2018
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	Court Security	581.67	10/1/2018
Fifth Third Bank	Conferences and Meetings	Sheriff	Court Security	113.46	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	285.00	10/1/2018
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	112.91	10/1/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	2,147.40	10/1/2018
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	635.95	10/1/2018
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	200.00	10/1/2018
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	597.73	10/1/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	40.00	10/1/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	57.55	10/1/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	430.29	10/1/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	55.33	10/1/2018
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	36.59	10/1/2018
Fifth Third Bank	Repairs and Maint- Equipment	Animal Control	Animal Control	128.73	10/1/2018
Fifth Third Bank	Employee Training	Animal Control	Animal Control	(1,755.00)	10/1/2018
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	101.68	10/1/2018
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	108.08	10/1/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	400.00	10/1/2018
Fifth Third Bank	Employee Training	Transportation	County Highway	175.00	10/1/2018
Fifth Third Bank	General Association Dues	Transportation	County Highway	588.00	10/1/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	745.09	10/1/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	29.73	10/1/2018
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	459.63	10/1/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	125.00	10/1/2018
Fifth Third Bank	Employee Training	Health	County Health	25.00	10/1/2018
Fifth Third Bank	Office Supplies	Health	County Health	133.67	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	588.00	10/1/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	10/1/2018
Fifth Third Bank	Operating Supplies	Health	County Health	77.52	10/1/2018
Fifth Third Bank	Operating Supplies	Health	County Health	198.02	10/1/2018
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	275.00	10/1/2018
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	1,416.24	10/1/2018
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	(12.99)	10/1/2018
Fifth Third Bank	Employee Training	Development	HOME Program	1,274.62	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Environmental Management	Stormwater Management	200.00	10/1/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Stormwater Management	132.65	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Development	Growing for Kane	0.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Development	Growing for Kane	182.00	10/1/2018
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	99.70	10/1/2018
Fifth Third Bank	Conferences and Meetings	Development	Growing for Kane	540.80	10/1/2018
Fifth Third Bank	Office Supplies	WIOA 17	Workforce Development	366.99	10/1/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	119.82	10/1/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	339.99	10/1/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	255.78	10/1/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	196.53	10/1/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	89.85	10/1/2018
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	69.41	10/1/2018
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	161.85	10/1/2018



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Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	25.00	10/1/2018
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	7.79	10/1/2018
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	1,483.90	10/1/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	59.74	10/1/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,616.03	10/1/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	6,670.71	10/1/2018
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	178.41	10/1/2018
Force America, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,883.07	10/1/2018
Forest Preserve District of Kane County	Highway Right of Way	Transportation	Tri-Cities Impact Fees	1,975.00	10/1/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	210.00	10/1/2018
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	292.50	10/1/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	638.63	10/1/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	10/1/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	21.95	10/1/2018
Fuse, LLC (Kelmscott)	Jurors' Expense	Judiciary and Courts	General Fund	2,025.00	10/1/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	1,750.00	10/1/2018
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	78.00	10/1/2018
Genesis Technologies Inc.	Computer Related Supplies	Finance	General Fund	107.30	10/1/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	198.89	10/1/2018
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	674,957.59	10/1/2018
Geneva Township	Township Payable - Geneva		County Highway	108.00	10/1/2018
GHA Technologies Inc	Computers	Other- Countywide Expenses	Capital Projects	3,533.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	18.30	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	65.06	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	562.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	49.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	3.74	10/1/2018
Gordon Flesch Company Inc	Office Supplies	Public Defender	General Fund	13.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	80.34	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	22.78	10/1/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	49.76	10/1/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	440.83	10/1/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	37.38	10/1/2018
Hampshire Township	Township Payable - Hampshire		County Highway	308.00	10/1/2018
Hampton Lenzi & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Local Option	2,342.50	10/1/2018
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	100,000.00	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	(11.00)	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	63.90	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	27.52	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	26.76	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	(150.00)	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	25.18	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	21.58	10/1/2018
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	56,598.45	10/1/2018
Herbert L Jamison & Co, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1,945.00	10/1/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	426.00	10/1/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	129.00	10/1/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	150.50	10/1/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	812.00	10/1/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	764.75	10/1/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/1/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/1/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	2,003.43	10/1/2018
Hoag Communications	Contractual/Consulting Services	Health	County Health	1,460.00	10/1/2018
homas B. Rickert	Conferences and Meetings	Transportation	County Highway	163.40	10/1/2018
homas B. Rickert	Employee Mileage Expense	Transportation	County Highway	106.28	10/1/2018
HOPE Inc dba HOPE Fair Housing Center	External Grants	County Board	Grand Victoria Casino Elgin	11,311.70	10/1/2018
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	368.40	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	81.95	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	307.25	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	40.14	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	632.40	10/1/2018
HRISTINE E STAHL	Employee Training	Public Defender	General Fund	275.77	10/1/2018
hristopher J Collins	Law Enforcement Training	State's Attorney	General Fund	122.08	10/1/2018
hristopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	4.36	10/1/2018
hristopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	64.99	10/1/2018
Identisys, Inc.	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	530.00	10/1/2018
ike Meyer	Employee Mileage Expense	Circuit Clerk	General Fund	49.59	10/1/2018
IL Assn of Regional Councils (ILARC)	Conferences and Meetings	Transportation	County Highway	390.00	10/1/2018
IL Counties Solid Waste Mgmt Assn (ILCSWMA)	Conferences and Meetings	Environmental Management	Enterprise Surcharge	125.00	10/1/2018
IL Probation & Court Services Association (IPCSA)	Conferences and Meetings	Court Services	Probation Services	325.00	10/1/2018
illiam Webster	Employee Mileage Expense	Sheriff	Court Security	26.75	10/1/2018
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	39,276.00	10/1/2018
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	268,962.50	10/1/2018
Illinois Homicide Investigators Association	Employee Training	State's Attorney	General Fund	225.00	10/1/2018
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	245.00	10/1/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,342.05	10/1/2018
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	16.06	10/1/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	57.01	10/1/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	10/1/2018
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	510.18	10/1/2018
ina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	41.97	10/1/2018
indsey Brusky	Internet	Other- Countywide Expenses	General Fund	90.95	10/1/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	481.40	10/1/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	2,990.45	10/1/2018
I-PASS	Miscellaneous Contractual Exp	Court Services	General Fund	40.00	10/1/2018
Ipro Tech LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	954.00	10/1/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	484.28	10/1/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	237.00	10/1/2018
itra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7,050.00	10/1/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	3,164.41	10/1/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1,543.70	10/1/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	30.08	10/1/2018
Janet Fulfs	Employee Mileage Expense	Health	County Health	11.99	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Jason Coyne	SS Transportation Assistance	WIOA 17	Workforce Development	130.80	10/1/2018
Jerome J Simandl	SS Transportation Assistance	TAA 17	Workforce Development	263.99	10/1/2018
Jessica Mino	Employee Mileage Expense	Environmental Management	Enterprise Surcharge	23.81	10/1/2018
Jessica Mino	Operating Supplies	Environmental Management	Enterprise Surcharge	10.76	10/1/2018
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	37.78	10/1/2018
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	33.29	10/1/2018
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	338.75	10/1/2018
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	73.90	10/1/2018
Joseph Holleman	SS Transportation Assistance	WIOA 17	Workforce Development	113.03	10/1/2018
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	280.00	10/1/2018
Juan Magana	Employee Mileage Expense	Health	County Health	69.35	10/1/2018
Julie Wiegel	Employee Mileage Expense	Health	County Health	51.79	10/1/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,473.30	10/1/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	165.28	10/1/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	110.57	10/1/2018
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10,927.48	10/1/2018
Kaneville Township	Township Payable - Kaneville		County Highway	120.00	10/1/2018
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	275.23	10/1/2018
Keishon Boswell	SS Transportation Assistance	WIOA 17	Workforce Development	268.58	10/1/2018
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	Transportation	County Highway	37.50	10/1/2018
KINNEL J SNOWDEN	Employee Mileage Expense	Health	County Health	65.40	10/1/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,486.39	10/1/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,990.92	10/1/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	32.00	10/1/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	1,264.00	10/1/2018
Kramer Tree Specialist Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,983.33	10/1/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	143.93	10/1/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	157.54	10/1/2018
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	317.68	10/1/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	240.35	10/1/2018
lair Peters	Internet	Other- Countywide Expenses	General Fund	54.99	10/1/2018
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,440.01	10/1/2018
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	573.66	10/1/2018
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	59.51	10/1/2018
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	10/1/2018
Latino Family Services, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	200.00	10/1/2018
LaTonya Patton	SS Transportation Assistance	WIOA 17	Workforce Development	385.65	10/1/2018
Lazarus House	Miscellaneous Contractual Exp	Development	Community Dev Block Program	19,080.00	10/1/2018
lexandra Tsang	Employee Training	Court Services	General Fund	119.06	10/1/2018
Linda Fechner	Conferences and Meetings	County Clerk	General Fund	687.35	10/1/2018
Linda Fechner	Employee Mileage Expense	County Clerk	General Fund	587.62	10/1/2018
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	895.00	10/1/2018
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	661.10	10/1/2018
lizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	10/1/2018
Ilen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	28.34	10/1/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	95.10	10/1/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	99.45	10/1/2018

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Lutheran Social Services of IL	Residential Treatment	Court Services	Drug Court Special Resources	6,160.00	10/1/2018
Lynn A Morrissette	SS Transportation Assistance	WIOA 17	Workforce Development	91.29	10/1/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	34.83	10/1/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	23.22	10/1/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	51.60	10/1/2018
Maria Alvarez	SS Transportation Assistance	WIOA 17	Workforce Development	216.68	10/1/2018
Maria Alvarez	SS Transportation Assistance	WIOA 17	Workforce Development	243.77	10/1/2018
Maria E. Almanza	Employee Mileage Expense	Health	County Health	165.68	10/1/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	623.00	10/1/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	187.79	10/1/2018
Martenson Turf Products, Inc.	Road Material	Transportation	Motor Fuel Local Option	115.63	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	34.45	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	293.64	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	270.15	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	46.35	10/1/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	696.00	10/1/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	384.00	10/1/2018
MCI	Telephone	Operating Pool	Workforce Development	44.70	10/1/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	78,850.00	10/1/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	87,150.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	440.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	660.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	550.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	440.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	298.50	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	440.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	110.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	298.50	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	550.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3,184.40	10/1/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	38.90	10/1/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	(27.96)	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10.41	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.02	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.04	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	78.58	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.47	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.98	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	43.33	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10.99	10/1/2018
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	35.72	10/1/2018
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	27.89	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.04	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.17	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.99	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	53.68	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.95	10/1/2018

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Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.70	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	39.69	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	62.87	10/1/2018
Menards, Inc.	Office Supplies	County Clerk	General Fund	65.37	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	35.83	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	47.13	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	452.19	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	105.71	10/1/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	56.01	10/1/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	328.69	10/1/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	88.91	10/1/2018
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	29.98	10/1/2018
Menards, Inc.	Operating Supplies	Development	Mill Creek Special Service Area	9.88	10/1/2018
Mera Johnson	Conferences and Meetings	Health	County Health	149.00	10/1/2018
Mera Johnson	Employee Mileage Expense	Health	County Health	7.96	10/1/2018
Michael D. Herrington	SS Transportation Assistance	WIOA 17	Workforce Development	152.17	10/1/2018
Michael Isaacson	Employee Mileage Expense	Health	County Health	122.38	10/1/2018
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	85.17	10/1/2018
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	485.59	10/1/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	211.25	10/1/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	10/1/2018
Multi-Health Systems Inc-MHS	Testing Services	Court Services	General Fund	1,308.75	10/1/2018
Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,200.00	10/1/2018
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	68.00	10/1/2018
Neal Molnar	Employee Mileage Expense	Health	County Health	80.14	10/1/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	130.45	10/1/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	61.39	10/1/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	132.46	10/1/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	34.71	10/1/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	32.73	10/1/2018
NMS Labs	Toxicology Expense	Coroner	General Fund	6,756.00	10/1/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,243.00	10/1/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,548.25	10/1/2018
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	67.00	10/1/2018
NVZ Inc	Office Supplies	WIOA 17	Workforce Development	14.95	10/1/2018
NVZ Inc	Professional Services	KCDEE MIP	Workforce Development	210.55	10/1/2018
Robert Enright	Internet	Other- Countywide Expenses	General Fund	88.66	10/1/2018
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	62.00	10/1/2018
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	187.48	10/1/2018
John Emerson	Employee Mileage Expense	County Clerk	General Fund	225.82	10/1/2018
Olsson Roofing Company, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5,855.00	10/1/2018
Donald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	10,966.60	10/1/2018
Donald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	10/1/2018
One Hope United	Psychological/Psychiatric Svcs	Court Services	General Fund	36,047.66	10/1/2018
Donna Mueller	Internet	Other- Countywide Expenses	General Fund	55.00	10/1/2018
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	7,125.00	10/1/2018
Corey Gregg	Employee Mileage Expense	Court Services	General Fund	14.17	10/1/2018



