



# KANE COUNTY

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

## FINANCE AND BUDGET COMMITTEE

WEDNESDAY, MARCH 1, 2017

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County Board Room

Agenda

9:00 AM

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

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1. **Call to Order**
2. **Approval of Minutes: January 25th, 2017**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
6. **New Business**
  - A. **Resolution:** Authorizing Fiscal Year End 2016 Budget Allocations
  - B. **Resolution:** Approving a Supplemental Budget Adjustment and Authorizing Execution of Collective Bargaining Agreement - Coroner's Office FY2011 through FY2017
  - C. **Resolution:** Amending the Fiscal Year 2017 to Rollover Capital Budget
  - D. **Resolution:** Approving FY17 Budget Adjustment for JJC Council
  - E. **Resolution:** Authorizing the Transfer of Employees
  - F. **Resolution:** Authorizing Creation of Sheriffs Civil Operations Fund and Related Budget Adjustment
  - G. **Resolution:** Approving Contract for Security System Maintenance (Kane County Juvenile Justice Center)
  - H. **Resolution:** Authorizing Office Supplies and Toner Cartridges Contracts
  - I. **Resolution:** Authorizing Renewal of Contract with Financial Advisor
  - J. **Resolution:** Appointing the Kane County Emergency Communications Director of Communications
  - K. **Resolution:** Authorizing FY 2017 Contract with US Ecology for Household Hazardous Waste Service
  - L. **Resolution:** Authorizing a 3% Increase for the 2017 Kane County and Mill Creek Sidewalk Repair Contract
  - M. **Resolution:** Approving January 2017 Claims Paid
7. **Old Business**
  - A. **Ordinance 16-393:** Amending Chapter 7 Article III of the Kane County Code (Emergency Telephone System Board)
  - B. **Resolution 17-41:** Amending FY 2016 Budget Amendment for Coroner's Office

- C. **Resolution 17-36:** Approving FY17 Budget Adjustment Roll-over of Unused FY16 Vehicle Budget
- D. **Discussion:** Bi-Annual Review of Hiring Policy
- 8. **Court Case Management Project Report (R. Fahnestock)**
  - A. Monthly Report (attached)
- 9. **Auditor's Report (T. Hunt)**
  - A. Monthly Report (attached)
- 10. **Reports Placed On File**
- 11. **Executive Session (if needed)**
- 12. **Adjournment**

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

**To: Finance Committee**  
**From: David J. Rickert**  
**Date: February 28, 2017**  
**Subject: Update on Investments**

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Attached is a copy of the January Weighted Average Investment Yield Report. This chart includes the rate earned by the 90 Day T-Bill, and State Treasurer on the IPTIP Account. You will notice the yield on all county investments for January was .80%.

