



# KANE COUNTY

LAUZEN, Hoscheit, Allan, Ford, Frasz, Gillam, Hernandez, Kojzarek, Lenert,  
Martin, Schefflow, Silva, Starrett, Smith, Wegman, & **ex-offiio Thomas**

## EXECUTIVE COMMITTEE

WEDNESDAY, JANUARY 2, 2019

---

County Board Room

Agenda

9:00 AM

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

---

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Minutes: December 5, 2018
5. Public Comment
6. Monthly Financials (J. Onzick) (*ATTACHED*)
7. Monthly Community Outreach Report (R. Nagel)
8. Preliminary County Board Agenda - January 8, 2019

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

### Administration

1. Authorizing a Contract for Kane County Janitorial Services
2. Amending the FY2019 Miscellaneous Capital Budget (Building Management Vehicle Replacement)
3. Authorizing Approval of 2019 Aerial Orthoimagery
4. Amending the FY2019 Mill Creek SSA Budget (ADA Sidewalk Improvements Project)
5. Amending the FY2019 Mill Creek SSA Budget (Civil Engineering Services)

### Executive

1. Adopting Post Debt Issuance Compliance Policy
2. Authorizing Creation of Fund 625 Longmeadow Debt Service - Capitalized Interest
3. Authorizing FY19 Budget Adjustment for Receipt and Use of Longmeadow Toll Revenue Bond Proceeds
4. Approving a FY19 Budget Adjustment in Fund 114
5. Recertifying Participation by County Board Members in the Illinois Municipal Retirement Fund
6. Amending County Board Members Benefits
7. Approving November 2018 Payment of Claims
8. Approving Appointments to Board of Trustees of the South Elgin and Countryside Fire Protection District (Ronald Bohlman and Jeffrey Speyers)

### Judicial Public Safety

1. Authorizing Public Defender Compensation

**Public Health**

1. Authorizing a Budget Adjustment for the Office of Emergency Management

**Transportation**

1. Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefor - Section No. 19-CS089-00-AC
2. Approving FY 2019 County Maintenance MFT Appropriation Kane County Section No. 19-00000-00-GM
3. Approving Adopt-A-Highway Program Applicants
4. Approving a Contract with Jensen's Plumbing & Heating Inc. of Woodstock, Illinois for AC System Replacement and Improvements Project for the Division of Transportation (Bid 51-018)
5. Approving a Phase III Construction Engineering Services Agreement with Stanley Consultants, Inc. of Chicago, Illinois for Randall Road at Stearns/McDonald Road Intersection Improvement, Kane County Section No. 14-00214-28-CH
6. Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Silver Glen Road over Otter Creek Bridge Replacement, Kane County Section No. 16-00115-02-BR
7. Approving a Phase III Construction Engineering Services Agreement with WBK Engineering, LLC of St. Charles, Illinois for Silver Glen over Otter Creek, Kane County Section No. 16-00115-02-BR
8. Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Weld Road/U.S. 20 Intersection Improvement, Kane County Section No. 14-00446-00-CH
9. Approving a Phase III Construction Engineering Services Agreement with BLA, Inc. of Itasca, Illinois for Randall Road at Weld Road/U.S. Route 20 Intersection Improvement, Kane County Section No. 14-00446-00-CH

**9. Executive Session****10. Committee Reports****11. Adjournment**

**Executive Committee Revenue Report - Summary  
Through November 30, 2018 (100.0% YTD) DRAFT**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>Total % Received</b>
<b>010 County Board</b>	<b>\$ 15,371</b>	<b>\$ 4,791,818</b>	<b>\$ 3,339,868</b>	<b>69.70%</b>
001 General Fund	\$ 125	\$ 149,450	\$ 148,835	99.59%
120 Grand Victoria Casino Elgin	\$ 10,329	\$ 3,336,503	\$ 2,847,918	85.36%
430 Farmland Preservation	\$ 4,917	\$ 1,305,865	\$ 343,115	26.27%
<b>Grand Total</b>	<b>\$ 15,371</b>	<b>\$ 4,791,818</b>	<b>\$ 3,339,868</b>	<b>69.70%</b>

**Executive Committee Expenditure Report - Summary**  
**Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>010 County Board</b>	<b>\$ 215,279</b>	<b>\$ 5,927,124</b>	<b>\$ 4,566,634</b>	<b>\$ -</b>	<b>77.05%</b>
001 General Fund	\$ 87,466	\$ 1,284,756	\$ 1,259,870	\$ -	98.06%
120 Grand Victoria Casino Elgin	\$ 123,395	\$ 3,336,503	\$ 3,186,745	\$ -	95.51%
430 Farmland Preservation	\$ 4,418	\$ 1,305,865	\$ 120,019	\$ -	9.19%
<b>Grand Total</b>	<b>\$ 215,279</b>	<b>\$ 5,927,124</b>	<b>\$ 4,566,634</b>	<b>\$ -</b>	<b>77.05%</b>

**Executive Committee Expenditure Report - Detail**  
**Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>\$ 215,279</b>	<b>\$ 5,927,124</b>	<b>\$ 4,566,634</b>	<b>\$ -</b>	<b>77.05%</b>
<b>001 General Fund</b>	<b>\$ 87,466</b>	<b>\$ 1,284,756</b>	<b>\$ 1,259,870</b>	<b>\$ -</b>	<b>98.06%</b>
Personnel Services- Salaries & Wages	\$ 72,403	\$ 964,252	\$ 961,651	\$ -	99.73%
Personnel Services- Employee Benefits	\$ 12,682	\$ 291,542	\$ 278,898	\$ -	95.66%
Contractual Services	\$ 959	\$ 21,078	\$ 14,055	\$ -	66.68%
Commodities	\$ 1,422	\$ 7,884	\$ 5,266	\$ -	66.79%
<b>120 Grand Victoria Casino Elgin</b>	<b>\$ 123,395</b>	<b>\$ 3,336,503</b>	<b>\$ 3,186,745</b>	<b>\$ -</b>	<b>95.51%</b>
Personnel Services- Salaries & Wages	\$ 3,938	\$ 63,632	\$ 60,348	\$ -	94.84%
Personnel Services- Employee Benefits	\$ 1,377	\$ 67,876	\$ 30,925	\$ -	45.56%
Contractual Services	\$ 118,080	\$ 817,561	\$ 708,154	\$ -	86.62%
Commodities	\$ -	\$ 4,800	\$ 4,685	\$ -	97.61%
Transfers Out	\$ -	\$ 2,382,634	\$ 2,382,634	\$ -	100.00%
<b>430 Farmland Preservation</b>	<b>\$ 4,418</b>	<b>\$ 1,305,865</b>	<b>\$ 120,019</b>	<b>\$ -</b>	<b>9.19%</b>
Personnel Services- Salaries & Wages	\$ 2,435	\$ 31,747	\$ 31,661	\$ -	99.73%
Personnel Services- Employee Benefits	\$ 557	\$ 8,918	\$ 8,646	\$ -	96.94%
Contractual Services	\$ 1,426	\$ 105,200	\$ 26,267	\$ -	24.97%
Capital	\$ -	\$ 1,160,000	\$ 53,446	\$ -	4.61%
<b>Grand Total</b>	<b>\$ 215,279</b>	<b>\$ 5,927,124</b>	<b>\$ 4,566,634</b>	<b>\$ -</b>	<b>77.05%</b>



# Executive Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

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>010 - County Board</b>										
Sub-Department <b>010 - County Board/Liquor</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	1243489	Base Rate Charge 10/18/18-11/17/18	Paid by EFT # 49725		10/17/2018	10/29/2018	10/29/2018		11/13/2018	16.00
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	\$16.00
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	4091026-0	Toner, Labelmaker, Binders, Coffee & other supplies	Paid by EFT # 50086		11/06/2018	11/14/2018	11/14/2018		11/26/2018	753.53
3578 - Warehouse Direct Office Products	4096828-0	Bookmarks	Paid by EFT # 50086		11/09/2018	11/14/2018	11/14/2018		11/26/2018	8.38
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	\$761.91
Account <b>60010 - Operating Supplies</b>										
1024 - Ready Refresh by Nestle (Ice Mountain)	18J8104502649	CB Water Delivery 10/3/18	Paid by EFT # 50040		10/24/2018	11/14/2018	11/14/2018		11/26/2018	39.44
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	\$39.44
							Sub-Department <b>010 - County Board/Liquor</b> Totals		Invoice Transactions 4	\$817.35
							Department <b>010 - County Board</b> Totals		Invoice Transactions 4	\$817.35
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 4	\$817.35
<b>Fund 120 - Grand Victoria Casino Elgin</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>020 - Riverboat</b>										
Account <b>55010 - External Grants</b>										
3521 - Ecker Center for Mental Health	1726-03	Training & Education Materials	Paid by EFT # 49668		10/18/2018	11/01/2018	11/02/2018		11/13/2018	80.00
11347 - Fox Valley Music Foundation	1730-02	Purchase of Video & Audio Equipment	Paid by EFT # 49681		10/18/2018	11/01/2018	11/02/2018		11/13/2018	8,113.03
6813 - Geneva Historical Society	1831-01	New HVAC, Door & Lighting	Paid by EFT # 49691		10/30/2018	11/01/2018	11/02/2018		11/13/2018	9,300.00
10943 - HOPE Inc dba HOPE Fair Housing Center	1639-04	Fair Housing Education in Kane County	Paid by EFT # 49717		10/18/2018	11/01/2018	11/02/2018		11/13/2018	3,804.30
3477 - PADS of Elgin, Inc.	1836-01	Flooring Upgrade	Paid by EFT # 49776		10/02/2018	11/01/2018	11/02/2018		11/13/2018	21,328.00
3537 - Big Rock Historical Society	1818-01	Install Asphalt Parking Lot	Paid by Check # 364351		11/05/2018	11/15/2018	11/15/2018		11/26/2018	11,088.00
8816 - Corbella Clinic (Fox Valley Pregnancy Center)	1822-01	Purchase Ultrasound Machine	Paid by EFT # 49911		11/01/2018	11/15/2018	11/15/2018		11/26/2018	11,875.00
							Account <b>55010 - External Grants</b> Totals		Invoice Transactions 7	\$65,588.33
							Sub-Department <b>020 - Riverboat</b> Totals		Invoice Transactions 7	\$65,588.33
							Department <b>010 - County Board</b> Totals		Invoice Transactions 7	\$65,588.33
							Fund <b>120 - Grand Victoria Casino Elgin</b> Totals		Invoice Transactions 7	\$65,588.33



# Executive Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 430 - Farmland Preservation</b>											
Department <b>010 - County Board</b>											
Sub-Department <b>021 - Farmland Preservation</b>											
Account <b>50160 - Legal Services</b>											
1248 - Kinnally Flaherty Krentz Loran Hodge & Masur PC	133-10/172	FARMLAND PRESERVATION - MARVEL DAVIS	Paid by Check # 364245		10/10/2018	11/02/2018	11/02/2018		11/13/2018	916.80	
								Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 1	\$916.80
Account <b>50170 - Appraisal Services</b>											
10466 - RVG Commercial (Real Valuation Group) LLC	18-0401	VACANT PROPERTY BURLINGTON ROAD CAMPTON HILLS	Paid by EFT # 49804		07/30/2018	10/11/2018	10/11/2018		11/13/2018	2,500.00	
10466 - RVG Commercial (Real Valuation Group) LLC	18-0505	VACANT PROPERTY HARTER ROAD MAPLE PARK	Paid by EFT # 49804		07/31/2018	10/11/2018	10/11/2018		11/13/2018	1,500.00	
10466 - RVG Commercial (Real Valuation Group) LLC	2018-0504	VACANT LAND LUKENS ROAD	Paid by EFT # 49804		07/31/2018	10/11/2018	10/11/2018		11/13/2018	1,500.00	
								Account <b>50170 - Appraisal Services</b> Totals		Invoice Transactions 3	\$5,500.00
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1843-JH-9/18	JANICE HILL P CARD 09/18	Paid by EFT # 49675		10/19/2018	10/19/2018	10/19/2018		11/13/2018	904.76	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	\$904.76
								Sub-Department <b>021 - Farmland Preservation</b> Totals		Invoice Transactions 5	\$7,321.56
								Department <b>010 - County Board</b> Totals		Invoice Transactions 5	\$7,321.56
								Fund <b>430 - Farmland Preservation</b> Totals		Invoice Transactions 5	\$7,321.56
								Grand Totals		Invoice Transactions 16	\$73,727.24

**Kane County Purchasing Card Information  
Executive Committee  
November 2018 Statement**

Total all:





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract for Kane County Janitorial Services

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$573,014.00
If not budgeted, explain funding source:	

### Summary:

Bids have been solicited for Janitorial Services, for all government facilities. A total of two (2) bids were received and opened publicly on August 3, 2018. The lowest responsive, responsible bidder, as per bid documents and specifications, was Perfect Cleaning Service Corporation, Chicago, IL 60631.

Perfect Cleaning will be contracted for cleaning the Judicial Center, Juvenile Justice Center and the Sheriff's Department for a total annual sum of \$299,026.00 (Part 1 of Contract).

Part 2 of the Contract will comprise of cleaning services for the Government Center (all buildings), Third Street Courthouse, Public Defender's Office, Child Advocacy Centers (Bldgs A & B), Circuit Court/Branch Court/Diagnostic Center, Aurora & Elgin Court Services, Aurora & Elgin Health Departments, and Kane County Animal Control for a total annual sum of \$258,388.00.

In addition, Perfect Cleaning will be contracted for cleaning the KDOT Facilities (Part 3 of Contract) for a total annual sum of \$15,600.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

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

WHEREAS, Bids (BID #48-018) have been solicited and received for Kane County Janitorial Services for all government facilities. A total of two (2) bids were received and opened publicly on November 20, 2018; and

WHEREAS, The lowest responsive, responsible bidder, as per bid documents and specifications, was Perfect Cleaning Services Corporation, 5852 N. Northwest Highway, Chicago, IL 60631; and

WHEREAS, Perfect Cleaning will be contracted for cleaning the Judicial, Juvenile Justice Center and the Sheriff's Department for a total annual sum of \$299,026.00 (Part 1 of Contract); and

WHEREAS, Part 2 of the Contract will comprise of cleaning services for the Government Center (all buildings), Third Street Courthouse, Public Defender's Office, Child Advocacy Centers (Bldgs A & B), Circuit Court/Branch Court/Diagnostic Center, Aurora & Elgin Court Services, Aurora & Elgin Health Departments and Kane County Animal Control for a total annual sum of \$258,388.00; and

WHEREAS, In addition, Perfect Cleaning will be contracted for cleaning the KDOT Facilities (Part 3 of Contract) for a total annual sum of \$15,600.00; and

WHEREAS, Optional services, as per contract specifications, that may be awarded, on an as needed basis, are carpet cleaning, stripping/waxing of tiled floors, Branch Court seating reconfiguration and additional personnel; and

WHEREAS, This will be a two (2) year contract with three (3) optional mutually agreed upon one (1) year service renewals. Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands. We anticipate this contract will take effect on Friday, February 1, 2019 and expect all employees to be prepared and supplies be in place to begin service at all locations; and

WHEREAS, The contract calls for the use of funds beyond the present budget year of FY2019 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 of the Board is hereby authorized to execute a contract with Perfect Cleaning Services Corporation of Chicago, IL, for Janitorial Services for a two year period for Parts 1, 2, & 3 at an annual cost of Five Hundred Seventy-Three Thousand, Fourteen Dollars (\$573,014.00), to include a 100% Performance, Payment, Labor and Materials Bond for each year of the contract. The contract also includes optional services, as needed, per bid specifications, per available, budgeted contingency 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?
001.080.080.52010 001.080.081.52010 001.080.082.52010 001.080.083.52010 001.080.084.52010 001.080.085.52010 001.080.086.52010 290.500.500.52010 300.520.520.52010	Janitorial Services KC Animal Control KDOT Janitorial Svcs	Yes	Yes	N/A

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 Janitorial Svcs

**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



November 21, 2018

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management  
Procurement Name: BID 48-018 Janitorial Cleaning Services  
Recommended Vendor: Perfect Cleaning Service Corporation

**NOTIFICATION AND RESPONSE**

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	October 31, 2018	Notices sent/Plan Holders: 52/12
Bid Due Date:	November 20, 2018	Bids Received: 2

**PURPOSE**

The County of Kane accepted bids from qualified and experienced vendors for Janitorial Cleaning Services at various Kane County locations for the Building Management Department for a two-year (2) period.

**BID TABULATION**

Vendor	Bid Total Two (2) Years
<b>Perfect Cleaning Service Corporation</b> <b>5852 N. Northwest Highway</b> <b>Chicago, IL 60631</b>	<b>\$1,146.028.00</b>
Eco-Clean Maintenance, Inc. 515 W. Wrightwood Avenue Elmhurst, IL 60126	\$1,208,644.80

Staff recommends awarding this contract to Perfect Cleaning Service Corporation to provide Janitorial Cleaning Services to various Kane County locations for a two-year period, and three possible one-year renewals, pending approval by Committee and the County Board.

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

Perfect Cleaning Service, Inc.								Eco Clean Maintenance, Inc.			
Part 1	People	Hrs/Day	Total H/D	Ind Hour	Total Cost/Hr	Total Week	Total Annual	Holiday	Part 1	People	Hr/Day
Bldg Location								Bldg Location			
1 - JC	1	8	8	\$15.25	\$122.00	\$610.00	\$31,720.00		1 - JC	1	8
1 - JC	6	5	30	\$15.00	\$450.00	\$2,250.00	\$117,000.00		1 - JC	6	5
1 - JC	1	5	5	\$15.50	\$77.50	\$387.50	\$20,150.00		1 - JC	1	5
2 - JJC	2	8	16	\$15.25	\$244.00	\$1,220.00	\$63,440.00	\$1,638.00	2 - JJC	2	8
3 - S & J	2	8	16	\$15.25	\$244.00	\$1,220.00	\$63,440.00	\$1,638.00	3 - S & J	2	8
<b>Subtotal</b>							<b>\$299,026.00</b>	<b>\$3,276.00</b>	<b>Subtotal</b>		
<b>Part 2</b>									<b>Part 2</b>		
4 - GC	1	8	8	\$15.50	\$124.00	\$620.00	\$32,240.00		4 - GC	1	8
4 - GC	2	4	8	\$15.00	\$120.00	\$600.00	\$31,200.00		4 - GC	2	4
5 - 3rd CH	1.8	8	14	\$15.00	\$210.00	\$1,050.00	\$54,600.00		5 - 3rd CH	1.8	8
5a - PD	1	2	2	\$15.75	\$31.50	\$157.50	\$8,190.00		5a - PD	1	2
6 - CACa	1	2	2	\$15.75	\$31.50	\$94.50	\$4,914.00		6 - CACa	1	2
7 - CACb	1	2	2	\$15.75	\$31.50	\$63.00	\$3,276.00		7 - CACb	1	2
8 - CC/DC	1	8	8	\$15.75	\$126.00	\$630.00	\$32,760.00		8 - CC/DC	1	8
8 - CC/DC	1	8	8	\$15.50	\$124.00	\$620.00	\$32,240.00		8 - CC/DC	1	8
8 - CC/DC	1	3	3	\$15.75	\$47.25	\$236.25	\$12,285.00		8 - CC/DC	1	3
9 - ECS	1	2	2	\$15.75	\$31.50	\$157.50	\$8,190.00		9 - ECS	1	2
10 - ACS	1	2	2	\$15.75	\$31.50	\$157.50	\$8,190.00		10 - ACS	1	2
11 - AHD	1	5	5	\$15.75	\$78.75	\$393.75	\$20,475.00		11 - AHD	1	5
12 - EHD	1	2	2	\$15.75	\$31.50	\$94.50	\$4,914.00		12 - EHD	1	2
13 - AC	1	2	2	\$15.75	\$31.50	\$94.50	\$4,914.00		13 - AC	1	2
<b>Subtotal</b>							<b>\$258,388.00</b>		<b>Subtotal</b>		
<b>Part 3</b>									<b>Part 3</b>		
14 - DOT							\$15,600.00		14 - DOT		
<b>Total Annual</b>						<b>1 year</b>	<b>\$573,014.00</b>		<b>Total Annual</b>		
						2 years	\$1,146,028.00				

Total H/D	Ind Hour	Total Hour	Total Week	Total Annual	Holiday
8	\$16.05	\$128.40	\$642.00	\$33,384.00	
30	\$16.05	\$481.50	\$2,407.50	\$125,190.00	
5	\$18.00	\$90.00	\$450.00	\$23,400.00	
16	\$16.05	\$256.80	\$1,284.00	\$66,768.00	N/A
16	\$16.05	\$256.80	\$1,284.00	\$66,768.00	\$1,669.20
				<b>\$315,510.00</b>	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
14.4	\$15.90	\$228.96	\$1,144.80	\$59,529.60	
2	\$15.90	\$31.80	\$159.00	\$8,268.00	
2	\$15.90	\$31.80	\$95.40	\$4,960.80	
2	\$15.90	\$31.80	\$63.60	\$3,307.20	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
8	\$15.90	\$127.20	\$636.00	\$33,072.00	
3	\$15.90	\$47.70	\$238.50	\$12,402.00	
2	\$15.90	\$31.80	\$159.00	\$8,268.00	
2	\$15.90	\$31.80	\$159.00	\$8,268.00	
5	\$15.90	\$79.50	\$397.50	\$20,670.00	
2	\$15.90	\$31.80	\$95.40	\$4,960.80	
2	\$15.90	\$31.80	\$95.40	\$4,960.80	
				<b>\$267,883.20</b>	
				\$19,260.00	
			<b>1 year</b>	<b>\$604,322.40</b>	
			2 years	\$1,208,644.80	



**PERFECT**

*CLEANING SERVICE, CORP.*

**CONTRACTOR DISLCOSURE**

As of November 19<sup>th</sup>, 2018, Perfect Cleaning Service Corp, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Perfect Cleaning Service Corp.:

Mr. Zenon Orlinski 5852 N. Northwest Hwy Chicago IL, 60631	50%
Mr. Krzysztof Krawczyk 5852 N. Northwest Hwy Chicago IL, 60631	50%

Kataliya Stupnytska ACCOUNT EXECUTIVE

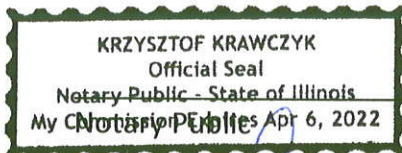
Officer

Title

11/21/18

Date

Subscribed and Sworn this 21<sup>st</sup> day of November, 2018



*[Handwritten Signature]*



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the FY2019 Miscellaneous Capital Budget (Building Management Vehicle Replacement)

**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: \$38,000.00
If not budgeted, explain funding source: FY2019 Cash on Hand	

### Summary:

FY2018 Building Management Vehicle Replacement funds portion of the Capital Budget were not utilized this year, but will be needed during the FY2019 fiscal year.