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Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	155.58	10/1/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	472.50	10/1/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	157.50	10/1/2018
oy Yehnert	Employee Mileage Expense	Transportation	County Highway	108.46	10/1/2018
Ozinga Concrete Products Inc	Road Material	Transportation	Motor Fuel Local Option	487.50	10/1/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	91.40	10/1/2018
Papa Saverio's Pizza c/o Geneva Pizza Inc.	Jurors' Expense	Judiciary and Courts	General Fund	125.45	10/1/2018
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,695.09	10/1/2018
Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	10/1/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	2,097.31	10/1/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,120.70	10/1/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	984.62	10/1/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	10/1/2018
PESI, Inc (Professional Education System) (CMI Ed)	Employee Training	Court Services	General Fund	399.99	10/1/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	42.39	10/1/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	29.31	10/1/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	684.16	10/1/2018
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	380.00	10/1/2018
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	452.00	10/1/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	236.25	10/1/2018
Plato Township	Township Payable - Plato		County Highway	844.00	10/1/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	27.00	10/1/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	656.19	10/1/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	624.49	10/1/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	535.73	10/1/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	409.40	10/1/2018
Professional Research Consultants, Inc.	Contractual/Consulting Services	Health	County Health	966.94	10/1/2018
racie N. Fahnstock	Employee Mileage Expense	Public Defender	General Fund	140.08	10/1/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	1,728.75	10/1/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	1,088.00	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	46.38	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	9.04	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	17.45	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	27.70	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	36.20	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	126.70	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	133.95	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Contractual/Consulting Services	Sheriff	Court Security	32.16	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	10/1/2018
Realtor Association of Fox Valley	General Association Dues	Supervisor of Assessments	General Fund	617.00	10/1/2018
Rebecca B Aimone	Employee Mileage Expense	WIOA 17	Workforce Development	38.85	10/1/2018
Rebecca B Aimone	Employee Mileage Expense	WIOA Rapid Response 17	Workforce Development	105.03	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	438.60	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	168.60	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	717.30	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	720.60	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	614.00	10/1/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	3,469.10	10/1/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	49.49	10/1/2018
Regional Land Services LLC	Other Construction	Development	Cost Share Drainage	360.00	10/1/2018
rett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	33.35	10/1/2018
rett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	45.89	10/1/2018
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	1,186.30	10/1/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	187.50	10/1/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/1/2018
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12,400.00	10/1/2018
Rutland Township	Township Payable - Rutland		County Highway	160.00	10/1/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	11.35	10/1/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	5.45	10/1/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	19.08	10/1/2018
Ryan Peterson	Cellular Phone	Transportation	County Highway	50.00	10/1/2018
Scott Berger	Employee Training	Development	Community Dev Block Program	2,030.15	10/1/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	83.95	10/1/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	186.98	10/1/2018
Shalaunda Isom	SS Transportation Assistance	WIOA 17	Workforce Development	307.38	10/1/2018
Sharon Verzal	Employee Mileage Expense	Health	County Health	45.80	10/1/2018
Sharonda Grimes	SS Transportation Assistance	WIOA 17	Workforce Development	309.99	10/1/2018
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	1,184.54	10/1/2018
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	348.42	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	16.48	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	30.36	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	50.93	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	43.31	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	52.74	10/1/2018
SHI International Corp	Miscellaneous Contractual Chargeback	Other- Countywide Expenses	General Fund	369.00	10/1/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	79.08	10/1/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	60.46	10/1/2018
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	40.00	10/1/2018
Sign Tech Inc	Office Supplies	County Clerk	General Fund	1,860.00	10/1/2018
Skillpath Seminars	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	149.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	31.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	46.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	62.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	72.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	57.00	10/1/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	502.72	10/1/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	10/1/2018
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	Transportation	County Highway	977.41	10/1/2018
St. Charles Township	Township Payable - St. Charles		County Highway	160.00	10/1/2018
State of IL Secretary of State	Notary Services	County Clerk	General Fund	10.00	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/1/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/1/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	19,870.28	10/1/2018
Sue Camodeca	Food Permits	Health	County Health	206.00	10/1/2018
Sugar Grove Township Road District	Township Payable - Sugar Grove		County Highway	40.00	10/1/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	698.19	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	57.76	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	2,013.79	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	162.67	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	3,413.39	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,497.63	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	86.64	10/1/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	7,048.63	10/1/2018
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	446.48	10/1/2018
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	234.78	10/1/2018
Terrence L Porter	SS Transportation Assistance	WIOA 17	Workforce Development	168.40	10/1/2018
Terrence L Porter	SS Transportation Assistance	WIOA 17	Workforce Development	84.20	10/1/2018
The Clay Companies dba Raise-Rite Concrete Lifting	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3,828.00	10/1/2018
The Responsive Mailroom Inc	General Printing	Circuit Clerk	General Fund	732.17	10/1/2018
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	399.80	10/1/2018
The Tree House Inc	Office Supplies	Transportation	County Highway	336.00	10/1/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	84.69	10/1/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	19.62	10/1/2018
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	69.55	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	343.09	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,304.81	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,177.89	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	710.52	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,821.67	10/1/2018
Tipton Systems (F & I Systems)	Computer Related Supplies	County Clerk	General Fund	8,506.42	10/1/2018
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	453.75	10/1/2018
Tom Troy Anderson	SS Transportation Assistance	WIOA 17	Workforce Development	62.60	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11.08	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	12.32	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	158.02	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	196.42	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.35	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	48.30	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	32.03	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Kane Comm	Kane Comm	24.74	10/1/2018
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	135.44	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	10.40	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	112.46	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	17.15	10/1/2018
Tower Works, Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	850.00	10/1/2018
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	18.48	10/1/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	115.99	10/1/2018



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	7,605.00	10/1/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8,165.00	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	315.00	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	469.62	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	405.26	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	337.89	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	286.50	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	316.13	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	240.00	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	477.99	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	317.44	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	435.26	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	261.20	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	285.39	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	269.27	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	692.02	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	329.79	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,492.46	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	145.26	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	262.38	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,484.74	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,822.62	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	182.12	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	329.58	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	241.67	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	206.45	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	Foreclosure Mediation Fund	271.99	10/1/2018
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	52,696.15	10/1/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	63.66	10/1/2018
Tyler Technologies, Inc. (New World)	Repairs and Maint- Computers	Other- Countywide Expenses	Public Safety Sales Tax	1,791.56	10/1/2018
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	31.00	10/1/2018
ulie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	109.55	10/1/2018
United Radio Communications Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	409.95	10/1/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	476.89	10/1/2018
US Department of Interior (USGS)	Contractual/Consulting Services	Environmental Management	Stormwater Management	15,190.00	10/1/2018
USAN C WILLEY	Employee Mileage Expense	Judiciary and Courts	General Fund	81.62	10/1/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,185.00	10/1/2018
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	108.00	10/1/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	8,335.02	10/1/2018
va Rivera	Employee Mileage Expense	Transportation	County Highway	12.64	10/1/2018
Valley Lock Company Inc	Operating Supplies	Sheriff	Court Security	3.98	10/1/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	51.88	10/1/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,060.00	10/1/2018
Virgil Township	Township Payable - Virgil		County Highway	40.00	10/1/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	166.50	10/1/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Repairs and Maint- Grounds	Building Management	General Fund	2,700.00	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	214.20	10/1/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	129.68	10/1/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	16.99	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	51.10	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	199.29	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	82.06	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	200.44	10/1/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	78.76	10/1/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	3.45	10/1/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	123.11	10/1/2018
Warehouse Direct Office Products	Operating Supplies	Judiciary and Courts	General Fund	146.16	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	34.73	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	1,020.28	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	655.64	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	46.30	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	640.53	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	5.04	10/1/2018
Warehouse Direct Office Products	Law Enforcement Training	State's Attorney	General Fund	273.60	10/1/2018
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	28.88	10/1/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	195.93	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	53.15	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	323.91	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7.18	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	24.74	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	51.31	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	4.50	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	16.33	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	160.13	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	174.47	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	705.20	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	141.04	10/1/2018
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	66.52	10/1/2018
Warehouse Direct Office Products	Office Supplies	WIOA 17	Workforce Development	50.88	10/1/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	166.52	10/1/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	31.98	10/1/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	482.59	10/1/2018
Warehouse Direct Office Products	Building Improvements	Other- Countywide Expenses	Capital Projects	309.22	10/1/2018
Warehouse Direct Office Products	Building Improvements	Other- Countywide Expenses	Capital Projects	3,082.32	10/1/2018
Warehouse Direct Office Products	Building Improvements	Other- Countywide Expenses	Capital Projects	88.50	10/1/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	7.32	10/1/2018
Water Products Company of Aurora, Inc.	Culverts	Transportation	Motor Fuel Local Option	66.00	10/1/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,607.04	10/1/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	15,917.96	10/1/2018
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,878.31	10/1/2018
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,482.99	10/1/2018
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	177.00	10/1/2018
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	11,457.95	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	342.73	10/1/2018
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	286.78	10/1/2018
Waubensee Community College	Youth WBL ITA	WIOA 17	Workforce Development	1,348.00	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	23.98	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	3,291.99	10/1/2018
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	690.13	10/1/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	100.00	10/1/2018
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	3,405.55	10/1/2018
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	116.43	10/1/2018
Waubensee Community College	Youth WBL ITA	WIOA 17	Workforce Development	337.00	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	30.00	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	82.99	10/1/2018
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	2,523.17	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Worth Business Equipment	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	440.00	10/1/2018
ylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,092.00	10/1/2018
ynthia A. Lorenzo	Employee Mileage Expense	Law Library	Law Library	17.44	10/1/2018
Z Graphic Designs Inc dba Image 360	Operating Supplies	County Clerk	General Fund	414.48	10/1/2018
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	10/1/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	46.72	10/1/2018
	Witness Costs	State's Attorney	General Fund	144.00	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	4,346.82	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	247.00	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	73.41	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	100.21	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	200.00	10/1/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	598.49	10/1/2018
Fox Valley Hospitality LLC	Accrued Liabilities		Special Trust	1,498,759.70	10/4/2018
LincolnWay Community Bank	Accrued Liabilities		Special Trust	2,101,240.30	10/4/2018
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	13,063.64	10/5/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,865.53	10/5/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	723.87	10/5/2018
IMRF	Payroll Payable		Illinois Municipal Retirement	917,321.60	10/9/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	38.08	10/12/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,773.30	10/12/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,517.58	10/15/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,517.58	10/15/2018
A Rifkin Co	Operating Supplies	County Clerk	General Fund	316.99	10/15/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 16	Workforce Development	26.82	10/15/2018
abyan Franco	Employee Mileage Expense	County Clerk	General Fund	7.91	10/15/2018
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	12.99	10/15/2018
Ace Hardware-Aurora/Batavia	Operating Supplies	County Clerk	General Fund	31.96	10/15/2018
Adam Brill	Employee Mileage Expense	Health	County Health	123.40	10/15/2018
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	10/15/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	58.86	10/15/2018
Air Chek, Inc.	Operating Supplies	Health	County Health	435.00	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	414.48	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	142.44	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	253.80	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	622.32	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	294.00	10/15/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	6,789.03	10/15/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	4,966.06	10/15/2018
Ali Jablway	SS Transportation Assistance	TAA 16	Workforce Development	137.12	10/15/2018
All American Flag Company	Operating Supplies	Development	Mill Creek Special Service Area	531.95	10/15/2018
Alphagraphics (#344)	Operating Supplies	Human Resource Management	General Fund	243.75	10/15/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	64.31	10/15/2018
Amber Ejaz Alexander	SS Transportation Assistance	WIOA 17	Workforce Development	56.14	10/15/2018
Americare Home Hlth Gp dba Americare Tech. School	DT ITA	WIOA 17	Workforce Development	2,500.00	10/15/2018
anet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	54.50	10/15/2018
anice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	40.33	10/15/2018
Antoinette Smith	SS Transportation Assistance	WIOA 17	Workforce Development	502.56	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	14.28	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12.30	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	27.78	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	69.49	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3.38	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	44.40	10/15/2018
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	32.12	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,531.20	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,596.49	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,649.14	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	159.81	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,440.65	10/15/2018
ark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	175.00	10/15/2018
ark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	169.28	10/15/2018
ark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	597.00	10/15/2018
ark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	168.73	10/15/2018
ark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	190.00	10/15/2018
arl Schoedel	Conferences and Meetings	Transportation	County Highway	873.95	10/15/2018
arlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	22.89	10/15/2018
Arthur Bettis	DT ITA	WIOA 17	Workforce Development	50.00	10/15/2018
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	10/15/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	223.02	10/15/2018
AT&T	Prepaid Expense		Workforce Development	124.81	10/15/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.13	10/15/2018
atthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	36.95	10/15/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/15/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/15/2018
auren E. Behnke	Conferences and Meetings	County Clerk	General Fund	142.60	10/15/2018
auren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	671.08	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Auto Truck Group, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	140.45	10/15/2018
avid J Rickert	Office Supplies	Treasurer/Collector	General Fund	28.98	10/15/2018
avis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	79.95	10/15/2018
Barbara Jeffers	Employee Mileage Expense	Health	County Health	121.10	10/15/2018
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	10/15/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	608.54	10/15/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	207.40	10/15/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	45.95	10/15/2018
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,959.00	10/15/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	10/15/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	10/15/2018
Board of Trustees of Community College (Malcolm X)	DT ITA	TAA 16	Workforce Development	2,220.49	10/15/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	42.96	10/15/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,681.59	10/15/2018
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	302.56	10/15/2018
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	657.00	10/15/2018
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	297.00	10/15/2018
Bollinger, Lach & Associates Inc	Engineering Services	Transportation	Transportation Capital	1,493.45	10/15/2018
Bollinger, Lach & Associates Inc	Engineering Services	Transportation	Transportation Capital	1,792.14	10/15/2018
Bruce Gartzke	Operating Supplies	County Clerk	General Fund	15.00	10/15/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 16	Workforce Development	79.35	10/15/2018
Burnidge Properties	Building Space Rental	Health	County Health	1,245.21	10/15/2018
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,313.26	10/15/2018
Campton Construction Inc	Contractual/Consulting Services	Environmental Management	Enterprise General	24,000.00	10/15/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	303.20	10/15/2018
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	187.23	10/15/2018
Catherine A. Schmitt	Employee Mileage Expense	Health	County Health	8.72	10/15/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	111.17	10/15/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	77,540.99	10/15/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	101,575.09	10/15/2018
CD LLC (dba Carbon Day Automotive)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	1,000.00	10/15/2018
CDW Government LLC	Computer Related Supplies	Circuit Clerk	Court Automation	1,407.90	10/15/2018
CDW Government LLC	Computer Related Supplies	Circuit Clerk	Court Automation	675.60	10/15/2018
CDW Government LLC	Computers	Circuit Clerk	Court Automation	632.50	10/15/2018
CDW Government LLC	Computer Software- Capital	Circuit Clerk	Court Automation	2,500.00	10/15/2018
CDW Government LLC	Printers	Circuit Clerk	Court Automation	1,000.00	10/15/2018
CENVEO Inc	General Printing	Building Management	General Fund	594.00	10/15/2018
CENVEO Inc	General Printing	Building Management	General Fund	982.50	10/15/2018
CENVEO Inc	General Printing	Building Management	General Fund	589.50	10/15/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,000.00	10/15/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	109.63	10/15/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	123.63	10/15/2018
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	1,868.00	10/15/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Tri-Cities Impact Fees	19.00	10/15/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Tri-Cities Impact Fees	453.00	10/15/2018
Chicago Tribune	Legal Printing	Development	General Fund	60.25	10/15/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	53.02	10/15/2018



