



KANE COUNTY

SCHEFLOW, Kious, Allan, Hernandez, Koppie, Silva, Starrett

PUBLIC SERVICE COMMITTEE

THURSDAY, JANUARY 17, 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. **Approval of Minutes: December 20, 2018**
3. **Finance**
 - A. Financial Reports (attached)
4. **Recorder**
 - A. Monthly Report (attached)
5. **Treasurer / Collector**
 - A. Monthly Report (attached)
6. **Supervisor of Assessments**
 - A. Monthly Report (attached)
7. **Regional Office of Education**
8. **County Clerk**
 - A. Monthly Report (attached)
 - B. **Resolution:** Authorizing FY18 Budget Adjustment and Transfer - Elections
9. **Other Business**
 - A. Discussion: Aurora Election Commission update
 - B. Public Service: Discussion: County Phone System (Roger Fahnestock)
10. **Executive Session (If Needed)**
11. **Reports Placed On File**
12. **Public Comments**
13. **Adjournment**

**Public Service Committee Revenue Report - Summary
Through December 31, 2018 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	\$ -	\$ 1,710,195	\$ -	0.00%
001 General Fund	\$ -	\$ 1,541,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ -	0.00%
170 Supervisor of Assessments	\$ 5,324	\$ 86,387	\$ 5,324	6.16%
001 General Fund	\$ 5,324	\$ 86,387	\$ 5,324	6.16%
190 County Clerk	\$ 120,253	\$ 1,848,935	\$ 120,253	6.50%
001 General Fund	\$ 108,350	\$ 1,131,600	\$ 108,350	9.57%
160 Vital Records Automation	\$ 11,903	\$ 291,435	\$ 11,903	4.08%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ -	0.00%
210 Recorder	\$ 260,383	\$ 4,302,248	\$ 260,383	6.05%
001 General Fund	\$ 209,145	\$ 3,009,100	\$ 209,145	6.95%
170 Recorder's Automation	\$ 51,238	\$ 1,293,148	\$ 51,238	3.96%
Grand Total	\$ 385,960	\$ 7,947,765	\$ 385,960	4.86%

**Public Service Committee Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 42,980	\$ 802,106	\$ 42,980	\$ 1,595	5.56%
001 General Fund	\$ 42,980	\$ 632,911	\$ 42,980	\$ 1,595	7.04%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ -	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 73,181	\$ 1,326,577	\$ 73,181	\$ 10,663	6.32%
001 General Fund	\$ 73,181	\$ 1,326,577	\$ 73,181	\$ 10,663	6.32%
190 County Clerk	\$ 157,931	\$ 3,838,152	\$ 157,931	\$ -	4.11%
001 General Fund	\$ 145,557	\$ 3,120,817	\$ 145,557	\$ -	4.66%
160 Vital Records Automation	\$ 11,821	\$ 291,435	\$ 11,821	\$ -	4.06%
161 Election Equipment Fund	\$ 554	\$ 425,900	\$ 554	\$ -	0.13%
210 Recorder	\$ 121,273	\$ 2,069,703	\$ 121,273	\$ -	5.86%
001 General Fund	\$ 49,266	\$ 776,555	\$ 49,266	\$ -	6.34%
170 Recorder's Automation	\$ 72,008	\$ 1,293,148	\$ 72,008	\$ -	5.57%
230 Regional Office of Education	\$ 29,381	\$ 301,772	\$ 29,381	\$ -	9.74%
001 General Fund	\$ 29,381	\$ 301,772	\$ 29,381	\$ -	9.74%
Grand Total	\$ 424,747	\$ 8,338,310	\$ 424,747	\$ 12,258	5.24%

**Public Service Committee Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 42,980	\$ 802,106	\$ 42,980	\$ 1,595	5.56%
001 General Fund	\$ 42,980	\$ 632,911	\$ 42,980	\$ 1,595	7.04%
Personnel Services- Salaries & Wages	\$ 39,115	\$ 517,111	\$ 39,115	\$ -	7.56%
Personnel Services- Employee Benefits	\$ 3,796	\$ 89,311	\$ 3,796	\$ -	4.25%
Contractual Services	\$ 29	\$ 23,500	\$ 29	\$ -	0.12%
Commodities	\$ 40	\$ 4,382	\$ 40	\$ 1,595	37.31%
Services	\$ -	\$ (1,393)	\$ -	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 67,015	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 33,500	\$ -	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 73,181	\$ 1,326,577	\$ 73,181	\$ 10,663	6.32%
001 General Fund	\$ 73,181	\$ 1,326,577	\$ 73,181	\$ 10,663	6.32%
Personnel Services- Salaries & Wages	\$ 60,438	\$ 839,164	\$ 60,438	\$ -	7.20%
Personnel Services- Employee Benefits	\$ 9,069	\$ 238,257	\$ 9,069	\$ -	3.81%
Contractual Services	\$ 3,475	\$ 229,481	\$ 3,475	\$ 6,159	4.20%
Commodities	\$ 199	\$ 19,675	\$ 199	\$ 4,504	23.91%
190 County Clerk	\$ 157,931	\$ 3,838,152	\$ 157,931	\$ -	4.11%
001 General Fund	\$ 145,557	\$ 3,120,817	\$ 145,557	\$ -	4.66%
Personnel Services- Salaries & Wages	\$ 117,155	\$ 2,026,073	\$ 117,155	\$ -	5.78%
Personnel Services- Employee Benefits	\$ 11,559	\$ 384,004	\$ 11,559	\$ -	3.01%
Contractual Services	\$ 15,844	\$ 368,090	\$ 15,844	\$ -	4.30%
Commodities	\$ 998	\$ 342,650	\$ 998	\$ -	0.29%

**Public Service Committee Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
160 Vital Records Automation	\$ 11,821	\$ 291,435	\$ 11,821	\$ -	4.06%
Personnel Services- Salaries & Wages	\$ 9,286	\$ 61,121	\$ 9,286	\$ -	15.19%
Personnel Services- Employee Benefits	\$ 2,467	\$ 24,944	\$ 2,467	\$ -	9.89%
Contractual Services	\$ -	\$ 42,238	\$ -	\$ -	0.00%
Commodities	\$ 68	\$ 16,000	\$ 68	\$ -	0.42%
Capital	\$ -	\$ 30,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 117,132	\$ -	\$ -	0.00%
161 Election Equipment Fund	\$ 554	\$ 425,900	\$ 554	\$ -	0.13%
Commodities	\$ -	\$ 425,900	\$ -	\$ -	0.00%
Capital	\$ 554	\$ -	\$ 554	\$ -	0.00%
210 Recorder	\$ 121,273	\$ 2,069,703	\$ 121,273	\$ -	5.86%
001 General Fund	\$ 49,266	\$ 776,555	\$ 49,266	\$ -	6.34%
Personnel Services- Salaries & Wages	\$ 44,795	\$ 633,966	\$ 44,795	\$ -	7.07%
Personnel Services- Employee Benefits	\$ 4,439	\$ 138,701	\$ 4,439	\$ -	3.20%
Contractual Services	\$ -	\$ 1,818	\$ -	\$ -	0.00%
Commodities	\$ 32	\$ 2,070	\$ 32	\$ -	1.54%
170 Recorder's Automation	\$ 72,008	\$ 1,293,148	\$ 72,008	\$ -	5.57%
Personnel Services- Salaries & Wages	\$ 11,052	\$ 212,201	\$ 11,052	\$ -	5.21%
Personnel Services- Employee Benefits	\$ 3,439	\$ 83,556	\$ 3,439	\$ -	4.12%
Contractual Services	\$ 22,000	\$ 358,159	\$ 22,000	\$ -	6.14%
Commodities	\$ 17,517	\$ 106,232	\$ 17,517	\$ -	16.49%
Capital	\$ 18,000	\$ 533,000	\$ 18,000	\$ -	3.38%
230 Regional Office of Education	\$ 29,381	\$ 301,772	\$ 29,381	\$ -	9.74%
001 General Fund	\$ 29,381	\$ 301,772	\$ 29,381	\$ -	9.74%
Personnel Services- Salaries & Wages	\$ 27,891	\$ 256,680	\$ 27,891	\$ -	10.87%
Personnel Services- Employee Benefits	\$ 1,490	\$ 40,517	\$ 1,490	\$ -	3.68%
Contractual Services	\$ -	\$ 4,575	\$ -	\$ -	0.00%
Grand Total	\$ 424,747	\$ 8,338,310	\$ 424,747	\$ 12,258	5.24%