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

Sincerely,



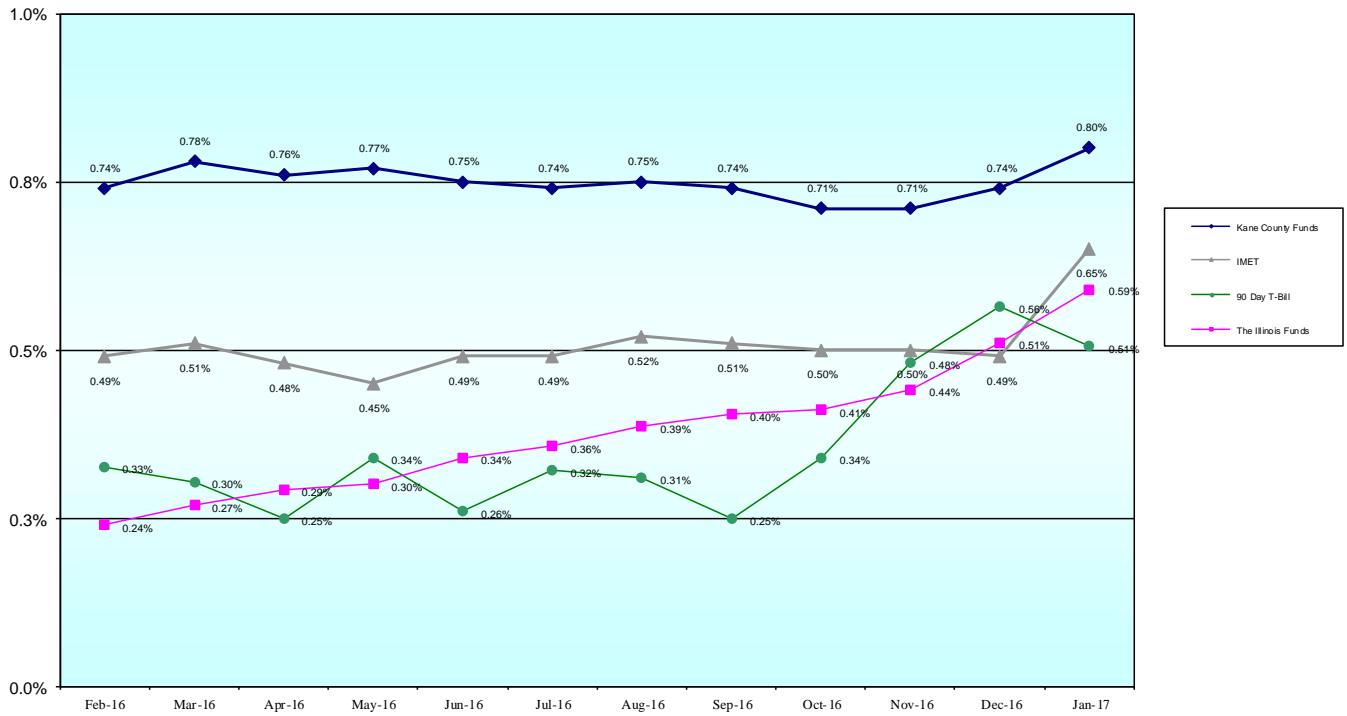
David J. Rickert, CPA  
Treasurer of Kane County

<b>KANE COUNTY TREASURER - PORTFOLIO SUMMARY</b>			<i>1/31/2017</i>
			<b>INTEREST</b>
	<b>PURCH</b>	<b>CURRENT</b>	<b>Rec'd in</b>
<b>ACCOUNT ASSETS</b>	<b>VALUE</b>	<b>MARKET</b>	<b>Current Month</b>
FDIC Savings/Checking Accounts	68,251,513	68,251,513	18,535
Investments	127,725,000	128,557,108	195,552
The Illinois Funds	486,861	486,861	128
CDARS Program - The Private Bank	19,000,000	19,000,000	
<b>GRAND TOTAL</b>	<b>215,463,374</b>	<b>216,295,482</b>	<b>214,215</b>

## Kane County Weighted Average Investment Yield

(Includes all Investment Funds)

Office of David J. Rickert  
Kane County Treasurer



To: Finance Committee  
From: Joe Onzick, Executive Finance Director  
Date: March 1, 2017  
Re: Monthly Report

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#### Finance and Budget Reports for FY17

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for January 2017.

#### FY17 General Variance Comments

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Examples of such transfers include the internal Elgin Casino Riverboat grants, the subsidy from the Public Safety Sales Tax Fund for Court Security, the reimbursement for services provided to County offices by Kane Comm, the transfers of pledged revenue for debt service, and the planned draw down from the Property Tax Freeze Protection and Special Reserve funds.

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

#### Audit Update

At the time of the Finance Committee meeting, Baker Tilly will have already begun their final audit fieldwork on February 27<sup>th</sup> that will run through March 24<sup>th</sup>. The CAFR should be ready to present at the May Committee of the Whole meeting.

#### Year-End Close Update

The Finance Department has been on track with closing the year and preparing the year-end reconciliations, adjustments and audit work papers without outside help. There are two noteworthy items that were addressed as part of the year-end reconciliation process.

1. A \$60,000 outstanding reconciling item in the Eminent Domain Fund dating back to 2007 has finally been resolved. A \$60,000 transfer of cash to the Eminent Domain Fund that was incorrectly reversed in 2007 has been restored. In addition, a \$30,000 expense for postage that was incorrectly reversed in 2007 has also been restored. An additional \$30,000 of expense was needed to balance these entries. Since the postage expense account was the only account to which a \$30,000 amount was routinely being charged to replenish the County postage meter in 2007, and since there seemed to be confusion in 2007 as to whether all the postage charges were posted, the postage account seemed to be a reasonable choice to charge the remaining \$30,000 of expense. The end result is that the Eminent Domain Fund cash balance has been increased by \$60,000 and the General Fund cash balance has been reduced by \$60,000. Total cash has not changed. General Fund postage expense increased by \$60,000 in FY16, which records the expense that has been missing since 2007. Fortunately, there was sufficient postage budget remaining in FY16 to absorb this additional expense. I would like to thank the County Auditor's Office and the Treasurer's Office for their assistance in researching this reconciling item and working towards a mutually agreeable, reasonable resolution.