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	61,853.56	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/15/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/15/2018
City of Aurora	Security Services	Court Services	Probation Services	2,432.25	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	94.00	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	110.58	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	76.98	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	87.51	10/15/2018
City of Elgin	Psychological/Psychiatric Srvs	Court Services	Probation Services	0.00	10/15/2018
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	124.37	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	296.53	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	632.96	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	5,691.14	10/15/2018
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	63.92	10/15/2018
CityFive Development Corp.	Office Furniture	Court Services	General Fund	1,650.80	10/15/2018
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	4,381.20	10/15/2018
ColFin Cobalt REIT Inc	Highway Right of Way	Transportation	Tri-Cities Impact Fees	26,800.00	10/15/2018
College of DuPage	DT ITA	WIOA 17	Workforce Development	1,755.00	10/15/2018
College of DuPage	DT ITA	WIOA 17	Workforce Development	1,858.00	10/15/2018
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	799.63	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	80.01	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	81.18	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	137.02	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.83	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	193.15	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5,160.94	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.63	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.14	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	132.72	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	41.68	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,632.83	10/15/2018
ComEd	Bridge Construction	Transportation	Transportation Sales Tax	152,500.00	10/15/2018
ComEd	Utilities- Electric	Health	County Health	230.36	10/15/2018
ComEd	Utilities- Electric	Health	County Health	287.99	10/15/2018
ComEd	Utilities- Electric	Operating Pool	Workforce Development	328.11	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	74.62	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	27.70	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	73.97	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	46.84	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.32	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	58.50	10/15/2018
ComEd	Accrued Liabilities		Township Motor Fuel	2,259.44	10/15/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	6,130.00	10/15/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	324.00	10/15/2018
Constant Contact Inc	General Printing	Circuit Clerk	General Fund	546.00	10/15/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,732.83	10/15/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	244.94	10/15/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	175.71	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,887.64	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6,485.33	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,808.92	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	849.57	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,236.25	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,667.16	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	716.87	10/15/2018
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	486.00	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	30,375.30	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	65,306.76	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	8,100.00	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	9,117.80	10/15/2018
Corey A Smith	SS Transportation Assistance	WIOA 17	Workforce Development	27.25	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	509.81	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	445.39	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,317.71	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	273.50	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,124.57	10/15/2018
Cornerstone Partners Horticultural Services Co.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1,595.40	10/15/2018
County of Kendall	Prepaid Expense		Workforce Development	808.00	10/15/2018
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	900.00	10/15/2018
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Capital Projects	48,362.00	10/15/2018
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	135.48	10/15/2018
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	24.47	10/15/2018
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	199.00	10/15/2018
Devnet, Inc	Computer Software- Capital	County Clerk	Vital Records Automation	7,363.54	10/15/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	33.46	10/15/2018
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,025.00	10/15/2018
Donna Koziol	SS Transportation Assistance	TAA 16	Workforce Development	101.70	10/15/2018
Door Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	387.50	10/15/2018
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	10/15/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Building Management	General Fund	414.64	10/15/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	36.50	10/15/2018
DuPage Water Conditioning Co	Repairs and Maint- Equipment	Building Management	General Fund	2,487.85	10/15/2018
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	10/15/2018
Eagle Eye Polygraph, LLC	Security Services	Court Services	Probation Services	300.00	10/15/2018
eaather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	54.50	10/15/2018
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	10/15/2018

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Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	10/15/2018
Eco Promotional Products Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	400.00	10/15/2018
Eco Promotional Products Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	1,262.61	10/15/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	11,845.05	10/15/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	298.80	10/15/2018
effery R. Jefko	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	63.00	10/15/2018
eith Smith	Contractual/Consulting Services	Court Services	Probation Services	400.00	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	997.70	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9.50	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.55	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	79.44	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	220.84	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	73.60	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.30	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	239.51	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	113.89	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(322.01)	10/15/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	667.99	10/15/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	290.68	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	200.85	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	193.22	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	59.10	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	149.00	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	71.54	10/15/2018
elen Wei	Internet	Other- Countywide Expenses	General Fund	134.97	10/15/2018
Elgin Paper Co	Operating Supplies	Sheriff	General Fund	5,848.80	10/15/2018
Elgin Paper Co	Operating Supplies	Sheriff	General Fund	3,407.05	10/15/2018
elly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	276.86	10/15/2018
Emily Miller	SS Transportation Assistance	WIOA 17	Workforce Development	235.58	10/15/2018
eneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	77.39	10/15/2018
Engineering Resource Associates, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1,187.00	10/15/2018
ennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	56.68	10/15/2018
ennifer L. Oberholtzer	Operating Supplies	County Clerk	General Fund	15.00	10/15/2018
enny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	62.13	10/15/2018
Erin Rauscher	Employee Mileage Expense	Health	County Health	230.74	10/15/2018
Erin Rauscher	Employee Mileage Expense	Health	County Health	138.29	10/15/2018
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	11.45	10/15/2018
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	75.50	10/15/2018
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	10/15/2018
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	10/15/2018
FedEx	Postage	Transportation	County Highway	19.22	10/15/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	(646.80)	10/15/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	646.80	10/15/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	861.32	10/15/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	451.00	10/15/2018
Felix E Velazquez	SS Transportation Assistance	WIOA 17	Workforce Development	295.45	10/15/2018
Fence Connection Inc	Repairs and Maint- Grounds	Court Services	General Fund	5,940.00	10/15/2018



**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,023.06	10/15/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	1,724.10	10/15/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	7,454.58	10/15/2018
Follett Higher Education Group, Inc.	DT ITA	WIOA 17	Workforce Development	307.28	10/15/2018
Follett Higher Education Group, Inc.	DT ITA	WIOA 17	Workforce Development	386.49	10/15/2018
Follett Higher Education Group, Inc.	DT ITA	TAA 16	Workforce Development	90.00	10/15/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	350.00	10/15/2018
Fox Valley Fire & Safety Co	Operating Supplies	Court Services	General Fund	50.00	10/15/2018
Fox Valley Habitat for Humanity	External Grants	County Board	Grand Victoria Casino Elgin	10,609.08	10/15/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,199.25	10/15/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,876.88	10/15/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	55.20	10/15/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	94.15	10/15/2018
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	10/15/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,935.00	10/15/2018
Genesis Technologies Inc.	Office Supplies	County Auditor	General Fund	101.25	10/15/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	848.05	10/15/2018
Geneva Glass Works	Operating Supplies	County Clerk	General Fund	88.00	10/15/2018
GHA Technologies Inc	Operating Supplies	County Clerk	General Fund	48.00	10/15/2018
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	144.08	10/15/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	78.13	10/15/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	140.06	10/15/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	26.99	10/15/2018
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	10/15/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,779.72	10/15/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,756.81	10/15/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	300.00	10/15/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,385.96	10/15/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,215.14	10/15/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	150.00	10/15/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	30,351.53	10/15/2018
hauna Becker	Employee Mileage Expense	County Clerk	General Fund	29.43	10/15/2018
hauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	151.51	10/15/2018
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	65,329.99	10/15/2018
Hesed House, Inc (P.A.D.S.)	External Grants	County Board	Grand Victoria Casino Elgin	29,663.00	10/15/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	822.50	10/15/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/15/2018
hoebe Heather	Employee Mileage Expense	Court Services	General Fund	38.15	10/15/2018
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	404.75	10/15/2018
Homer Tree Service, Inc.	Road Construction	Transportation	Transportation Sales Tax	10,000.00	10/15/2018
Hope for Tomorrow, Inc.	Residential Treatment	Court Services	Drug Court Special Resources	294.00	10/15/2018
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	HOME Program	7,433.34	10/15/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	122.30	10/15/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	522.10	10/15/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	20.92	10/15/2018
hristopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	10.90	10/15/2018
Huddleston McBride Drainage Co.	Other Construction	Development	Cost Share Drainage	23,064.00	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Nicholas Krueger	Employee Mileage Expense	Information Technologies	Geographic Information Systems	8.07	10/15/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	10/15/2018
Bill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	42.24	10/15/2018
Bill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	50.69	10/15/2018
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	192.52	10/15/2018
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	415.31	10/15/2018
Illinois Council of Chief Defenders	Attorney Association Dues	Public Defender	General Fund	400.00	10/15/2018
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	469.50	10/15/2018
Illinois Office Supply	Office Supplies	County Clerk	General Fund	6,095.07	10/15/2018
Illinois Office Supply	Operating Supplies	County Clerk	General Fund	6,029.83	10/15/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	764.73	10/15/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,129.66	10/15/2018
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	1,984.42	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	245.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	57.55	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	73.82	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	58.61	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	39.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	71.27	10/15/2018
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	630.89	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	25.39	10/15/2018
Inda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	51.77	10/15/2018
Indsey Liddicoatt	Incentives	Court Services	Probation Services	35.44	10/15/2018
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	60.00	10/15/2018
Interstate Power Systems Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	303.00	10/15/2018
Int'l Assn of Assessing Officers	General Association Dues	Supervisor of Assessments	General Fund	350.00	10/15/2018
Int'l Assn of Assessing Officers	General Association Dues	Supervisor of Assessments	General Fund	125.00	10/15/2018
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	10/15/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	440.84	10/15/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3,019.54	10/15/2018
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	61.00	10/15/2018
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	10/15/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	116.84	10/15/2018
Jesus Arteaga	Employee Training	Veterans' Commission	Veterans' Commission	254.98	10/15/2018
Joel Castillo	SS Transportation Assistance	TAA 16	Workforce Development	140.36	10/15/2018
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	640.00	10/15/2018
John Townsend	Accrued Liabilities		Special Trust	8,649.98	10/15/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	1,673.00	10/15/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	943.32	10/15/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	2,400.00	10/15/2018
Jose Gutierrez	SS Transportation Assistance	TAA 16	Workforce Development	73.90	10/15/2018
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	1.64	10/15/2018
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	4.10	10/15/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Court Services	General Fund	219.10	10/15/2018
Kaman Fluid Power LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	76.92	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Sales Tax	3,619.00	10/15/2018
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Capital	14,164.00	10/15/2018
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Capital	6,967.00	10/15/2018
Karen Zilly	Employee Training	Development	HOME Program	295.15	10/15/2018
Kathleen Skubisz	Employee Training	Court Services	General Fund	175.47	10/15/2018
KenCom (Kendall County Emergency Phone Service)	Accrued Liabilities		911 Emergency Surcharge	8,501.36	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	1,180.25	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	471.50	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	3,540.75	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	1,414.50	10/15/2018
Ketone Automotive, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	249.41	10/15/2018
Ketone Automotive, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	288.38	10/15/2018
KINNELL J SNOWDEN	Employee Mileage Expense	Health	County Health	32.70	10/15/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	10/15/2018
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	750.00	10/15/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	51.00	10/15/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	62.77	10/15/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	245.53	10/15/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	230.38	10/15/2018
Lake County Health Department	Residential Treatment	Court Services	Drug Court Special Resources	200.00	10/15/2018
Lashuana Leonard	DT ITA	WIOA 17	Workforce Development	65.00	10/15/2018
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	42.51	10/15/2018
Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6,457.90	10/15/2018
LICIA L KLIMPKE	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	36.00	10/15/2018
Lionheart Critical Power Specialists, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	1,057.00	10/15/2018
Liz Swanson	Employee Mileage Expense	Health	County Health	23.44	10/15/2018
Liz Swanson	Employee Mileage Expense	Health	County Health	21.26	10/15/2018
Imer Weber	Employee Mileage Expense	Merit Commission	General Fund	78.48	10/15/2018
Lori Sarro - Lowe	Employee Mileage Expense	Health	County Health	2.73	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	1,552.96	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.54	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	66.48	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	(186.12)	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	23.68	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6.24	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	12.75	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.96	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.06	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	20.85	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3.85	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	15.18	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	(3.85)	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	7.01	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	5.64	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	35.07	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	53.13	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	43.46	10/15/2018