**Public Service Committee Regional Office of Education Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ 11,249	\$ 130,000	\$ 11,249	\$ -	8.65%
088 Bldg Mgmt- ROE Office & Supplies	\$ 11,249	\$ 130,000	\$ 11,249	\$ -	8.65%
Grand Total	\$ 11,249	\$ 130,000	\$ 11,249	\$ -	8.65%

**Public Service Committee Regional Office of Education Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ 11,249	\$ 130,000	\$ 11,249	\$ -	8.65%
088 Bldg Mgmt- ROE Office & Supplies					
Contractual Services	\$ 11,249	\$ 130,000	\$ 11,249	\$ -	8.65%
Grand Total	\$ 11,249	\$ 130,000	\$ 11,249	\$ -	8.65%



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 52140 - Repairs and Maint- Copiers										
1338 - Image-Pro Services & Supplies Inc	26496	Kane County Treasurer	Paid by EFT # 50206		11/12/2018	11/15/2018	11/15/2018		12/10/2018	397.95
1338 - Image-Pro Services & Supplies Inc	26514	Kane County Treasurer	Paid by EFT # 50206		11/21/2018	11/28/2018	11/28/2018		12/10/2018	551.41
4371 - Toshiba Business Solutions, Inc.	14946671	Kane County Treasurer	Paid by Check # 364747		11/09/2018	11/19/2018	11/19/2018		12/10/2018	14.54
4371 - Toshiba Business Solutions, Inc.	15005481	Kane County Treasurer	Paid by Check # 364955		12/05/2018	12/10/2018	12/10/2018		12/24/2018	1.86
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$965.76</u>
Account 53060 - General Printing										
2827 - Safechecks	0534699	Kane County Treasurer	Paid by Check # 364724		11/19/2018	11/27/2018	11/27/2018		12/10/2018	1,464.15
1226 - Shaw Media	1602169	Kane County Treasurer	Paid by Check # 364943		11/15/2018	11/30/2018	11/30/2018		12/24/2018	419.62
								Account 53060 - General Printing Totals	Invoice Transactions 2	<u>\$1,883.77</u>
Account 53070 - Legal Printing										
1520 - LRD Systems & Forms	37455	Kane County Treasurer	Paid by Check # 364688		11/01/2018	11/19/2018	11/19/2018		12/10/2018	17,298.40
								Account 53070 - Legal Printing Totals	Invoice Transactions 1	<u>\$17,298.40</u>
Account 53100 - Conferences and Meetings										
4469 - David J Rickert	11152018	Kane County Treasurer	Paid by EFT # 50294		11/21/2018	11/27/2018	11/27/2018		12/10/2018	7.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$7.00</u>
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	11302018	Kane County Treasurer	Paid by EFT # 50244		11/30/2018	11/30/2018	11/30/2018		12/10/2018	26.16
4469 - David J Rickert	11152018A	Kane County Treasurer	Paid by EFT # 50294		11/21/2018	11/27/2018	11/27/2018		12/10/2018	166.77
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$192.93</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0121781991	Kane County Treasurer	Paid by EFT # 50287		11/12/2018	11/19/2018	11/19/2018		12/10/2018	69.08
3578 - Warehouse Direct Office Products	4103975-0	Kane County Treasurer	Paid by EFT # 50345		11/16/2018	11/19/2018	11/19/2018		12/10/2018	169.84
3578 - Warehouse Direct Office Products	4108778-0	Kane County Treasurer	Paid by EFT # 50345		11/21/2018	11/27/2018	11/27/2018		12/10/2018	107.51
3578 - Warehouse Direct Office Products	4131613-0	Kane County Treasurer	Paid by EFT # 50619		12/13/2018	12/14/2018	12/14/2018		12/24/2018	39.62
								Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$386.05</u>
								Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions 14	<u>\$20,733.91</u>
								Department 150 - Treasurer/Collector Totals	Invoice Transactions 14	<u>\$20,733.91</u>



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Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14946907	Monthly Print Management MTC for B&W, Color Copies Cust#TOBMVMN	Paid by Check # 364747		11/16/2018	11/16/2018	11/16/2018		12/10/2018	169.16
3574 - MailFinance (formerly Neopost Leasing)	N7450468	DS63 Two (2) Station Folder/Inserter 63 mo lease Cust#00417781	Paid by EFT # 50509		11/28/2018	12/05/2018	12/05/2018		12/24/2018	290.00
4371 - Toshiba Business Solutions, Inc.	14974679	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by Check # 364955		11/27/2018	12/04/2018	11/30/2018		12/24/2018	1.03
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	\$460.19
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	T4512975	Legal Notice BR Intend not to equalize assessments	Paid by Check # 364919		11/24/2018	12/04/2018	11/30/2018		12/24/2018	21.00
3245 - Paddock Publications (Daily Herald)	T4512976	Public Notice Annual Instructional Assembly	Paid by Check # 364919		11/24/2018	12/04/2018	11/30/2018		12/24/2018	25.30
							Account 53070 - Legal Printing Totals		Invoice Transactions 2	\$46.30
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	111918	Meetings & Seminar	Paid by EFT # 50113		11/19/2018	11/19/2018	11/19/2018		12/10/2018	64.50
4506 - Mark D. Armstrong	111918 MA	Conferences & Meetings	Paid by EFT # 50113		11/20/2018	11/19/2018	11/19/2018		12/10/2018	247.20
4506 - Mark D. Armstrong	121218	Reimbursement for Mileage Armstrong, M	Paid by EFT # 50379		12/12/2018	12/12/2018	12/12/2018		12/24/2018	175.00
3540 - Petty Cash - Supervisor of Assessments	120718	Annual Instructional Assembly Mtg Luncheon Food & Beverage	Paid by Check # 364923		12/07/2018	12/07/2018	12/07/2018		12/24/2018	179.49
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 4	\$666.19
Account 53120 - Employee Mileage Expense										
4506 - Mark D. Armstrong	111918	Meetings & Seminar	Paid by EFT # 50113		11/19/2018	11/19/2018	11/19/2018		12/10/2018	175.94
4506 - Mark D. Armstrong	111918 MA	Conferences & Meetings	Paid by EFT # 50113		11/20/2018	11/19/2018	11/19/2018		12/10/2018	328.22
4506 - Mark D. Armstrong	121218	Reimbursement for Mileage Armstrong, M	Paid by EFT # 50379		12/12/2018	12/12/2018	12/12/2018		12/24/2018	12.81
4603 - Robin M. Huber	120718	Mileage Reimbursement	Paid by EFT # 50472		12/07/2018	12/07/2018	12/07/2018		12/24/2018	3.38



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Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53120 - Employee Mileage Expense										
4509 - Sandra A. Orlando	120518	Mileage Reimbursement	Paid by EFT # 50539		12/05/2018	12/05/2018	12/05/2018		12/24/2018	3.98
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 5	<u>\$524.33</u>
Account 53130 - General Association Dues										
3876 - Illinois GIS Association (ILGISA)	6225	ILGISA Membership Investment L. Finstrom 1/1/19-12/31/19	Paid by Check # 364866		01/01/2019	12/10/2018	12/10/2018		12/24/2018	65.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 50287		11/16/2018	11/16/2018	11/16/2018		12/10/2018	19.20
4526 - Fifth Third Bank	7740 TK12/18	PCard Payment T. Keovongsak Refridg LOWES #01738 630-388-4000 IL	Paid by EFT # 50443		12/14/2018	12/14/2018	11/30/2018		12/24/2018	666.92
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$686.12</u>
							Sub-Department 170 - Supervisor of Assessments Totals		Invoice Transactions 17	<u>\$2,448.13</u>
							Department 170 - Supervisor of Assessments Totals		Invoice Transactions 17	<u>\$2,448.13</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5879ZKF1218	Conference, Subscription, Ornaments	Paid by EFT # 50443		12/04/2018	12/13/2018	11/30/2018		12/24/2018	216.20
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$216.20</u>
Account 53120 - Employee Mileage Expense										
6810 - Shauna Becker	112818	Mileage to Aurora office	Paid by Check # 364578		11/28/2018	11/27/2018	11/27/2018		12/10/2018	29.99
7354 - John Emerson	112718	IACO Fall Conference	Paid by Check # 364631		11/27/2018	11/27/2018	11/27/2018		12/10/2018	141.70
4455 - Zahida Fakroddin	113018	Mileage to bank-Nov'18	Paid by Check # 364635		11/30/2018	11/27/2018	11/27/2018		12/10/2018	42.51
5671 - Diane Homan	113018	Mileage to bank.	Paid by Check # 364658		11/30/2018	11/27/2018	11/27/2018		12/10/2018	19.62
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>\$233.82</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4106654-0	Office Supplies	Paid by EFT # 50345		11/20/2018	11/27/2018	11/27/2018		12/10/2018	7.17
3578 - Warehouse Direct Office Products	4106654-1	Toner	Paid by EFT # 50619		11/21/2018	12/11/2018	11/30/2018		12/24/2018	35.99