2. The Sheriff has brought to our attention that one of his off-balance-sheet bank accounts (the Civil Operations bank account) has been incorrectly included in the General Fund. The state statutes governing the revenue deposited in that bank account (the “Failure to Appear Fee” and the “E-Citation Fee”) as well as the nature of the other revenue deposited (primarily donations) indicate that they would be more appropriately accounted for in a special revenue fund. The State’s Attorney’s Office, the County Auditor’s Office, our external auditors and the Finance Department concur with this assessment. Therefore, we have taken corrective action by submitting a resolution to authorize the creation of a new Sheriff’s Civil Operations Fund into which this bank account will be moved. This will result in a one-time expense to the General Fund of \$87,417 in order to transfer the balance of the bank account out of the General Fund that was incorrectly absorbed by the General Fund over the years. I would like to thank the Sheriff’s Office, State’s Attorney’s Office and County Auditor’s Office for working quickly to help me resolve this in time to close FY16.

#### FY16 General Fund Net Operating Savings Update

At this point after all known year-end adjustments have been made, the General Fund net operating savings stands at \$2.4 million. The Judicial Partner portion (consisting of the Circuit Clerk, Court Services, Judiciary, Public Defender, Sheriff, & State’s Attorney) is only \$109,000, which falls \$125,000 short of their \$234,000 commitment that was made as part of the FY17 budget process.

#### **Basic Components of FY16 General Fund Net Operating Savings**

	<b>Total General Fund</b>	<b>Judicial Partner Portion</b>
General Fund revenue variance	(1,355,246)	(1,943,674)
General Fund expense variance before bonuses & retroactive salary increases	<u>3,974,615</u>	<u>2,220,604</u>
General Fund net revenue vs. expense variance before bonuses & retroactive salary increases	2,619,369	276,930
<b>Impact of Bonuses for State’s Attorney’s Office, Public Defender’s Office &amp; County Clerk’s Office</b>	<b>(102,075)</b>	<b>(96,000)</b>
<b>Impact of Retroactive Salary Increases for State’s Attorney’s Office</b>	<b>(71,664)</b>	<b>(71,664)</b>
<b>FY16 General Fund Net Operating Savings</b>	<b><u>2,445,630</u></b>	<b><u>109,266</u></b>

The following is the breakdown of the General Fund FY16 net revenue vs. expense budget variance for each department and office listed in descending order of variance:

<b>General Fund Net Revenue vs. Expense Budget Variance</b>			
<b><u>Department/Office</u></b>	<b><u>Net Revenue vs. Expense Budget Variance</u></b>	<b><u>% Variance</u></b>	<b><u>Judicial Partner Portion</u></b>
Contingency	631,421	25.7%	
Recorder	556,677	22.8%	
Judiciary and Courts	439,613	18.0%	439,613

General Fund Net Revenue vs. Expense Budget Variance			
<u>Department/Office</u>	<u>Net Revenue vs. Expense Budget Variance</u>	<u>% Variance</u>	<u>Judicial Partner Portion</u>
General Government	330,291	13.5%	
Sheriff	293,464	12.0%	293,464
Court Services	185,061	7.6%	185,061
Other- Countywide Expenses	184,519	7.5%	
Building Management	131,764	5.4%	
County Clerk	111,751	4.6%	
Supervisor of Assessments	110,228	4.5%	
County Board	100,151	4.1%	
Development	74,415	3.0%	
Human Resource Management	44,868	1.8%	
Merit Commission	28,836	1.2%	
County Auditor	22,064	0.9%	
Finance	14,419	0.6%	
Information Technologies	8,056	0.3%	
Coroner	252	0.0%	
Public Defender	14	0.0%	14
Emergency Management Services	(970)	0.0%	
Treasurer/Collector	(12,378)	-0.5%	
State's Attorney	(83,872)	-3.4%	(83,872)
Circuit Clerk	(725,014)	-29.6%	(725,014)
<b>Total Net Revenue vs. Expense Budget Variance</b>	<b>2,445,630</b>	<b>100.0%</b>	<b>109,266</b>