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Lowes	Repairs and Maint- Buildings	Building Management	General Fund	41.87	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	25.59	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	30.03	10/15/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	86.63	10/15/2018
M. Cornejo Garcia PsyD PC	Contractual/Consulting Services	Court Services	General Fund	500.00	10/15/2018
MABAS Division 13	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	1,000.00	10/15/2018
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	10/15/2018
Management & Information Technology Solutions Inc	DT ITA	TAA 16	Workforce Development	6,000.00	10/15/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Sheriff	General Fund	19,050.96	10/15/2018
Maria Alvarez	SS Transportation Assistance	WIOA 17	Workforce Development	143.24	10/15/2018
Martin Implement Sales Inc	Repairs and Maint- Equipment	Building Management	General Fund	994.34	10/15/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	110.70	10/15/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	56.75	10/15/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	48.12	10/15/2018
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	10/15/2018
McDermott Center dba Haymarket Center	Residential Treatment	Court Services	Drug Court Special Resources	4,773.90	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	17,799.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	444.85	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	348.25	10/15/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7,432.72	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	445.76	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	719.50	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(719.50)	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,118.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,118.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	914.09	10/15/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,541.10	10/15/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	143.44	10/15/2018
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	59.95	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(88.00)	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	27.01	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.11	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1.69	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	27.98	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.48	10/15/2018
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	14.25	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	104.45	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.47	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	43.54	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	77.31	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.94	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.46	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	60.76	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.25	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.29	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	179.99	10/15/2018

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Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	109.98	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.90	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	101.91	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.93	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.34	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.84	10/15/2018
Menards, Inc.	Office Supplies	County Clerk	General Fund	18.48	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	35.87	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	23.60	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3.44	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	8.16	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	25.89	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	80.97	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	498.55	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	174.43	10/15/2018
Michael D. Herrington	SS Transportation Assistance	WIOA 17	Workforce Development	149.00	10/15/2018
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	209.28	10/15/2018
Michelle Luna	SS Transportation Assistance	WIOA 17	Workforce Development	270.32	10/15/2018
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	575.00	10/15/2018
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	495.00	10/15/2018
Monarch Horak LLC dba F. P. Horak Company	Operating Supplies	County Clerk	General Fund	1,805.82	10/15/2018
Motion Industries Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	84.31	10/15/2018
MST Institute	Employee Training	Court Services	General Fund	6,940.00	10/15/2018
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	10/15/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	(8.69)	10/15/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	12.67	10/15/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	20.46	10/15/2018
Nathaniel Johnson	Conferences and Meetings	Veterans' Commission	Veterans' Commission	204.88	10/15/2018
Natural Creations Landscaping, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	4,800.00	10/15/2018
Andrew Baumann	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	21.48	10/15/2018
Andrew Baumann	Employee Mileage Expense	Kane Comm	Kane Comm	443.64	10/15/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	39.20	10/15/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	43.27	10/15/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	32.20	10/15/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	140.35	10/15/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	95.03	10/15/2018
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.88	10/15/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	400.00	10/15/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	510.00	10/15/2018
Northbrook College of Healthcare Inc. LLC	DT ITA	WIOA 17	Workforce Development	2,490.00	10/15/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,177.18	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	321.00	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,499.03	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,488.33	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,789.20	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,758.33	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,973.74	10/15/2018



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	543.93	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	18.44	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	350.04	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,323.77	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,066.81	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,272.74	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,217.64	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	634.64	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	686.21	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	762.00	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,295.00	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	704.56	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,313.21	10/15/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	452.68	10/15/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	12.40	10/15/2018
ohn A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	96.14	10/15/2018
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	680.00	10/15/2018
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	475.00	10/15/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,190.00	10/15/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7,545.00	10/15/2018
onna Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	52.32	10/15/2018
OnTime Telecom, Inc.(DialMyCalls)	Operating Supplies	Sheriff	General Fund	419.88	10/15/2018
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	5,250.00	10/15/2018
osa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	58.86	10/15/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	40.00	10/15/2018
Oxford House Natalie	Halfway House	Court Services	Drug Court Special Resources	250.00	10/15/2018
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	50,312.40	10/15/2018
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	33,418.57	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	177.00	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	91.50	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(40.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	55.50	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(13.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	235.50	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(7.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(82.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	334.50	10/15/2018
PADS of Elgin, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11,249.58	10/15/2018
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	36,448.97	10/15/2018
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	283.87	10/15/2018
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	260.12	10/15/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	448.28	10/15/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	992.62	10/15/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	10/15/2018
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	141.70	10/15/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/15/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/15/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/15/2018
Pitney Bowes Global Financial Services LLC	Prepaid Expense		Workforce Development	174.00	10/15/2018
Pitney Bowes Inc	Repairs and Maint- Copiers	County Clerk	General Fund	189.00	10/15/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	10/15/2018
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3,531.80	10/15/2018
Preform Traffic Control System Ltd	Accrued Liabilities		Township Motor Fuel	20,331.51	10/15/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	54.00	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	519.88	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	668.87	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	716.42	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	694.23	10/15/2018
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	111.59	10/15/2018
Priority Products, Inc.	Sign Material	Transportation	County Highway	289.48	10/15/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	146.29	10/15/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	424.28	10/15/2018
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	10/15/2018
Professional Research Consultants, Inc.	Accrued Liabilities		County Health	32,591.00	10/15/2018
Rasmussen College	DT ITA	TAA 16	Workforce Development	4,107.75	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	970.00	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	470.00	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	719.21	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	1,109.91	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	(970.00)	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	924.46	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	122.99	10/15/2018
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	49.90	10/15/2018
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	221.00	10/15/2018
Rayco Marking Products	Office Supplies	Sheriff	General Fund	24.50	10/15/2018
Rayco Marking Products	Office Supplies	Sheriff	General Fund	26.70	10/15/2018
Rayco Marking Products	Operating Supplies	Sheriff	General Fund	26.70	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	39.44	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	17.23	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	97.63	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	17.22	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	109.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	50.00	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	106.70	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	117.15	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	23.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	23.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	42.20	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	14.95	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	40.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Srvs	Transportation	County Highway	196.70	10/15/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	4.14	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	12.98	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	27.70	10/15/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	20.40	10/15/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	173.20	10/15/2018
Regional Land Services LLC	Other Construction	Development	Cost Share Drainage	600.00	10/15/2018
Renz Addiction Counseling Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/15/2018
rian Pollock	Conferences and Meetings	County Clerk	General Fund	118.00	10/15/2018
rian Pollock	Employee Mileage Expense	County Clerk	General Fund	600.34	10/15/2018
ric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	10/15/2018
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	2,623.56	10/15/2018
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	493.50	10/15/2018
Robert Embry	DT ITA	WIOA 17	Workforce Development	238.50	10/15/2018
Rock Gate Capital, LLC (dba 160 Driving Acadamy)	DT ITA	WIOA 17	Workforce Development	5,080.00	10/15/2018
Rock Gate Capital, LLC (dba 160 Driving Acadamy)	DT ITA	WIOA 17	Workforce Development	5,080.00	10/15/2018
Rockford University	DT ITA	WIOA 17	Workforce Development	2,000.00	10/15/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	43.08	10/15/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	70.28	10/15/2018
Ronald W Raudabaugh	SS Transportation Assistance	WIOA 17	Workforce Development	85.35	10/15/2018
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	625.51	10/15/2018
Rosivel Fernando	DT ITA	WIOA 17	Workforce Development	85.00	10/15/2018
Rosivel Fernando	SS Transportation Assistance	WIOA 17	Workforce Development	389.90	10/15/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	101.85	10/15/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	14.17	10/15/2018
Sams Club Direct	Operating Supplies	Court Services	General Fund	72.64	10/15/2018
Sams Club Direct	Food	Court Services	General Fund	178.40	10/15/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	4,491.18	10/15/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	(3,821.63)	10/15/2018
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	10/15/2018
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	8.72	10/15/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/15/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/15/2018
Shalaunda Isom	SS Transportation Assistance	WIOA 17	Workforce Development	584.02	10/15/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9.60	10/15/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	63.56	10/15/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	13.69	10/15/2018
Sherwin Williams	Operating Supplies	County Clerk	General Fund	48.05	10/15/2018
Sherwin Williams	Operating Supplies	County Clerk	General Fund	29.93	10/15/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	99.99	10/15/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	312.00	10/15/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	194.00	10/15/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	60.46	10/15/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	79.08	10/15/2018
Sidi Spaces LLC dba Bizbox	Voting Systems and Accessories	County Clerk	General Fund	1,643.00	10/15/2018
Sisler's Ice, Inc.	Operating Supplies	Transportation	County Highway	77.50	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	31.00	10/15/2018



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	46.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	62.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	72.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	57.00	10/15/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10,000.00	10/15/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	18,880.00	10/15/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	38,265.00	10/15/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	49.15	10/15/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	114.35	10/15/2018
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	10/15/2018
St Charles Heritage Center	External Grants	County Board	Grand Victoria Casino Elgin	10,000.00	10/15/2018
St. Augustine College	DT ITA	TAA 16	Workforce Development	6,913.09	10/15/2018
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	10,554.05	10/15/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	130,983.94	10/15/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	Greater Elgin Impact Fees	61,188.14	10/15/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	North Impact Fees	705,075.03	10/15/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,117.07	10/15/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/15/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/15/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/15/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	80.05	10/15/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	306.45	10/15/2018
Stenstrom Petroleum Services Group	Repairs and Maint- Equipment	Building Management	General Fund	1,320.00	10/15/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	29,328.29	10/15/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	28,751.56	10/15/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	10,969.42	10/15/2018
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	52,200.00	10/15/2018
Suzanne C Rozycki	Employee Mileage Expense	Health	County Health	8.50	10/15/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	91.77	10/15/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	124.85	10/15/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	559.12	10/15/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	637.67	10/15/2018
T Engineering Services Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	2,000.00	10/15/2018
Tab Products Co LLC	General Printing	Circuit Clerk	General Fund	20,021.04	10/15/2018
Tabb Textiles Co. Inc	Clothing Supplies	Sheriff	General Fund	3,523.36	10/15/2018
tacey Payne	Employee Mileage Expense	Circuit Clerk	General Fund	38.42	10/15/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	255.70	10/15/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	302.35	10/15/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	302.35	10/15/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	58.63	10/15/2018
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	121.42	10/15/2018
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	65.40	10/15/2018
Torres Window Cleaning Co.	Repairs and Maint- Buildings	Health	County Health	487.50	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	13.33	10/15/2018