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4110267-0	Office supplies	Paid by EFT # 50619		11/23/2018	12/11/2018	11/30/2018		12/24/2018	10.38
3578 - Warehouse Direct Office Products	4124926	Office supplies	Paid by EFT # 50619		12/07/2018	12/11/2018	12/11/2018		12/24/2018	29.21
3578 - Warehouse Direct Office Products	4125212	Office supplies	Paid by EFT # 50619		12/07/2018	12/11/2018	12/11/2018		12/24/2018	87.90
3578 - Warehouse Direct Office Products	4078804-0	Office supplies	Paid by EFT # 50619		10/25/2018	12/12/2018	11/30/2018		12/24/2018	44.69
							Account 60000 - Office Supplies Totals		Invoice Transactions 6	\$215.34
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	83752	Toners	Paid by Check # 364745		10/31/2018	11/27/2018	11/27/2018		12/10/2018	299.75
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	\$299.75
							Sub-Department 190 - County Clerk Totals		Invoice Transactions 12	\$965.11
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
1271 - Frank's Employment Inc (Frank's Temporaries)	89010	Election workers	Paid by EFT # 50170		11/20/2018	11/20/2018	11/20/2018		12/10/2018	2,154.75
1271 - Frank's Employment Inc (Frank's Temporaries)	774	Election worker	Paid by EFT # 50170		11/16/2018	11/20/2018	11/20/2018		12/10/2018	36.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89027	Election Workers	Paid by EFT # 50170		11/27/2018	11/20/2018	11/20/2018		12/10/2018	1,599.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89044	Election workers	Paid by EFT # 50448		12/04/2018	12/10/2018	11/30/2018		12/24/2018	2,184.00
1271 - Frank's Employment Inc (Frank's Temporaries)	89061	Election workers.	Paid by EFT # 50448		12/11/2018	12/13/2018	12/13/2018		12/24/2018	2,559.38
							Account 50100 - Election Judges and Workers Totals		Invoice Transactions 5	\$8,533.13
Account 50110 - Election Services										
1263 - Hart Intercivic Inc	075038	Election Day Support- 11/6/2018	Paid by EFT # 50192		11/15/2018	11/20/2018	11/20/2018		12/10/2018	5,060.00
3206 - Verizon Wireless	9818561979	Election phones	Paid by Check # 364756		11/16/2018	11/20/2018	11/20/2018		12/10/2018	436.52
							Account 50110 - Election Services Totals		Invoice Transactions 2	\$5,496.52
Account 50340 - Software Licensing Cost										
10321 - VR Systems Inc	5677	Software	Paid by EFT # 50341		11/27/2018	11/20/2018	11/20/2018		12/10/2018	43,700.00
8674 - DFM Associates	43758	Software licensing	Paid by EFT # 50431		12/01/2018	12/11/2018	12/11/2018		12/24/2018	9,416.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 2	\$53,116.00



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 50480 - Security Services											
1191 - Alarm Detection Systems Inc	SI-495472	Repairs- Aurora Office	Paid by EFT # 50110		11/14/2018	11/20/2018	11/20/2018		12/10/2018	63.92	
1191 - Alarm Detection Systems Inc	SI-495473	Istall Panic Button System- Aurora Office	Paid by EFT # 50110		11/14/2018	11/20/2018	11/20/2018		12/10/2018	1,055.00	
1044 - City of Geneva	2019-00070014	Election Day Security- 11/6/2018	Paid by Check # 364600		11/07/2018	11/20/2018	11/20/2018		12/10/2018	2,176.01	
4935 - Sleepy Hollow Police Department	1815	Election Security- 11/6/2018	Paid by Check # 364731		11/13/2018	11/20/2018	11/20/2018		12/10/2018	436.91	
7556 - Village of Algonquin	3137	Election Security- 11/6/2018	Paid by EFT # 50336		11/15/2018	11/20/2018	11/20/2018		12/10/2018	1,445.00	
3237 - Village of Carpentersville	1593	Election Day Security- 11/6/2018	Paid by EFT # 50337		11/20/2018	11/20/2018	11/20/2018		12/10/2018	1,599.07	
1094 - Village of North Aurora	ELEC 11-18	Security- Election 11/6/2018	Paid by EFT # 50338		11/06/2018	11/20/2018	11/20/2018		12/10/2018	721.98	
1678 - Village of South Elgin	2019-00000002	Election Security- 11/6/2018	Paid by EFT # 50339		11/19/2018	11/20/2018	11/20/2018		12/10/2018	741.12	
1191 - Alarm Detection Systems Inc	98135-1009190	ADS Q1-2019	Paid by EFT # 50372		12/14/2018	12/14/2018	12/14/2018		12/24/2018	581.28	
3380 - City of Batavia	1382	Election security	Paid by Check # 364798		11/27/2018	12/10/2018	11/30/2018		12/24/2018	2,844.00	
									Account 50480 - Security Services Totals	Invoice Transactions 10	<u>\$11,664.29</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	14966623	Copier Maint.10/18-11/17/2018 Warehouse	Paid by Check # 364747		11/20/2018	11/20/2018	11/20/2018		12/10/2018	81.09	
4371 - Toshiba Business Solutions, Inc.	15005699	Copier Maint. 11/11-12/10/2018 Elections	Paid by Check # 364955		12/05/2018	12/12/2018	11/30/2018		12/24/2018	196.20	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$277.29</u>
Account 52170 - Polling Place Rental											
1191 - Alarm Detection Systems Inc	11/7/2018	Polling Place-11/6/2018	Paid by EFT # 50110		11/07/2018	11/20/2018	11/20/2018		12/10/2018	80.00	
1227 - Dundee Township Park District	11/7/2018	Polling Place-11/6/2018	Paid by Check # 364626		11/07/2018	11/20/2018	11/20/2018		12/10/2018	160.00	
11269 - First Baptist Church of Geneva, dba Chapelstreet	11/7/2018	Polling Place-11/6/2018	Paid by Check # 364640		11/07/2018	11/20/2018	11/20/2018		12/10/2018	120.00	
3786 - Fox Valley Park District	11/7/2018	Polling Place- 11/6/2018	Paid by Check # 364642		11/07/2018	11/20/2018	11/20/2018		12/10/2018	120.00	
3786 - Fox Valley Park District	11/7/2018a	Pollong place- 11/6/2018	Paid by Check # 364643		11/07/2018	11/20/2018	11/20/2018		12/10/2018	80.00	
5854 - The Salvation Army, Metro DHQ City Fnd-Goldn Diner	11/7/2018	Polling Place	Paid by EFT # 50321		11/07/2018	11/20/2018	11/20/2018		12/10/2018	120.00	
11078 - Thornwood Homeowners Association	11/7/2018	Polling Place	Paid by Check # 364746		11/07/2018	11/20/2018	11/20/2018		12/10/2018	120.00	