Therefore, it is recommended that these funds be rolled over from the FY2018 Capital Budget to the FY2019 Capital Budget.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE FY2019 MISCELLANEOUS CAPITAL BUDGET (BUILDING MANAGEMENT VEHICLE REPLACEMENT)**

WHEREAS, FY2018 Building Management Vehicle Replacement funds portion of the Capital Budget were not utilized this year, but will be needed during the FY2019 fiscal year; and

WHEREAS, Building Management plans on expending these funds on an additional utility vehicle which it requires for servicing Kane County facilities; and

WHEREAS, it is recommended that the \$38,000.00 allocated for this expense during FY2018 be rolled over to FY2019.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2019 Building Management Vehicle Replacement fund portion of the Capital Budget adjustment be made to reflect the rollover of funds from FY2018 to FY2019.

500.800.805.70070	Misc Capital Items	+\$38,000.00
500.800.000.39900	Cash on Hand	+\$38,000.00

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.70070	Misc Capital Items	No	Yes	500.800.000.39900

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 Cap Budget Amend



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Approval of 2019 Aerial Orthoimagery

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

**Contact:** Thomas Nicoski, 630.444.1027

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$78,500
If not budgeted, explain funding source: GIS	

### Summary:

Authorizing Approval of the acquisition of 2019 Aerials in an amount not to exceed Seventy Eight Thousand Five Hundred Dollars and Zero Cents (\$78,500.00).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL OF 2019 AERIAL ORTHOIMAGERY**

WHEREAS, the County of Kane intends to continue efforts to maintain accurate, reliable, and up-to-date geographical data, and take advantage of lower cost based on the collaborative partnership with Kane, Lake and McHenry Counties where Lake County issued the RFP; and

WHEREAS, the aerial imagery serves as a framework for the County's Geographic Information System and supports the decision making process for many important issues currently facing Kane County, including real estate development and land use, transportation infrastructure, storm water and watershed management and analysis.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter into a contract with Ayres Associates, Inc. (NWS vendor number 8852) to expend funds for the acquisition of 2019 Aerials in an amount not to exceed Seventy Eight Thousand Five Hundred Dollars and Zero Cents (\$78,500.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
101.060.070.50150	Contractual Services	Yes	Yes	N/A

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 2019 Aerial Orthos



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the FY2019 Mill Creek SSA Budget (ADA Sidewalk Improvements Project)

**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:\$86,961.27
If not budgeted, explain funding source: FY2019 Cash on Hand (Mill Creek)	

### Summary:

The Mill Creek ADA Sidewalks Improvement Project with Lorusso Cement Contractors of West Chicago, IL (RES #18-327) was unable to be implemented during the FY2018 budget year, as previously scheduled.

Therefore, it is recommended that funds for the ADA Sidewalk Project be rolled over from the FY2018 Mill Creek Repairs - Maintenance and Grounds to the FY2019 Mill Creek Repairs - Maintenance and Grounds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE FY2019 MILL CREEK SSA BUDGET (ADA SIDEWALK IMPROVEMENTS PROJECT)**

WHEREAS, the Mill Creek SSA ADA Sidewalk Improvement project (RES #18-327) was originally scheduled to commence with Phase 1 (late Fall of 2018) and Phase 2 (Spring of 2019); and

WHEREAS, due to the early onset of inclement weather, the entire project has been postponed until the Spring of 2019 (Phase 1 & 2) when weather conditions will be more favorable; and

WHEREAS, it is recommended that the amount of monies allocated toward Phase 1 of the project, \$86,961.27, be rolled over from the FY2018 Mill Creek Repairs and Maintenance - Grounds account to the FY2019 Mill Creek Repairs and Maintenance - Grounds account. Phase 1 consisted of a project cost of \$79,055.70 plus a 10% contingency valued at \$7,905.57 for a combined total of \$86,961.27; and

WHEREAS, the Phase 2 of the project that was budgeted for FY2019 was a combined total of \$150,930.01 (project cost of \$137,209.10 plus a 10% contingency valued at \$13,720.91).

WHEREAS, the combined totals of Phase 1 (\$86,961.27) and Phase 2 (\$150,930.01) will be a total of FY2019 expenditures of \$237,891.21.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2019 Mill Creek budget adjustment be made to reflect the rollover of funds from FY2018 to FY2019.

520.690.730.52120	Mill Creek Repairs & Maintenance-Grounds	+86,961.27
520.690.000.39900	Cash on Hand	+86,961.27

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	MC Rprs & Maint - Grounds	No	Yes	520.690.000.39900

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 MC Budget Amend (1)



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No. 18 - 327

Authorizing a Contract for Mill Creek ADA Sidewalks Improvement Project

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$237,892.00
If not budgeted, explain funding source:	

### Summary:

BID #38-018 was solicited for the Mill Creek SSA ADA Sidewalk Improvement project. A total of 5 bids were received and opened publicly on Friday, August 3, 2018. This project is to improve sidewalk intersections to meet ADA compliance within the Mill Creek Special Service Area.

It is recommended that the County Board award a contract to the lowest responsive and responsible bidder who is Lorusso Cement Contractors of West Chicago, IL.

The ADA Sidewalk Improvement project will consist of two phases: Phase 1 in FY2018 and Phase 2 in FY2019.

STATE OF ILLINOIS  
COUNTY OF KANE

RESOLUTION NO. 18 - 327

**AUTHORIZING A CONTRACT FOR MILL CREEK ADA SIDEWALKS IMPROVEMENT PROJECT**

WHEREAS, bids have been solicited and received for the Mill Creek SSA ADA Sidewalk Improvement project; and

WHEREAS, a total of 5 bids were received and the lowest responsive and responsible bidder, as per bid documents and specifications, was Lorusso Cement Contractors, for a total sum of \$216,264.80; and

WHEREAS, the total project cost will also include a 10% Contingency of \$21,626.48 for a total project cost of \$237,891.28; and

WHEREAS, the 10% contingency project will not be part of the contract and will be held by the county; and

WHEREAS, funding has been approved and is available in the FY2018 budget; and

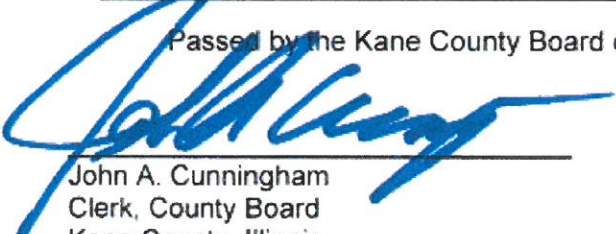
WHEREAS, the contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds; and


WHEREAS, Phase 1 is scheduled to be completed in FY2018, at a cost of \$79,055.70 plus a 10% contingency valued at \$7,905.57 for a FY2018 total of \$86,961.27. Phase 2 is scheduled to be completed in FY2019, at a cost of \$137,209.10, plus a 10% contingency valued at \$13,720.91 for a FY2019 total of \$150,930.01 for a Grant Total Project cost of \$237,891.28.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for Mill Creek SSA, ADA Sidewalk Improvements to Lorusso Cement Contractors for the bid amount of Two Hundred Sixteen Thousand, Two Hundred Sixty-Four Dollars and Eighty Cents (\$216,264.80). In addition, a ten percent (10%) project contingency of Twenty-One Thousand, Six Hundred Twenty-Six Dollars and Forty-Eight Cents (\$21,626.48), for a total project cost of Two Hundred Thirty-Seven Thousand, Eight Hundred Ninety-Two Dollars (\$237,892).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.220-52120	Repairs Maint/Grounds	Yes	Yes	N/A

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

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

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

Vote:  
[Unanimous]

**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



August 8, 2018

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management  
Procurement Name: BID 38-018 Mill Creek SSA ADA Sidewalk Improvements  
Recommended Vendor: Lorusso Cement Contractors

**NOTIFICATION AND RESPONSE**

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	July 20, 2018	Notices sent/Plan Holders: 23/17
Bid Due Date:	August 3, 2018	Bids Received: 5

**PURPOSE**

The County of Kane accepted bids from qualified and experienced vendors for Mill Creek SSA ADA Sidewalk Improvements for the Building Management Department.

**BID TABULATION**

Vendor	Bid Total
Lorusso Cement Contractors 1090 Carolina Drive West Chicago, IL 60185	\$216,264.80
Geneva Construction P. O. Box 998 Aurora, IL 60507	\$231,599.35
Triggi Construction, Inc. P. O. Box 235 West Chicago, IL 60185	\$265,319.25
Copenhaver Construction 75 Koppie Drive Gilberts, IL 60136	\$275,402.00
Lite Construction, Inc. 711 S. Lake Street Montgomery, IL 60538	\$398,087.00

Staff recommends awarding this contract to Lorusso Cement Contractors to provide Mill Creek SSA ADA Sidewalk Improvements, pending approval by the Administration Committee and the County Board.

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



KANE COUNTY GOVERNMENT  
 BID #38-018  
 2018 MC ADA Sidwalks Improvement BID TAB  
 Bid Opening: August 3 @ 11:00 AM



A Lamp Concrete Contractor's 1900 Write Blvd Schaumburg, IL 60193	Brancato Landscaping, Inc 2130 Oxford Rd Des Plaines, IL 60018	Copenhaver Construction 75 Koppie Dr Gilberts, IL 60136	Triggi Construction, Inc P:O Box 235 West Chicago, IL 60186	Geneva Construction PO Box 998 Aurora, IL 60507	Lite Construction, Inc 711 S Lake St Montgomery, IL 60538	Lorusso Cement Contractors 1090 Carolina Dr West Chicago, IL 60185
NO BID	NO BID	Addendum	Addendum	Addendum	Addendum	Addendum
		Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
		Signed	Signed	Signed	Signed	Signed

Phase	Item	Unit	Quantity					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
PHASE 1	Concrete Curb & Gutter Type B6-12	LF	623					\$32.00	\$19,936.00	\$31.25	\$19,468.75	\$36.00	\$22,428.00	\$35.00	\$21,805.00	\$26.00	\$16,198.00
	Concrete Curb & Gutter Removal	LF	623					\$10.00	\$6,230.00	\$11.00	\$6,853.00	\$8.65	\$5,388.95	\$15.00	\$9,345.00	\$8.00	\$4,984.00
	PCC Sidewalk Removal, Full Depth	SF	4773					\$4.00	\$19,092.00	\$3.25	\$15,512.25	\$1.50	\$7,159.50	\$7.00	\$33,411.00	\$1.50	\$7,159.50
	PCC Sidewalk, Full Depth	SF	4028					\$8.00	\$32,224.00	\$6.00	\$24,168.00	\$8.10	\$32,626.80	\$15.00	\$60,420.00	\$5.90	\$23,765.20
	Asphalt Sidewalk Removal, Full Depth	SY	6					\$50.00	\$300.00	\$25.00	\$150.00	\$12.00	\$72.00	\$50.00	\$300.00	\$30.00	\$180.00
	Detectable Warning Strip	SF	525					\$31.00	\$16,275.00	\$30.00	\$15,750.00	\$22.00	\$11,550.00	\$25.00	\$13,125.00	\$35.00	\$18,375.00
	Side Curb	LF	81					\$42.00	\$3,402.00	\$12.50	\$1,012.50	\$23.50	\$1,903.50	\$25.00	\$2,025.00	\$24.00	\$1,944.00
	Topsoil Furnish & Place, 10"	SY	78					\$10.00	\$780.00	\$12.50	\$975.00	\$14.60	\$1,138.80	\$45.00	\$3,510.00	\$25.00	\$1,950.00
	Restoration Phase	LS	1					\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$5,300.00	\$5,300.00	\$11,500.00	\$11,500.00	\$4,500.00	\$4,500.00

**PHASE 1 SUBTOTALS:** \$106,239.00      \$98,889.50      \$87,567.55      \$155,441.00      \$79,055.70

PHASE 2	Concrete Curb & Gutter Type B6-12	LF	1252					\$32.00	\$40,064.00	\$31.25	\$39,125.00	\$36.00	\$45,072.00	\$35.00	\$43,820.00	\$26.00	\$32,552.00
	Concrete Curb & Gutter Removal	LF	1252					\$10.00	\$12,520.00	\$11.00	\$13,772.00	\$8.65	\$10,829.80	\$15.00	\$18,780.00	\$8.00	\$10,016.00
	PCC Sidewalk Removal, Full Depth	SF	4675					\$4.00	\$18,700.00	\$3.25	\$15,193.75	\$1.50	\$7,012.50	\$7.00	\$32,725.00	\$1.50	\$7,012.50
	PCC Sidewalk, Full Depth	SF	5774					\$8.00	\$46,192.00	\$6.00	\$34,644.00	\$8.10	\$46,769.40	\$15.00	\$86,610.00	\$5.90	\$34,066.60
	Asphalt Sidewalk Removal, Full Depth	SY	167					\$15.00	\$2,505.00	\$25.00	\$4,175.00	\$12.00	\$2,004.00	\$50.00	\$8,350.00	\$30.00	\$5,010.00
	Detectable Warning Strip	SF	1099					\$28.00	\$30,772.00	\$30.00	\$32,970.00	\$22.00	\$24,178.00	\$25.00	\$27,475.00	\$35.00	\$38,465.00
	Side Curb	LF	13					\$100.00	\$1,300.00	\$12.50	\$162.50	\$23.50	\$305.50	\$30.00	\$390.00	\$24.00	\$312.00
	Topsoil Furnish & Place, 10"	SY	111					\$10.00	\$1,110.00	\$12.50	\$1,387.50	\$14.60	\$1,620.60	\$45.00	\$4,995.00	\$25.00	\$2,775.00
	Restoration	LS	1					\$16,000.00	\$16,000.00	\$25,000.00	\$25,000.00	\$6,200.00	\$6,200.00	\$19,501.00	\$19,501.00	\$7,000.00	\$7,000.00

**PHASE 2 SUBTOTALS:** \$169,163.00      \$166,429.75      \$143,991.80      \$242,646.00      \$137,209.10

**GRAND TOTALS:** \$275,402.00      \$265,319.25      \$231,559.35      \$398,087.00      \$216,264.80



**Lorusso Cement Contractors, Inc.**  
**1090 Carolina Drive**  
**West Chicago, Illinois 60185**  
**Phone (630)231-9009 Fax (630)231-9083**

---

---

CONTRACTOR DISLCOSURE

As of January 1, 2018, Lorusso Cement Contractors, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Lorusso Cement Contractors, Inc.:

Mr. Onofrio Lorusso                      100%  
1090 Carolina Dr.  
West Chicago, IL 60185

Officer  
Title

Onofrio Lorusso  
President

Date 8/8/2018

Subscribed and Sworn this 8th day of August, 2018

Notary Public





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the FY2019 Mill Creek SSA Budget (Civil Engineering Services)

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

**Contact:** Rickey Sparks, 630.208.5175

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$10,000.00
If not budgeted, explain funding source: FY2019 Cash on Hand (Mill Creek)	

### Summary:

The Mill Creek Civil Engineering and Consulting Services contract with Engineering Resource Associates (ERA) of Warrenville, IL (RES #18-358) was unable to be implemented during the FY2018 budget year, as previously scheduled.

Therefore, it is recommended that funds for the remaining \$10,000 site management fee that ERA will collect for the sidewalk improvement project be rolled over from the FY2018 Mill Creek Miscellaneous Contractual Expense Fund to the FY2019 Mill Creek Miscellaneous Contractual Expense Fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE FY2019 MILL CREEK SSA BUDGET (CIVIL ENGINEERING SERVICES)**

WHEREAS, the Mill Creek Civil Engineering and Consulting Services contract with Engineering Resource Associates (ERA) of Warrenville, IL (RES #18-358) was unable to be implemented during the FY2018 budget year, as previously scheduled and has been placed on hold until FY2019; and

WHEREAS, ERA was to provide site construction phase civil engineering services such as construction management, review of pay requests, etc. for the ADA Sidewalk Improvement project in Mill Creek which was contracted to Lorusso Cement Contractors of West Chicago, I (RES #18-327); and

WHEREAS, due to the unforeseen change in weather conditions this late Fall, Lorusso Cement was unable to begin Phase 1 of the concrete project for Mill Creek, leaving the SSA with no choice but to approve the delay of the project until the Spring of FY2019 when the climate is more favorable; and

WHEREAS, an initial blanket purchase order of \$10,800.00 (PO #2018-2333) was created in anticipation of the project. A pre-construction meeting was held earlier this year which incurred a fee of \$800.00 which has already been paid, leaving a balance of \$10,000 available for FY2019 expenditures; and

WHEREAS, it is recommended that funds for the remaining \$10,000.00 site management fee that ERA will collect for the Mill Creek ADA Sidewalk Improvement project be rolled over from the FY2018 Mill Creek Miscellaneous Contractual Expense Fund to the FY2019 Mill Creek Miscellaneous Contractual Expense.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2019 budget adjustment be made to reflect the rollover of funds from FY2018 to FY2019.

520.690.730.55000	MC Misc Contractual Expense	+\$10,000.00
520.690.000.39900	Cash on Hand	+\$10,000.00

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.55000	MC Misc Contractual Expense	No	Yes	520.690.000.39900

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 MC Budget Amend (2)



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No. 18 - 358**

Authorizing an Amendment to the Mill Creek Civil Engineering Services Contract

**Committee Flow:** County Board  
**Contact:** Don Biggs, 630.208.5175

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$10,800.00
If not budgeted, explain funding source:	

### **Summary:**

Resolution requests to amend the current Mill Creek Civil Engineering and Consulting Services contract with Engineering Resource Associates (ERA) of Warrenville, IL. They have provided excellent services as they relate to the 2018 Mill Creek ADA Sidewalk Improvement project, which is currently in progress.

The original RFP awarded to ERA was in the amount of \$25,571.00. A revised scope of work calls for ERA to provide additional site construction phase civil engineering services such as construction management, review of pay requests, etc. for the implementation of the ADA Sidewalk Improvement project. The added responsibilities require that the contract costs be increased by the amount of \$10,800.00.