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Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	2.49	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	75.10	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	47.18	10/15/2018
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	34.81	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	108.03	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	4.73	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	19.62	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	7.43	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	11.40	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	774.97	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	613.87	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	685.44	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(685.44)	10/15/2018
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	112.05	10/15/2018
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	987.68	10/15/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	242,171.54	10/15/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	168.00	10/15/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	10,000.00	10/15/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Information Technologies	Web Technical Services	210.00	10/15/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	6,971.25	10/15/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	6,971.25	10/15/2018
Uline	Office Supplies	County Clerk	General Fund	638.66	10/15/2018
Uline	Office Supplies	County Clerk	General Fund	2,734.83	10/15/2018
Uline	Building Improvements	Other- Countywide Expenses	Capital Projects	891.83	10/15/2018
United Radio Communications Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	167.77	10/15/2018
United States Postal Service (USPS)	Accrued Liabilities		911 Emergency Surcharge	286.00	10/15/2018
University of Illinois Reference Laboratory	Lab Services	Health	County Health	564.20	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	288.00	10/15/2018
urt D. Lebo	Conferences and Meetings	Information Technologies	General Fund	13.80	10/15/2018
urt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	17.44	10/15/2018
urt D. Lebo	Office Supplies	Information Technologies	General Fund	12.92	10/15/2018
urt D. Lebo	Internet	Other- Countywide Expenses	General Fund	79.95	10/15/2018
usan Clancy Boles	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,085.42	10/15/2018
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	594.00	10/15/2018
uth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	124.26	10/15/2018
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	1,248.00	10/15/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	148.80	10/15/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 16	Workforce Development	38.91	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Veritiv Operating Company	Printing Supplies	Information Technologies	General Fund	2,187.50	10/15/2018
Veritiv Operating Company	Printing Supplies	Information Technologies	General Fund	350.00	10/15/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	525.00	10/15/2018
Veritiv Operating Company	General Printing	County Clerk	General Fund	603.70	10/15/2018
Verizon Wireless	Election Services	County Clerk	General Fund	3,177.88	10/15/2018
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	435.91	10/15/2018
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	24,132.93	10/15/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	60.24	10/15/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	28.08	10/15/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	124.50	10/15/2018
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	20,000.00	10/15/2018
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	4,410.00	10/15/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Repairs and Maint- Grounds	Building Management	General Fund	1,825.00	10/15/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Repairs and Maint- Grounds	Building Management	General Fund	950.00	10/15/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	36.58	10/15/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	19.94	10/15/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	156.03	10/15/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	32.85	10/15/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	180.52	10/15/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	61.33	10/15/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	117.53	10/15/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	40.59	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	102.78	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	31.39	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	9.20	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	70.50	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	35.72	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	41.85	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	(31.80)	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	80.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	270.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	229.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	270.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	250.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	100.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	75.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	95.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	85.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	770.02	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	90.00	10/15/2018
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	10/15/2018
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	193.29	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	308.28	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	7.32	10/15/2018
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.74	10/15/2018
Wesley Davis	Clothing Supplies	Court Services	General Fund	19.99	10/15/2018
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	17,103.92	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	194,172.87	10/15/2018
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	28,375.15	10/15/2018
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	36,903.22	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	79.52	10/15/2018
Z Graphic Designs Inc dba Image 360	Office Supplies	County Clerk	General Fund	345.68	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	25.08	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	200.16	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	5,075.10	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	84.00	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	20.00	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	72.71	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	376.00	10/15/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,404.66	10/17/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,268.62	10/24/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	563.92	10/24/2018
10-41 Incorporated	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,500.00	10/29/2018
A Rifkin Co	Operating Supplies	County Clerk	General Fund	572.27	10/29/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 16	Workforce Development	0.00	10/29/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.82	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Accurate Document Destruction Inc (GROOT)	Office Supplies	Public Defender	General Fund	483.60	10/29/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	755.20	10/29/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	55.86	10/29/2018
Adam Brill	Employee Mileage Expense	Health	County Health	123.71	10/29/2018
ADAPCO	Operating Supplies	Health	County Health	3,929.22	10/29/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,734.00	10/29/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11.99	10/29/2018
Advanced Correctional Healthcare	Medical Supplies and Drugs	Court Services	General Fund	21.80	10/29/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	135.21	10/29/2018
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	46.97	10/29/2018
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	23.49	10/29/2018
Alliance Against Intoxicated Motorists (AAIM)	Miscellaneous Contractual Exp	Court Services	General Fund	750.00	10/29/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	64.31	10/29/2018
Amber Ejaz Alexander	SS Transportation Assistance	WIOA 17	Workforce Development	56.14	10/29/2018
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	196.00	10/29/2018

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ames G Guagliardo	Legal Services	State's Attorney	Insurance Liability	902.50	10/29/2018
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/29/2018
ane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	10/29/2018
anet Duet	Employee Training	State's Attorney	General Fund	149.10	10/29/2018
Anthony Robert Rigano	Law Enforcement Training	State's Attorney	General Fund	500.00	10/29/2018
Anthony Robert Rigano	Law Enforcement Training	State's Attorney	General Fund	500.00	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7.29	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	18.40	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9.78	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	28.60	10/29/2018
ara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	10/29/2018
ara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,024.00	10/29/2018
arah Hoff	Employee Mileage Expense	Court Services	General Fund	16.89	10/29/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,300.60	10/29/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,104.74	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	164.00	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	96.00	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	248.00	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/29/2018
argaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/29/2018
argaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	832.00	10/29/2018
argaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	22.00	10/29/2018
aria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	672.00	10/29/2018
aria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	602.00	10/29/2018
ariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	100.00	10/29/2018
ariann L Busch	Court Reporter Costs	State's Attorney	General Fund	72.00	10/29/2018
ariann L Busch	Court Reporter Costs	State's Attorney	General Fund	21.50	10/29/2018
ark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	22.95	10/29/2018
ark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	365.00	10/29/2018
arl Schoedel	Conferences and Meetings	Transportation	County Highway	226.24	10/29/2018
arri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	10/29/2018
ary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	100.00	10/29/2018
ary Erickson	Internet	Other- Countywide Expenses	General Fund	62.49	10/29/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	51.71	10/29/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	10/29/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/29/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/29/2018
avis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	79.95	10/29/2018
awn Troost	Law Enforcement Training	State's Attorney	General Fund	18.34	10/29/2018
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	314.85	10/29/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2,169.20	10/29/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,613.68	10/29/2018
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	156.20	10/29/2018
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	20.98	10/29/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	105.95	10/29/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.95	10/29/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.95	10/29/2018



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Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	17,300.25	10/29/2018
Bettie Lathrop	Highway Right of Way	Transportation	Transportation Sales Tax	3,000.00	10/29/2018
Beverly A. Lopez	Employee Mileage Expense	Health	County Health	71.72	10/29/2018
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	80.45	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	3,705.93	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	17.10	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	62.70	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	300.20	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	471.59	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	287.91	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	87.68	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	(43.84)	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	53.13	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	(53.13)	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	245.78	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	173.98	10/29/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	47.50	10/29/2018
Brian Allen	SS Transportation Assistance	WIOA 17	Workforce Development	157.00	10/29/2018
Brittany Rosas	Employee Training	Court Services	General Fund	170.38	10/29/2018
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	8.45	10/29/2018
Broadcast Supply Worldwide (BSW)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12,028.79	10/29/2018
Brodart Co	Office Supplies	Law Library	Law Library	118.31	10/29/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	10/29/2018
BSN Sports, Inc.	Incentives	Court Services	General Fund	194.00	10/29/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	105.60	10/29/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	247.81	10/29/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	487.89	10/29/2018
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	10/29/2018
Camic, Johnson, Ltd	Court Appointed Counsel	Judiciary and Courts	General Fund	14,787.75	10/29/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	27.98	10/29/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	303.20	10/29/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	10/29/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	147.54	10/29/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	32.70	10/29/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	58.86	10/29/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	69.76	10/29/2018
Catherine A. Schmitt	Employee Mileage Expense	Health	County Health	41.97	10/29/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	10/29/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	10/29/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	2,170.00	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,500.00	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	3,325.00	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	2,000.00	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cheryl Kane	Employee Mileage Expense	Health	County Health	370.62	10/29/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	359.31	10/29/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	18.85	10/29/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	50.61	10/29/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	94.56	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	1,749.24	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	3,947.40	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7,991.24	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	18,902.70	10/29/2018
Christopher Geocaris	Employee Mileage Expense	State's Attorney	General Fund	15.00	10/29/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/29/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/29/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	479.26	10/29/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/29/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/29/2018
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	60.41	10/29/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	35.92	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	95.96	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	288.57	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	180.35	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	123.63	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	468.43	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	180.35	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	12,973.50	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	59.27	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	620.40	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	29.03	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	109.87	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	169.02	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	239.12	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	46.40	10/29/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2,253.26	10/29/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	1,969.97	10/29/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	313.50	10/29/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	11,918.26	10/29/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8,963.21	10/29/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	5,537.64	10/29/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	1.35	10/29/2018
City of St. Charles	Utilities- Water	Court Services	General Fund	919.68	10/29/2018
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	1,109.66	10/29/2018
Colleen E. Ceh Becvar	Law Enforcement Training	State's Attorney	General Fund	300.00	10/29/2018
Collision Forensic Solutions	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8,500.00	10/29/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	37.44	10/29/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	72.75	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	37.70	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.23	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	97.32	10/29/2018

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ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.88	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.33	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7.10	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.70	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,765.62	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	21.88	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	94.41	10/29/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	39.36	10/29/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	125.97	10/29/2018
ComEd	Accrued Liabilities		Township Motor Fuel	195.44	10/29/2018
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	36,418.00	10/29/2018
Compendium Library Services LLC	Computer Related Supplies	Law Library	Law Library	841.90	10/29/2018
ComponentSource, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,402.64	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8,017.88	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	52,816.29	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2,051.09	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	13,511.15	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	4,310.67	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2,211.90	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8,577.27	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	56,501.15	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	93.38	10/29/2018
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	678.00	10/29/2018
Cooper Construction and Glass Inc	Repairs and Maint- Buildings	Building Management	General Fund	70.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	600.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	210.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	660.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,320.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	305.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,540.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	440.00	10/29/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	546.40	10/29/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12,412.83	10/29/2018
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	295.00	10/29/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	96,596.11	10/29/2018
CS Geologic LLC	Engineering Services	Environmental Management	Enterprise Surcharge	3,728.75	10/29/2018
Culligan Tri City Soft Water	Repairs and Maint- Buildings	Building Management	General Fund	125.00	10/29/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	89.00	10/29/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	89.00	10/29/2018
Cynthia Brue	SS Transportation Assistance	WIOA 17	Workforce Development	942.62	10/29/2018
dam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	10/29/2018
Dan's Auto Service Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	70.00	10/29/2018
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	10/29/2018
Debi Akerlow	Employee Recognition Supplies	Judiciary and Courts	General Fund	83.41	10/29/2018
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	675.00	10/29/2018
Deborah Mcellin	Sanction Incentives	Court Services	Drug Court Special Resources	5.93	10/29/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	15,000.00	10/29/2018