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 52170 - Polling Place Rental											
11213 - Diocese of Rockford SS Peter and Paul Church	11/7/2018	Polling place-11/6/2018 Election	Paid by Check # 364827		11/07/2018	12/12/2018	11/30/2018		12/24/2018	40.00	
11723 - Our Lady of Good Counsel	110718	Polling place rental	Paid by Check # 364917		11/07/2018	12/10/2018	11/30/2018		12/24/2018	160.00	
									Account 52170 - Polling Place Rental Totals	Invoice Transactions 9	\$1,000.00
Account 52190 - Equipment Rental											
3033 - Ryder Truck Rental Inc	QZ7102/885904	Truck rental 10/31-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	837.28	
3033 - Ryder Truck Rental Inc	QZ7102/885905	Truck rental-10/31-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	710.51	
3033 - Ryder Truck Rental Inc	QZ7102/885906	Truck rental-11/6-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	98.27	
3033 - Ryder Truck Rental Inc	QZ7102/885907	Truck rental-11/6-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	112.65	
3033 - Ryder Truck Rental Inc	QZ7102/885908	Truck rental-11/6-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	232.96	
3033 - Ryder Truck Rental Inc	QZ7102/885909	Truck rental-11/6-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	315.72	
3033 - Ryder Truck Rental Inc	QZ7102/885910	Truck rental-11/6-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	121.39	
3033 - Ryder Truck Rental Inc	QZ7102/889166	Truck rental-11/6-11/7/2018	Paid by Check # 364723		11/12/2018	11/20/2018	11/20/2018		12/10/2018	110.62	
3033 - Ryder Truck Rental Inc	R27799/00885908	Fuel cost	Paid by Check # 364937		11/19/2018	12/12/2018	11/30/2018		12/24/2018	33.96	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 9	\$2,573.36
Account 52230 - Repairs and Maint- Vehicles											
5243 - Duke & Lee's Service Corp	034037	Election van repairs and service	Paid by Check # 364625		11/28/2018	11/20/2018	11/20/2018		12/10/2018	945.22	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$945.22
Account 53070 - Legal Printing											
3137 - State of IL Secretary of State	11/30/2018a	Certificate of Qualification-Elected Officials	Paid by Check # 364736		11/30/2018	11/20/2018	11/20/2018		12/10/2018	34.00	
1316 - Epsilon	18358	Voter cards	Paid by Check # 364831		11/26/2018	12/10/2018	11/30/2018		12/24/2018	2,177.50	
									Account 53070 - Legal Printing Totals	Invoice Transactions 2	\$2,211.50
Account 53100 - Conferences and Meetings											
10533 - Robert J. Sandner	111818	IACO Fall Conference	Paid by EFT # 50300		11/18/2018	11/27/2018	11/27/2018		12/10/2018	26.00	
4302 - John A. Cunningham	121418	IACO Fall Conf.	Paid by Check # 364822		12/14/2018	12/14/2018	11/30/2018		12/24/2018	44.00	



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5879ZKF1218	Conference, Subscription, Ornaments	Paid by EFT # 50443		12/04/2018	12/13/2018	11/30/2018		12/24/2018	540.50	
4526 - Fifth Third Bank	3698JAC1218	Conference	Paid by EFT # 50443		12/04/2018	12/13/2018	11/30/2018		12/24/2018	539.77	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	<u>\$1,150.27</u>
Account 53120 - Employee Mileage Expense											
8858 - Albert J. Stramel	112718	Election mileage.	Paid by Check # 364565		11/27/2018	11/27/2018	11/27/2018		12/10/2018	33.79	
6544 - Raymond C. Esquivel	111618	IACO Fall Conference	Paid by EFT # 50166		11/16/2018	11/27/2018	11/27/2018		12/10/2018	141.70	
10533 - Robert J. Sandner	111818	IACO Fall Conference	Paid by EFT # 50300		11/18/2018	11/27/2018	11/27/2018		12/10/2018	158.06	
4302 - John A. Cunningham	121418	IACO Fall Conf.	Paid by Check # 364822		12/14/2018	12/14/2018	11/30/2018		12/24/2018	129.71	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$463.26</u>
Account 55000 - Miscellaneous Contractual Exp											
1191 - Alarm Detection Systems Inc	SI-495638	Card Access System- Geneva Office	Paid by EFT # 50110		11/15/2018	11/20/2018	11/20/2018		12/10/2018	25,921.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$25,921.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	5879ZKF1018.	October, 2018 charges	Paid by EFT # 50168		11/05/2018	11/28/2018	11/28/2018		12/10/2018	.00	
5540 - The Tree House Inc	84077	Toner	Paid by Check # 364745		11/09/2018	11/20/2018	11/20/2018		12/10/2018	129.00	
3578 - Warehouse Direct Office Products	4107561-0	Office Supplies	Paid by EFT # 50345		11/20/2018	11/20/2018	11/20/2018		12/10/2018	126.86	
3578 - Warehouse Direct Office Products	4106653-0	Office supplies	Paid by EFT # 50345		11/20/2018	11/20/2018	11/20/2018		12/10/2018	43.36	
3578 - Warehouse Direct Office Products	4038058	Office supplies	Paid by EFT # 50619		09/19/2018	12/10/2018	11/30/2018		12/24/2018	9.98	
3578 - Warehouse Direct Office Products	4045825	Office supplies	Paid by EFT # 50619		09/26/2018	12/10/2018	11/30/2018		12/24/2018	164.46	
3578 - Warehouse Direct Office Products	4048821	Labels	Paid by EFT # 50619		09/28/2018	12/10/2018	11/20/2018		12/24/2018	722.80	
3578 - Warehouse Direct Office Products	4049380	Office supplies	Paid by EFT # 50619		09/28/2018	12/10/2018	11/30/2018		12/24/2018	243.00	
3578 - Warehouse Direct Office Products	4055346-0	Office supplies	Paid by EFT # 50619		10/04/2018	12/12/2018	11/30/2018		12/24/2018	114.74	
3578 - Warehouse Direct Office Products	4129433-0	Appt Book	Paid by EFT # 50619		12/12/2018	12/13/2018	12/13/2018		12/24/2018	14.85	
									Account 60000 - Office Supplies Totals	Invoice Transactions 10	<u>\$1,569.05</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	5879ZKF1018.	October, 2018 charges	Paid by EFT # 50168		11/05/2018	11/28/2018	11/28/2018		12/10/2018	400.00
3137 - State of IL Secretary of State	11/30/2018	Title and plates for new Votemobile	Paid by Check # 364737		11/30/2018	11/20/2018	11/20/2018		12/10/2018	103.00
4526 - Fifth Third Bank	5879ZKF1218	Conference, Subscription, Ornaments	Paid by EFT # 50443		12/04/2018	12/13/2018	11/30/2018		12/24/2018	67.80
8388 - Havlicek Geneva Ace Hardware LLC	68693/1	Keys	Paid by EFT # 50464		12/03/2018	12/10/2018	11/30/2018		12/24/2018	12.92
1390 - Menards, Inc.	3342	Snow broom w/scrapper	Paid by EFT # 50520		12/03/2018	12/10/2018	11/30/2018		12/24/2018	19.98
1024 - Ready Refresh by Nestle (Ice Mountain)	18K8103848662	Water	Paid by EFT # 50557		12/10/2018	12/10/2018	11/30/2018		12/24/2018	147.70
							Account 60010 - Operating Supplies Totals		Invoice Transactions 6	<u>\$751.40</u>
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	5879ZKF1018.	October, 2018 charges	Paid by EFT # 50168		11/05/2018	11/28/2018	11/28/2018		12/10/2018	419.90
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$419.90</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	5879ZKF1018.	October, 2018 charges	Paid by EFT # 50168		11/05/2018	11/28/2018	11/28/2018		12/10/2018	15.96
4526 - Fifth Third Bank	5879ZKF1218	Conference, Subscription, Ornaments	Paid by EFT # 50443		12/04/2018	12/13/2018	11/30/2018		12/24/2018	15.96
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 2	<u>\$31.92</u>
							Sub-Department 191 - Elections Totals		Invoice Transactions 70	<u>\$116,124.11</u>
							Department 190 - County Clerk Totals		Invoice Transactions 82	<u>\$117,089.22</u>
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
10438 - JUDY A SCHONBACK	112818	mileage to bank 11/8, 11/9, 11/19/18	Paid by Check # 364727		11/28/2018	11/28/2018	11/28/2018		12/10/2018	2.46
10436 - DAVID C KING	113018	mileage to bank 11/01/18-11/30/18	Paid by Check # 364881		11/30/2018	12/11/2018	11/30/2018		12/24/2018	24.47
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$26.93</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08K0126968494	water 10/13/18-11/12/18	Paid by EFT # 50287		11/14/2018	11/28/2018	11/28/2018		12/10/2018	31.95
1242 - Source One Office Products	432694	paper, tape	Paid by EFT # 50314		11/15/2018	11/28/2018	11/28/2018		12/10/2018	69.27