ERA has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the requirements of the project. Therefore, it is recommended that the County continue with its partnership with ERA.



STATE OF ILLINOIS  
COUNTY OF KANE

RESOLUTION NO. 18 - 358

**AUTHORIZING AN AMENDMENT TO THE MILL CREEK CIVIL ENGINEERING SERVICES CONTRACT**

WHEREAS, it is recommended to amend the 2017 Civil Engineering Services contract associated with the 2018 Mill Creek ADA Sidewalk Improvement project with Engineering Resource Associates (ERA) of Warrenville, IL; and

WHEREAS, the County of Kane requests and ERA agrees to extend the contractual scope of work; and

WHEREAS, ERA has provided excellent services and has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the County; and

WHEREAS, a revised scope of work calls for ERA to provide additional site construction phase civil engineering services such as construction management, review of pay requests, etc. to ensure that the ADA guidelines are adhered to during the implementation of the 2018 Mill Creek ADA Sidewalk Improvement project; and

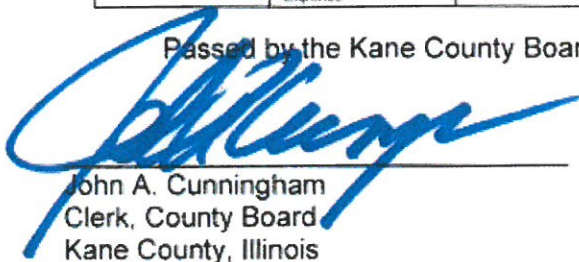
WHEREAS, the original 2017 contract amount was for \$25,571.00 and ERA has agreed to a fee of \$10,800.00 for the additional services to be provided; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 budget.

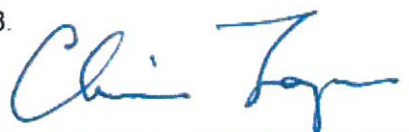
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Engineering Resource Associates, 3s701 West Avenue, Suite 150, Warrenville IL 60555 to provide additional civil engineering services for a total cost of Ten Thousand, Eight Hundred Dollars (\$10,800.00). Funding shall be paid from the Special Service Area Fund 520.690.730.55000.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.55000	Misc Contractual Expense	Yes	Yes	N/A

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



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

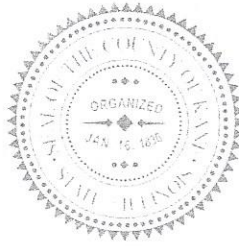


Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:  
[Unanimous]

18-10 MC Contract Amendment

# COUNTY OF KANE



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

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

*"Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000.00) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions".*

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

Firm: Engineering Resource Associates, Inc.

By:   
(Signature)

Jon Green, President  
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 21 day of Augst, 2018 -2017-

NOTARY PUBLIC





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting Post Debt Issuance Compliance Policy

**Committee Flow:** Executive Committee, County Board

**Contact:** Christie Duffy, 630.232.5930

### Budget Information:

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

### Summary:

The County's bond counsel (Chapman & Cutler) has advised that the County adopt a formal Post Debt Issuance Compliance Policy ("Post Issuance Compliance Policy") so as to ensure that the County will be in compliance with the various requirements of the bond ordinances, bond indentures and tax agreements associated with each of the County's bond issues, as well as with federal regulations and disclosure requirements. This "Post Debt Issuance Compliance Policy" was drafted by the County's bond counsel (Chapman & Cutler).



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING POST DEBT ISSUANCE COMPLIANCE POLICY**

WHEREAS, It is necessary and in the best interest of The County of Kane, Illinois (the "County"), to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the County, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the County or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds, the "Tax Advantaged Obligations"); and

WHEREAS, it is necessary and in the best interest of the County that the Compliance Officer (as hereinafter defined) at least annually review the County's Contracts (as hereinafter defined) to determine whether the Tax Advantaged Obligations comply with the federal tax requirements applicable to each issue of the Tax Advantaged Obligations.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following Post Debt Issuance Compliance Policy as drafted by the County's bond counsel Chapman & Cutler be adopted, and that the County's Financial Policies be amended to add this newly adopted Post Debt Issuance Compliance policy as section number 15 of the Financial Policies.

15. Post Debt Issuance Compliance Policy

(a) *Compliance Officer Is Responsible for Records.* The Executive Director of Finance of the County (the "Compliance Officer") is hereby designated as the keeper of all records of the County with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the County Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts.* For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the County authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.

(c) *Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the County with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the County Board stating whether or not the County has any rebate liability to the United States Treasury, and setting forth any applicable exemptions that each issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the County Board.

(d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the County must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from "gross income" for federal income tax purposes, that the County is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the County, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax Advantaged Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the County, including any leases (the "*Contracts*"), with respect to the use of any property owned by the County and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to County employees need not be retained.

(e) *IRS Examinations or Inquiries.* In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the County Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel with the consent of the State's Attorney to assist in the response to the examination or inquiry.

(f) *Annual Review.* The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

(g) *Training.* The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the County has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Policy. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder.

The Compliance Officer will endeavor to make sure that the County's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the "Tax Agreements") to staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Policy and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver.* The procedures described in this Policy are only for the benefit of the County. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Policy. The County may amend this Policy and any provision of this Policy may be waived, without the consent of the holders of any Tax Advantaged Obligations. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The County also recognizes that these procedures may need to be revised in the event the County enters into any derivative products with respect to its Tax Advantaged Obligations.

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 Debt Issuance



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Creation of Fund 625 Longmeadow Debt Service - Capitalized Interest

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

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

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

### Summary:

This resolution authorizes the creation of new Fund 625, Longmeadow Debt Service - Capitalized Interest.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CREATION OF FUND 625 LONGMEADOW DEBT SERVICE - CAPITALIZED INTEREST**

WHEREAS, It is necessary for arbitrage purposes to create a separate fund in which to track the investment earnings and usage of the Toll Bridge Revenue Bond proceeds that were set aside for capitalized interest; and

WHEREAS, the Kane County financial policies require the approval of the County Board to establish a new fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Fund 625 be created and named "Longmeadow Debt Service-Capitalized Interest".

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 Fund 625 Creation



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing FY19 Budget Adjustment for Receipt and Use of Longmeadow Toll Revenue Bond Proceeds

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

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

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

### Summary:

This resolution corrects the FY19 Budget in Fund 305 & 624, and establishes the FY19 budgets in Fund 515 & 625 in relation to the Longmeadow Bond proceeds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING FY19 BUDGET ADJUSTMENT FOR RECEIPT AND USE OF LONGMEADOW  
TOLL REVENUE BOND PROCEEDS**

WHEREAS, the Toll Bridge Revenue Bonds Series 2018 were issued on December 4, 2018;  
and

WHEREAS, the exact amount of bond proceeds is now known and an updated projection of  
the use of bond proceeds during FY19 is now available.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following  
adjustment to the Fiscal Year 2019 budget be made to reflect the receipt of the bond proceeds and  
an updated projection of the investment earnings and use of bond proceeds during Fiscal Year  
2019:

Reverse FY19 Budget Based on Preliminary Estimate

305.520.527.99000 Transportation Sales Tax: Transfer to Other Funds	- \$ 1,280,000
305.520.000.39900 Transportation Sales Tax: Cash on Hand	- \$ 1,280,000
624.760.000.39000 Longmeadow Debt Service: Transfer from Other Funds	- \$ 1,280,000
624.760.768.80500 Longmeadow Debt Service: Debt Service Requirement	- \$ 1,280,000

Establish FY19 Budget for Construction Fund Portion of Bond Proceeds

515.520.000.38000 Longmeadow Bond Construction: Investment Income	+\$ 415,000
515.520.000.38800 Longmeadow Bond Construction: Bond Proceeds	+\$ 23,003,253
515.520.000.39900 Longmeadow Bond Construction: Cash on Hand	- \$ 15,500,000
515.520.530.89000 Longmeadow Bond Construction: Net Income	+\$ 7,918,253

Establish FY19 Budget for Cost of Issuance Portion of Bond Proceeds

624.760.000.38800 Bond Proceeds	+\$ 415,053
624.760.768.80040 Debt Issuance Costs-Underwriter	+\$ 339,777
624.760.768.80040 Debt Issuance Costs-Bond Counsel	+\$ 18,000
624.760.768.80040 Debt Issuance Costs-Rating Agency	+\$ 23,500
624.760.768.80040 Debt Issuance Costs-Trustee	+\$ 5,000
624.760.768.80040 Debt Issuance Costs-Financial Advisor	+\$ 27,776
624.760.768.80040 Debt Issuance Costs-Miscellaneous	+\$ 1,000

Establish FY19 Budget for Capitalized Interest Portion of Bond Proceeds

625.760.000.38000 Investment Income	+\$ 84,000
625.760.000.38800 Bond Proceeds	+\$ 4,357,098
625.760.769.80020 Interest on Bonds	+\$ 646,625
625.760.769.89000 Net Income	+\$ 3,794,473



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	Various	Yes, in Part	Yes, in Part	From Bond Proceeds

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 Longmeadow Bond Proceeds



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving a FY19 Budget Adjustment in Fund 114

**Committee Flow:** Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$333,000
If not budgeted, explain funding source: 114.800.000.39900 Cash on Hand	

### Summary:

This resolution corrects the FY19 Budget in Fund 114 - Property Tax Freeze Protection. The amount intended to be budgeted in 114.800.000.39900 Cash on Hand, was budgeted in error to 114.800.000.39000 Transfer from Other Funds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A FY19 BUDGET ADJUSTMENT IN FUND 114**

WHEREAS, an error was discovered after the adoption of the FY19 budget in Fund 114 - Property Tax freeze Protection Fund; and

WHEREAS, this resolution corrects the error by eliminating the budgeted transfer to Transfer to Other Funds (39000), and moves it to the intended account, Cash On Hand (39900).

NOW, THEREFORE, BE IT RESOLVED that the following adjustment be approved to correct the Fund 114 FY19 budget:

114.800.000.39000 Transfer to Other Funds - \$333,000  
114.800.000.39900 Cash on Hand +\$333,000

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
114.800.000.39900	Cash on Hand	No	Yes	114.800.000.39000 TX to Other Funds

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 Fund 114 FY19 BA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Recertifying Participation by County Board Members in the Illinois Municipal Retirement Fund

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

**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

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

### Summary:

This resolution is required to be passed by the County of Kane relating to participation by elected or re-elected County Board Members for the Illinois Municipal Retirement Fund (IMRF) and recertifies the number of annual hours required for participation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**RECERTIFYING PARTICIPATION BY COUNTY BOARD MEMBERS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, the County of Kane (Employer 3022) is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, County Board Members who are eligible may participate in the Illinois Municipal Retirement Fund, if they are in positions normally requiring performance of the County's standard 600 hours per year of work in a 12-month period; and

WHEREAS, Sections 7-137(b) 2.5 and 7-137.2 of the Illinois Pension Code provide the requirements for participation in IMRF for members of a county board. Any person first elected or appointed as a County Board Member after Friday, August 26, 2016, is not eligible to participate in IMRF with respect to that position; and

WHEREAS, eligible County Board Members are required to provide documentation of time worked on County business. Eligible County Board Members submit a detailed record of the time spent on official government business during each month of the year which will be filed with the County's Fiscal Officer (Finance Department) by the 10<sup>th</sup> day of the month following the reporting month; and

WHEREAS, pursuant to Public Act 99-900 signed into law on August 26, 2016, a resolution must be adopted and filed with IMRF within 90 days after each election in which a member or members of the County Board are elected or re-elected certifying that persons in the position of elected member of the County Board are expected to work at least 600 hours annually.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board finds the following elected positions qualify for membership in IMRF and recertifies that persons elected to such positions are expected to work at least 600 hours annually:

<u>Title of Elected Position</u>	<u>Date Position Originally Became Qualified</u>	<u>Date of Election</u>
County Board Member	01/01/1945	11/06/2018

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 IMRF Participation



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending County Board Members Benefits

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

**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

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

### Summary:

This resolution amends Kane County elected Board Members health and dental contributions to agree to the County Personnel Policy Handbook.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING COUNTY BOARD MEMBERS BENEFITS**

WHEREAS, Kane County is concerned about the rising costs of County expenses and healthcare costs; and

WHEREAS, the Kane County Personnel Policy Handbook, Insurance Benefits (page 40) states: "All regular full-time and regular part-time employees who work a minimum of 21 hours per week are eligible to enroll in the County's comprehensive group medical, dental, vision, life and supplemental insurance" (with the County contributing towards their insurance); and

WHEREAS, Employees who regularly work 30 or more hours per week as determined by a measurement period analysis will pay the employee contribution rate as full-time employees with the County contributing towards their insurance coverage; and

WHEREAS, Part-time employees who regularly work less than 30 hours per week as determined by a measurement period analysis will pay the full premium contribution rate for all plans for coverage with the County making no contribution towards their insurance coverage; and

WHEREAS, Board Members are eligible for insurance on the day they are sworn into office per Blue Cross/Blue Shield Business Program Application (BPA); and

WHEREAS, Kane County Board Members are currently receiving health and dental benefits at the full-time employee contribution rate; and

WHEREAS, Board Members do not meet the Kane County Personnel Policy Handbook requirements of the full-time employees but have been treated as full-time employees with the County contributing towards their insurance coverage.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Members will no longer be considered full time employees for purposes of insurance benefits, but will be considered part-time employees in accordance with the Kane County Personnel Policy Handbook, wherein Kane County shall make no contribution towards Kane County Board members' health and dental insurance coverage.

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 COB Benefits



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving November 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 NOVEMBER 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 \$10,754,873.53; 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 Ten Million, Seven Hundred Fifty-Four Thousand, Eight Hundred Seventy-Three Dollars and Fifty-Three Cents (\$10,754,873.53) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 Claims - November