**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Defin.Net Solutions Inc	Accrued Liabilities		911 Emergency Surcharge	5,000.00	10/29/2018
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	9,266.40	10/29/2018
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	9,266.40	10/29/2018
Delta Medical Systems Inc DBA Delta Gloves	Operating Supplies	Sheriff	General Fund	4,125.00	10/29/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	11.99	10/29/2018
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	938.40	10/29/2018
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	10/29/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	23.85	10/29/2018
eanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	26.16	10/29/2018
ebra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	68.50	10/29/2018
ebra P Hogan	Court Reporter Costs	State's Attorney	General Fund	1,096.00	10/29/2018
ebra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	160.00	10/29/2018
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	9,224.25	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,635.40	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,182.75	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,257.90	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,703.87	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	10/29/2018
Eco-Clean Maintenance, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	273.90	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	273.90	10/29/2018
Edgar K. Collision Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	10/29/2018
eidi Baxter	Employee Training	State's Attorney	General Fund	107.62	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	139.19	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10.61	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	17.88	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	192.15	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	111.66	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	146.67	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	420.62	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	505.58	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	46.44	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.98	10/29/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	27.84	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	77.44	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	1,120.23	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	266.67	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	51.49	10/29/2018
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,667.48	10/29/2018
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	1,769.66	10/29/2018
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	668.23	10/29/2018
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,483.44	10/29/2018
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	13,529.60	10/29/2018
Elgin Community College	Youth ITA	WIOA 17	Workforce Development	1,335.00	10/29/2018
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	365.52	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	120.00	10/29/2018
Elgin Paper Co	Operating Supplies	Animal Control	Animal Control	185.25	10/29/2018
Elizabeth A Williamson	Employee Training	State's Attorney	General Fund	39.97	10/29/2018
Elizabeth A Williamson	Employee Mileage Expense	State's Attorney	General Fund	165.80	10/29/2018
elli Childress Politte	Employee Training	Public Defender	General Fund	24.00	10/29/2018
elli Childress Politte	Employee Mileage Expense	Public Defender	General Fund	79.57	10/29/2018
elli Childress Politte	Miscellaneous Contractual Exp	Public Defender	General Fund	111.00	10/29/2018
enise C. Murmann Dental Health, PC dba Murmann, DDS	Autopsies/Consulting	Coroner	General Fund	640.00	10/29/2018
ennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	149.00	10/29/2018
ennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	285.58	10/29/2018
ennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	32.70	10/29/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	120.00	10/29/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	31.00	10/29/2018
ennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	960.00	10/29/2018
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5,905.00	10/29/2018
Everlights, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	460.00	10/29/2018
Fabiola Navarro	SS Transportation Assistance	WIOA 17	Workforce Development	143.00	10/29/2018
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	4,082.87	10/29/2018
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3,037.81	10/29/2018
Fastenal Company	Operating Supplies	Transportation	County Highway	52.56	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	1,745.74	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	152.37	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	259.29	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	570.76	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	95.94	10/29/2018
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	241.25	10/29/2018
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	423.75	10/29/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	991.66	10/29/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	199.00	10/29/2018
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3,594.00	10/29/2018
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	9.11	10/29/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1,243.78	10/29/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	602.14	10/29/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	333.90	10/29/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	15.96	10/29/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	121.18	10/29/2018
Fifth Third Bank	Repairs and Maint- Computers	Building Management	General Fund	89.97	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	5.63	10/29/2018
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	109.00	10/29/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	698.60	10/29/2018
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	109.00	10/29/2018
Fifth Third Bank	Office Supplies	County Auditor	General Fund	28.65	10/29/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	169.94	10/29/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	194.20	10/29/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	618.40	10/29/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	10/29/2018
Fifth Third Bank	Books and Subscriptions	Judiciary and Courts	General Fund	59.89	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	104.75	10/29/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	51.00	10/29/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	599.18	10/29/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	75.00	10/29/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	32.24	10/29/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	18.35	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	State's Attorney	General Fund	103.37	10/29/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	1,186.50	10/29/2018
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	533.57	10/29/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	35.75	10/29/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	395.47	10/29/2018
Fifth Third Bank	Office Supplies	Public Defender	General Fund	67.56	10/29/2018
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	25.00	10/29/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,061.35	10/29/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	300.00	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	120.01	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	1,496.04	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	575.89	10/29/2018
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	145.00	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	155.10	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	29.33	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	21.95	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	195.00	10/29/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	(67.87)	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,145.21	10/29/2018
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	110.16	10/29/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	78.80	10/29/2018
Fifth Third Bank	Healthy Food Initiative Supplies	Court Services	General Fund	(20.00)	10/29/2018
Fifth Third Bank	Medical Supplies and Drugs	Court Services	General Fund	66.90	10/29/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	10/29/2018
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	764.36	10/29/2018
Fifth Third Bank	Office Furniture	Court Services	General Fund	139.98	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	50.00	10/29/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	67.81	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	40.00	10/29/2018
Fifth Third Bank	Office Supplies	Development	General Fund	115.67	10/29/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	324.19	10/29/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	99.95	10/29/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	120.00	10/29/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,108.73	10/29/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	157.00	10/29/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	440.14	10/29/2018
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	273.63	10/29/2018
Fifth Third Bank	Office Supplies	State's Attorney	Child Advocacy Center	231.79	10/29/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Bad Check Restitution	225.18	10/29/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	77.90	10/29/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	1,057.37	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	10/29/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	244.51	10/29/2018
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	300.00	10/29/2018
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	60.00	10/29/2018
Fifth Third Bank	Office Supplies	Court Services	Probation Services	503.89	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	381.98	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	92.37	10/29/2018
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	1,192.50	10/29/2018
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	392.36	10/29/2018
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	400.00	10/29/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	224.45	10/29/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	78.23	10/29/2018
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	97.50	10/29/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	172.83	10/29/2018
Fifth Third Bank	Conferences and Meetings	Animal Control	Animal Control	10.00	10/29/2018
Fifth Third Bank	General Association Dues	Animal Control	Animal Control	45.00	10/29/2018
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	683.21	10/29/2018
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	93.55	10/29/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	59.57	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Transportation	County Highway	99.95	10/29/2018
Fifth Third Bank	General Printing	Transportation	County Highway	300.00	10/29/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	165.00	10/29/2018
Fifth Third Bank	General Association Dues	Transportation	County Highway	310.00	10/29/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	588.58	10/29/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	29.73	10/29/2018
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	139.98	10/29/2018
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	771.71	10/29/2018
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	322.00	10/29/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	85.84	10/29/2018
Fifth Third Bank	Employee Mileage Expense	Health	County Health	40.00	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	60.00	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	412.93	10/29/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	113.33	10/29/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	2,566.79	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	73.58	10/29/2018
Fifth Third Bank	Employee Training	Health	Kane Kares	487.39	10/29/2018
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	226.24	10/29/2018
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	339.36	10/29/2018
Fifth Third Bank	Conferences and Meetings	Development	Community Dev Block Program	10.25	10/29/2018
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	2,047.46	10/29/2018
Fifth Third Bank	Employee Training	Development	HOME Program	239.96	10/29/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Stormwater Management	34.84	10/29/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	78.50	10/29/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	59.90	10/29/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	177.91	10/29/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	511.56	10/29/2018

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Fifth Third Bank	Internet	Operating Pool	Workforce Development	383.22	10/29/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	89.85	10/29/2018
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	29.95	10/29/2018
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	85.28	10/29/2018
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	9,819.60	10/29/2018
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	160.00	10/29/2018
First Institute Training & Management Corporation	DT ITA	TAA 17	Workforce Development	15,050.00	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	64.89	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	370.36	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	158.58	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	64.89	10/29/2018
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	808.00	10/29/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	1,582.10	10/29/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	5,658.51	10/29/2018
Force America, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	819.49	10/29/2018
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	290.00	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	3,276.00	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	4,733.63	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	10/29/2018
Fuse, LLC (Kelmscott)	Contractual/Consulting Services	Health	County Health	4,900.00	10/29/2018
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	54.00	10/29/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	468.00	10/29/2018
Genesis Technologies Inc.	Office Supplies	Development	Mill Creek Special Service Area	67.13	10/29/2018
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	1,590,691.42	10/29/2018
Geneva Construction Company	Road Construction	Transportation	Transportation Sales Tax	15,740.85	10/29/2018
Geneva Glass Works	Building Improvements	Other- Countywide Expenses	Capital Projects	3,460.00	10/29/2018
Gitter Sommers Sales, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	1,110.66	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	12.75	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	49.00	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	41.20	10/29/2018
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	10/29/2018
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	1.83	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	32.62	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	53.01	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	18.12	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Law Library	Law Library	646.55	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.30	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	246.05	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	68.20	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	164.40	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	254.04	10/29/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	4,289.85	10/29/2018
Charles A. Lasky	Internet	Other- Countywide Expenses	General Fund	199.90	10/29/2018
Harris, Mackessy, & Brennan, Inc. (HMB)	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	9,190.00	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6.82	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	17.98	10/29/2018



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	44.08	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	28.78	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	9.88	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	39.17	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	29.31	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	13.49	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	35.08	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	29.46	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	215.00	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	58.43	10/29/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	1,483.60	10/29/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	824.20	10/29/2018
Heavy Equipment Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,845.23	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	172.00	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	172.00	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	4,055.50	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	215.00	10/29/2018
Hinshaw & Culbertson LLP	Legal Services	State's Attorney	Insurance Liability	2,070.00	10/29/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	993.13	10/29/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	868.00	10/29/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	993.13	10/29/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	91.00	10/29/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/29/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/29/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	7,637.43	10/29/2018
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	240.61	10/29/2018
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,198.65	10/29/2018
homas B. Rickert	Conferences and Meetings	Transportation	County Highway	449.90	10/29/2018
homas B. Rickert	Employee Mileage Expense	Transportation	County Highway	150.97	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	580.20	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	82.68	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	20.92	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	29.26	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	580.20	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	248.27	10/29/2018
HP Products A Ferguson Enterprise	Operating Supplies	Sheriff	General Fund	301.30	10/29/2018
HP Products A Ferguson Enterprise	Operating Supplies	Sheriff	General Fund	301.30	10/29/2018
Richard Artz	Employee Mileage Expense	Circuit Clerk	General Fund	26.16	10/29/2018
ICHELLE K LEMONS	Employee Mileage Expense	Kane Comm	Kane Comm	13.08	10/29/2018
IL Assn of County Clerks & Recorders (IACCR)	General Association Dues	County Clerk	General Fund	425.00	10/29/2018
IL Assn of County Clerks & Recorders (IACCR)	General Association Dues	Recorder	General Fund	425.00	10/29/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	10/29/2018
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,681.00	10/29/2018
Bill Reed	Internet	Other- Countywide Expenses	General Fund	159.90	10/29/2018
Bill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	184.00	10/29/2018
Bill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	23.00	10/29/2018
Bill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	26.00	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Bill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	372.00	10/29/2018
Bill E Gasparaitis	Court Reporter Costs	State's Attorney	Child Advocacy Center	49.50	10/29/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	239.42	10/29/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	65.10	10/29/2018
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Clerk	General Fund	525.00	10/29/2018
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Clerk	General Fund	530.00	10/29/2018
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	3,259.00	10/29/2018
Illinois Communications Sales, Inc.	Operating Supplies	Court Services	General Fund	910.00	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	123.75	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	138.75	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	93.75	10/29/2018
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	662.90	10/29/2018
Image Awards Engraving & Creative Keepsakes	Operating Supplies	Court Services	General Fund	50.00	10/29/2018
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	259.02	10/29/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,178.56	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	131.90	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Development	Community Dev Block Program	69.78	10/29/2018
Impact Networking, LLC	Office Supplies	WIOA 17	Workforce Development	27.46	10/29/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	67.17	10/29/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	27.47	10/29/2018
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	41.47	10/29/2018
Inclusion Solutions LLC	Voting Systems and Accessories	County Clerk	General Fund	2,134.05	10/29/2018
Indsey Brusky	Internet	Other- Countywide Expenses	General Fund	90.95	10/29/2018
Innovative Business Systems, Inc. (IBS)	Repairs and Maint- Computers	Circuit Clerk	Court Automation	4,800.00	10/29/2018
Integrated Lakes Management Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,260.00	10/29/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	631.12	10/29/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	218.00	10/29/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	222.00	10/29/2018
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	10/29/2018
itra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11,750.00	10/29/2018
itra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7,050.00	10/29/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	398.57	10/29/2018
J&L Excavating, Inc.	Other Construction	Development	Cost Share Drainage	45,449.10	10/29/2018
Jake the Striper Inc	Operating Supplies	Emergency Management Services	General Fund	1,625.00	10/29/2018
James M. Black	Law Enforcement Training	State's Attorney	General Fund	371.45	10/29/2018
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	224.00	10/29/2018
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	219.00	10/29/2018
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	87.50	10/29/2018
JENNIFER C JARLAND	Operating Supplies	Environmental Management	Enterprise Surcharge	99.41	10/29/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	179.85	10/29/2018
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	74.28	10/29/2018
John E. Mundt	Law Enforcement Training	State's Attorney	General Fund	349.82	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	338.75	10/29/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	581.31	10/29/2018
Julia Alderman	Law Enforcement Training	State's Attorney	General Fund	506.70	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	3,341.69	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,336.35	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,343.24	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,505.75	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	832.75	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	379.75	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	690.15	10/29/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	140.25	10/29/2018
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,846.69	10/29/2018
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	360.00	10/29/2018
Kelly Wallace	Employee Mileage Expense	State's Attorney	General Fund	76.23	10/29/2018
Ketone Automotive, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	151.54	10/29/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	12,487.04	10/29/2018
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	5,118.38	10/29/2018
Kishwaukee College	Youth ITA	WIOA 17	Workforce Development	2,990.96	10/29/2018
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	1,296.25	10/29/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	17,384.71	10/29/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,589.80	10/29/2018
Knight, Hoppe, Kurnik & Knight, Ltd.	Legal Services	State's Attorney	Insurance Liability	4,813.00	10/29/2018
Knowles Publishing	Books and Subscriptions	Law Library	Law Library	130.45	10/29/2018
Knowles Publishing	Books and Subscriptions	Law Library	Law Library	140.45	10/29/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	52.00	10/29/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	46.55	10/29/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	277.03	10/29/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	183.70	10/29/2018
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	261.33	10/29/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	34.83	10/29/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	100.70	10/29/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	243.46	10/29/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	493.14	10/29/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	389.55	10/29/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	517.53	10/29/2018
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Professional Services	Environmental Management	Enterprise Surcharge	100.00	10/29/2018
Language Line Services	Per Diem Expense	Judiciary and Courts	General Fund	466.10	10/29/2018
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	539.06	10/29/2018
Lanter Distributing LLC	Food	Court Services	General Fund	89.21	10/29/2018
Lanter Distributing LLC	Food	Court Services	General Fund	64.31	10/29/2018
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	10/29/2018
Latino Family Services, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	150.00	10/29/2018
Law Bulletin Media	Operating Supplies	State's Attorney	General Fund	350.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	10/29/2018