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4104901-0	batteries, tape	Paid by EFT # 50345		11/16/2018	11/28/2018	11/28/2018		12/10/2018	52.08
							Account 60000 - Office Supplies Totals	Invoice Transactions	3	<u>\$153.30</u>
							Sub-Department 210 - Recorder Totals	Invoice Transactions	5	<u>\$180.23</u>
							Department 210 - Recorder Totals	Invoice Transactions	5	<u>\$180.23</u>
							Fund 001 - General Fund Totals	Invoice Transactions	118	<u>\$140,451.49</u>
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 53100 - Conferences and Meetings										
4151 - Maria E. Herrera	11142018	IACO Conference	Paid by EFT # 50197		11/20/2018	11/20/2018	11/20/2018		12/10/2018	499.30
4955 - Gary P. Hopp	11142018	IACO Conference	Paid by EFT # 50201		11/14/2018	11/20/2018	11/20/2018		12/10/2018	499.30
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	2	<u>\$998.60</u>
Account 53120 - Employee Mileage Expense										
4151 - Maria E. Herrera	11142018A	IACO Conference	Paid by EFT # 50197		11/20/2018	11/20/2018	11/20/2018		12/10/2018	155.87
4955 - Gary P. Hopp	11142018A	IACO Conference	Paid by EFT # 50201		11/14/2018	11/20/2018	11/20/2018		12/10/2018	147.15
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	2	<u>\$303.02</u>
Account 53130 - General Association Dues										
2555 - Illinois County Treasurer's Association	2019Dues	Kane County Treasurer Dues	Paid by Check # 364663		11/30/2018	11/30/2018	11/30/2018		12/10/2018	600.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$600.00</u>
Account 55000 - Miscellaneous Contractual Exp										
11970 - Elizabeth Valdivia Fuentes	11192018	Kane County Treasurer	Paid by EFT # 50171		11/19/2018	11/27/2018	11/27/2018		12/10/2018	250.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	<u>\$250.00</u>
Account 60000 - Office Supplies										
3795 - 4Imprint, Inc.	6889784	Kane County Treasurer	Paid by EFT # 50364		11/30/2018	11/30/2018	11/30/2018		12/24/2018	777.80
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$777.80</u>
							Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions	7	<u>\$2,929.42</u>
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	7	<u>\$2,929.42</u>
							Fund 150 - Tax Sale Automation Totals	Invoice Transactions	7	<u>\$2,929.42</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	15005480	Copier Maint. 11/11-12/10/2018 Vital Records	Paid by Check # 364955		12/05/2018	12/12/2018	11/30/2018		12/24/2018	11.21
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$11.21</u>
							Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions	1	<u>\$11.21</u>
							Department 190 - County Clerk Totals	Invoice Transactions	1	<u>\$11.21</u>
							Fund 160 - Vital Records Automation Totals	Invoice Transactions	1	<u>\$11.21</u>
Fund 161 - Election Equipment Fund										
Department 190 - County Clerk										
Sub-Department 195 - Election Equipment										
Account 70070 - Automotive Equipment										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	177497	Cargo Van for Elections	Paid by EFT # 50335		11/27/2018	11/20/2018	11/20/2018		12/10/2018	36,556.00
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	177498	Cargo Van for Elections	Paid by EFT # 50335		11/27/2018	11/20/2018	11/20/2018		12/10/2018	32,778.00
11990 - EM & J Rental Inc	4987	Trailer Hitch	Paid by EFT # 50440		12/11/2018	12/13/2018	12/13/2018		12/24/2018	553.85
							Account 70070 - Automotive Equipment Totals	Invoice Transactions	3	<u>\$69,887.85</u>
							Sub-Department 195 - Election Equipment Totals	Invoice Transactions	3	<u>\$69,887.85</u>
							Department 190 - County Clerk Totals	Invoice Transactions	3	<u>\$69,887.85</u>
							Fund 161 - Election Equipment Fund Totals	Invoice Transactions	3	<u>\$69,887.85</u>
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems, LLC	2018-188	monthly support January 2019	Paid by EFT # 50483		11/23/2018	12/12/2018	12/12/2018		12/24/2018	22,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$22,000.00</u>
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Fleisch Company Inc	IN12452046	mtc 10/24/18-11/27/18	Paid by EFT # 50457		12/01/2018	12/11/2018	11/30/2018		12/24/2018	22.89
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$22.89</u>
Account 60020 - Computer Related Supplies										
1040 - CDW Government LLC	PZP6269	HP Platform Module Option Kit	Paid by EFT # 50131		11/14/2018	11/28/2018	11/28/2018		12/10/2018	60.72
3286 - IT-Stability Systems, LLC	2018-194	Comcast October 2018	Paid by EFT # 50213		11/23/2018	11/28/2018	11/28/2018		12/10/2018	434.85
8421 - Business Server Solutions LLC	1461	3 servers	Paid by EFT # 50397		12/04/2018	12/12/2018	12/12/2018		12/24/2018	16,138.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
3286 - IT-Stability Systems, LLC	2018-219	Comcast-November 2018	Paid by EFT # 50483		12/03/2018	12/11/2018	11/30/2018		12/24/2018	434.85
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4		<u>\$17,068.67</u>
Account 70020 - Computer Software- Capital										
3286 - IT-Stability Systems, LLC	2018-220	Enhanced Land Records Encryption Security	Paid by EFT # 50483		12/04/2018	12/12/2018	12/12/2018		12/24/2018	18,000.00
							Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1		<u>\$18,000.00</u>
							Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions 7		<u>\$57,091.56</u>
							Department 210 - Recorder Totals	Invoice Transactions 7		<u>\$57,091.56</u>
							Fund 170 - Recorder's Automation Totals	Invoice Transactions 7		<u>\$57,091.56</u>
							Grand Totals	Invoice Transactions 136		<u>\$270,371.53</u>

**Kane County Purchasing Card Information
Public Service Committee
December 2018 Statement**

COUNTY CLERK'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/5/2018	AMZN MKTP US M010B9Q81	AMZN.COM/BILL	\$16.47
12/10/2018	HOTEL IRVINE JAMBOREE	IRVINE	(\$178.52)
12/13/2018	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
12/18/2018	AMAZON.COM M21V36FL2	AMZN.COM/BILL	\$34.99
12/19/2018	AMZN MKTP US M29XN1A82	AMZN.COM/BILL	\$59.85
			Total: (\$51.25)
			Total all: (\$51.25)

KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
DECEMBER 2018

ACCOUNT	DESCRIPTION	FY19 ESTIMATE	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
			ACTUAL		ACTUAL	REALIZED %	1st Month - (8.33%)	Difference
34140	<i>Financing Statements</i>	\$6,000.00	\$ 650.00	\$ 650.00	10.83%	\$499.80	\$150.20	
34150	<i>Recordings</i>	1,450,000.00	105,757.85	105,757.85	7.29%	120,785.00	(15,027.15)	
34160	<i>Certified Copies</i>	33,000.00	1,697.19	1,697.19	5.14%	2,748.90	(1,051.71)	
34170	<i>Revenue Tax Stamps</i>	1,520,000.00	101,031.25	101,031.25	6.65%	126,616.00	(25,584.75)	
38000	<i>Bank Interest</i>	\$100.00	8.63	8.63	8.63%	\$8.33	\$0.30	
TOTAL		\$3,009,100.00	\$209,144.92	\$209,144.92	6.95%	\$250,658.03	(\$41,513.11)	

**MONTHLY RECORDER REPORT
December 31, 2018**

FEES COLLECTED

General Recordings	105,757.85
Financing Statement Fees	650.00
General Photo	1,697.19
Interest paid on Checking Account	2.87
Interest paid on Revenue Account	5.76

FEES COLLECTED - PAID TO COUNTY	----- 108,113.67
--	---------------------

COUNTY PORTION OF REAL ESTATE TAX REVENUE

Amount Collected by Kane County Recorder	67,894.00
Amount Collected by Chicago Title	33,137.25
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	----- 101,031.25

TOTAL COLLECTED FOR GENERAL FUND

209,144.92

STATE PORTION OF REAL ESTATE REVENUE

Amount Collected by County Recorder	135,788.00
Amount Collected by Chicago Title Company	66,274.50

TOTAL STATE TAX REVENUE	----- 202,062.50
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)

RRF @ Fees	46,710.00
GIS	4,528.00

TOTAL COLLECTED FOR RECORDER RECORD FUND

51,238.00

Documents Recorded without Fee	11
--------------------------------	----

Submitted By: _____

Received By: _____

Dated: _____

**COMPARISON REPORT OF RECORDER
DECEMBER 2017 VS DECEMBER 2018**

CATEGORIES	2017	2018	DIFFERENCE
Total Collected For General Fund	267,112.53	209,144.92	(57,967.61)
Total County Tax Revenue	143,011.00	101,031.25	(41,979.75)
Fees Collected and Paid to County	124,101.53	108,113.67	(15,987.86)
-Recording Fees Collected for Gen. Fund	121,051.35	105,757.85	(15,293.50)
-Financing Statement Fees	605.00	650.00	45.00
-Photo Copies	2,433.25	1,697.19	(736.06)
-Interest	11.93	8.63	(3.30)
Total Collected For Recorder Record Fund	59,413.00	51,238.00	(8,175.00)
RRF @ Fees	54,187.00	46,710.00	(7,477.00)
GIS	5,226.00	4,528.00	(698.00)
Total State Tax Revenue	286,022.00	202,062.50	(83,959.50)