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	48,321.00	11/1/2018
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	317,849.50	11/1/2018
MB Financial Bank	Accrued Liabilities		Crane Road Estates SSA	10,041.39	11/1/2018
MB Financial Bank	Accrued Liabilities		Crane Road Estates SSA	70,656.29	11/1/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,141.23	11/7/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	442.17	11/7/2018
IMRF	Payroll Payable		Illinois Municipal Retirement	915,018.94	11/8/2018
Nothing Bundt Cakes	Food Permits	Health	County Health	97.00	11/13/2018
R Russell Builders Inc	Impact Fees	Transportation	North Impact Fees	1,684.60	11/13/2018
R Russell Builders Inc	Impact Fees	Transportation	North Impact Fees	1,684.60	11/13/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	11/13/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	11/13/2018
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	582.38	11/13/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.82	11/13/2018
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	5.61	11/13/2018
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	38.98	11/13/2018
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	11/13/2018
Adaptive Insights, Inc.	Computer Software- Capital	Transportation	County Highway	23,839.00	11/13/2018
Adrian Valdivia	DT ITA	WIOA 17	Workforce Development	50.00	11/13/2018
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	123.00	11/13/2018
Alexsis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	401.01	11/13/2018
Alexsis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	185.08	11/13/2018
Alexsis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	185.08	11/13/2018
Ali Jablway	SS Transportation Assistance	TAA 17	Workforce Development	274.24	11/13/2018
ALICIA L KLIMPKE	Conferences and Meetings	Court Services	Drug Court Special Resources	74.29	11/13/2018
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	11/13/2018
Alma Montero	Internet	Other- Countywide Expenses	General Fund	181.90	11/13/2018
Alphagraphics (#344)	Grant Services	Development	Growing for Kane	22.56	11/13/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	47.96	11/13/2018
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	68.00	11/13/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	70.64	11/13/2018
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	60.00	11/13/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	119.99	11/13/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12.09	11/13/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	3,968.61	11/13/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	795.70	11/13/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	6,975.80	11/13/2018
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	25.08	11/13/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,276.41	11/13/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,088.98	11/13/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,099.51	11/13/2018
Arends Hogan Walker, LLC (AHW LLC)	Repairs and Maint- Grounds	Building Management	General Fund	1,371.42	11/13/2018
Arnise Harris	SS Transportation Assistance	WIOA 17	Workforce Development	193.24	11/13/2018
Association of Government (AGA)	General Association Dues	Court Services	General Fund	44.59	11/13/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,144.16	11/13/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	12,737.45	11/13/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	17,123.49	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
AT&T	Telephone	Other- Countywide Expenses	General Fund	227.45	11/13/2018
AT&T	Telephone	Health	County Health	234.51	11/13/2018
AT&T	Telephone	Operating Pool	Workforce Development	125.31	11/13/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.74	11/13/2018
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	1,598.92	11/13/2018
Auto Truck Group, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	125.20	11/13/2018
Barb Gillihan	Employee Mileage Expense	Circuit Clerk	General Fund	21.80	11/13/2018
Barbara Garza	Internet	Other- Countywide Expenses	General Fund	139.90	11/13/2018
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	11/13/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,133.92	11/13/2018
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	569.55	11/13/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	211.90	11/13/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	238.50	11/13/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	41,694.85	11/13/2018
Bentley Systems Inc	Contractual/Consulting Services	Development	General Fund	3,042.00	11/13/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	11/13/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	11/13/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	776.94	11/13/2018
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	125.68	11/13/2018
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	60.00	11/13/2018
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	11/13/2018
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	97.01	11/13/2018
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	145.52	11/13/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	11/13/2018
Builders Asphalt LLC	Road Material	Transportation	Motor Fuel Local Option	105.00	11/13/2018
Builders Asphalt LLC	Accrued Liabilities		Township Motor Fuel	50,000.00	11/13/2018
Builders Paving, LLC	Accrued Liabilities		Township Motor Fuel	150,000.00	11/13/2018
Burnidge Properties	Building Space Rental	Health	County Health	1,245.21	11/13/2018
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,313.26	11/13/2018
C.A.O.A. County Assessment Officers Assn	General Association Dues	Supervisor of Assessments	General Fund	475.00	11/13/2018
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	11/13/2018
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	11/13/2018
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	187.23	11/13/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	602.96	11/13/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	73.77	11/13/2018
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	County Highway Matching	17,452.75	11/13/2018
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	County Highway Matching	1,590.26	11/13/2018
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	County Highway Matching	6,350.71	11/13/2018
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	County Highway Matching	7,913.03	11/13/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	49.60	11/13/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	39.24	11/13/2018
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	29.43	11/13/2018
Cartegraph Systems, Inc.	Contractual/Consulting Services	Transportation	County Highway	12,875.00	11/13/2018
Cartegraph Systems, Inc.	Contractual/Consulting Services	Transportation	County Highway	682.21	11/13/2018
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,077.00	11/13/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	11/13/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	200,000.00	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	85,040.43	11/13/2018
CDM Smith Inc.	Engineering Services	Transportation	Transportation Sales Tax	4,858.16	11/13/2018
Cheryl Zimmerman	DT ITA	TAA 17	Workforce Development	150.87	11/13/2018
Cheryl Zimmerman	SS Transportation Assistance	TAA 17	Workforce Development	109.87	11/13/2018
Chicago Title and Trust Company	Miscellaneous Contractual Exp	Development	Community Dev Block Program	108,000.00	11/13/2018
Chicago Title and Trust Company	Grant Services	Development	Neighborhood Stabilization Progr	102,277.36	11/13/2018
Chicago Transit Authority	Sanction Incentives	Court Services	Drug Court Special Resources	1,860.00	11/13/2018
Christina Williamson	SS Transportation Assistance	WIOA 17	Workforce Development	155.60	11/13/2018
Christina Williamson	SS Transportation Assistance	WIOA 17	Workforce Development	124.44	11/13/2018
Choice IT Global LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	29,889.00	11/13/2018
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	25.07	11/13/2018
Christina E. Rudawski	Conferences and Meetings	Court Services	General Fund	26.39	11/13/2018
Christina E. Rudawski	Employee Mileage Expense	Court Services	General Fund	142.24	11/13/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Capital	14,115.98	11/13/2018
Christopher J. Starkovich	Employee Mileage Expense	Court Services	General Fund	143.88	11/13/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	13.08	11/13/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	10.92	11/13/2018
Christopher R. Hemesath	Office Supplies	Information Technologies	General Fund	29.99	11/13/2018
Christopher R. Hemesath	Computer Related Supplies	Information Technologies	General Fund	11.64	11/13/2018
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	64.99	11/13/2018
Christopher Toth	Employee Mileage Expense	Development	General Fund	42.40	11/13/2018
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	62,443.02	11/13/2018
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	64.31	11/13/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	11/13/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	11/13/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	11/13/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	96.62	11/13/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	102.27	11/13/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	71.39	11/13/2018
City of Batavia	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	400.50	11/13/2018
City of Batavia	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	-400.50	11/13/2018
City of Batavia	Engineering Services	Transportation	South Impact Fees	24,006.65	11/13/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	291.71	11/13/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	180.75	11/13/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	555.34	11/13/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	4,992.12	11/13/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	178.30	11/13/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	106.52	11/13/2018
City of Geneva	Utilities- Water	Animal Control	Animal Control	241.80	11/13/2018
City of Geneva	Utilities- Electric	Animal Control	Animal Control	956.34	11/13/2018
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	61.95	11/13/2018
Claudia M. Reginato	Conferences and Meetings	Health	County Health	9.58	11/13/2018
Claudia M. Reginato	Employee Mileage Expense	Health	County Health	191.30	11/13/2018
Cody Holt	Employee Mileage Expense	Circuit Clerk	General Fund	47.96	11/13/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	38.12	11/13/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	188.53	11/13/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.55	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,262.99	11/13/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.60	11/13/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	144.96	11/13/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	77.70	11/13/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	77.32	11/13/2018
ComEd	Utilities- Electric	Health	County Health	199.09	11/13/2018
ComEd	Utilities- Electric	Health	County Health	281.67	11/13/2018
ComEd	Utilities- Electric	Operating Pool	Workforce Development	262.93	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	61.20	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.09	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	83.78	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	51.12	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.32	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	60.37	11/13/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10.92	11/13/2018
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	20.00	11/13/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,118.27	11/13/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	24.98	11/13/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	174.57	11/13/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	293.04	11/13/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	451,498.50	11/13/2018
Corey A Smith	SS Transportation Assistance	WIOA 17	Workforce Development	27.26	11/13/2018
Cornell Interventions Inc	Residential Treatment	Court Services	Drug Court Special Resources	6,450.00	11/13/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	672.95	11/13/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,317.71	11/13/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	273.50	11/13/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,124.57	11/13/2018
County of Kendall	Prepaid Expense		Workforce Development	808.00	11/13/2018
Crain's Chicago Business	General Association Dues	Development	General Fund	119.00	11/13/2018
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	47,928.42	11/13/2018
Curt Bommelmann	Employee Mileage Expense	Circuit Clerk	General Fund	68.13	11/13/2018
Dan Smyczynski	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	125.00	11/13/2018
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	244.00	11/13/2018
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	610.00	11/13/2018
Data-Tec Systems, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	1,152.00	11/13/2018
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	28.34	11/13/2018
Deborah Mcellin	Conferences and Meetings	Court Services	Drug Court Special Resources	63.91	11/13/2018
Debra Quirin	Employee Mileage Expense	Circuit Clerk	General Fund	112.27	11/13/2018
Debra Quirin	Employee Mileage Expense	Circuit Clerk	General Fund	19.07	11/13/2018
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	20.71	11/13/2018
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	13,600.00	11/13/2018
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	11/13/2018
Directions Training Center	Employee Training	Information Technologies	General Fund	10,000.00	11/13/2018
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	507.50	11/13/2018
DNM Sealcoating, Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,445.00	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,525.00	11/13/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	99.00	11/13/2018
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	169.50	11/13/2018
Donna Mueller	Internet	Other- Countywide Expenses	General Fund	55.00	11/13/2018
Douglas Rashkow	Law Enforcement Training	State's Attorney	General Fund	300.00	11/13/2018
Dreyer Medical Clinic	Employee Medical Expense	Animal Control	Animal Control	400.00	11/13/2018
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	11/13/2018
Duke & Lee's Service Corp	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	75.00	11/13/2018
Dylan Homer	Employee Mileage Expense	County Clerk	General Fund	125.03	11/13/2018
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	300.00	11/13/2018
Ecker Center for Mental Health	External Grants	County Board	Grand Victoria Casino Elgin	80.00	11/13/2018
Eco-Clean Maintenance, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7,849.72	11/13/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	473.57	11/13/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	169.50	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10.48	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	250.64	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	204.16	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	254.70	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	26.99	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	53.05	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	134.95	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	235.08	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	31.50	11/13/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	27.15	11/13/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	344.85	11/13/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	99.44	11/13/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	466.81	11/13/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	198.86	11/13/2018
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	65.40	11/13/2018
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	11/13/2018
Elmer Weber	Employee Mileage Expense	Merit Commission	General Fund	170.04	11/13/2018
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	11/13/2018
Eric Shepherd	SS Transportation Assistance	WIOA 17	Workforce Development	553.70	11/13/2018
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	11/13/2018
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	11/13/2018
Family Flooring America	Contractual/Consulting Services	Judiciary and Courts	General Fund	12,135.74	11/13/2018
Family Flooring America	Contractual/Consulting Services	Judiciary and Courts	General Fund	12,439.90	11/13/2018
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	16,482.72	11/13/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	68.02	11/13/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	73.14	11/13/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	135.47	11/13/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	250.56	11/13/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	1,350.86	11/13/2018
Felix E Velazquez	SS Transportation Assistance	WIOA 17	Workforce Development	121.37	11/13/2018
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,130.78	11/13/2018
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	904.76	11/13/2018
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	568.34	11/13/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Conferences and Meetings	Development	Growing for Kane	932.03	11/13/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	280.26	11/13/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,957.72	11/13/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,924.11	11/13/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	595.00	11/13/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	420.00	11/13/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	5,699.00	11/13/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	600.00	11/13/2018
Fox Valley Music Foundation	External Grants	County Board	Grand Victoria Casino Elgin	8,113.03	11/13/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	8,463.00	11/13/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	9,052.88	11/13/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	11/13/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	35.00	11/13/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	21.95	11/13/2018
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	40.00	11/13/2018
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	1,770.00	11/13/2018
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	149.70	11/13/2018
Gary Erickson	Conferences and Meetings	Information Technologies	General Fund	590.35	11/13/2018
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	67.49	11/13/2018
Gary P. Hopp	Office Supplies	Treasurer/Collector	Tax Sale Automation	34.16	11/13/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	1,750.00	11/13/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	468.00	11/13/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,045.00	11/13/2018
Genesis Technologies Inc.	Computer Software- Non Capital	State's Attorney	General Fund	2,513.02	11/13/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	306.70	11/13/2018
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	1,854,869.26	11/13/2018
Geneva Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	9,300.00	11/13/2018
Gina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	62.13	11/13/2018
Ginger M Oliver	SS Transportation Assistance	WIOA 17	Workforce Development	157.00	11/13/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	48.96	11/13/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	4.37	11/13/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	33.09	11/13/2018
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	11/13/2018
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	145.91	11/13/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	347.43	11/13/2018
Grainger Inc	Operating Supplies	Sheriff	General Fund	200.00	11/13/2018
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	52.30	11/13/2018
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	25.64	11/13/2018
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	11/13/2018
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	422.71	11/13/2018
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	283.70	11/13/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	17,048.64	11/13/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Local Option	1,640.00	11/13/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	3,641.21	11/13/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	4,868.68	11/13/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	31.98	11/13/2018
Havlicek Geneva Ace Hardware LLC	Office Supplies	Development	General Fund	8.99	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Development	General Fund	4.49	11/13/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Animal Control	Animal Control	6.00	11/13/2018
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	97,550.39	11/13/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Health	County Health	44.75	11/13/2018
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	21.80	11/13/2018
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	17.71	11/13/2018
Helen Wei	Internet	Other- Countywide Expenses	General Fund	44.99	11/13/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	993.13	11/13/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	854.00	11/13/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	84.00	11/13/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	154.00	11/13/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Health	Kane Kares	124.54	11/13/2018
Hipskind Technology Solutions Group, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	2,890.00	11/13/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	12,110.66	11/13/2018
Hoag Communications	Contractual/Consulting Services	Health	County Health	1,140.00	11/13/2018
HOPE Inc dba HOPE Fair Housing Center	External Grants	County Board	Grand Victoria Casino Elgin	3,804.30	11/13/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	290.10	11/13/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	344.75	11/13/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	135.38	11/13/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	173.36	11/13/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	1,006.24	11/13/2018
HP Products A Ferguson Enterprise	Office Supplies	Court Services	General Fund	45.20	11/13/2018
Hypertec USA Inc	Computers	Other- Countywide Expenses	Capital Projects	40,035.00	11/13/2018
Hypertec USA Inc	Computers	Other- Countywide Expenses	Capital Projects	35,325.00	11/13/2018
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	126.12	11/13/2018
IL Assn of County Veterans Assistance Comm(IACVAC)	General Association Dues	Veterans' Commission	Veterans' Commission	300.00	11/13/2018
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	8,992.00	11/13/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	198.28	11/13/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	352.40	11/13/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	261.00	11/13/2018
Illinois Assn of County Zoning Officials (IACZO)	Conferences and Meetings	Development	General Fund	20.00	11/13/2018
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	149.50	11/13/2018
Illinois Office of the State Fire Marshal	Repairs and Maint- Buildings	Transportation	County Highway	95.00	11/13/2018
Illinois State Association of Counties (ISACO)	General Association Dues	Transportation	County Highway	23,274.00	11/13/2018
Image Awards Engraving & Creative Keepsakes	Operating Supplies	Development	General Fund	12.00	11/13/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	921.14	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	16.00	11/13/2018
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	1,241.82	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	770.66	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	770.66	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	11/13/2018
Impact Networking, LLC	Office Supplies	Merit Commission	General Fund	69.00	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	63.21	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	56.17	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	96.33	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	96.33	11/13/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	45.70	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	192.66	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	192.66	11/13/2018
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	641.73	11/13/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	97.44	11/13/2018
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	82.00	11/13/2018
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	60.00	11/13/2018
InJoy Productions Inc	Operating Supplies	Health	Kane Kares	1,579.50	11/13/2018
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	5,045.26	11/13/2018
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	1,037.44	11/13/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	88.52	11/13/2018
ISHTA (Illinois State Highway Tollway Authority)	Employee Mileage Expense	State's Attorney	General Fund	41.55	11/13/2018
ISHTA (Illinois State Highway Tollway Authority)	Employee Mileage Expense	State's Attorney	General Fund	25.90	11/13/2018
ISHTA (Illinois State Highway Tollway Authority)	Employee Mileage Expense	State's Attorney	General Fund	2.60	11/13/2018
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	11/13/2018
iTouch Biometrics, LLC	Office Supplies	Court Services	General Fund	50.00	11/13/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6,167.32	11/13/2018
J & K Consultants, Inc.	Healthcare - MERP Shared Savings	Other- Countywide Expenses	Health Insurance Fund	18,451.30	11/13/2018
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	11/13/2018
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	11/13/2018
Jacob M Rathman	SS Transportation Assistance	WIOA 17	Workforce Development	310.65	11/13/2018
Jacob M Rathman	SS Transportation Assistance	WIOA 17	Workforce Development	207.10	11/13/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	27.58	11/13/2018
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	472.36	11/13/2018
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	10.96	11/13/2018
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	11/13/2018
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	3,525.00	11/13/2018
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	68.13	11/13/2018
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	11/13/2018
Janet Lusk	Employee Mileage Expense	Court Services	General Fund	11.99	11/13/2018
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	23.98	11/13/2018
Janice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	20.71	11/13/2018
Jason C. Verachtert	Conferences and Meetings	Information Technologies	Geographic Information Systems	39.24	11/13/2018
Jason C. Verachtert	Employee Mileage Expense	Information Technologies	Geographic Information Systems	27.14	11/13/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	1,000.00	11/13/2018
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	11/13/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	284.00	11/13/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	35.50	11/13/2018
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	255.00	11/13/2018
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	397.50	11/13/2018
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	765.00	11/13/2018
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	172.50	11/13/2018
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	80.66	11/13/2018
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	452.00	11/13/2018
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	46.33	11/13/2018
Jill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	7.08	11/13/2018
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	41.69	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	11/13/2018
Joel Castillo	SS Transportation Assistance	WIOA 17	Workforce Development	12.60	11/13/2018
Joel Castillo	SS Transportation Assistance	TAA 17	Workforce Development	70.20	11/13/2018
Joel Castillo	SS Transportation Assistance	TAA 17	Workforce Development	70.20	11/13/2018
Joel Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	119.36	11/13/2018
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	880.00	11/13/2018
John M Essig	Employee Mileage Expense	Circuit Clerk	General Fund	51.23	11/13/2018
John M Essig	Employee Mileage Expense	Circuit Clerk	General Fund	18.53	11/13/2018
John Martinez	Conferences and Meetings	Court Services	Drug Court Special Resources	78.74	11/13/2018
John Zakosek	Conferences and Meetings	Information Technologies	General Fund	136.98	11/13/2018
John Zakosek	Internet	Other- Countywide Expenses	General Fund	139.90	11/13/2018
Johnathan Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	258.88	11/13/2018
Jonathan Mensching	Operating Supplies	Emergency Management Services	KC Emergency Planning	120.10	11/13/2018
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	147.80	11/13/2018
JULIE Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6.48	11/13/2018
JULIE Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	37.80	11/13/2018
JULIE Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	17.28	11/13/2018
Julio C Romero	SS Transportation Assistance	WIOA 17	Workforce Development	1,200.00	11/13/2018
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	30.24	11/13/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	3,102.47	11/13/2018
Kade Connell	Conferences and Meetings	Court Services	Drug Court Special Resources	38.13	11/13/2018
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	183.12	11/13/2018
Kane County Recorder	Legal Printing	Development	General Fund	96.00	11/13/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	11/13/2018
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	184.21	11/13/2018
Katherine Kosinska	Employee Mileage Expense	Circuit Clerk	General Fund	103.01	11/13/2018
Kathleen Fosser	Employee Mileage Expense	Health	County Health	14.18	11/13/2018
Kathleen Karayannis	Employee Training	State's Attorney	General Fund	264.00	11/13/2018
Kathleen Karayannis	Employee Mileage Expense	State's Attorney	General Fund	127.42	11/13/2018
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	67.85	11/13/2018
Keith Berkhout	General Association Dues	Development	General Fund	195.00	11/13/2018
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	133.53	11/13/2018
Kevin Nodurft	DT ITA	WIOA 17	Workforce Development	169.00	11/13/2018
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	916.80	11/13/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	44.12	11/13/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	11/13/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Court Services	General Fund	71.57	11/13/2018
Kramer Tree Specialist Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,983.33	11/13/2018
Kristy Camille-McKiness	Law Enforcement Training	State's Attorney	General Fund	350.00	11/13/2018
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	150.86	11/13/2018
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	150.86	11/13/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	6,144.09	11/13/2018
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	102.04	11/13/2018
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	19.07	11/13/2018
Lauren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	41.38	11/13/2018
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	15.92	11/13/2018
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	283.22	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Linda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	17.44	11/13/2018
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	29.98	11/13/2018
Lisa Court Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	198.00	11/13/2018
Liz Swanson	Employee Mileage Expense	Health	County Health	38.71	11/13/2018
Lorchem Technologies, Inc.	Tools	Transportation	Motor Fuel Local Option	4,589.00	11/13/2018
Lorig Construction Company	Accrued Liabilities		Township Motor Fuel	60,000.00	11/13/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	224.81	11/13/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	205.55	11/13/2018
Lutheran Social Services of IL	Residential Treatment	Court Services	Drug Court Special Resources	2,200.00	11/13/2018
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	11/13/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Sheriff	General Fund	17,914.37	11/13/2018
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	200.00	11/13/2018
Margaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	38.50	11/13/2018
Margaret Mary O'Brien	Employee Training	State's Attorney	General Fund	264.00	11/13/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	728.00	11/13/2018
Maria E. Almanza	Employee Mileage Expense	Health	County Health	194.57	11/13/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	651.00	11/13/2018
Maria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	35.97	11/13/2018
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	32.00	11/13/2018
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	184.00	11/13/2018
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	100.00	11/13/2018
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	58.86	11/13/2018
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	143.88	11/13/2018
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	20.00	11/13/2018
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	667.09	11/13/2018
Matthew Sibery	SS Transportation Assistance	WIOA 17	Workforce Development	113.47	11/13/2018
Matthew Sibery	SS Transportation Assistance	WIOA 17	Workforce Development	113.47	11/13/2018
Mazher Ahmed	Conferences and Meetings	Information Technologies	Geographic Information Systems	39.24	11/13/2018
MB Delivery & Moving Services	Contractual/Consulting Services	Health	County Health	200.00	11/13/2018
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,874.28	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,650.91	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4,179.00	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,177.84	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	779.50	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	597.00	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.00	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5,754.64	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	547.25	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	507.97	11/13/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3,184.00	11/13/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	13,521.26	11/13/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	13,914.25	11/13/2018
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	44,518.64	11/13/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	329.47	11/13/2018
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	17.98	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	38.13	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.88	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	17.75	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	46.28	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	28.53	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	52.83	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	21.47	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	57.24	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.27	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	28.97	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.36	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	33.98	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	-33.98	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.90	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.94	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1.49	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	190.36	11/13/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	18.94	11/13/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	59.20	11/13/2018
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	359.15	11/13/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	232.91	11/13/2018
Menards, Inc.	Sign Material	Transportation	County Highway	37.94	11/13/2018
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	43.81	11/13/2018
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	502.74	11/13/2018
Michael A. Oliverio	Conferences and Meetings	Court Services	General Fund	48.72	11/13/2018
Michael D. Herrington	SS Transportation Assistance	WIOA 17	Workforce Development	16.68	11/13/2018
Michael E Smith	SS Transportation Assistance	WIOA 17	Workforce Development	275.66	11/13/2018
Michael E Smith	SS Other Supportive Services	WIOA 17	Workforce Development	46.20	11/13/2018
Michael Giovanni	SS Transportation Assistance	WIOA 17	Workforce Development	45.79	11/13/2018
Michael Giovanni	SS Other Supportive Services	WIOA 17	Workforce Development	50.00	11/13/2018
Michael Mullins	Conferences and Meetings	Information Technologies	Geographic Information Systems	39.24	11/13/2018
Michael T. Payne	Employee Mileage Expense	County Clerk	General Fund	258.06	11/13/2018
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	130.80	11/13/2018
Michelle Katz Fowler	Employee Training	State's Attorney	General Fund	40.00	11/13/2018
Michelle Luna	SS Transportation Assistance	WIOA 17	Workforce Development	135.16	11/13/2018
Michelle P. Sierzega	Conferences and Meetings	Court Services	General Fund	38.33	11/13/2018
Michelle P. Sierzega	Employee Mileage Expense	Court Services	General Fund	136.25	11/13/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	82.74	11/13/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	81.52	11/13/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	65.00	11/13/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	148.51	11/13/2018
Mike Meyer	Employee Mileage Expense	Circuit Clerk	General Fund	66.49	11/13/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8,225.00	11/13/2018
Monica Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	52.32	11/13/2018
Municipal Marking Distributors Inc	Operating Supplies	Transportation	County Highway	94.00	11/13/2018
Nadia Scott	DT ITA	WIOA 17	Workforce Development	154.00	11/13/2018
Nadia Scott	SS Transportation Assistance	WIOA 17	Workforce Development	547.92	11/13/2018
Nancy Schlim	Employee Mileage Expense	Circuit Clerk	General Fund	109.00	11/13/2018
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Nicholas Krueger	Conferences and Meetings	Information Technologies	Geographic Information Systems	43.44	11/13/2018
Nick Homer	Employee Mileage Expense	County Clerk	General Fund	51.06	11/13/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	12.71	11/13/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	11.27	11/13/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	66.04	11/13/2018
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	227.11	11/13/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	393.32	11/13/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	258.00	11/13/2018
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	36.41	11/13/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	200.00	11/13/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,300.50	11/13/2018
NVZ Inc	Computer Related Supplies	County Clerk	General Fund	139.95	11/13/2018
One Hope United	Psychological/Psychiatric Svcs	Court Services	General Fund	36,047.66	11/13/2018
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	7,483.75	11/13/2018
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	1,200.00	11/13/2018
Oscar Madriral	SS Transportation Assistance	WIOA 17	Workforce Development	186.72	11/13/2018
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	11/13/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	288.65	11/13/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	501.40	11/13/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	389.85	11/13/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	540.50	11/13/2018
PADS of Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	21,328.00	11/13/2018
Pamela Stahl	Office Supplies	Treasurer/Collector	Tax Sale Automation	89.55	11/13/2018
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	13,688.25	11/13/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	11/13/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	11/13/2018
Paula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	13.63	11/13/2018
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	39.24	11/13/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	992.62	11/13/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,120.70	11/13/2018
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	185.30	11/13/2018
Petty Cash-County Clerk	Election Judges and Workers	County Clerk	General Fund	60.00	11/13/2018
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	7.62	11/13/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	15.96	11/13/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	13.99	11/13/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	75.74	11/13/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	684.16	11/13/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	11/13/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	11/13/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	819.00	11/13/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	819.00	11/13/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	775.00	11/13/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	915.00	11/13/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,653.50	11/13/2018
Plote Construction Inc. of Hoffman Estates, IL	Accrued Liabilities		Township Motor Fuel	70,000.00	11/13/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	79.02	11/13/2018
Precision Roller	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	316.00	11/13/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	367.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	367.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	282.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	307.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	108.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	342.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	352.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	209.00	11/13/2018
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	164.00	11/13/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	703.74	11/13/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	710.08	11/13/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	748.12	11/13/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	605.47	11/13/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	703.74	11/13/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	110.61	11/13/2018
Quasha S Graves	DT ITA	WIOA 17	Workforce Development	300.00	11/13/2018
Quill Corporation	Liability Insurance	Human Resource Management	Insurance Liability	799.00	11/13/2018
R2C2 LLC	Contractual/Consulting Services	Development	Growing for Kane	2,000.00	11/13/2018
R2C2 LLC	Contractual/Consulting Services	Development	Growing for Kane	1,000.00	11/13/2018
R2C2 LLC	Contractual/Consulting Services	Development	Growing for Kane	1,000.00	11/13/2018
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	11/13/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8.99	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	29.98	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	96.45	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	29.97	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	48.63	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	48.95	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	160.45	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	19.72	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	110.65	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	27.70	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	115.20	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	119.74	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	26.04	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	33.70	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	14.95	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	44.70	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	2.50	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	142.45	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	57.45	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Coroner	General Fund	61.52	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Development	General Fund	125.07	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	23.45	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Srvs	Transportation	County Highway	196.70	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	23.34	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	23.54	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	31.95	11/13/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	89.80	11/13/2018
Reedsburg Hardware	Vehicle Parts/Supplies	Transportation	County Highway	337.08	11/13/2018
RentalMax LLC (Saint Charles)	Repairs and Maintenance- Roads	Building Management	General Fund	232.74	11/13/2018
RentalMax LLC (Saint Charles)	Repairs and Maintenance- Roads	Building Management	General Fund	197.55	11/13/2018
Robert Brazas	Purged Checks Payable		General Fund	142.79	11/13/2018
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	233.61	11/13/2018
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	11/13/2018
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	501.01	11/13/2018
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	913.18	11/13/2018
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	19.62	11/13/2018
Rosivel Fernando	SS Transportation Assistance	WIOA 17	Workforce Development	810.10	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	46.90	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	260.00	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	150.00	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	945.20	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	471.54	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	130.00	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-465.50	11/13/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	91.80	11/13/2018
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	47.96	11/13/2018
RVG Commercial (Real Valuation Group) LLC	Appraisal Services	County Board	Farmland Preservation	2,500.00	11/13/2018
RVG Commercial (Real Valuation Group) LLC	Appraisal Services	County Board	Farmland Preservation	1,500.00	11/13/2018
RVG Commercial (Real Valuation Group) LLC	Appraisal Services	County Board	Farmland Preservation	1,500.00	11/13/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	475.39	11/13/2018
S&S Automotive, Inc (dba S & S Industrial)	Operating Supplies	Transportation	County Highway	349.00	11/13/2018
Salvatore Pintacura	Conferences and Meetings	Information Technologies	Geographic Information Systems	43.44	11/13/2018
Salvatore Pintacura	Office Supplies	Information Technologies	Geographic Information Systems	33.94	11/13/2018
Samantha Cain	Employee Training	State's Attorney	General Fund	264.00	11/13/2018
Sams Club Direct	Operating Supplies	Court Services	General Fund	241.38	11/13/2018
Sams Club Direct	Food	Court Services	General Fund	122.10	11/13/2018
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	65.40	11/13/2018
Sashonie Morrison	SS Transportation Assistance	WIOA 17	Workforce Development	276.22	11/13/2018
Savannah Valdez	Employee Mileage Expense	Circuit Clerk	General Fund	249.61	11/13/2018
SECURMAR	Repairs and Maint- Equipment	Court Services	General Fund	2,657.50	11/13/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	680.00	11/13/2018
Shalonda Reynolds	SS Transportation Assistance	WIOA 17	Workforce Development	381.17	11/13/2018
Sharonda Grimes	SS Transportation Assistance	WIOA 17	Workforce Development	378.88	11/13/2018
Shaun D. Scruggs	SS Transportation Assistance	WIOA 17	Workforce Development	95.40	11/13/2018
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	59.95	11/13/2018
Sherwin Williams	Repairs and Maint- Buildings	Animal Control	Animal Control	25.65	11/13/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	120.92	11/13/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	79.08	11/13/2018
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	400.00	11/13/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	59.00	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	11/13/2018
Source One Office Products	Office Supplies	Recorder	General Fund	122.68	11/13/2018
Source One Office Products	Office Supplies	Public Defender	General Fund	64.14	11/13/2018
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	1,778.44	11/13/2018
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	139.28	11/13/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	145.00	11/13/2018
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	11/13/2018
Stacey Payne	Employee Mileage Expense	Circuit Clerk	General Fund	20.44	11/13/2018
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	16,675.54	11/13/2018
Staples Business Advantage	Office Supplies	Transportation	County Highway	335.76	11/13/2018
Staples Business Advantage	Office Supplies	Transportation	County Highway	105.99	11/13/2018
State of IL Treasurer-IDOT	Bridge Construction	Transportation	Transportation Sales Tax	156,472.37	11/13/2018
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,475.00	11/13/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	11/13/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	29.20	11/13/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	332.44	11/13/2018
Steven M. Sims	Employee Training	State's Attorney	General Fund	92.00	11/13/2018
Stonecrest Homeowners Association	Other Construction	Development	Cost Share Drainage	552.50	11/13/2018
Stonecrest Homeowners Association	Other Construction	Development	Cost Share Drainage	8,674.00	11/13/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	7,694.22	11/13/2018
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	41,760.00	11/13/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,080.00	11/13/2018
Syeda Ahmed	SS Transportation Assistance	WIOA 17	Workforce Development	63.04	11/13/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,148.00	11/13/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	34.06	11/13/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	48.75	11/13/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	32.81	11/13/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	129.38	11/13/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,177.51	11/13/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	796.23	11/13/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,425.23	11/13/2018
System Solutions, Inc. (SSI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	171,360.00	11/13/2018
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	19,512.00	11/13/2018
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	16,264.50	11/13/2018
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	4,098.60	11/13/2018
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	126,400.00	11/13/2018
Tab Products Co LLC	General Printing	Circuit Clerk	General Fund	250.00	11/13/2018
TAPCO (Traffic & Parking Control Co, Inc.)	Sign Material	Transportation	County Highway	1,755.00	11/13/2018
Tarri Banas	Conferences and Meetings	Information Technologies	General Fund	29.45	11/13/2018
Tawana L Hosey	SS Transportation Assistance	WIOA 17	Workforce Development	179.31	11/13/2018
Terri A. Murison	SS Transportation Assistance	WIOA 17	Workforce Development	473.27	11/13/2018
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	11/13/2018
The Tree House Inc	Operating Supplies	County Clerk	General Fund	418.00	11/13/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	191.90	11/13/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	33.46	11/13/2018
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	56.13	11/13/2018
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	87.20	11/13/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Tom Schlueter	Employee Mileage Expense	Health	County Health	19.95	11/13/2018
Tom Schlueter	Employee Mileage Expense	Health	County Health	29.00	11/13/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	9.16	11/13/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	8.73	11/13/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	50.72	11/13/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	36.49	11/13/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	8.41	11/13/2018
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	59.94	11/13/2018
TPH, LLC	Halfway House	Court Services	Drug Court Special Resources	260.00	11/13/2018
TPI Building Code Consultants	Contractual/Consulting Services	Development	General Fund	247.50	11/13/2018
Transact Technologies Inc	Office Supplies	County Clerk	General Fund	223.16	11/13/2018
Transact Technologies Inc	Operating Supplies	Recorder	Recorder's Automation	94.26	11/13/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	67.12	11/13/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	267.63	11/13/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	345.26	11/13/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	315.00	11/13/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	405.26	11/13/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	250.42	11/13/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	294.62	11/13/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	280.71	11/13/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	11/13/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	11/13/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	248.21	11/13/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	202.73	11/13/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	131.64	11/13/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	131.64	11/13/2018
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	987.68	11/13/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	239,415.11	11/13/2018
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	356.16	11/13/2018
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	1,123.92	11/13/2018
Tyler Technologies, Inc. (New World)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12,257.00	11/13/2018
U.S. Prisoner Transport (Brevard Extraditions Inc)	Extradition Costs	State's Attorney	General Fund	2,191.50	11/13/2018
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	37.51	11/13/2018
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	75.02	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,066.65	11/13/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	11/13/2018
US Bank	Debt Administration Cost	Transportation	Motor Fuel Tax	275.00	11/13/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	928.00	11/13/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	51.88	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Verizon Wireless	Election Services	County Clerk	General Fund	4,285.53	11/13/2018
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	436.61	11/13/2018
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	25,587.85	11/13/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	221.22	11/13/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	4.04	11/13/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	1,504.50	11/13/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	220.00	11/13/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	100.00	11/13/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	1,322.50	11/13/2018
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	196.00	11/13/2018
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	148.00	11/13/2018
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	131.40	11/13/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	640.97	11/13/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	67.96	11/13/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	181.24	11/13/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	571.55	11/13/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	910.28	11/13/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	69.77	11/13/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	54.62	11/13/2018
Warehouse Direct Office Products	Office Furniture	Supervisor of Assessments	General Fund	0.00	11/13/2018
Warehouse Direct Office Products	Office Furniture	Supervisor of Assessments	General Fund	0.00	11/13/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	20.43	11/13/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	53.35	11/13/2018
Warehouse Direct Office Products	Office Furniture	Judiciary and Courts	General Fund	6,142.84	11/13/2018
Warehouse Direct Office Products	Law Enforcement Training	State's Attorney	General Fund	248.87	11/13/2018
Warehouse Direct Office Products	Law Enforcement Training	State's Attorney	General Fund	17.37	11/13/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	-50.28	11/13/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	75.60	11/13/2018
Warehouse Direct Office Products	Office Supplies	Emergency Management Services	General Fund	69.93	11/13/2018
Warehouse Direct Office Products	Office Supplies	Emergency Management Services	General Fund	39.12	11/13/2018
Warehouse Direct Office Products	Operating Supplies	Emergency Management Services	General Fund	108.69	11/13/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	117.64	11/13/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	126.11	11/13/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	92.35	11/13/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	23.10	11/13/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	4.58	11/13/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	44.99	11/13/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	228.43	11/13/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	48.79	11/13/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	395.66	11/13/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	75.16	11/13/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	-29.84	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	80.00	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	330.00	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	100.00	11/13/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	75.00	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	85.00	11/13/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	817.53	11/13/2018
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	11/13/2018
Wayne A Butts	Highway Right of Way	Transportation	Transportation Sales Tax	1,000.00	11/13/2018
Welch Bros Inc	Culverts	Transportation	Motor Fuel Local Option	350.00	11/13/2018
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.20	11/13/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	11/13/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	11/13/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	11/13/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	11/13/2018
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	71.94	11/13/2018
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	11/13/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	123.02	11/13/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	1.61	11/13/2018
	Witness Costs	State's Attorney	General Fund	336.00	11/13/2018
	Trials and Costs of Hearing	Public Defender	General Fund	132.00	11/13/2018
	Trials and Costs of Hearing	Public Defender	General Fund	44.00	11/13/2018
	Trials and Costs of Hearing	Public Defender	General Fund	32.00	11/13/2018
	Trials and Costs of Hearing	Public Defender	General Fund	35.25	11/13/2018
	Trials and Costs of Hearing	Public Defender	General Fund	5,317.50	11/13/2018
	Trials and Costs of Hearing	Public Defender	General Fund	28.00	11/13/2018
	Trials and Costs of Hearing	Public Defender	General Fund	72.00	11/13/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	30.00	11/13/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,232.77	11/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,043.02	11/21/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8,753.59	11/21/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,528.97	11/21/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,277.73	11/21/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,534.02	11/21/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4,206.61	11/21/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,198.02	11/21/2018
(Greater) Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Abel Partida-Cuevas	DT ITA	TAA 17	Workforce Development	151.54	11/26/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.82	11/26/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	11/26/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	11/26/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	11/26/2018
AC Pavement Striping Co	Pavement Preservation	Transportation	Motor Fuel Local Option	414,024.39	11/26/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Court Services	General Fund	175.00	11/26/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Court Services	General Fund	175.00	11/26/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	462.36	11/26/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	56.04	11/26/2018
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	13.18	11/26/2018
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	21.99	11/26/2018
Adam Brill	Employee Mileage Expense	Health	County Health	120.23	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Advance Fiber Optics Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2,260.00	11/26/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Emergency Management Services	General Fund	53.77	11/26/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	52.77	11/26/2018
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	-696.35	11/26/2018
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	11/26/2018
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	300.72	11/26/2018
Alexis Monahan	Employee Mileage Expense	Court Services	General Fund	37.60	11/26/2018
Alexis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	92.54	11/26/2018
Ali Jablway	SS Transportation Assistance	TAA 17	Workforce Development	137.12	11/26/2018
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	11/26/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	47.96	11/26/2018
American Legion Elgin Post 57	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
Andre Harden	SS Transportation Assistance	WIOA 17	Workforce Development	159.14	11/26/2018
Andrew Smith	Employee Mileage Expense	Information Technologies	General Fund	4.80	11/26/2018
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	68.00	11/26/2018
Apex Industrial Automation LLC	Repairs and Maint- Equipment	Building Management	General Fund	395.00	11/26/2018
Association for Individual Development (AID)	Psychological/Psychiatric Svcs	Court Services	General Fund	1,670.00	11/26/2018
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Building Management	General Fund	220.45	11/26/2018
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	290.95	11/26/2018
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Court Services	General Fund	197.95	11/26/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	11/26/2018
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	General Fund	14,245.00	11/26/2018
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Insurance Liability	3,080.00	11/26/2018
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Title IV-D	1,155.00	11/26/2018
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Domestic Violence	1,540.00	11/26/2018
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Child Advocacy Center	1,155.00	11/26/2018
Aurora Advent Christian Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Avid Identification Systems, Inc.	Operating Supplies	Animal Control	Animal Control	1,347.00	11/26/2018
Barbara Garza	Conferences and Meetings	Information Technologies	General Fund	764.57	11/26/2018
Barbara Jeffers	Conferences and Meetings	Health	County Health	75.00	11/26/2018
Barbara Jeffers	Employee Mileage Expense	Health	County Health	75.45	11/26/2018
Barry Thomas	Employee Mileage Expense	County Clerk	General Fund	47.41	11/26/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,151.80	11/26/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	360.30	11/26/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	623.20	11/26/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	279.20	11/26/2018
Batavia Overseas Post 1197	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Batavia School District #101	Polling Place Rental	County Clerk	General Fund	200.00	11/26/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.95	11/26/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	238.50	11/26/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	391.80	11/26/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	18,817.95	11/26/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	27,453.57	11/26/2018
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	40.00	11/26/2018
Bethlehem Lutheran Church	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	11,088.00	11/26/2018
Big Rock Park District	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Blessed Sacrament Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	156.47	11/26/2018
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	297.00	11/26/2018
Bond, Dickson & Associates Inc	Election Services	County Clerk	General Fund	117.00	11/26/2018
Bound Tree Medical LLC	Operating Supplies	Health	County Health	65.52	11/26/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	11/26/2018
Bradley Winterberger	Employee Mileage Expense	Court Services	General Fund	84.49	11/26/2018
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	100.00	11/26/2018
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	339.54	11/26/2018
Brett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	48.83	11/26/2018
Brian Howes	Employee Mileage Expense	Court Services	General Fund	104.64	11/26/2018
Brooke Hampel	Employee Mileage Expense	Information Technologies	General Fund	32.86	11/26/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	11/26/2018
Builders Paving, LLC	Accrued Liabilities		Township Motor Fuel	38,000.00	11/26/2018
Burlington Community Fire Protection District	Polling Place Rental	County Clerk	General Fund	40.00	11/26/2018
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,098.21	11/26/2018
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	22,952.65	11/26/2018
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	2,665.60	11/26/2018
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	7,490.00	11/26/2018
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	2,010.53	11/26/2018
Business and Career Services Incorporated	YOUTH OJT	WIOA 17	Workforce Development	6,160.81	11/26/2018
Business and Career Services Incorporated	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	3,840.00	11/26/2018
C.H. Robinson Company, Inc	Election Services	County Clerk	General Fund	10,630.00	11/26/2018
CA Bruckner & Associates. LLC	Appraisal Services	Supervisor of Assessments	General Fund	600.00	11/26/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	11/26/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	11/26/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	790.03	11/26/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	19.62	11/26/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	68.67	11/26/2018
Carpentersville Moose Lodge	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	9,922.72	11/26/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	20,000.00	11/26/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	62,500.33	11/26/2018
Central Bible Church of Aurora IL	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
CENVEO Inc	General Printing	Building Management	General Fund	718.80	11/26/2018
CENVEO Inc	General Printing	Building Management	General Fund	960.00	11/26/2018
CENVEO Inc	General Printing	Building Management	General Fund	335.00	11/26/2018
cFive Solutions Inc. (Capita Technologies, Inc)	Software Licensing Cost	Court Services	Probation Services	14,263.75	11/26/2018
Charles A. Lasky	Internet	Other- Countywide Expenses	General Fund	199.90	11/26/2018
Cheryl Zimmerman	SS Transportation Assistance	TAA 17	Workforce Development	188.36	11/26/2018
Chesapeake Commons Hall	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Cheyenne King	SS Other Supportive Services	WIOA 17	Workforce Development	200.00	11/26/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	289.32	11/26/2018
Chicago Office Technology Group (COTG)	Computer Related Supplies	Court Services	General Fund	256.00	11/26/2018
Chicago Office Technology Group (COTG)	Computer Related Supplies	Court Services	General Fund	259.80	11/26/2018
Chicago Tribune	Blighted Structure Demolition	Development	Blighted Structure Demolition	115.68	11/26/2018
Chris Merritt	Employee Mileage Expense	County Clerk	General Fund	54.50	11/26/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Christ the Lord Lutheran Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	226.74	11/26/2018
Christopher C Decatur	SS Transportation Assistance	WIOA 17	Workforce Development	145.41	11/26/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	40,894.24	11/26/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	476.29	11/26/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	11/26/2018
City of Aurora	Security Services	Court Services	Probation Services	2,070.00	11/26/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	97.20	11/26/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	96.62	11/26/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	38.40	11/26/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	66.80	11/26/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	94.84	11/26/2018
City of Batavia	Highway Right of Way	Transportation	South Impact Fees	25,000.00	11/26/2018
City of Elgin	Security Services	Court Services	Probation Services	897.00	11/26/2018
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	11/26/2018
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	24.94	11/26/2018
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	95,756.99	11/26/2018
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	2,340.00	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.07	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	86.42	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	39.78	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.33	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.75	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9.86	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	131.91	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,616.35	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	68.85	11/26/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,610.77	11/26/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	120.15	11/26/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	39.84	11/26/2018
ComEd	Accrued Liabilities		Township Motor Fuel	2,216.97	11/26/2018
ComEd	Accrued Liabilities		Township Motor Fuel	195.44	11/26/2018
Community Unit School District #300 (CUSD)	Polling Place Rental	County Clerk	General Fund	480.00	11/26/2018
Companeros en Salud	General Association Dues	Health	County Health	50.00	11/26/2018
Companeros en Salud	Operating Supplies	Health	County Health	200.00	11/26/2018
Congregational Church of Batavia	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
Congregational United Church of Christ	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
ConnectGo Internet Inc.	DT OJT (On the Job Training)	WIOA 17	Workforce Development	4,321.07	11/26/2018
ConnectGo Internet Inc.	DT OJT (On the Job Training)	WIOA 17	Workforce Development	3,307.01	11/26/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	101.52	11/26/2018
Cooks Correctional Kitchen Equipment	Operating Supplies	Court Services	General Fund	776.81	11/26/2018
Corbella Clinic (Fox Valley Pregnancy Center)	External Grants	County Board	Grand Victoria Casino Elgin	11,875.00	11/26/2018
Corey Malis	Employee Mileage Expense	Information Technologies	General Fund	76.30	11/26/2018
Cornerstone Community Baptist Church-North Aurora	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Cornerstone United Methodist Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	195.00	11/26/2018
Courtyard Banquets West Inc (Gaslite Manor)	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	30,933.32	11/26/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	9,719.21	11/26/2018
Crossings at Geneva Condo Association	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	104.90	11/26/2018
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	15.90	11/26/2018
Cumberland Green Cooperative	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	328.00	11/26/2018
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	1,224.00	11/26/2018
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	30.50	11/26/2018
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	76.00	11/26/2018
Daniel Robert McArthur	Employee Mileage Expense	County Clerk	General Fund	45.23	11/26/2018
Darin P. Earl	Conferences and Meetings	Information Technologies	General Fund	754.89	11/26/2018
Dart Container Corp.	Repairs and Maint- Stormwater	Development	Exposition View SBA SW47	2,550.00	11/26/2018
David J Smith	Employee Training	State's Attorney	Child Advocacy Center	230.00	11/26/2018
David J Smith	Employee Mileage Expense	State's Attorney	Child Advocacy Center	64.36	11/26/2018
David Brach	Employee Mileage Expense	Court Services	General Fund	84.49	11/26/2018
Davis Neuenkirchen	Conferences and Meetings	Information Technologies	General Fund	717.39	11/26/2018
Davis Neuenkirchen	Employee Mileage Expense	Information Technologies	General Fund	4.63	11/26/2018
De Lage Landen Financial Services, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	125.00	11/26/2018
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	244.00	11/26/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10,000.00	11/26/2018
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Building Management	General Fund	1,025.00	11/26/2018
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	11,335.00	11/26/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	299.00	11/26/2018
Donald G Schultz	SS Transportation Assistance	TAA 17	Workforce Development	116.42	11/26/2018
Donna Mueller	Internet	Other- Countywide Expenses	General Fund	55.00	11/26/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	74.61	11/26/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	61.10	11/26/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	241.44	11/26/2018
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	31.80	11/26/2018
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	11/26/2018
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,382.40	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	10,760.32	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,382.40	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,942.65	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,369.50	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,930.20	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,152.07	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	547.80	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	547.80	11/26/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	11/26/2018
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	11/26/2018
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	185.86	11/26/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	173.26	11/26/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	493.95	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.89	11/26/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	48.36	11/26/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	68.00	11/26/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	34.00	11/26/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	609.01	11/26/2018
Elgin Community College	Polling Place Rental	County Clerk	General Fund	240.00	11/26/2018
Elgin Township	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Elizabeth A Williamson	Employee Training	State's Attorney	General Fund	176.74	11/26/2018
Elizabeth A Williamson	Employee Mileage Expense	State's Attorney	General Fund	7.00	11/26/2018
Engineering Resource Associates, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	800.00	11/26/2018
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5,430.00	11/26/2018
Eric C Gwillim	Employee Mileage Expense	Information Technologies	General Fund	7.47	11/26/2018
Erin Rauscher	Employee Mileage Expense	Health	County Health	129.92	11/26/2018
Family Flooring America	Contractual/Consulting Services	Judiciary and Courts	General Fund	5,426.38	11/26/2018
Family Flooring America	Repairs and Maint- Buildings	Court Services	General Fund	5,794.95	11/26/2018
Family Flooring America	Repairs and Maint- Buildings	Court Services	General Fund	5,794.97	11/26/2018
Family Flooring America	Repairs and Maint- Buildings	Court Services	General Fund	5,794.95	11/26/2018
Family Flooring America	Repairs and Maint- Buildings	Court Services	General Fund	5,794.95	11/26/2018
Family Flooring America	Repairs and Maint- Buildings	Court Services	General Fund	5,794.95	11/26/2018
FedEx	Postage	Transportation	County Highway	66.36	11/26/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	96.44	11/26/2018
Finkbiner Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	110.01	11/26/2018
First Presbyterian Church (USA)	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	143.51	11/26/2018
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	788.00	11/26/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	1,578.91	11/26/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	5,727.27	11/26/2018
Force America, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	105.87	11/26/2018
Fox Excavating, Inc.	Blighted Structure Demolition	Development	Blighted Structure Demolition	9,700.00	11/26/2018
Fox Valley Baptist Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Fox Valley Christian Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Fox Valley Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	250.00	11/26/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	350.00	11/26/2018
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	425.00	11/26/2018
Fox Valley Presbyterian Church	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	10,071.75	11/26/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	8,363.07	11/26/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	131.63	11/26/2018
Fraternal Order of Eagles #1047 (Watch City Aerie)	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Friends of the Fox River	Contractual/Consulting Services	Environmental Management	Stormwater Management	500.00	11/26/2018
Friends of the Fox River	Contractual/Consulting Services	Environmental Management	Stormwater Management	500.00	11/26/2018
Friends of the Fox River	Contractual/Consulting Services	Environmental Management	Stormwater Management	500.00	11/26/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	68.40	11/26/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	8.95	11/26/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	45.20	11/26/2018
Gail Borden Public Library District	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	2.73	11/26/2018
Gateway Foundation	Psychological/Psychiatric Svcs	Court Services	General Fund	1,670.00	11/26/2018
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	202.58	11/26/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	494.91	11/26/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	695.48	11/26/2018
Geneva Park District	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Geneva School District #304 (CUSD)	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
GENF Inc	Highway Right of Way	Transportation	Tri-Cities Impact Fees	6,000.00	11/26/2018
GHA Technologies Inc	Repairs and Maint- Computers	Supervisor of Assessments	General Fund	221.41	11/26/2018
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	0.73	11/26/2018
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	11/26/2018
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	49.00	11/26/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	40.73	11/26/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	89.86	11/26/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	24.23	11/26/2018
Grace Lutheran Church of Lily Lake	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	137.06	11/26/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	182.84	11/26/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	131.41	11/26/2018
Grainger Inc	Operating Supplies	Court Services	General Fund	49.74	11/26/2018
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	22.62	11/26/2018
Greater Grace Community Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	321.18	11/26/2018
Harvest Bible Chapel	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	21.58	11/26/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	25.71	11/26/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6.26	11/26/2018
Heidi Jakubaitis	Employee Mileage Expense	County Clerk	General Fund	11.99	11/26/2018
Heliana Hernandez	Employee Mileage Expense	Health	Kane Kares	35.27	11/26/2018
Highland Avenue Church of the Brethren	Polling Place Rental	County Clerk	General Fund	240.00	11/26/2018
Hinshaw & Culbertson LLP	Legal Services	State's Attorney	Insurance Liability	3,825.00	11/26/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,396.40	11/26/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,592.65	11/26/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	182.00	11/26/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	224.00	11/26/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	9,787.80	11/26/2018
Hosanna! Lutheran Church	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	5,520.00	11/26/2018
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	4,320.00	11/26/2018
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	7,560.00	11/26/2018
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	3,480.00	11/26/2018
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	6,600.00	11/26/2018
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	9,720.00	11/26/2018
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	8,520.00	11/26/2018
Hypertec USA Inc	Computers	Other- Countywide Expenses	Capital Projects	3,140.00	11/26/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	815.35	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	5,846.00	11/26/2018
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	295.00	11/26/2018
Illinois Workforce Partnership	General Association Dues	Operating Pool	Workforce Development	1,500.00	11/26/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	781.44	11/26/2018
Immanuel Lutheran Church & School	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	1,564.84	11/26/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	11/26/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	96.33	11/26/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	192.66	11/26/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	54.89	11/26/2018
Impact Networking, LLC	Office Supplies	WIOA 17	Workforce Development	29.15	11/26/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	72.24	11/26/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	29.15	11/26/2018
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	45.11	11/26/2018
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	82.00	11/26/2018
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	536.00	11/26/2018
Infosight Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	15,785.00	11/26/2018
Innovative Business Systems, Inc. (IBS)	Repairs and Maint- Computers	Circuit Clerk	Court Automation	1,037.50	11/26/2018
Insight Public Sector Inc	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	1,024.15	11/26/2018
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	20,162.80	11/26/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	553.22	11/26/2018
ISI Communications Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	400.00	11/26/2018
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	11/26/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2,078.00	11/26/2018
Jacob M Rathman	SS Transportation Assistance	WIOA 17	Workforce Development	207.10	11/26/2018
Jameice Willie	Conferences and Meetings	Court Services	Drug Court Special Resources	46.30	11/26/2018
Jameice Willie	Employee Mileage Expense	Court Services	Drug Court Special Resources	29.97	11/26/2018
James Jones	Employee Mileage Expense	County Clerk	General Fund	207.10	11/26/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	64.00	11/26/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Insurance Liability	44.00	11/26/2018
JEFFREY S MAZZA	Employee Mileage Expense	Court Services	General Fund	25.07	11/26/2018
JENNIFER C JARLAND	Conferences and Meetings	Environmental Management	Enterprise Surcharge	149.36	11/26/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	40.00	11/26/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	292.12	11/26/2018
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	62.99	11/26/2018
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	56.49	11/26/2018
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	35.80	11/26/2018
Jill Reed	Employee Mileage Expense	Information Technologies	General Fund	9.27	11/26/2018
Joel Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	119.36	11/26/2018
Joel Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	238.72	11/26/2018
Joel R Christy	Employee Mileage Expense	Information Technologies	General Fund	27.85	11/26/2018
Joel R Christy	Employee Mileage Expense	Information Technologies	General Fund	22.92	11/26/2018
John Martinez	Employee Mileage Expense	Court Services	Drug Court Special Resources	31.06	11/26/2018
John Zakosek	Employee Mileage Expense	Information Technologies	General Fund	12.48	11/26/2018
Johnathan Walsh	Employee Mileage Expense	County Clerk	General Fund	54.50	11/26/2018
Jordan Battle	Employee Mileage Expense	County Clerk	General Fund	20.71	11/26/2018
Jose Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	228.34	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	73.90	11/26/2018
Jose Ponce	SS Transportation Assistance	WIOA 17	Workforce Development	445.26	11/26/2018
Joseph Lesch	Employee Mileage Expense	County Clerk	General Fund	90.47	11/26/2018
Joy Yehmert	Employee Mileage Expense	Transportation	County Highway	150.42	11/26/2018
Juan Sifuentes	Employee Mileage Expense	County Clerk	General Fund	42.51	11/26/2018
Judson University-A Baptist Institution	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	4.92	11/26/2018
Julie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	231.45	11/26/2018
Julie Goodwick	Conferences and Meetings	Court Services	General Fund	72.98	11/26/2018
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	675.00	11/26/2018
Julius Lakatos	SS Transportation Assistance	WIOA 17	Workforce Development	214.74	11/26/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,677.25	11/26/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,895.25	11/26/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	658.92	11/26/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,781.86	11/26/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	99.25	11/26/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	185.27	11/26/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	62.87	11/26/2018
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10,148.19	11/26/2018
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	240.00	11/26/2018
Kaneville Township	Polling Place Rental	County Clerk	General Fund	40.00	11/26/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	11/26/2018
Karen Zilly	Employee Training	Development	Community Dev Block Program	264.14	11/26/2018
Kathleen Watson	Employee Mileage Expense	State's Attorney	General Fund	42.51	11/26/2018
Kelli Thompson	Employee Mileage Expense	Information Technologies	General Fund	3.98	11/26/2018
Kenneth DeVivo	SS Transportation Assistance	TAA 17	Workforce Development	118.71	11/26/2018
Kimberly White	Employee Mileage Expense	Court Services	General Fund	84.48	11/26/2018
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,604.59	11/26/2018
Kristin Jenkins	Employee Mileage Expense	County Auditor	General Fund	28.94	11/26/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	143.34	11/26/2018
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	238.18	11/26/2018
Kruis Inc (Sparkle Janitorial Sevice)	Janitorial Services	Operating Pool	Workforce Development	695.03	11/26/2018
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	79.95	11/26/2018
Kurt Kaldenberger	Employee Mileage Expense	County Clerk	General Fund	82.30	11/26/2018
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	150.86	11/26/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	204.03	11/26/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	43.81	11/26/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	128.79	11/26/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	128.12	11/26/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	259.00	11/26/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	879.28	11/26/2018
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	708.54	11/26/2018
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	493.93	11/26/2018
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	61.25	11/26/2018
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	11/26/2018
Lauren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	34.34	11/26/2018
Lena Fischer	Employee Mileage Expense	Court Services	General Fund	12.53	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Leslie Balder	DT ITA	WIOA 17	Workforce Development	60.00	11/26/2018
Lew Schwarz	Employee Mileage Expense	County Clerk	General Fund	95.92	11/26/2018
Lincoln Inn Banquets & Catering	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Lindsey Brusky	Conferences and Meetings	Information Technologies	General Fund	31.50	11/26/2018
Lindsey Brusky	Employee Mileage Expense	Information Technologies	General Fund	6.10	11/26/2018
Lisa Court Reporting Inc	Court Reporter Costs	State's Attorney	Child Advocacy Center	36.00	11/26/2018
Lord of Life Lutheran Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	47.49	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	83.59	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	-75.06	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	20.52	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.06	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	21.48	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	22.35	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	12.14	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	32.54	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	9.50	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	16.12	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11.82	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	55.09	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	9.18	11/26/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	24.19	11/26/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	167.95	11/26/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	64.24	11/26/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	110.15	11/26/2018
Making Kane County Fit For Kids	General Association Dues	Transportation	County Highway	10,000.00	11/26/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	18.06	11/26/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	59.34	11/26/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	42.51	11/26/2018
Marco Technologies, LLC.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	222.75	11/26/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	672.00	11/26/2018
Maria A. Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	579.94	11/26/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	616.00	11/26/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	1,104.00	11/26/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	20.00	11/26/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	210.69	11/26/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	51.12	11/26/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	88.00	11/26/2018
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	52.25	11/26/2018
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	1,180.00	11/26/2018
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	212.10	11/26/2018
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	329.71	11/26/2018
Matthew Meyer	Conferences and Meetings	Information Technologies	General Fund	31.50	11/26/2018
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	79.95	11/26/2018
Matthew Nelson	Employee Mileage Expense	County Clerk	General Fund	21.80	11/26/2018
Matthew Nelson	Operating Supplies	County Clerk	General Fund	5.00	11/26/2018
MCI	Telephone	Operating Pool	Workforce Development	43.27	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	42,838.46	11/26/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	27,666.00	11/26/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11,000.00	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	17.60	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	31.96	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11.98	11/26/2018
Menards, Inc.	Cleaning Supplies	Building Management	General Fund	17.64	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	25.59	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6.99	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	57.57	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	74.83	11/26/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	64.75	11/26/2018
Mera Johnson	Employee Mileage Expense	Health	County Health	55.59	11/26/2018
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	19.62	11/26/2018
Michael Bauer	Employee Mileage Expense	County Clerk	General Fund	88.83	11/26/2018
Michael E Smith	SS Transportation Assistance	WIOA 17	Workforce Development	306.30	11/26/2018
Michael Isaacson	Employee Mileage Expense	Health	County Health	92.87	11/26/2018
Michael Isaacson	Employee Mileage Expense	Health	County Health	88.57	11/26/2018
Michael Isaacson	Employee Mileage Expense	Health	County Health	162.30	11/26/2018
Michael Isaacson	Employee Training	Health	County Health	17.44	11/26/2018
Michael T. Payne	Employee Mileage Expense	County Clerk	General Fund	179.56	11/26/2018
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	8.46	11/26/2018
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	208.18	11/26/2018
MICHELLE K LEMONS	Conferences and Meetings	Kane Comm	Kane Comm	16.08	11/26/2018
MICHELLE K LEMONS	Employee Mileage Expense	Kane Comm	Kane Comm	172.00	11/26/2018
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	250.00	11/26/2018
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	11/26/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	9,400.00	11/26/2018
Mojisola Ayorinde	SS Other Supportive Services	WIOA 17	Workforce Development	48.87	11/26/2018
Nadia Scott	DT ITA	WIOA 17	Workforce Development	200.00	11/26/2018
Nadia Scott	DT ITA	WIOA 17	Workforce Development	98.00	11/26/2018
Nancy Schmook	Employee Mileage Expense	Information Technologies	General Fund	6.65	11/26/2018
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	252.50	11/26/2018
NAPCO Steel, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	687.00	11/26/2018
Natalie Hall	Miscellaneous Contractual Exp	Coroner	General Fund	1,500.00	11/26/2018
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	11/26/2018
New Covenant Bible Church	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	159.06	11/26/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	360.70	11/26/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	32.90	11/26/2018
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	36.90	11/26/2018
NMS Labs	Toxicology Expense	Coroner	General Fund	6,006.00	11/26/2018
Northern Illinois Public Health Consortium	General Association Dues	Health	County Health	7,500.00	11/26/2018
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5,261.00	11/26/2018
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5,261.00	11/26/2018
NVZ Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	195.00	11/26/2018
Oaks of St. Charles Townhome Association	Polling Place Rental	County Clerk	General Fund	40.00	11/26/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	245.00	11/26/2018
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	124.48	11/26/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	State's Attorney	Insurance Liability	247.00	11/26/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	262.50	11/26/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	280.00	11/26/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	360.00	11/26/2018
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	108.00	11/26/2018
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	115,000.00	11/26/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	81.00	11/26/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	-18.00	11/26/2018
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	7,691.00	11/26/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	91.40	11/26/2018
Paddock Publications (Daily Herald)	Blighted Structure Demolition	Development	Blighted Structure Demolition	241.50	11/26/2018
Paddock Publications (Daily Herald)	Blighted Structure Demolition	Development	Blighted Structure Demolition	910.80	11/26/2018
Paddock Publications (Daily Herald)	Blighted Structure Demolition	Development	Blighted Structure Demolition	172.50	11/26/2018
Paddock Publications (Daily Herald)	Blighted Structure Demolition	Development	Blighted Structure Demolition	269.10	11/26/2018
PAMELA J ELY	Employee Mileage Expense	Court Services	General Fund	138.44	11/26/2018
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	3,212.92	11/26/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	11/26/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	11/26/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,184.74	11/26/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	11/26/2018
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	65.61	11/26/2018
Phillip J. Butler & Associates. Inc.	Appraisal Services	Supervisor of Assessments	General Fund	499.50	11/26/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	11/26/2018
Phoenix Systems & Service Inc	Miscellaneous Contractual Exp	Human Resource Management	General Fund	684.16	11/26/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	638.00	11/26/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	79.02	11/26/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	76.02	11/26/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	42.40	11/26/2018
Postmaster	Jurors' Expense	Judiciary and Courts	General Fund	5,000.00	11/26/2018
Preform Traffic Control System Ltd	Accrued Liabilities		Township Motor Fuel	4,785.76	11/26/2018
Presence Mercy Medical Center (Provena)	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Presence Mercy Medical Center (Provena)	Forensic Expense	Coroner	General Fund	1,382.00	11/26/2018
Prestbury Citizens Association	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	672.04	11/26/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	710.08	11/26/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	687.89	11/26/2018
Quad County Urban League	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
QuickStart Learning Inc	Employee Training	Supervisor of Assessments	General Fund	2,500.00	11/26/2018
Rachele Conant	Miscellaneous Contractual Exp	Public Defender	General Fund	150.00	11/26/2018
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	136.04	11/26/2018
Rayco Marking Products	Office Supplies	Environmental Management	Enterprise Surcharge	139.25	11/26/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	39.44	11/26/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	174.28	11/26/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	27.70	11/26/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	2,939.08	11/26/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	283.10	11/26/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	13.60	11/26/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	608.00	11/26/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	178.90	11/26/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	612.40	11/26/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	542.30	11/26/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	2,914.60	11/26/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	29.57	11/26/2018
Rejoice Lutheran Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
RentalMax LLC (Saint Charles)	Repairs and Maintenance- Roads	Building Management	General Fund	122.97	11/26/2018
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	216.80	11/26/2018
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	1,795.00	11/26/2018
Richard Poulton	Employee Mileage Expense	County Clerk	General Fund	79.57	11/26/2018
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	50.69	11/26/2018
Robert Brazas	Employee Mileage Expense	County Clerk	General Fund	91.02	11/26/2018
Robert Embry	SS Transportation Assistance	WIOA 17	Workforce Development	187.48	11/26/2018
Robert Embry	SS Transportation Assistance	WIOA 17	Workforce Development	164.05	11/26/2018
Robert Enright	Conferences and Meetings	Information Technologies	General Fund	30.50	11/26/2018
Rocio Murillo	Conferences and Meetings	Court Services	Drug Court Special Resources	72.66	11/26/2018
Rocio Murillo	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6.83	11/26/2018
Rodon Corporation	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	2,700.00	11/26/2018
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	368.90	11/26/2018
Roving Feral Fixers	Veterinarian Services	Animal Control	Animal Control	170.00	11/26/2018
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	306.00	11/26/2018
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	688.00	11/26/2018
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	13,961.00	11/26/2018
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,583.00	11/26/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,360.00	11/26/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	94.90	11/26/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	202.27	11/26/2018
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	436.99	11/26/2018
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-147.00	11/26/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	90.48	11/26/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	34.88	11/26/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	464.75	11/26/2018
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	182.00	11/26/2018
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	182.00	11/26/2018
School District U-46	Polling Place Rental	County Clerk	General Fund	200.00	11/26/2018
Senior Services Associates Inc	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Seven Generations Ahead (Green Town)	Professional Services	Environmental Management	Enterprise Surcharge	1,000.00	11/26/2018
Sharon Verzal	Employee Training	Health	County Health	80.00	11/26/2018
Sharon Verzal	Employee Mileage Expense	Health	County Health	158.05	11/26/2018
Shaw Media	Legal Printing	Treasurer/Collector	General Fund	7,708.00	11/26/2018
Shaw Media	Legal Printing	County Clerk	General Fund	115.32	11/26/2018
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	1,298.24	11/26/2018
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	375.00	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	31.58	11/26/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	33.83	11/26/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8.99	11/26/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	53.20	11/26/2018
SHI International Corp	Repairs and Maint- Computers	Supervisor of Assessments	General Fund	679.00	11/26/2018
Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	2,800.00	11/26/2018
SKC Construction, Inc.	Repairs and Maint- Cracksealing	Transportation	Motor Fuel Local Option	133,309.24	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	32.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	48.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	64.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	400.00	11/26/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	75.00	11/26/2018
Source One Office Products	Office Supplies	Recorder	General Fund	252.14	11/26/2018
Source One Office Products	Office Supplies	Recorder	General Fund	275.95	11/26/2018
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	124.08	11/26/2018
Southern Computer Warehouse (SCW)	Repairs and Maint- Computers	Information Technologies	General Fund	1,519.38	11/26/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	22,250.00	11/26/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7,380.23	11/26/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	3,348.94	11/26/2018
St Charles Borromeo Parish of Hampshire	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
St Charles Park District	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
St Charles Park District	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
St Charles Public Library	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
St Joseph Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
St Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
St Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	160.00	11/26/2018
St Paul Lutheran Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
St. Hugh of Lincoln Episcopal Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
St. Monica Church	Polling Place Rental	County Clerk	General Fund	200.00	11/26/2018
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	436.66	11/26/2018
Steve Coffinbargar	Conferences and Meetings	Transportation	County Highway	16.00	11/26/2018
Steven Shackleton	Employee Mileage Expense	Information Technologies	General Fund	10.52	11/26/2018
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
Sun City Community Association of Huntley, Inc.	Polling Place Rental	County Clerk	General Fund	200.00	11/26/2018
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	204.85	11/26/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	930.00	11/26/2018
Sylvain S Ngouen	SS Transportation Assistance	WIOA 17	Workforce Development	16.08	11/26/2018
Sylvain S Ngouen	SS Transportation Assistance	WIOA 17	Workforce Development	16.08	11/26/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	826.00	11/26/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	33.73	11/26/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	721.11	11/26/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	433.07	11/26/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,333.22	11/26/2018