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LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	525.61	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	254.10	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	158.70	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	735.46	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	138.43	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	678.46	10/29/2018
Lisa Court Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	114.00	10/29/2018
Lisa Court Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	114.00	10/29/2018
Lisa D. Curran	Law Enforcement Training	State's Attorney	General Fund	388.00	10/29/2018
lisa DeCanio	Employee Training	State's Attorney	Child Advocacy Center	118.00	10/29/2018
lizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	10/29/2018
lizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	10/29/2018
lizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	10/29/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	91.12	10/29/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	211.09	10/29/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	25.80	10/29/2018
Marco Technologies, LLC.	Repairs and Maint- Copiers	State's Attorney	General Fund	168.67	10/29/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	567.00	10/29/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	518.00	10/29/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	145.00	10/29/2018
McCann Industries, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	39.64	10/29/2018
MCI	Telephone	Operating Pool	Workforce Development	45.56	10/29/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	45,010.11	10/29/2018
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	10/29/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,070.50	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.17	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	15.16	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.96	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.98	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(29.98)	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11.56	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(462.52)	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	34.04	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.30	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.58	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	468.30	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	125.23	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.26	10/29/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	143.66	10/29/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	64.99	10/29/2018
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	51.95	10/29/2018
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	211.21	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	132.47	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	96.25	10/29/2018
Menards, Inc.	Sign Material	Transportation	County Highway	18.16	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mera Johnson	Employee Mileage Expense	Health	County Health	62.68	10/29/2018
Michelle Luna	SS Transportation Assistance	WIOA 17	Workforce Development	135.16	10/29/2018
Midwest ROI, Inc.	Operating Supplies	Coroner	Coroner Administration	47.79	10/29/2018
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	127.60	10/29/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	988.60	10/29/2018
Midwest Veterinary Supply Inc	Cleaning Supplies	Animal Control	Animal Control	141.75	10/29/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	10/29/2018
Muller & Muller, Ltd	Engineering Services	Transportation	County Highway	22,350.62	10/29/2018
Nancy Feely	Employee Recognition Supplies	Judiciary and Courts	General Fund	152.83	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	119.99	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	12.99	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	34.18	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	44.97	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	103.49	10/29/2018
Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,200.00	10/29/2018
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	10/29/2018
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	12.48	10/29/2018
Neal Molnar	Employee Mileage Expense	Health	County Health	134.09	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	38.13	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	25.42	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	25.42	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	33.81	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	22.54	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	22.54	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	10/29/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	31.66	10/29/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	34.26	10/29/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	175.61	10/29/2018
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	98.51	10/29/2018
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	28.51	10/29/2018
NMS Labs	Toxicology Expense	Coroner	General Fund	4,382.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	4,156.25	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	50.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5,343.75	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	Court Security	2,375.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	822.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	822.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	822.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,394.00	10/29/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	4.06	10/29/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,022.74	10/29/2018
OEI Products Inc	Operating Supplies	Coroner	Coroner Administration	74.00	10/29/2018
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	245.00	10/29/2018

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on Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	10/29/2018
on Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	10/29/2018
ori Anderson Crimmins	Employee Mileage Expense	State's Attorney	General Fund	106.16	10/29/2018
orraine FM Chidester	Employee Mileage Expense	Information Technologies	Geographic Information Systems	54.17	10/29/2018
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	280.04	10/29/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	State's Attorney	Insurance Liability	40.00	10/29/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	630.00	10/29/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	175.00	10/29/2018
Pacer Service Center	Books and Subscriptions	State's Attorney	Insurance Liability	118.20	10/29/2018
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	10/29/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	2,557.30	10/29/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	1,094.90	10/29/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	46.20	10/29/2018
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,081.62	10/29/2018
Patricia Monarrez	Employee Training	Court Services	General Fund	97.33	10/29/2018
PDC Laboratories Inc	Repairs and Maint- Grounds	Transportation	County Highway	255.00	10/29/2018
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	183.75	10/29/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,152.72	10/29/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	960.60	10/29/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	992.62	10/29/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	10/29/2018
PESI, Inc (Professional Education System) (CMI Ed)	Conferences and Meetings	Court Services	General Fund	599.97	10/29/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	102.93	10/29/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10.65	10/29/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	47.00	10/29/2018
Phoenix Firearms Training dba Kitty Nelson Cnsltg	Law Enforcement Training	State's Attorney	General Fund	541.34	10/29/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/29/2018
Phoenix Supply LLC	Clothing Supplies	Sheriff	General Fund	2,268.30	10/29/2018
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	380.00	10/29/2018
Pitney Bowes Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	233.33	10/29/2018
Planet Depos, LLC	Election Services	County Clerk	General Fund	602.20	10/29/2018
Planet Depos, LLC	Election Services	County Clerk	General Fund	1,234.10	10/29/2018
Planet Depos, LLC	Election Services	County Clerk	General Fund	335.10	10/29/2018
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	127.72	10/29/2018
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	85,821.65	10/29/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	81.00	10/29/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	595.96	10/29/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	611.81	10/29/2018
Priority Products, Inc.	Sign Material	Transportation	County Highway	233.51	10/29/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	154.24	10/29/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	70.86	10/29/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	126.86	10/29/2018
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	293.76	10/29/2018
Rachel E. Martindale (Rippie)	Law Enforcement Training	State's Attorney	General Fund	428.40	10/29/2018
Randy Lathrop	Highway Right of Way	Transportation	Transportation Sales Tax	4,800.00	10/29/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	1,065.00	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	152.94	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	119.95	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10.00	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	385.87	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	237.80	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	1,199.75	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	422.73	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	59.95	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	564.67	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	564.67	10/29/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	557.41	10/29/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	782.25	10/29/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	56.98	10/29/2018
Rayco Marking Products	Notary Services	County Clerk	General Fund	43.20	10/29/2018
Rayco Marking Products	Office Supplies	County Clerk	General Fund	171.25	10/29/2018
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	16.50	10/29/2018
Rayco Marking Products	Office Supplies	Transportation	County Highway	29.95	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	2.50	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	19.20	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	48.95	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	44.70	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	27.70	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	169.80	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	61.70	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Coroner	General Fund	61.52	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	28.04	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	3,636.34	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	1,683.25	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	4,700.96	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	21,697.20	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	133.50	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	646.20	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	49.90	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	663.10	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	582.30	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	3,551.60	10/29/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	197.94	10/29/2018
Regional Land Services LLC	Other Construction	Development	Cost Share Drainage	600.00	10/29/2018
renda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	10/29/2018
renda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	10/29/2018
renda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	10/29/2018
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	255.36	10/29/2018
Renz Addiction Counseling Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
rett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	48.83	10/29/2018
rett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	13.41	10/29/2018
Rita Bednarz	Employee Training	Health	County Health	10.89	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	21.54	10/29/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	35.14	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	337.50	10/29/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	11.70	10/29/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	275.90	10/29/2018
Ryan Peterson	Cellular Phone	Transportation	County Highway	50.00	10/29/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	3,207.99	10/29/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	3,368.38	10/29/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	231.66	10/29/2018
SECURMAR	Repairs and Maint- Equipment	Sheriff	Court Security	2,657.50	10/29/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/29/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/29/2018
Shalaunda Isom	SS Transportation Assistance	WIOA 17	Workforce Development	308.60	10/29/2018
Shana Ford	Employee Training	Court Services	General Fund	135.19	10/29/2018
Sharon Verzal	Employee Mileage Expense	Health	County Health	132.98	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	41.32	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	43.41	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	99.67	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	49.27	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Court Services	General Fund	94.74	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Animal Control	Animal Control	25.65	10/29/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	109.00	10/29/2018
SHI International Corp	Repairs and Maint- Computers	Circuit Clerk	Court Automation	69,938.00	10/29/2018
SHI International Corp	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	817.00	10/29/2018
Siteimprove	Contractual/Consulting Services	Information Technologies	Web Technical Services	4,620.00	10/29/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	10/29/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	10/29/2018
Southern Computer Warehouse (SCW)	Repairs and Maint- Buildings	Animal Control	Animal Control	899.44	10/29/2018
SQL Sentry (Intercerve)	Software Licensing Cost	Information Technologies	General Fund	7,485.00	10/29/2018
Standard Industrial and Automotive Equipment, Inc.	Cleaning Supplies	Animal Control	Animal Control	588.00	10/29/2018
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,485.00	10/29/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/29/2018
Steiner Electric Co Inc	Animal Care Supplies	Animal Control	Animal Control	282.44	10/29/2018
Stephanie A. Hawotte	Law Enforcement Training	State's Attorney	General Fund	350.00	10/29/2018
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	58.25	10/29/2018
Suzanne M Markin	Conferences and Meetings	WIOA 17	Workforce Development	32.23	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	3.95	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	2.05	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	1.97	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	4.49	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	16.00	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	12.15	10/29/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	473.74	10/29/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	26.40	10/29/2018



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sysco Food Services Chicago	Food	Court Services	General Fund	924.78	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,075.94	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	211.51	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,643.98	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	884.70	10/29/2018
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	38,110.00	10/29/2018
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	138.75	10/29/2018
System Solutions, Inc. (SSI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7,854.00	10/29/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	7,001.76	10/29/2018
Teresa Roman	Employee Mileage Expense	Health	County Health	1.36	10/29/2018
The Clay Companies dba Raise-Rite Concrete Lifting	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,804.40	10/29/2018
The Tree House Inc	Computer Related Supplies	Information Technologies	General Fund	314.00	10/29/2018
The Tree House Inc	Operating Supplies	Building Management	General Fund	755.65	10/29/2018
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	320.85	10/29/2018
The Tree House Inc	Office Supplies	County Clerk	General Fund	209.00	10/29/2018
The Tree House Inc	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	886.30	10/29/2018
The Tree House Inc	Computer Related Supplies	Kane Comm	Kane Comm	1,040.00	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,177.89	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,304.81	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	318.09	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	710.52	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,821.67	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	14,674.00	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	2,332.00	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	508.00	10/29/2018
Tina Shelley	Law Enforcement Training	State's Attorney	General Fund	359.20	10/29/2018
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	420.75	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	11.69	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.20	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	38.06	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	50.19	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Animal Control	Animal Control	94.19	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	5.88	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	27.10	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	52.25	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	33.54	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	15.60	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	13.48	10/29/2018
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	321.08	10/29/2018
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	78.98	10/29/2018
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	31.56	10/29/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	5,110.00	10/29/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6,420.00	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	334.53	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	345.26	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	537.25	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	540.17	10/29/2018

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Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	3,732.19	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	564.24	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	451.93	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	347.44	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	387.03	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	472.87	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	259.14	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	209.17	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	146.35	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	300.13	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	206.45	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,739.82	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,207.25	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	145.26	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	161.51	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	401.65	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	235.40	10/29/2018
Translation Today Network Inc	Miscellaneous Contractual Exp	Law Library	Law Library	541.25	10/29/2018
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	113.50	10/29/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	1,738.47	10/29/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	409.78	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	49,800.00	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	7,796.25	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	5,486.25	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	13,406.25	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	7,507.50	10/29/2018
Tyler Technologies, Inc. (New World)	Printers	Other- Countywide Expenses	Capital Projects	2,638.00	10/29/2018
ulia Schick	Employee Training	State's Attorney	General Fund	25.00	10/29/2018
ulia Schick	Employee Mileage Expense	State's Attorney	General Fund	61.74	10/29/2018
ulie Turner	Counseling Services	State's Attorney	Child Advocacy Center	1,575.00	10/29/2018
ulie Turner	Counseling Services	State's Attorney	Child Advocacy Center	975.00	10/29/2018
Uline	Office Supplies	County Clerk	General Fund	217.46	10/29/2018
Uline	Office Supplies	Circuit Clerk	General Fund	211.69	10/29/2018
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	3,884.00	10/29/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	380.07	10/29/2018
University of Illinois Reference Laboratory	Lab Services	Health	County Health	732.40	10/29/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,020.00	10/29/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	80.00	10/29/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	900.00	10/29/2018
va Rivera	Employee Mileage Expense	Transportation	County Highway	17.99	10/29/2018
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	260.97	10/29/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	105.00	10/29/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	85.00	10/29/2018
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	26.95	10/29/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	51.88	10/29/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5,724.75	10/29/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	90.30	10/29/2018

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Veritiv Operating Company	General Printing	County Clerk	General Fund	603.70	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	59.59	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	59.59	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	59.59	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	223.98	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	95.60	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	34.47	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	243.68	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	38.72	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	(400.00)	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	(400.00)	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11.74	10/29/2018
Vista Training Inc	Employee Training	Transportation	County Highway	4,043.73	10/29/2018
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	252.45	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3,045.88	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	473.63	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	46,062.75	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	(2,026.76)	10/29/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	650.00	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	142.78	10/29/2018
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	20.31	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	505.59	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	220.97	10/29/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	642.60	10/29/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	428.40	10/29/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	642.60	10/29/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	29.99	10/29/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	427.21	10/29/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	415.62	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	26.32	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	261.88	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	52.42	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	126.86	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	34.59	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	178.74	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	62.20	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	(33.70)	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	127.88	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	16.00	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	24.54	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	55.48	10/29/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	126.34	10/29/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	58.42	10/29/2018
Warehouse Direct Office Products	Operating Supplies	State's Attorney	General Fund	2,190.00	10/29/2018
Warehouse Direct Office Products	Computer Software- Non Capital	State's Attorney	General Fund	1,916.18	10/29/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	620.31	10/29/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	66.57	10/29/2018