Statistics

Total Documents Recorded - Filed	5,235	4,539	(696)
Real Estate Documents Recorded	5,192	4,494	(698)
Financing Statements Filed	34	34	0
Deed with Declarations for Revenue Stamps	799	718	(81)
Number of Documents Recorded without Fee	9	11	2
Average Number of Daily Documents	262	227	(35)
Number of Working Days	20	20	0

Recorder's Office Business Report

	December 2017	December 2018	January 2018	January 2019	February 2018	February 2019	FY18 TOTAL	FY19 TOTAL
Total Collected For General Fund	267,112.53	209,144.92		0.00		0.00	267,112.53	209,144.92
Total County Tax Revenue	143,011.00	101,031.25		0.00		0.00	143,011.00	101,031.25
Fees Collected Paid to County	124,101.53	108,113.67		0.00		0.00	124,101.53	108,113.67
-Recording Fees Collected (Gen. Fund)	121,051.35	105,757.85		0.00		0.00	121,051.35	105,757.85
-Financing Statement Fees	605.00	650.00		0.00		0.00	605.00	650.00
-Photo Copies	2,433.25	1,697.19		0.00		0.00	2,433.25	1,697.19
-Interest	11.93	8.63		0.00		0.00	11.93	8.63
Total Collected For Recorder Record Fund	59,413.00	51,238.00		0.00		0.00	59,413.00	51,238.00
RRF @ Fees	54,187.00	46,710.00		0.00		0.00	54,187.00	46,710.00
GIS	5,226.00	4,528.00		0.00		0.00	5,226.00	4,528.00
Total State Tax Revenue	286,022.00	202,062.50		0.00		0.00	286,022.00	202,062.50
Statistics								
Total Documents Recorded - Filed	5,235	4,539		0		0	5,235	4,539
Real Estate Documents Recorded	5,192	4,494		0		0	5,192	4,494
Financing Statements Filed	34	34		0		0	34	34
Deeds w/Declarations for Revenue Stamps	799	718		0		0	799	718
Number of Documents Recorded w/o Fee	9	11		0		0	9	11
Average Number of Daily Documents	262	227		0		0	262	227
Number of Working Days	20	20		0		0	20	20

Recorder's Office Business Report	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	Total
Total Collected For General Fund	209,144.92	0.00	0.00	0.00	0.00	0.00	209,144.92
Total County Tax Revenue	101,031.25	0.00	0.00	0.00	0.00	0.00	101,031.25
Fees Collected Paid to County	108,113.67	0.00	0.00	0.00	0.00	0.00	108,113.67
-Recording Fees Collected (Gen. Fund)	105,757.85	0.00	0.00	0.00	0.00	0.00	105,757.85
-Financing Statement Fees	650.00	0.00	0.00	0.00	0.00	0.00	650.00
-Photo Copies	1,697.19	0.00	0.00	0.00	0.00	0.00	1,697.19
-Interest	8.63	0.00	0.00	0.00	0.00	0.00	8.63
Total Collected For Recorder Record Fund	51,238.00	0.00	0.00	0.00	0.00	0.00	51,238.00
RRF @ Fees	46,710.00	0.00	0.00	0.00	0.00	0.00	46,710.00
GIS	4,528.00	0.00	0.00	0.00	0.00	0.00	4,528.00
Total State Tax Revenue	202,062.50	0.00	0.00	0.00	0.00	0.00	202,062.50
Statistics							
Total Documents Recorded - Filed	4,539	0	0	0	0	1	4,540
Real Estate Documents Recorded	4,494	0	0	0	0	0	4,494
Financing Statements Filed	34	0	0	0	0	0	34
Deeds w/Declarations for Revenue Stamps	718	0	0	0	0	0	718
Number of Documents Recorded w/o Fee	11	0	0	0	0	1	12
Average Number of Daily Documents	227	0	0	0	0	#DIV/0!	227
Number of Working Days	20	0	0	0	0	0	20

Totals Collected by the Recorder's Office by Fund

	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	FY2019 TOTAL
COUNTY													
001 General Fund	209,144.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,144.92
100 County Automation	609.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.75
101 Geographic Information Systems	84,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,349.00
170 Recorder's Automation	51,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,238.00
Totals Collected for County	345,341.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,341.67
STATE													
Real Estate Transfer Tax	202,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,062.50
Rental Housing Support Surcharge	38,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,214.00
Totals Collected for State	240,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,276.50

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

**To: Public Service Committee
From: David J. Rickert
Date: January 17, 2019
Subject: December Report**

Dear Committee Members,

Attached are the following reports:

- 2018 Property Tax Collections Summary
- Summary of the Kane County Treasurer's Web Page Activity
- Tax Agent Monthly Reports

Please contact me for additional information concerning these reports.

Sincerely,

David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

**County of Kane
Office of County Treasurer
2018 Property Tax Collection Summary**

Total 2017 Property Tax Due	\$1,286,075,828
Total 2017 Property Tax Collected	\$1,285,385,628
Total Internet Check/ACH Payments	\$82,299,443
Total Internet Credit/Debit Card Payments	\$9,281,900
Total Credit Card At Treasurer's Office Payments	\$1,549,359
Total Lockbox Payments	\$271,381,802
Total Number of Parcels	194,097

COUNTY OF KANE		
OFFICE OF THE TREASURER		
DAVID J RICKERT, CPA		

Dec-18		

Month to Date		
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Total Sessions		6,273
Total Users		4,541
Total Page Views		9,889
Total Pages		1.58
Average Sessions		1.22

Year to Date		
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Total Sessions		6,273
Total Users		4,541
Total Page Views		9,889
Total Pages		1.58
Average Sessions		1.22

Sessions:	<i>Period time a user is actively engaged in website</i>
Users:	<i>At least one session within date range</i>
Page Views:	<i>Total # of page views</i>
Pages:	<i>Average # of pages viewed during a session</i>
Average Sessions:	<i>Average length of a sessions</i>

Kane County
Payment Account Activity for December 2018

12/31/2018

ENDING BALANCE

\$ 0.00

**Kane County
Individual Account Status for December 2018**

REDEMPTION ACCOUNTS

===== END OF REDEMPTION ACCOUNTS =====

**Kane County
Individual Account Status for December 2018**

SALE ACCOUNTS

===== END OF SALE ACCOUNTS =====

TOTAL PAID FOR ALL ACCOUNTS \$0.00

COUNTY OF KANE

COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO

Supervisor of Assessments

Holly A. Winter, CIAO/I

Chief Deputy Supervisor of Assessments



719 Batavia Avenue, Building C

Geneva, Illinois 60134-3000

(630) 208-3818

www.KaneCountyAssessments.org

Memorandum

To: The Honorable Chairperson Douglas Schefflow and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO

Date: January 10, 2019

Re: Monthly report

On December 19, 2018, the Kane County Board of Review certified the 2018 Kane County Assessment Roll to County Clerk Cunningham, effectively closing out the 2018 assessment cycle in 352 calendar days. This certification:

- Includes 194,940 parcels, the highest number ever;
- Is 24 days earlier than last year's certification date;
- Is the earliest certification since 1987 (347 days), when the county had only 110,640 parcels only (57% of the current total); and
- Is the third earliest certification on record since the Supervisor of Assessments office was created in 1967; only 1987 and 1986 were earlier.

Abstracts of the 2018 assessment roll have been sent to the Illinois Department of Revenue, where they will be reviewed and the County's final equalization factor will be calculated.

On December 12, 2018 notices of findings were sent to the owners of all property subject to an assessment complaint or a revision on the Board of Review's own motion. Pursuant to the Illinois Property Tax Code, this began the 30-day window in which persons dissatisfied with the final decision of the Kane County Board of Review can appeal the decision to the Illinois Property Tax Appeal Board. The final filing deadline is January 11, 2019. For more information on appealing a decision to the Property Tax Appeal Board, visit <http://www.ptab.illinois.gov/>.