**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sysco Food Services Chicago	Food	Court Services	General Fund	1,360.36	11/26/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,556.03	11/26/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	717.68	11/26/2018
System Solutions, Inc. (SSI)	Software Licensing Cost	Other- Countywide Expenses	General Fund	18,857.14	11/26/2018
Tarri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	11/26/2018
Taryn White	DT ITA	WIOA 17	Workforce Development	243.76	11/26/2018
Tawana L Hosey	SS Transportation Assistance	WIOA 17	Workforce Development	179.30	11/26/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	191.84	11/26/2018
Teresa Roman	Employee Mileage Expense	Health	County Health	9.60	11/26/2018
The Holmstad Inc.	Polling Place Rental	County Clerk	General Fund	80.00	11/26/2018
The Pitney Bowes Bank Inc-Reserve Account	Postage	Operating Pool	Workforce Development	200.00	11/26/2018
The Tree House Inc	Office Supplies	Supervisor of Assessments	General Fund	827.90	11/26/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	746.04	11/26/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,821.67	11/26/2018
Tiara Thomas	SS Transportation Assistance	WIOA 17	Workforce Development	647.95	11/26/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	204.61	11/26/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	125.14	11/26/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	37.06	11/26/2018
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	96.14	11/26/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	14.26	11/26/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	43.93	11/26/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	29.59	11/26/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	15.83	11/26/2018
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	321.08	11/26/2018
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	70.94	11/26/2018
Tracie N. Fahnstock	Employee Mileage Expense	Public Defender	General Fund	177.66	11/26/2018
Tracy Junker	Employee Mileage Expense	Circuit Clerk	General Fund	32.70	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	419.94	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	490.49	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	490.49	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	285.39	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	4,360.27	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	487.88	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	368.50	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	349.62	11/26/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	409.29	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	131.64	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	264.46	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	145.26	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,425.54	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,626.38	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	249.30	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	288.26	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	283.98	11/26/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	11/26/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	13.27	11/26/2018
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	50.00	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Turning Technologies	General Advertising	Health	County Health	750.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	600.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,740.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,780.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	2,370.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,880.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	905.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	840.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,125.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	550.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	475.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	565.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	600.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	120.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	185.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	165.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	225.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	360.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	400.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	435.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	530.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	160.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	300.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	385.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	460.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,360.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,360.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,520.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,900.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Animal Control	Animal Control	915.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	460.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	310.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	380.00	11/26/2018
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	240.00	11/26/2018
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	415.00	11/26/2018
Tywaune Kennedy	SS Transportation Assistance	WIOA 17	Workforce Development	273.71	11/26/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	380.10	11/26/2018
University of Illinois Reference Laboratory	Lab Services	Health	County Health	492.60	11/26/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	288.00	11/26/2018
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	104.45	11/26/2018
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	26.95	11/26/2018
Valley View Baptist Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	51.88	11/26/2018
Varidesk, LLC	Office Supplies	Transportation	County Highway	355.50	11/26/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,864.97	11/26/2018
Vertiv Services Inc.(Emerson Network Power)	Repairs and Maint- Computers	Circuit Clerk	Court Automation	10,898.12	11/26/2018
Vertiv Services Inc.(Emerson Network Power)	Repairs and Maint- Computers	Circuit Clerk	Court Automation	5,035.00	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	15.26	11/26/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	-121.18	11/26/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	121.18	11/26/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	144.99	11/26/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	144.99	11/26/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	1,356.06	11/26/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	603.71	11/26/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-482.97	11/26/2018
Village of South Elgin	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	140.58	11/26/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	128.25	11/26/2018
Warehouse Christian Church Inc	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	753.53	11/26/2018
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	8.38	11/26/2018
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	23.88	11/26/2018
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	33.75	11/26/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	321.30	11/26/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	40.00	11/26/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	978.49	11/26/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	60.90	11/26/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	129.64	11/26/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	397.49	11/26/2018
Warehouse Direct Office Products	Office Supplies	County Auditor	General Fund	83.65	11/26/2018
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	30.81	11/26/2018
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	64.85	11/26/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	9.36	11/26/2018
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	60.92	11/26/2018
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	1,206.44	11/26/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	77.51	11/26/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	427.22	11/26/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	264.11	11/26/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	1.00	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	114.21	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	44.00	11/26/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	362.31	11/26/2018
Warehouse Direct Office Products	Office Supplies	Emergency Management Services	General Fund	6.00	11/26/2018
Warehouse Direct Office Products	Office Supplies	Emergency Management Services	General Fund	125.65	11/26/2018
Warehouse Direct Office Products	Office Supplies	Emergency Management Services	General Fund	4.64	11/26/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	8.43	11/26/2018
Warehouse Direct Office Products	Office Supplies	State's Attorney	Child Advocacy Center	1,488.49	11/26/2018
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	34.24	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	93.25	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	31.38	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	164.01	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	18.79	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	5.62	11/26/2018
Warehouse Direct Office Products	Office Supplies	Health	County Health	-28.09	11/26/2018