#### FY16 General Fund Revenue Variance by Department/Office

The following is the breakdown of the FY16 General Fund revenue variances by each department and office listed in descending order of variance:

General Fund FY16 Revenue Variances in Descending Order of Variance			
<u>Department/Office</u>	<u>Budgeted Revenue</u>	<u>Actual Revenue</u>	<u>Revenue Variance</u>
Recorder	2,467,900	3,015,997	548,097
General Government	59,020,708	59,350,999	330,291
County Board	148,000	188,175	40,175
Court Services	5,995,286	6,019,143	23,857
Supervisor of Assessments	88,330	91,517	3,187
Development	1,322,900	1,325,196	2,296
Emergency Management Services	110,836	104,401	(6,435)



<b>General Fund FY16 Revenue Variances in Descending Order of Variance</b>			
<b><u>Department/Office</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Actual Revenue</u></b>	<b><u>Revenue Variance</u></b>
Treasurer/Collector	1,655,000	1,637,268	(17,732)
Judiciary and Courts	331,000	309,552	(21,448)
Public Defender	154,900	113,248	(41,652)
Information Technologies	300,820	196,878	(103,942)
County Clerk	1,122,900	915,391	(207,509)
State's Attorney	1,784,455	1,460,483	(323,972)
Sheriff	2,503,000	1,808,306	(694,694)
Circuit Clerk	5,967,500	5,081,735	(885,765)
<b>Grand Total</b>	<b>82,973,535</b>	<b>81,618,289</b>	<b>(1,355,246)</b>

**FY16 Significant General Fund Revenue Variances by Line Item**

The following is a list of the significant FY16 General Fund revenue variances by line item in ascending order from largest negative variance to largest positive variance.

<b>Significant FY16 General Fund Revenue Variances by Line Item in Descending Order of Variance</b>		
<b>Department</b>	<b>Revenue</b>	<b>Amount</b>
Circuit Clerk	General Circuit Division Fees	(647,000)
Sheriff	Chancery Foreclosure Fees	(384,000)
General Government	Personal Property Replacement Tax	(286,000)
Court Services	Youth Home Reimbursement	(229,000)
State's Attorney	Default Fees	(187,000)
Development	Building and Inspection Permits	(155,000)
Sheriff	Traffic Violation Fines	(139,000)
Circuit Clerk	10% Bond Fees	(135,000)
General Government	Income Tax	(134,000)
County Clerk	Tax Redemption Fees	(100,000)
General Government	Property Taxes	(79,000)
County Clerk	Election Fees	(76,000)
Sheriff	Eviction Fines	(72,000)
State's Attorney	Deferred Prosecution	(70,000)
General Government	Transfer From Other Funds	(60,000)
Information Technologies	Computer Services Fees	(59,000)
Circuit Clerk	Additional Circuit Division Fees	(53,000)
State's Attorney	State's Attorney Fines	(52,000)
Sheriff	State Alien Assistance Grant	(51,000)
Circuit Clerk	County Court System Fees	(46,000)
State's Attorney	State's Attorney Prosecution Fees	(46,000)

<b>Significant FY16 General Fund Revenue Variances by Line Item in Descending Order of Variance</b>		
<b>Department</b>	<b>Revenue</b>	<b>Amount</b>
Sheriff	Inmate Telephone Fees- AJF	(45,000)
Information Technologies	Miscellaneous Other	(45,000)
State's Attorney	JJC Council Grant	(38,000)
Public Defender	Public Defender Fees	(37,000)
General Government	Off Track Wagering Fees	(36,000)
State's Attorney	Drug Diversion Program Fee	(35,000)
Court Services	Electronic Monitoring Fees	(31,000)
Development	Cable Franchise Fees	125,000
Recorder	Recording Fees	183,000
General Government	Local Use Tax	290,000
Recorder	Revenue Tax Stamp Fees	366,000
Court Services	Probation Salary Reimbursement	389,000
General Government	Sales Tax	623,000
<b>Total Revenue Variances Greater Than +/- \$30,000</b>		<b>(1,351,000)</b>

#### FY16 General Fund Expense Variances

The following is a breakdown of the FY16 expense variances in descending order by department/office.