Monthly Production Report

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

To: The Honorable Chairperson Douglas Scheflow and the
 Public Service Committee of Kane County Board
 January 10, 2019
 Page 2 of 2

<i>Documents Processed</i>	<i>December 2017</i>	<i>2017 Year-To-Date</i>	<i>December 2018</i>	<i>2018 Year-To-Date</i>
Deeds	1,264	13,505	1,229	16,398
Transfer Declarations	829	11,378	766	10,737
Name/Address Changes	1,920	20,681	2,064	23,056
Homestead Exemption App.	277	3,998	287	2,822
Homestead Removals	186	5,210	286	3,066
Senior Exemption App.	119	2,714	137	2,974
Senior Freeze Applications	1,927	6,810	1,005	7,846
Veteran/Disabled Exemptions	24	2,632	62	3,097
Assessment Corrections	1	2,882	0	3,138
Certificates of Error	0	2,463	0	2,447
Subdivisions	7	59	7	65
Total Documents Processed	6,554	72,332	5,843	75,646
KaneCountyAssessments.org Visits	8,170	160,907	8,596	164,496
KaneCountyAssessments.org Page Views	11,608	244,124	13,441	285,578
DevNet wEdge Visits*	0	0	34,796	317,169
DevNet wEdge Page Views*	0	0	155,952	1,424,045
Telephone Inquiries	2,130	24,681	1,158	24,421
Property Tax Appeal Board Filings	10	367	27	495
New E-News Subscribers	28	503	14	391
Public Presentation Attendance	37	536	42	743

** Statistics for the new DevNet wEdge visits and Page Views commenced on July 1, 2018*

* * * *

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

MONTHLY REPORT OF THE KANE COUNTY CLERK

DECEMBER 2018

2018 YTD	2018 MONTH	RECEIPTS	2019 MONTH	2019 YTD
\$54.00	\$54.00	Civil Union Licenses	\$0.00	\$0.00
\$5,940.00	\$5,940.00	Marriage Licenses	\$5,535.00	\$5,535.00
\$1,759.00	\$1,759.00	Notary Comm & Certificates	\$1,356.00	\$1,356.00
\$430.00	\$430.00	Assumed Business Names	\$220.00	\$220.00
\$6,904.00	\$6,904.00	Passport Fees	\$9,149.00	\$9,149.00
\$37,104.80	\$37,104.80	Certified Copy Fees	\$33,675.20	\$33,675.20
\$15,048.00	\$15,048.00	Tax Redemption Fees	\$14,842.80	\$14,842.80
\$57.50	\$57.50	Election fees	\$35,624.00	\$35,624.00
\$450.60	\$450.60	Tax Extension fees	\$6,978.37	\$6,978.37
\$804.50	\$804.50	Miscellaneous Fees	\$602.30	\$602.30
\$2.34	\$2.34	Interest: Fee Account	\$15.61	\$15.61
\$98.50	\$98.50	Interest: Tax Redemption Fund	\$352.21	\$352.21
\$9,552.00	\$9,552.00	State Death Surcharge Fund	\$8,060.00	\$8,060.00
\$10.00	\$10.00	State Civil Union Domestic Violence Fund	\$0.00	\$0.00
\$1,100.00	\$1,100.00	State Marriage Domestic Violence Fund	\$1,025.00	\$1,025.00
\$13,447.20	\$13,447.20	Vital Records Automation Fund	\$11,902.80	\$11,902.80
\$0.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$0.00
\$92,762.44	\$92,762.44	TOTAL RECEIPTS	\$129,338.29	\$129,338.29
\$27.00	\$27.00	NSF Checks	\$100.00	\$100.00
\$92,735.44	\$92,735.44	TOTAL	\$129,238.29	\$129,238.29
		DISBURSEMENTS		
		To Kane County Treasurer		
\$68,653.24	\$68,653.24	General Fund	\$108,350.49	\$108,350.49
\$9,552.00	\$9,552.00	State Death Surcharge Fund	\$8,060.00	\$8,060.00
\$10.00	\$10.00	State Civil Union Domestic Violence Fund	\$0.00	\$0.00
\$1,100.00	\$1,100.00	State Marriage Domestic Violence Fund	\$1,025.00	\$1,025.00
\$13,447.20	\$13,447.20	Vital Records Automation Fund	\$11,902.80	\$11,902.80
\$92,762.44	\$92,762.44	TOTAL DISBURSEMENTS	\$129,338.29	\$129,338.29

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Douglas Scheflow
Public Service Committee

Date: January 17, 2019

COUNTY CLERK - MONTHLY REPORT
December 2018

2018		2019
MONTH	TAX REDEMPTION ACCOUNT	MONTH
\$2,927,355.59	Beginning Balance	\$1,990,169.12
	RECEIPTS	
\$1,244,629.27	Tax Redemption	\$852,799.89
\$98.50	Interest	\$352.21
\$4,172,083.36	TOTAL RECEIPTS	\$2,843,321.22
	DISBURSEMENTS	
\$1,623,762.60	To Tax Buyers	\$858,270.28
\$98.50	To Fee Account	\$352.21
\$1,623,861.10	TOTAL DISBURSEMENTS	\$858,622.49
\$2,548,222.26	ENDING BALANCE	\$1,984,698.73

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	646	657	659	662	577	617	628	572	556				
FEB	638	620	595	609	563	581	593	513	551				
MARCH	762	731	648	683	628	631	618	581	573				
APRIL	778	722	653	643	666	646	614	549	578				
MAY	763	714	683	714	711	669	640	622	585				
JUNE	783	738	690	717	633	662	642	632	659				
JULY	752	772	771	741	743	713	644	618	613				
AUG	763	774	707	683	700	702	707	630	609				
SEPT	785	723	707	663	657	671	637	600	599				
OCT	747	695	717	688	701	659	610	575	593				
NOV	686	633	633	620	632	607	605	533	584				
DEC	684	713	621	637	633	633	624	566	564				
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	7,064				

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	280	264	259	342	258	296	253	279	303				
FEB	211	264	238	244	227	248	248	213	255				
MARCH	268	261	244	261	259	280	294	295	257				
APRIL	239	258	222	269	238	254	238	240	272				
MAY	273	254	249	253	252	225	253	265	308				
JUNE	222	207	241	215	245	243	245	250	233				
JULY	234	227	225	233	247	237	249	238	274				
AUG	237	274	273	261	231	247	232	262	257				
SEPT	214	239	260	242	250	286	233	248	231				
OCT	217	266	281	219	248	251	247	270	283				
NOV	212	261	242	229	239	253	258	262	271				
DEC	270	236	278	260	326	276	271	292	264				
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	3,208				

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

MONTH \ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	43	38	58	35	27	28	41	19	30				
FEB	44	43	57	42	45	49	48	31	36				
MAR	74	45	65	48	38	55	58	59	32				
APR	59	58	53	63	71	47	50	55	45				
MAY	55	70	52	57	69	49	42	43	47				
JUN	50	60	47	36	42	49	51	54	35				
JUL	54	49	48	32	49	48	32	35	30				
AUG	69	43	60	42	38	51	50	27	23				
SEP	56	47	50	53	42	36	31	34	35				
OCT	47	31	37	45	50	44	37	29	32				
NOV	47	40	34	34	35	29	32	36	21				
DEC	39	43	37	41	38	43	35	36	18				
TOTAL	637	567	598	528	544	528	507	458	384				

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

MONTH ↓ YEAR →	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	183	178	196	194	191	164	125	177	170	158	148	158	178	242	169
FEB	193	173	208	181	173	191	167	202	209	168	164	195	178	248	211
MAR	208	225	244	203	212	205	213	222	205	175	201	211	240	265	209
APR	268	268	241	247	269	248	217	229	210	216	269	264	267	251	250
MAY	309	335	370	356	317	289	283	302	333	306	313	317	351	363	332
JUN	369	366	381	370	331	332	333	409	324	287	354	347	380	353	324
JUL	352	334	307	336	355	336	325	277	315	326	356	375	352	311	329
AUG	336	390	366	372	376	315	327	358	347	334	387	351	411	399	392
SEP	374	319	239	306	326	332	332	330	292	293	327	383	361	366	297
OCT	232	224	250	253	251	230	232	227	237	245	273	254	266	277	293
NOV	181	197	203	152	189	158	153	202	184	163	152	174	289	246	175
DEC	203	171	203	168	184	168	216	175	195	209	195	208	238	217	205
TOTAL	3,208	3,180	3,208	3,138	3,174	2,968	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3186