**CLAIMS PAID REPORT NOVEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OR CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Operating Supplies	Health	County Health	28.65	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	28.09	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	136.18	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	-123.80	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	-12.38	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	6.18	11/26/2018
Warehouse Direct Office Products	Operating Supplies	Health	Kane Kares	382.37	11/26/2018
Warehouse Direct Office Products	Office Supplies	Veterans' Commission	Veterans' Commission	204.37	11/26/2018
Warehouse Direct Office Products	Office Supplies	WIOA 17	Workforce Development	190.16	11/26/2018
Warehouse Direct Office Products	Office Supplies	WIOA 17	Workforce Development	-27.62	11/26/2018
Warehouse Direct Office Products	Office Supplies	WIOA 17	Workforce Development	-231.27	11/26/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	358.56	11/26/2018
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	194.33	11/26/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Animal Control	Animal Control	100.00	11/26/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7.93	11/26/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	308.28	11/26/2018
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise General	25,378.25	11/26/2018
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise General	20,262.33	11/26/2018
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Wesley United Methodist Church-Elgin	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
West Valley Graphics & Print Inc	General Printing	Judiciary and Courts	General Fund	69.50	11/26/2018
Westminster Presbyterian Church	Polling Place Rental	County Clerk	General Fund	120.00	11/26/2018
Wheatland Title Guaranty Co	Highway Right of Way	Transportation	Transportation Sales Tax	75.00	11/26/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	504.00	11/26/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	100.80	11/26/2018
	Witness Costs	State's Attorney	General Fund	32.79	11/26/2018
	Trials and Costs of Hearing	Public Defender	General Fund	68.00	11/26/2018
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	201.60	11/26/2018
JPMorgan Chase Bank N.A.	Accrued Liabilities		Special Trust	273,698.37	11/27/2018
P.M. Properties	Accrued Liabilities		Special Trust	401,408.04	11/27/2018
Ryan & Ryan	Accrued Liabilities		Special Trust	34,893.59	11/27/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,177.34	11/28/2018
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,300,194.31	11/29/2018
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,391.81	11/29/2018