**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	296.23	10/29/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	308.37	10/29/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	146.02	10/29/2018
Warehouse Direct Office Products	Office Supplies	Sheriff	Court Security	696.15	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Sheriff	Court Security	1,391.58	10/29/2018
Warehouse Direct Office Products	Employee Recognition Supplies	Sheriff	Court Security	172.80	10/29/2018
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	282.35	10/29/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	30.64	10/29/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	51.08	10/29/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	69.77	10/29/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	233.09	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	271.06	10/29/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	314.48	10/29/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	978.10	10/29/2018
Warehouse Direct Office Products	Office Supplies	Development	Mill Creek Special Service Area	45.86	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	90.00	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Animal Control	Animal Control	95.00	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	566.65	10/29/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,050.00	10/29/2018
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	19,415.13	10/29/2018
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise General	37,395.72	10/29/2018
West Chicago Professional Center, Inc.	DT ITA	TAA 17	Workforce Development	4,367.00	10/29/2018
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	17,411.92	10/29/2018
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	194,048.41	10/29/2018
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	1.59	10/29/2018
Work Area Protection Corp.	Operating Supplies	Emergency Management Services	General Fund	1,663.00	10/29/2018
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	49.84	10/29/2018
ylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	910.00	10/29/2018
ylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	728.00	10/29/2018
ynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	432.00	10/29/2018
ynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	62.50	10/29/2018
ynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	68.00	10/29/2018
ynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	9.00	10/29/2018
ynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	54.00	10/29/2018
ynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	8.50	10/29/2018
Yunec USA Inc	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8,399.98	10/29/2018
Z Graphic Designs Inc dba Image 360	Voting Systems and Accessories	County Clerk	General Fund	1,101.13	10/29/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	285.39	10/29/2018
	Witness Costs	State's Attorney	General Fund	528.00	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	237.40	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	2,306.34	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	1,118.15	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	548.00	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	67.62	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	259.59	10/29/2018

**CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	20.85	10/29/2018
	Witness Costs	State's Attorney	Child Advocacy Center	84.00	10/29/2018
	Witness Costs	State's Attorney	Child Advocacy Center	131.25	10/29/2018
	Witness Costs	State's Attorney	Child Advocacy Center	1,050.00	10/29/2018
Christopher D Rusev	Accrued Liabilities		Special Trust	11,000.00	10/30/2018
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,299,391.92	10/30/2018
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,238.07	10/30/2018
Mia L Rusev	Accrued Liabilities		Special Trust	11,000.00	10/30/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,155.47	10/31/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,835.22	10/31/2018

**TOTAL CLAIMS PAID**

**\$16,209,406.42**

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

MARIOLA OSCARSON  
 DEPUTY AUDITOR

KRISTIN JENKINS  
 STAFF AUDITOR



719 S.BATAVIA AVENUE  
 GENEVA, ILLINOIS 60134

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

**November 28, 2018**

**FINANCE and BUDGET COMMITTEE REPORT**

**Updates from the Auditor's Office**

- The [KaneComm Transition Audit Report](#) was circulated electronically to the County Board and Director Guthrie on November 19<sup>th</sup>. A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- The Countywide Fleet Vehicle Audit Report was circulated electronically to the County Board and all stakeholders on November 21<sup>st</sup>. A copy of the report is also available on the Kane County Auditor's website.
- Currently the Auditor's Office is at various stages of planning or performing transition audits for the following departments; Office of Emergency Management, Environmental & Water Resources, Building Management Operations, and County Sheriff. The chart below summarizes the planned reporting schedule.

Office/Department	Report Due Date	Scheduled Report Issuance
Office of Emergency Management	November 25, 2018	TBD
Environmental & Water Resources	January 10, 2019	January 4, 2019
Building Management Operations	February 20, 2019	February 13, 2019
County Sheriff	May 3, 2019	April 11, 2019

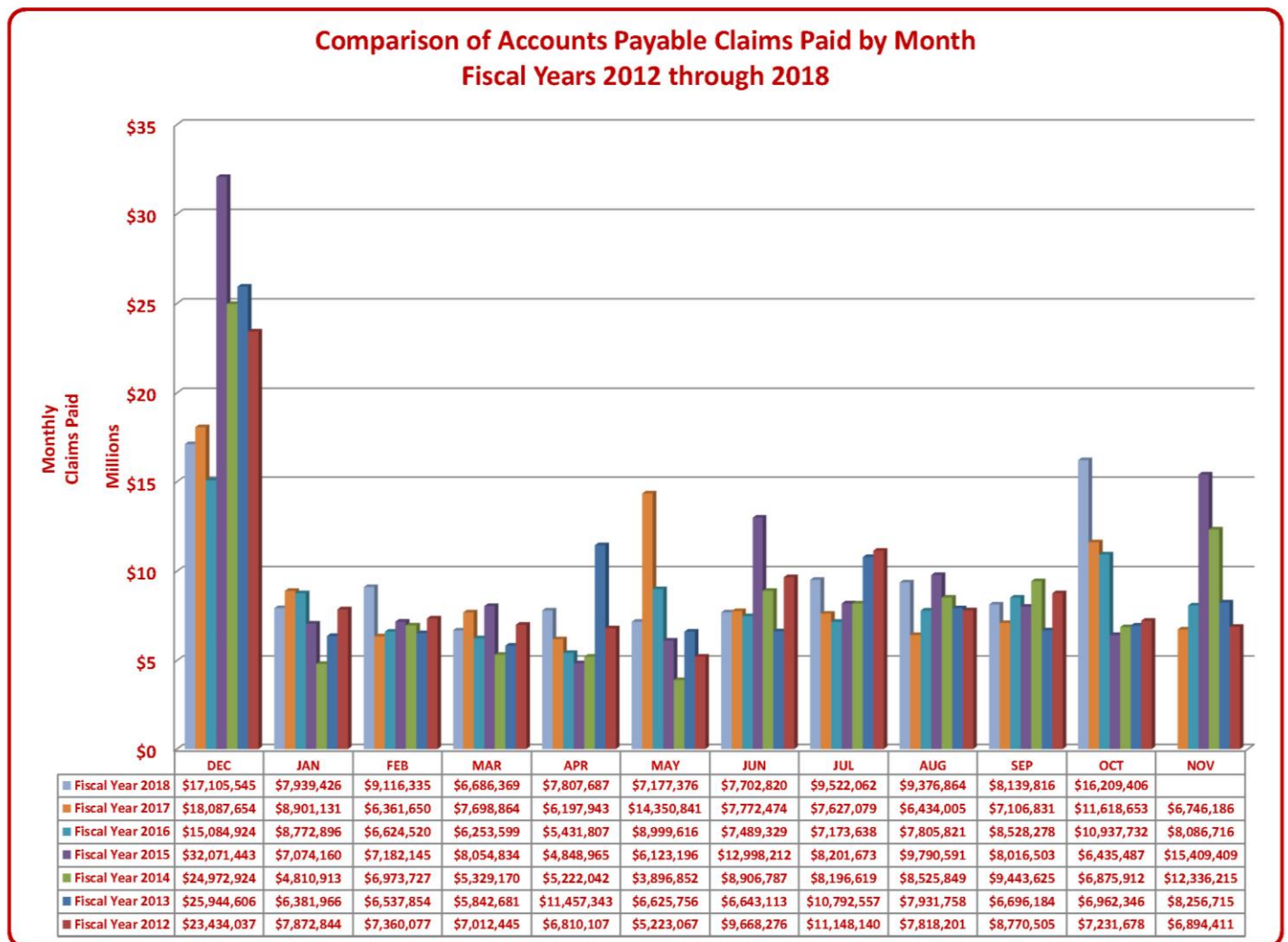
- The Audit Plan Review and Overview is subject to revision due to a variety of changes. Still it is a useful guide to ensure appropriate compliance and prioritization of the resources of the Auditor's Office. The attached schedule displays audits performed during fiscal years 2013 through 2018, plans for fiscal year 2019, and the five fiscal years to follow.

## Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for October 2018](#) shows that 2,736 invoices were processed which resulted in payments of \$16,209,406.42.

The supporting detail is available on the **Kane County OpenGov** platform. 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.



**KANE COUNTY AUDITOR'S OFFICE - AUDIT REVIEW AND OVERVIEW OF FIVE YEAR AUDIT PLAN**

Audit Subjects	Prior Years	Current Year	Five Year Plan				
	Most Recent	2019	2020	2021	2022	2023	2024
<b>Statutory Audits</b>							
Claims against the County	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
Continuous Internal Audit of Operations	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
Contracts with Vendors	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
Real & Personal Property	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
Receipts Deposited with Treasurer	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
Children's Waiting Room Fund	Completed 2014		Scheduled				Scheduled
Circuit Clerk Electronic Citation Fund		Scheduled			Scheduled		
Court Automation Fund (Circuit Clerk)		Scheduled			Scheduled		
Court Document Storage Fund (Circuit Clerk)		Scheduled			Scheduled		
Law Library Fund	Completed 2017			Scheduled			
Tax Sale Automation Fund (Treasurer)	Completed 2017		Scheduled			Scheduled	
<b>Transition Audit(s) Based Upon Elections/Events</b>							
Animal Control Transition Audit	Completed 2014						
Environmental Services Transition Audit	In Progress	Scheduled					
Facilities Management Transition Audit	In Progress	Scheduled					
Human Service Management Transition Audit	Completed 2017						
Kane Comm Transition Audit	Completed 2018						
Office of Emergency Management Transition Audit	In Progress						
Sheriff Transition Audit	Completed 2015	Scheduled					
<b>Financial Audits</b>							
Animal Control Fund			Scheduled				Scheduled
Building Management	Completed 2015		Scheduled			Scheduled	
Capital Projects		Scheduled			Scheduled		
Circuit Clerk	Completed 2018			Scheduled			Scheduled
Coroner	Completed 2017		Scheduled			Scheduled	
County Board	In Progress	Scheduled					
County Clerk	Completed 2017		Scheduled			Scheduled	
County Recorder	Completed 2018			Scheduled			Scheduled
Court Services	Completed 2015	Scheduled					
Development	Completed 2017			Scheduled			Scheduled
Emergency Management Services	Completed 2015	Scheduled					
Environmental Management	Completed 2017						
Finance		Scheduled					
Health	Completed 2017			Scheduled			Scheduled
Human Resources Management	Completed 2015						
Information Technologies		Scheduled					
Judiciary		Scheduled					
KaneComm			Scheduled			Scheduled	
Law Library	Completed 2014				Scheduled		
Merit Commission	Completed 2015		Scheduled				
Public Defender	Completed 2015		Scheduled			Scheduled	
Sheriff			Scheduled			Scheduled	

TO BE DETERMINED

**KANE COUNTY AUDITOR'S OFFICE - AUDIT REVIEW AND OVERVIEW OF FIVE YEAR AUDIT PLAN**

Audit Subjects	Prior Years	Current Year	Five Year Plan				
	Most Recent	2019	2020	2021	2022	2023	2024
State's Attorney			Scheduled			Scheduled	
Supervisor of Assessments	Completed 2016	Scheduled					
Transportation					Scheduled		
Treasurer	Completed 2017			Scheduled			Scheduled
Veteran's Commission	Completed 2015		Scheduled			Scheduled	
<b>Annual Audits &amp; Reviews</b>							
Review of Economic Interest Statements	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Review of Salaries of Elected Officials	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Review Bond Principal and Interest	Annual	Annual	Annual	Annual	Annual	Annual	Annual
<b>Other Internal Audits</b>							
Agency Funds	Completed 2017		Scheduled		Scheduled		Scheduled
Commissary Account (II Cty Jail Stds 701.250)		Scheduled					
DUI Fund (Judiciary)	Completed 2016		Scheduled		Scheduled		Scheduled
Duplicate Vendor	Completed 2017						
Fleet Inventory	Completed 2018				Scheduled		
Foreclosure Mediation Fund (Judiciary)	Completed 2014		Scheduled		Scheduled		Scheduled
ICS Vendor Audit - Detainee Phone and Video System	Completed 2018						
IT Limited Vulnerability & Penetration Test	Deferred 2018						
Mill Creek SSA	Completed 2015			Scheduled			Scheduled
Decentralized Bank Accounts	Completed 2013	Scheduled					
Payroll Process (Limited Review)	Completed 2014	Scheduled					
P-Card Progam Audit	Completed 2014			Scheduled		Scheduled	
PCI Compliance		Scheduled					
Petty Cash - Countywide	Completed 2016	Scheduled	Scheduled	Scheduled	Scheduled	Scheduled	Scheduled
Probation Services Fund (Court Services)	Completed 2015		Scheduled			Scheduled	
Purchasing Dept Performance Audit	Completed 2016	Scheduled					
Take home car -Fringe Benefits		Scheduled					
Unknown Bank Accounts	Completed 2016			Scheduled			

**NOTES:**

Kane County Offices elected in 2018 - County Clerk, Regional Office Education, Sheriff, Treasurer

Kane County Offices up for election in 2020 - Auditor, Recorder, Circuit Clerk, Chairman, Coroner, SAO