<b>General Fund FY16 Expense Variances in Descending Order of Variance</b>			
<b><u>Department/Office</u></b>	<b><u>Budgeted Expense</u></b>	<b><u>Actual Expense</u></b>	<b><u>Expense Variance</u></b>
Sheriff	26,441,332	25,453,174	988,158
Contingency	631,423	-	631,423
Judiciary and Courts	3,426,538	2,965,478	461,060
County Clerk	3,028,295	2,709,035	319,260
State's Attorney	5,381,118	5,141,018	240,100
Other- Countywide Expenses	6,567,176	6,382,657	184,519
Court Services	12,157,738	11,996,534	161,204
Circuit Clerk	4,548,009	4,387,258	160,751
Building Management	4,784,074	4,652,310	131,764
Information Technologies	3,674,477	3,562,479	111,998
Supervisor of Assessments	1,270,095	1,163,054	107,041
Development	1,524,384	1,452,265	72,119
County Board	1,283,950	1,223,973	59,977
Human Resource Management	403,554	358,686	44,868
Public Defender	3,629,188	3,587,522	41,666
Merit Commission	102,084	73,248	28,836
County Auditor	300,250	278,186	22,064

General Fund FY16 Expense Variances in Descending Order of Variance			
<u>Department/Office</u>	<u>Budgeted Expense</u>	<u>Actual Expense</u>	<u>Expense Variance</u>
Finance	805,165	790,746	14,419
Recorder	797,240	788,660	8,580
Emergency Management Services	230,928	225,464	5,464
Coroner	1,058,360	1,058,108	252
<b>Grand Total</b>	<b>82,973,535</b>	<b>79,172,659</b>	<b>3,800,876</b>

#### Rational for Proposed Allocation of FY16 General Fund Net Operating Savings

We must first honor the allocation commitments made during the FY17 budget process to balance the budget:

- **\$600,000** to the **Property Tax Freeze Protection Fund** to be drawn down in FY17 to fund operations
- **\$550,000** to the **Health Insurance Fund** to replenish the reserve needed to subsidize the cost of health insurance in FY17
- **\$234,000** specifically committed by the Judicial Partners to the Special Reserve to be drawn down in FY17 to fund operations. The Judicial Partners were only able to contribute \$109,266 from their portion of net operating savings. The shortfall of this commitment must be covered by the General Fund.

Since the Judicial Partners **fell short** of their \$234,000 commitment of net operating savings, there is nothing left to allocate for Judicial Partner requests as was originally projected. The two main reasons why the actual results are so different from what had been projected are: 1) the actual Probation Salary Reimbursements receivables for FY16 were reduced by **\$400,000** as a result of the State reaching the allocation limit for this purpose; and 2) the New World report used to prepare the projections was not picking up all expense accounts and therefore **\$186,000** of Judicial Partner expense was inadvertently excluded.

Even though the Judicial Partners have no remaining net operating savings to provide funding for Sheriff's Office replacement vehicles and weekend juvenile detention hearings, the General Fund in total has an additional \$110,000 of net operating savings that could be allocated for those purposes as a result of a greater amount of income tax revenue collections than had been projected. Using the same allocation percentages as originally proposed yields the following allocations:

- **\$66,000** (60% of \$110,000) to fund **replacement vehicles for Sheriff's Office**
- **\$44,000** (40% of \$110,00) to fund cost of **weekend juvenile detention hearings**

Finally, the remaining net operating savings may be allocated as follows:

- **\$150,000** to fund a County-wide consulting project in which the cost of **mandated services** would be isolated from non-mandated services, so that we can focus our resources more effectively
- **\$800,000** to fund future **capital** improvements

The following is a recap of the proposed allocation of General Fund net operating savings described above. It has been incorporated into a resolution for your final consideration.

**Proposed Allocation of FY16 General Fund Net Operating Savings**

	<u><b>Total General Fund</b></u>	<u><b>Judicial Partner Portion</b></u>
General Fund Revenue Variance	(1,355,246)	(1,943,674)
General Fund Expense Variance	<u>3,800,876</u>	<u>2,052,940</u>
<b>General Fund Net Operating Savings</b>	<b>2,445,630</b>	<b>109,266</b>

Allocations Committed During FY17 Budget Process:

<b>Property Tax Freeze Protection Fund</b>	<b>(600,000)</b>	<b>0</b>
<b>Health Insurance Fund</b>	<b>(550,000)</b>	<b>0</b>
<b>Special Reserve (\$234,000 JP Commitment funded by JP)</b>	<b>(109,266)</b>	<b>(109,266)</b>
<b>Special Reserve (\$234,000 JP Commitment funded by Non-JP)</b>	<u><b>(124,734)</b></u>	<u><b>0</b></u>
Remaining Net Operating Savings to Allocate	1,061,630	0