**TOTAL CLAIMS PAID**

**\$10,754,873.53**



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Appointments to Board of Trustees of the South Elgin and Countryside Fire Protection District (Ronald Bohlman and Jeffrey Speyers)

**Committee Flow:** Executive Committee, County Board

**Contact:** Christie Duffy, 630.232.5930

### Budget Information:

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

### Summary:

This recommends the reappointment of Ronald Bohlman and Jeffrey Speyers to the office of Trustee of the Board of Trustees of the South Elgin and Countryside Fire Protection District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING APPOINTMENTS TO BOARD OF TRUSTEES OF THE SOUTH ELGIN AND COUNTRYSIDE FIRE PROTECTION DISTRICT (RONALD BOHLMAN AND JEFFREY SPEYERS)**

WHEREAS, a vacancy exists in the office of Trustee of the Board of Trustees of the South Elgin and Countryside Fire Protection District due to the expiration of the terms of Ronald Bohlman and Jeffery Speyers; and

WHEREAS, the Chairman of the County Board has by law the responsibility to fill this vacancy by appointment with the advice and consent of the County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Ronald Bohlman and Jeffery Speyers are hereby reappointed to the office of Trustee of the Board of Trustees of the South Elgin and Countryside Fire Protection District, such appointments to be effective immediately and expire on the first Monday in January of 2022, or until their successors shall have been appointed and qualified.

BE IT FURTHER RESOLVED that the bond of Ronald Bohlman and Jeffery Speyers are hereby fixed in the sum of \$2500 with corporate surety indemnifying the People of the State of Illinois and the County of Kane.

BE IT ALSO FURTHER RESOLVED that the County Clerk forward a certified copy of this resolution to the herein named appointees and a copy to the Clerk of the Circuit Court, Case No. 68 MC 10364.

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 SE Fire Trustees



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Public Defender Compensation

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

**Contact:** Andrea O'Brien, 630.208.5145

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$153,154.05
If not budgeted, explain funding source:	

### Summary:

An annual increase for the Public Defender Compensation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING PUBLIC DEFENDER COMPENSATION**

WHEREAS, in recognition of the right to counsel established by the Constitutions of the United States and the State of Illinois, and the applicable statutes and case law so requiring, it is the intent of the Kane County Board to provide the necessary support for an effective county Public Defender; and

WHEREAS, the interests of justice require that the attorney appointed by the judges of the Sixteenth Judicial Circuit to the office of Public Defender for the County of Kane be employed full-time in that capacity, and compensated as an employee of the County of Kane with salary and benefits as determined by the County Board; and

WHEREAS, when employed full-time in the capacity of Kane County Public Defender, 55 ILCS 5/3-4007 requires that salary be fixed by the County Board in a sum at least 90% of the Kane County State's Attorney's annual compensation; and

WHEREAS, recognizing the demanding level of professional qualifications and competence required of the Kane County Public Defender, and in order to attract and retain experienced attorneys in that office, the County Board has determined to set an appropriate level of benefit compensation commensurate with the office; and

WHEREAS, the Office of Chief Judge has by custom and practice submitted personal action forms to set Public Defender annual salary, and approve annual merit performance lump sum compensation in an amount not exceeding 1% of annual salary, from available funds within the previously budgeted funds of the Office of the Public Defender; and

WHEREAS, the compensation of the Kane County States Attorney is set by the Illinois Legislature by statute which then causes the necessity to amend the salary of the Public Defender from time to time by County resolution; and

WHEREAS, it is desirable to modify the process for acting in compliance with Resolution 15-139 for the sake of timeliness and efficiency in the process for providing said increase for the Public Defender.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that all compensation paid to the Kane County Public Defender, including salary, benefits, and merit performance lump sum compensation if any, shall be determined in accordance with existing law.

BE IT FURTHER RESOLVED by the Kane County Board that, any future increases approved by the Illinois Legislature for the salary of the Kane County States Attorney also be provided to the Kane County Public Defender, by the Kane County Board, at the rate of 90% of the States Attorneys annual compensation.



BE IT FURTHER RESOLVED, by the Kane County Board that it is the responsibility of the Human Resources Director to make the Court Administrator of the Sixteenth Judicial Circuit aware of changes in the annual compensation of the State's Attorney so that the Public Defender's annual compensation can be adjusted as appropriate to maintain the 90% annual compensation level required by Resolution 15-139, and that the Court Administrator of the Sixteenth Judicial Circuit shall be responsible for submitting all personal action forms for the position of the Kane County Public Defender in accordance with this resolution.

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?
001.360.360.40000	Salaries	Yes	Yes	N/A

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 PublicDefendComp



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Budget Adjustment for the Office of Emergency Management

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

**Contact:** Sean Madison, 630.232.5986

### Budget Information:

Was this item budgeted? No	Appropriation Amount: N/A
If not budgeted, explain funding source: This is a fifth quarterly payment from the 2017 EMPG award.	

### Summary:

The Office of Emergency Management has been awarded a fifth payment from our FFY2017 Emergency Management Program Grant in the amount of \$33,607.69. This adjustment to the OEM 2019 budget will place those additional funds in our operating supplies line item.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A BUDGET ADJUSTMENT FOR THE OFFICE OF EMERGENCY MANAGEMENT**

WHEREAS, during FFY2017 the Office of Emergency Management was awarded the U.S. Department of Homeland Security's Emergency Management Program Grant (EMPG); and

WHEREAS, the Office of Emergency Management has now been awarded an additional allocation (fifth quarterly payment) from said grant, over and above the original grant award, in the amount of \$33,607.69 (Thirty Three Thousand Six Hundred and Seven Dollars and Sixty Nine Cents).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustment be made to the OEM FY2019 budget to reflect this additional allocation.

001-510-510-60010 (Operating Supplies)	+\$33,607.69
001-510-000-37130 (Emergency Mgmt Reimbursement)	+\$33,607.69

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?
001-510-510-60010	Operating Supplies	No	No	001-510-000-37130

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 OEM BA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefor - Section No. 19-CS089-00-AC

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$172,701.00
If not budgeted, explain funding source: N/A	

### Summary:

Appropriates funds for the payment of the County Engineer FY19 salary of \$172,701.00 established by Resolution 2015-155. The salary meets requirements for the County Engineers' Salary Program and salary agreement with the State (BLR 09220). Also authorizes receipt of Federal Surface Transportation Funds Program funds to reimburse 50% of the County Engineer's salary.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING APPROPRIATION OF THE COUNTY ENGINEER'S SALARY AND  
AUTHORIZING THE TRANSFER OF FUNDS THEREFOR - SECTION NO. 19-CS089-00-AC**

WHEREAS, the County of Kane (hereinafter "County") adopted Resolution No. 15-155 establishing the Fiscal Year 2019 salary of the County Engineer to be One Hundred Seventy Two Thousand Seven Hundred One Dollars (\$172,701.00) which meets the salary schedule requirements and recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation (IDOT); and

WHEREAS, the County of Kane has previously entered into an agreement with IDOT for the transfer of federal funds to pay one-half of the salary of the County Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of One Hundred Seventy Two Thousand Seven Hundred One Dollars (\$172,701.00) from the County's Motor Fuel Tax Fund, #302, Line Item No. 40000 (Salaries and Wages) for the purpose of paying the County's Engineer's salary from December 1, 2018 through November 30, 2019.

BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes Eighty Six Thousand Three Hundred Fifty and 50/100 Dollars (\$86,350.50) of Federal Surface Transportation Program Funds allocated to Kane County be transferred to IDOT in return for an equal amount of State Motor Fuel Tax funds from IDOT to pay fifty percent of the County Engineer's salary. The State Funds will be billed yearly to and received in one lump sum from IDOT. Upon receipt thereof said State funds shall, pursuant to the Agreement, be placed in the Motor Fuel Tax Fund No. 302, Line Item #37160 (County Engineer Salary Reimbursement).

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to certify the IDOT forms necessary to accomplish the same and to transmit two certified copies of this Resolution to the District Office of the Illinois Department of Transportation.

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 and Wages	Yes	Yes	

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 PymtEngSalary



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving FY 2019 County Maintenance MFT Appropriation Kane  
County Section No. 19-00000-00-GM

**Committee Flow:** Transportation Committee, Executive Committee, County  
Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$3,745,608.00
If not budgeted, explain funding source: N/A	

### Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2018 maintenance expenditures. Maintenance expenditures include:

- Maintenance personnel costs (full-time, part-time, overtime and benefits) - \$3,639,365
- Debt Service Administration - \$550
- Liability Insurance, Worker's Compensation, and Unemployment Claims - \$105,693

The total MFT funding appropriation is \$3,745,608.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING FY 2019 COUNTY MAINTENANCE MFT APPROPRIATION KANE COUNTY  
SECTION NO. 19-00000-00-GM**

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 *et seq.*); and

WHEREAS, Kane County's Fiscal Year (FY) 2019 maintenance program for the County Highway System funded by the State of Illinois Motor Fuel Tax (MFT) is referred to as Section #19-00000-00-GM; and

WHEREAS, Three Million Seven Hundred Forty Five Thousand Six Hundred Eight Dollars (\$3,745,608.00) in MFT Funds is required to pay for the County's highway maintenance program (Section #19-00000-00-GM) in FY 2019.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County highway maintenance program referred to as Section #19-00000-00-GM be conducted in conformance with the provisions of the Illinois Highway Code during FY 2019, ending November 30, 2019.

BE IT FURTHER RESOLVED by the County Board of Kane County that Three Million Seven Hundred Forty Five Thousand Six Hundred Eight Dollars (\$3,745,608.00) is hereby appropriated from the Motor Fuel Tax Allotment Fund #302 for Section #19-00000-00-GM; said sum being comprised of Two Million Three Hundred Fifty Nine Thousand One Hundred Seventy One Dollars (\$2,359,171.00) from Line Item #40000; Two Hundred Thirty Thousand Six Hundred Twenty One Dollars (\$230,621.00) from Line Item #40200; Seventy One Thousand Four Hundred Seventy Five Dollars (\$71,475.00) from Line Item #45000; Two Thousand Five Hundred Forty Four Dollars (\$2,544.00) from Line Item #45010; One Hundred Ninety Eight Thousand One Hundred Twenty Dollars (\$198,120.00) from Line Item #45100; One Hundred Eight Nine Thousand Three Hundred Fourteen Dollars (\$189,314.00) from Line Item #45200; Five Hundred Eighty Eight Thousand One Hundred Twenty Dollars (\$588,120.00) from Line Item #45410; Five Hundred Fifty Dollars (\$550.00) from Line Item #50510; Forty Four Thousand One Hundred Seventeen Dollars (\$44,117.00) from Line Item #53000; Fifty Eight Thousand Nine Hundred Eighty Dollars (\$58,980.00) from Line Item #53010; and Two Thousand Five Hundred Ninety Six (\$2,596.00) from Line Item #53020.