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

MONTH ↓ YEAR →	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	0	3	3	3	0	1	0	2				
FEB	0	5	1	3	0	2	1	2				
MAR	0	2	2	4	1	1	1	1				
APR	0	4	0	3	0	0	1	2				
MAY	0	6	5	1	0	3	1	0				
JUN	48	3	3	0	1	2	0	0				
JUL	30	5	2	0	0	2	1	2				
AUG	17	3	6	1	1	1	1	1				
SEP	11	5	3	0	0	0	2	0				
OCT	12	2	2	0	2	3	3	2				
NOV	12	2	3	4	0	1	0	0				
DEC	8	6	1	1	1	4	5	0				
TOTAL	138	46	31	20	6	20	16	12				

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

MONTH \ YEAR →	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	531	491	280	359	915	484	209	176	209	155	176	155	159	363	257	397	
FEB	418	419	250	295	518	332	158	154	174	124	113	162	149	265	365	308	
MAR	402	383	328	374	844	403	254	222	159	146	146	205	205	350	453	450	
APR	359	325	255	285	538	299	185	192	136	91	151	182	218	380	216	208	
MAY	351	228	230	272	411	246	160	135	101	141	173	180	147	246	230	311	
JUN	259	248	220	193	399	225	170	153	103	131	198	128	135	241	262	267	
JUL	245	128	189	194	406	152	113	181	70	81	106	95	88	155	167	198	
AUG	268	230	228	259	365	144	127	80	98	100	123	73	129	167	146	235	
SEP	239	144	194	189	236	87	106	62	79	56	76	89	113	141	87	154	
OCT	273	183	180	277	295	129	90	114	70	112	119	103	131	182	150	203	
NOV	240	179	178	315	246	74	96	82	99	101	127	106	136	231	197	201	
DEC	331	165	230	414	212	124	99	127	120	82	92	99	177	218	206	219	
TOTAL	3,916	3,123	2,762	3,426	5,385	2,699	1,767	1,678	1,418	1,320	1,600	1,577	1,787	2,939	2,736	3,151	

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

Category	2017	2018	Record Increase/Decrease	Percent of Increase/Decrease
Birth	6,991	7,064	73	1.04%
Death	3,114	3,208	94	3.02%
Assumed Name	458	384	-74	-16.16%
Marriage/Civil Union	3,554	3,198	-356	-10.02%
Passport	2,736	3,151	415	15.17%
Total:	16,853	17,005	152	0.90%

TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550	561	325	305	353	377	353	1020	566	6044
2017	524	490	596	451	514	350	303	418	409	462	1010	562	6089
2018	537	448	552	485	542	228	276	265	284	376	673	542	5208

TAX EXTENSION CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107

SPANISH CALLS/COUNTER

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114

TRANSFER TO OTHER COUNTY DEPTS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	69	63	66	58	285	87	102	108	97	131	37	22	1125
2009	7	1	58	43	62	26	101	82	78	100	60	12	630
2010	17	26	54	26	105	21	20	19	40	168	27	71	594
2011	57	58	128	81	84	73	51	67	79	79	39	23	819
2012	21	13	38	30	294	68	12	28	27	85	19	40	675
2013	3	16	26	27	138	56	9	26	43	79	10	1	434
2014	13	6	7	29	34	30	4	17	18	30	4	0	192
2015	0	26	9	28	96	17	30	29	60	75	0	20	390
2016	13	13	61	40	93	73	22	97	75	95	44	31	657
2017	25	23	37	60	146	37	26	73	68	52	27	55	629
2018	9	17	17	15	160	29	9	18	16	43	2	6	341

PLATS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	9	6	4	9	3	9	17	5	5	2	2	0	71
2009	0	4	6	2	1	5	10	0	2	1	1	2	34
2010	1	4	7	1	3	6	2	4	14	3	6	1	52
2011	1	2	2	1	7	1	0	3	2	4	4	3	30
2012	4	3	4	4	5	4	2	6	2	10	3	3	50
2013	3	5	3	7	7	3	0	1	4	3	2	8	46
2014	4	5	3	7	5	5	6	10	5	8	6	8	72
2015	8	25	4	3	9	5	6	3	4	6	6	6	85
2016	2	9	6	5	1	4	4	6	5	2	5	2	51
2017	3	7	10	3	9	6	3	5	2	11	2	7	68
2018	1	2	7	2	7	6	2	3	2	4	0	0	36

PASSPORT/MISC													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	23	35	80	55	114	39	85	63	30	313	63	6	906
2009	29	3	1	75	38	20	7	48	27	10	6	10	274
2010	11	6	6	38	7	3	5	15	12	0	0	46	149
2011	33	19	31	10	38	20	28	16	89	9	27	41	361
2012	22	21	15	20	37	39	25	9	12	44	29	16	289
2013	6	22	18	37	27	25	3	23	2	3	3	21	190
2014	12	3	14	1	31	4	2	9	25	0	11	0	112
2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65	38	41	17	36	40	34	29	10	352
2017	23	21	18	20	26	24	25	31	20	18	17	15	258
2018	18	25	35	19	21	13	8	10	6	15	26	8	204

TAX DISTRICT BUDGETS FILED TO DATE													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16	20	15	5	17	20	8	3	14	125
2017	1	1	3	12	16	16	10	9	21	9	6	12	116
2018	1	0	4	15	10	13	7	5	69	12	4	3	143

TAX DISTRICT LEVIES FILED TO DATE													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	9	0	0	27	164	200
2009	0	0	0	0	0	0	0	0	3	7	124	164	298
2010	0	0	0	0	0	0	0	0	0	8	17	98	123
2011	0	0	0	0	0	0	0	1	1	3	24	156	185
2012	0	0	0	0	0	0	0	1	1	2	18	117	139
2013	0	0	0	0	0	0	0	0	0	4	21	123	148
2014	0	0	0	0	0	0	0	1	1	1	29	75	107
2015	0	0	0	0	0	0	0	1	0	3	36	10	50
2016	0	0	0	0	0	0	0	1	1	5	28	110	145
2017	0	0	0	0	0	0	0	0	0	5	42	108	155
2018	0	0	0	0	0	0	0	0	1	5	46	107	159

TAX REDEMPTIONS

COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123	107	599
MAILED IN	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539
2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88	56	30	23	33	9	26	256	180	1022
2017	165	101	155	99	87	42	32	44	41	51	314	182	1313
2018	109	93	126	137	124	48	41	21	29	35	110	110	983
TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992
2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264
2016	149	192	169	204	84	64	45	66	67	64	381	260	1745
2017	202	150	194	142	128	58	54	89	65	74	396	220	1772
2018	146	141	201	200	163	71	69	32	50	59	233	217	1582



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing FY18 Budget Adjustment and Transfer - Elections

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

Contact: John Cunningham, 630.232.5950

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$506,030
If not budgeted, explain funding source: Aurora Election Commission Distribution	

Summary:

This resolution recognizes the revenue received in FY18 from the Aurora Election Commission distribution and transfers out the remaining excess revenue over expenditures to the Election Equipment Fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FY18 BUDGET ADJUSTMENT AND TRANSFER - ELECTIONS

WHEREAS, an Aurora Election Commission distribution was received in FY18 to be utilized for expenditures directly related to the duties and responsibilities assumed by the County Clerk by reason of the dissolution of the Aurora Election Commission, and this distribution was deposited to and expensed from the County Clerk’s General Fund.

WHEREAS, the unplanned revenue and associated expenditures received should be recognized in the FY18 budget.

WHEREAS, in this instance, the net favorable variance in the County Clerk’s budget should be transferred to the Election Equipment Fund since the unbudgeted revenue received and expended freed up a portion of the General Fund budget that would have otherwise been spent on election expenses.

NOW, THEREFORE, BE IT RESOLVED that the following FY18 budget adjustment be approved:

To recognize revenue received, but not budgeted in FY18			
11/30/2018	001.190.000.38980	Aurora Election Commission Distribution	506,030
11/30/2018	001.190.191.99000	Transfer to Other Funds	345,300
11/30/2018	001.190.191.60320	Voting System & Accessories	160,730
To transfer net revenue over expenditures for the purchase of election equipment			
11/30/2018	161.190.000.39000	Transfer from Other Funds	345,300
11/30/2018	161.190.195.89000	Net Income	345,300

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various - see above	Various - see above	No	Yes	001.190.000.38980 - AEC Distribution

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 FY18 BA County Clerk