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 and Wages	FY2019	Yes	
302.520.522.40200	Overtime Salaries	FY2019	Yes	
302.520.522.45000	Healthcare	FY2019	Yes	
302.520.522.45010	Dental	FY2019	Yes	
302.520.522.45100	FICA/SS	FY2019	Yes	
302.520.522.45200	IMRF	FY2019	Yes	
302.520.522.45410	Teamster Contribution	FY2019	Yes	
302.520.522.50510	Debt Administration	FY2019	Yes	
302.520.522.53000	Liability Insurance	FY2019	Yes	
302.520.522.53010	Workers Compensation	FY2019	Yes	
302.520.522.53020	Unemployment Claims	FY2019	Yes	

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2019, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Illinois Department of Transportation.

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 MFT Appropriation





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Adopt-A-Highway Program Applicants

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

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

### Summary:

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

#### **NEW APPLICANTS: DECEMBER**

1. Fox Valley Young Marines - Silver Glen Road from Randall Road to IL Route 31.  
(2.0 miles - both sides)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING ADOPT-A-HIGHWAY PROGRAM APPLICANTS**

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 *et seq.*) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list below (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

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

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

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

<u>Applicant (New)</u>	<u>Road</u>	<u>Distance</u>
Fox Valley Young Marines	Silver Glen Road - Randall Road to IL Route 31	2.00 miles (both sides)

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

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 Adopt-A-Highway



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving a Contract with Jensen's Plumbing & Heating Inc. of Woodstock, Illinois for AC System Replacement and Improvements Project for the Division of Transportation (Bid 51-018)

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$50,356.20
If not budgeted, explain funding source: N/A	

### Summary:

The Purchasing Department publicly bid the AC system replacement for Kane County Division of Transportation.

This contract is for the complete replacement of the AC system for the Kane County Division of Transportation building A. The current AC system has reached the end of its useful life and has become in-efficient and unreliable. Parts and components including compressors and refrigerant is no longer available for the current system.

KDOT evaluated all bids per specifications and contract requirements and determined that Jensen's Plumbing and Heating of Woodstock, IL was the lowest responsive, responsible bidder for the amount of \$43,788.00. This is a prevailing wage project.

There is a considerable amount of customizing needed to complete the project due to original design and location of certain components that will be replaced. There are also some unknown factors involved that cannot be determined until the disassembly process begins. It is possible that extra masonry and sheet metal work may be required to carry out the replacement of certain components. KDOT requests that a 15% contingency amount of \$6,568.20 be included in the approval to cover any possible unknown costs throughout the project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A CONTRACT WITH JENSEN'S PLUMBING & HEATING INC. OF WOODSTOCK, ILLINOIS FOR AC SYSTEM REPLACEMENT AND IMPROVEMENTS PROJECT FOR THE DIVISION OF TRANSPORTATION (BID 51-018)**

WHEREAS, bids have been solicited and received by the Kane County Purchasing Department for the Air Conditioning (AC) System Replacement and Improvement Project (hereinafter the "Project") for the County's Division of Transportation office building; and

WHEREAS, the low bid of Forty Three Thousand Seven Hundred Eighty Eight Dollars, (\$43,788.00) for the Project was received from Jensen's Plumbing & Heating Inc., 670 E. Calhoun Street, Woodstock, Illinois 60098; and

WHEREAS, the County deems it prudent in the event of unanticipated conditions to include in its appropriation for the Project a contingency of fifteen percent, or Six Thousand Five Hundred Sixty Eight and 20/100 Dollars, (\$6,568.20) for a total County appropriation of Fifty Thousand Three Hundred Fifty Six and 20/100 Dollars (\$50,356.20).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid of Jensen's Plumbing & Heating Inc., 670 E. Calhoun Street, Woodstock, Illinois 60098 be accepted and that the Kane County Board appropriate Fifty Thousand Three Hundred Fifty Six and 20/100 Dollars (\$50,356.20) to be paid from County Highway Fund #300, Line Item #72010 (Building Improvements).

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?
300.520.520.72010	Building Improvements	Yes	Yes	

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 AirCndtngBldgA



**BID 51-018 AC System Replacement & Improvement Project****Opening Result & Attendee**

Wednesday, November 28, 2018 @ 3 p.m.

VENDORS	BASE BIDS	Submittal	COI & Disclosure Statement	Addendum 1	Bonds
	TOTAL COST	Bid Signature			
<b>Jensen's Plumbing &amp; Heating</b> 670 E. Calhoun St., Woodstock, IL 60098	\$43,788.00	X	X	X	X
<b>MG Mechanical Contracting, Inc.</b> 1513 Lamb Rd., Woodstock, IL 60098	\$54,400.00	X	X	X	X
<b>Youngrens</b> 736 New Haven, Aurora, IL 60506	\$54,750.00	X	X	X	X
<b>Artlip &amp; Sons, Inc.</b> 230 S. Bradway Ave., Aurora, IL 60505	\$59,330.00	X	X	X	X
<b>Amber Mechanical Contractors, Inc.</b> 11950 S. Central Ave. , Alsip, IL 60803	\$63,000.00	X	X	X	X
<b>F. E. Moran, Inc.</b> 2265 Carlson Dr. , Northbrook, IL 60062	\$93,300.00	X	X	X	X

**Attendees:**

Churck Lang Jr., Youngrens  
Melanie Anderson, MG Mechanical Contractors  
Ashleigh Johnson, Jensen's Plumbing & Heating  
Doreen Bradshaw, Amber Mechanical  
Paula Clesen, F. E. Moran  
Maria Calamia, Kane County Purchasing  
Theresa Dobersztyn, Kane County Purchasing



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving a Phase III Construction Engineering Services Agreement with Stanley Consultants, Inc. of Chicago, Illinois for Randall Road at Stearns/McDonald Road Intersection Improvement, Kane County Section No. 14-00214-28-CH

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$471,251.17
If not budgeted, explain funding source: N/A	

### Summary:

This project will add a new through lane in each direction on Randall Road at Stearns/McDonald Road, new street lights, and a multi-use path. The project has an anticipated duration of approximately 9 months and the work will be constructed under open road conditions.

Staff utilized the qualifications-based consultant selection process to review 12 Statements of Interest and interviewed 3 firms before selecting Stanley Consultants, Inc. for the Phase III Construction Engineering Services. The negotiated contract is for an amount not to exceed \$471,251.17. Information regarding the QBS process and selection details may be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH STANLEY CONSULTANTS, INC. OF CHICAGO, ILLINOIS FOR RANDALL ROAD AT STEARNS/MCDONALD ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 14-00214-28-CH**

WHEREAS, Phase III Construction Engineering services are required for the Kane County Highway No. 34, (Randall Road) at Kane County Highway No. 37, (Stearns Road) and McDonald Road Intersection Improvement Project (hereinafter referred to as the "Project"); and

WHEREAS, in order to successfully accomplish the Project, it is necessary to retain the services of a professional engineering firm to provide Phase III Construction Engineering services therefor; and

WHEREAS, Stanley Consultants, Inc., 8501 W. Higgins Road, Suite 730, Chicago, Illinois has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required Phase III Construction Engineering services for the Project for an amount not to exceed Four Hundred Seventy One Thousand Two Hundred Fifty One Dollars and 17/100 Dollars (\$471,251.17) as set forth in the Phase III Construction Engineering Services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a Phase III Construction Engineering services agreement with Stanley Consultants, Inc. for the Project.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Four Hundred Seventy One Thousand Two Hundred Fifty One and 17/100 Dollars (\$471,251.17) from the Central Impact Fees Fund #559, Line Item #50140 (Engineering) to pay for said Phase III Construction Engineering services for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
559.520.559.50140	Engineering	Yes	Yes	

Passed by the Kane County Board on January 8, 2019.

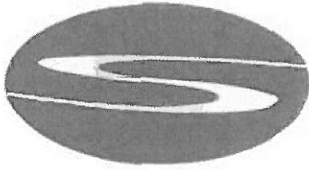
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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

Vote:

19-01 RndIStmsStnlyPHIII





**STANLEYCONSULTANTS, Inc**

8501 West Higgins Road > Suite 730 > Chicago, IL 60631  
773.693.9624 > stanleyconsultants.com

December 5, 2018

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

Subject: Contract Disclosures – Exhibit D  
Stanley Consultants

To Whom It May Concern:

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

- A. Campaign contributions for the last 12 months.
- B. Individuals having more than 5% ownership of shares in Stanley Consultants.
- C. Names and contact information of lobbyists, agents and representatives and;
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
  - Campaign Contributions: Stanley Consultants has not made campaign contributions in the past 12 months.
  - Ownership interest: Stanley Consultants Inc. is a wholly owned subsidiary of SC Companies Inc., an Iowa corporation. The following individuals (if any) own more than 5% of SC Companies stock: (Gayle A. Roberts, 5.43%)
  - Stanley Consultants does not have any lobbyist, agents or representatives who are or would be having contact with County employees or officials in relation to contracts or bids.
  - Stanley Consultants has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

  
Bruce H. Worthington - Vice President  
Stanley Consultants, Inc.



*Delois Gomillia 12/10/18*



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Silver Glen Road over Otter Creek Bridge Replacement, Kane County Section No. 16-00115-02-BR

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

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

### Summary:

Attached is an intergovernmental agreement with IDOT that will provide for federal reimbursement towards a portion of the Silver Glen Road over Otter Creek project. Federal Surface Transportation Program Bridge (STP-BR) funds will provide an estimated \$2,097,000 (80%) of the total \$2,621,250 project cost. The total local (County) contribution is estimated to be \$524,250 (20%). Staff recommends that a 25% contingency (\$131,063) be added for a total estimated local share of \$655,313.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS  
FOR PHASE III CONSTRUCTION FOR SILVER GLEN ROAD OVER OTTER CREEK  
BRIDGE REPLACEMENT, KANE COUNTY SECTION NO. 16-00115-02-BR**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes, (5 ILCS 220/1, *et seq.*) authorizes the County of Kane (County) and the State of Illinois (State) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate among themselves to accomplish the replacement of the Kane County Highway No. 5 (Silver Glen Road) Bridge over Otter Creek, (Kane County Section No. 16-00115-02-BR), (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement at an estimated cost of Two Million Six Hundred Twenty One Thousand Two Hundred Fifty Dollars, (\$2,621,250.00); and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County's share of the cost of Phase III Construction estimated to be Five Hundred Twenty Four Thousand Two Hundred Fifty Dollars (\$524,250.00); and

WHEREAS, the County deems it prudent to include in its estimated cost for Phase III Construction for the Improvement, a contingency of twenty five percent, or One Hundred Thirty One Thousand and Sixty Three Dollars (\$131,063.00) for a total County estimated cost of Six Hundred Fifty Five Thousand Three Hundred Thirteen Dollars (\$655,313.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an intergovernmental agreement(s) with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction for the Silver Glen Road over Otter Creek Improvement.

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:

19-01 SlvrGlnOtrCrkIDOTPHIII



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving a Phase III Construction Engineering Services Agreement with WBK Engineering, LLC of St. Charles, Illinois for Silver Glen over Otter Creek, Kane County Section No. 16-00115-02-BR

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$357,309.96
If not budgeted, explain funding source: N/A	

### Summary:

This project will replace the existing Silver Glen Road vehicular and pedestrian bridges at Otter Creek. The project has an anticipated duration of approximately 7 months and the work will be constructed under open road conditions.

Staff utilized the qualifications-based consultant selection process to review 12 Statements of Interest and interviewed 3 firms before selecting WBK Engineering, LLC for the Phase III Construction Engineering Services. The negotiated contract is for an amount not to exceed \$357,309.96. Information regarding the QBS process and selection details may be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH WBK ENGINEERING, LLC OF ST. CHARLES, ILLINOIS FOR SILVER GLEN OVER OTTER CREEK, KANE COUNTY SECTION NO. 16-00115-02-BR**

WHEREAS, Phase III Construction Engineering services are required for the Kane County Highway No. 5, Silver Glen Road over Otter Creek Bridge Replacement Project (hereinafter referred to as the "Project"); and

WHEREAS, in order to successfully accomplish the Project, it is necessary to retain the services of a professional engineering firm to provide Phase III Construction Engineering services therefor; and

WHEREAS, WBK Engineering, LLC, 116 W. Main Street, Suite 201, St. Charles, Illinois has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required Phase III Construction Engineering services for the Project for an amount not to exceed Three Hundred Fifty Seven Thousand Three Hundred Nine Dollars and 96/100 Dollars, (\$357,309.96) as set forth in the Phase III Construction Engineering Services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a Phase III Construction Engineering services agreement with WBK Engineering, LLC for the Project.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Three Hundred Fifty Seven Thousand Three Hundred Nine and 96/100 Dollars (\$357,309.96) from the Transportation Sales Tax Fund #305, Line Item #50140 (Engineering) to pay for said Phase III Construction Engineering services for the Project with approximately eighty percent (80%) thereof to be reimbursed to the County from Federal 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?
305.520.527.50140	Engineering	Yes	Yes	

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 SlvrGlenOtrCrkWBKPHIII

# EXHIBIT E



November 26, 2018

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

Via e-mail: [purchasing@countyofkane.org](mailto:purchasing@countyofkane.org)

Re: Vendor Disclosure Statement

To Whom It May Concern:

Per the Kane County Ethics Ordinance, this letter serves as the Disclosure Statement for WBK Engineering LLC (WBK) as of April 20, 2018.

WBK Engineering LLC is owned by two members:

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

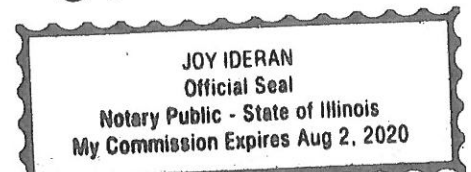
The following individuals are owners of WBK Associates Holding Company, Inc. with an interest in WBK Engineering LLC equivalent to five percent (5%) or greater:

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

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

Sincerely,

John Wills, P.E.  
President



Cc: Dave Boesch, Kane County Division of Transportation ([boeschdavid@co.kane.il.us](mailto:boeschdavid@co.kane.il.us))

WBK Engineering, LLC  
WBKEngineering.com

Part of the Mno-Bmadsen Family

St. Charles Office  
116 West Main Street, Suite 201  
St. Charles, IL 60174  
630.443.7755

Aurora Office  
8 East Galena Boulevard, Suite 402  
Aurora, IL 60506  
630.701.2245



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Weld Road/U.S. 20 Intersection Improvement, Kane County Section No. 14-00446-00-CH

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

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

### Summary:

Attached is an intergovernmental agreement with IDOT that will provide for federal reimbursement towards a portion of the Randall Road at Weld/U.S. 20 project. Federal Congestion Mitigation Air Quality (CMAQ) funds will provide an estimated \$7,795,176 (80%) of the total \$9,743,971 project cost. The total local (County) contribution is estimated to be \$1,948,795 (20%). Staff recommends that a 25% contingency (\$487,199) be added for a total estimated local share of \$2,435,994.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS  
FOR PHASE III CONSTRUCTION FOR RANDALL ROAD AT WELD ROAD/U.S. 20  
INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 14-00446-00-CH**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes, (5 ILCS 220/1, *et seq.*) authorizes the County of Kane (County) and the State of Illinois (State) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate among themselves to accomplish the Kane County Highway No. 34 (Randall Road) at Weld Road/U.S. 20 Intersection Improvement, (Kane County Section No. 14-00446-00-CH), (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement at an estimated cost of Nine Million Seven Hundred Forty Three Thousand Nine Hundred Seventy One Dollars (\$9,743,971.00); and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County's share of the Phase III Construction costs estimated to be One Million Nine Hundred Forty Eight Thousand Seven Hundred Ninety Five Dollars, (\$1,948,795.00); and

WHEREAS, the County deems it prudent to include in its estimated cost for Phase III Construction for the Improvement, a contingency of approximately twenty five percent, or Four Hundred Eighty Seven Thousand One Hundred Ninety Nine Dollars (\$487,199.00) for a total County estimated cost of Two Million Four Hundred Thirty Five Thousand Nine Hundred Ninety Four Dollars (\$2,435,994.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an intergovernmental agreement(s) with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction for the Randall Road at Weld Road/U.S. 20 Intersection Improvement.

Passed by the Kane County Board on January 8, 2019.

---

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

---

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving a Phase III Construction Engineering Services Agreement with BLA, Inc. of Itasca, Illinois for Randall Road at Weld Road/U.S. Route 20 Intersection Improvement, Kane County Section No. 14-00446-00-CH

**Committee Flow:** Transportation Committee, Executive Committee, County Board

**Contact:** Tom Rickert, (630) 406-7305

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$696,923.52
If not budgeted, explain funding source: N/A	

### Summary:

This project will construct a new northbound Randall Road to eastbound U.S. Route 20 ramp in the southeast quadrant of the interchange and eliminate the current intersection of Randall Road at Weld Road. The project has an anticipated duration of approximately 14 months and the work will be constructed under open road conditions.

Staff utilized the qualifications-based consultant selection process to review 12 Statements of Interest and interviewed 3 firms before selecting BLA, Inc. for the Phase III Construction Engineering Services. The negotiated contract is for an amount not to exceed \$696,923.52. Information regarding the QBS process and selection details may be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH BLA, INC. OF ITASCA, ILLINOIS FOR RANDALL ROAD AT WELD ROAD/U.S. ROUTE 20 INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 14-00446-00-CH**

WHEREAS, Phase III Construction Engineering services are required for the Kane County Highway No. 34 (Randall Road) at Weld Road/U.S. Route 20 Intersection Improvement (hereinafter referred to as the "Project"); and

WHEREAS, in order to successfully accomplish the Project, it is necessary to retain a professional engineering firm to provide Phase III Construction Engineering services therefor; and

WHEREAS, BLA, Inc., 333 Pierce Road, Suite 200, Itasca, Illinois has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required Phase III Construction Engineering services for the Project for an amount not to exceed Six Hundred Ninety Six Thousand Nine Hundred Twenty Three Dollars and 52/100 Dollars (\$696,923.52) as set forth in the Phase III Construction Engineering Services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a Phase III Construction Engineering services agreement with BLA, Inc. for the Project.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Six Hundred Ninety Six Thousand Nine Hundred Twenty Three and 52/100 Dollars (\$696,923.52) from the Transportation Sales Tax Fund #305, Line Item #50140 (Engineering) to pay for said Phase III Construction Engineering services for the Project with approximately eighty percent (80%) thereof to be reimbursed to the County from Federal 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?
305.520.527.50140	Engineering	Yes	Yes	

Passed by the Kane County Board on January 8, 2019.

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

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

Vote:

19-01 RndIWldPHIIIILA



November 26, 2018

Kane County Government Center  
Purchasing Departments, Bld. A  
719 S. Batavia Avenue  
Geneva, Illinois 60134

RE: Contract Disclosure  
Kane County Code, Art II, Div. 3, Sec. 2-211  
BLA, Inc.

To Whom It May Concern,

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

- A. Campaign contributions for the last 12 months
  - B. Individuals having more than 5% ownership of shares in the company.
  - C. Names and contact information of lobbyists, agents and representatives.
  - D. A statement under oath that we have not withheld any disclosures as the economic interest.
- 
- Campaign Contributions: BLA, Inc. has not made campaign contributions in the last 12 months.
  - Ownership Interest in BLA., Inc. There are four individuals that hold more than 5% of the shares in BLA, Inc.
    - 38.14 % Craig Lukowicz
    - 28.25 % Dan Bruckelmeyer
    - 19.77 % Jaymin Patel
    - 7.16 % Joel Ihde
  - BLA, Inc. does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relations to contracts or bids.
  - BLA, Inc. has not withheld nor reserved any information regarding economics interest in the firm as required by County Code for this disclosure.

Sincerely,

Craig A. Lukowicz  
President/CEO



*Kathleen Formas*  
11/27/18