Proposed Allocation of Remaining Net Operating Savings:

<b>Consulting Project to Determine Mandated County Services</b>	<b>(150,000)</b>	<b>0</b>
<b>Capital</b>	<b>(800,000)</b>	<b>0</b>
<b>Public Safety Sales Tax Fund (Replacement Sheriff Vehicles)</b>	<b>(66,000)</b>	<b>0</b>
<b>Special Reserve (Weekend Juvenile Detention Hearings)</b>	<u><b>(44,000)</b></u>	<u><b>0</b></u>
Total Remaining Net Operating Savings Unallocated	<u><u>1,630</u></u>	<u><u>0</u></u>

Available Funding for Sheriff's Office Vehicles

There is approximately **\$900,000** of funds in the **Public Safety Sales Tax Fund** that is potentially available for Sheriff's Office replacement vehicles. However, these funds should be used sparingly since there is currently no source of replenishment and they must be shared to meet communication equipment needs of Kane Comm.

FY16 Direct Tax Revenue (updated)

YTD Sales Tax revenue through October is **1.2%** (\$192,860) over prior year.

YTD Use Tax revenue through October is **8.6%** (\$112,919) over prior year.

YTD RTA Sales Tax revenue through October is **2.2%** (\$361,926) over prior year.

FY16 Shared Tax Revenue (updated)

YTD State Income Tax revenue through November is **8.5%** (\$545,471) below prior year.

YTD Personal Property Replacement Tax revenue through November is **11.4%** (\$195,427) below prior year.

(The reduction of Personal Property Tax revenue is directly related to a \$197,333 overpayment by the state that needed to be reversed out of revenue. The state will recoup the overpayment over time in Fiscal Year 2017.)

FY16 General Fund Contingency Balance if Requested Budget Adjustments Are Approved

**\$631,423** of the General Fund Contingency for FY16 will remain unused for general need.

**\$ 13,160** of the General Fund Contingency for FY16 will remain unused for Adult Prisoner Room & Board.

**\$125,000** of the General Fund Contingency for FY16 will remain unused for Judiciary Juror's Fee expense.

#### FY17 Direct Tax Revenue

YTD Sales Tax revenue through November is **8.3%** (\$104,375) over prior year.

YTD Use Tax revenue through November is **6.2%** (\$7,209) over prior year.

YTD RTA Sales Tax revenue through November is **7.2%** (\$100,695) over prior year.

#### FY17 Shared Tax Revenue

YTD State Income Tax revenue through January is **10.3%** (\$128,326) below prior year.

YTD Personal Property Replacement Tax revenue through December is **13.0%** (\$28,895) over prior year.

#### FY17 Court Security Fees

YTD Court Security Fee revenue is **3.7%** (\$9,122) below prior year.

#### FY17 General Fund Contingency Balance if Requested Budget Adjustments Are Approved

**\$1,084,597** of the General Fund Contingency for FY17 is available for general need.

**\$ 50,000** of the General Fund Contingency for FY16 is available for Adult Prisoner Room & Board.

#### Capital Fund

As of 2/22/2017, **7.1%** of the FY16 Capital Budget is expended, leaving **\$2,181,452** available.

#### Progress in Resolving Deficiency in Internal Control over Bank Account Reporting

Michael Malatt, senior manager from our external auditors Baker Tilly, has provided a final draft of his report documenting the recommendations and agreements that have been reached with elected officials regarding their role in providing sufficient information to the Finance Department for properly accounting for the transactions flowing through the off-balance-sheet accounts under their control. We are very grateful for the level of cooperation exhibited by the elected officials in working towards a mutually agreeable resolution of this issue, and we look forward to continue working with them in implementing these agreed upon procedures. We appreciate Mike Malatt's precision in the language of his report and the effort he has made to achieve clarity and completeness. A copy of the report will be distributed to all Board Members after we receive a final formal copy that we can distribute.

#### Coroner's Budget Adjustments Have Been Resubmitted Unchanged

At the last County Board meeting, it was suggested that the Coroner's budget adjustments that were on the agenda be sent back to Finance in order to be revised so as to use the unspent \$30,000 in the Coroner's Administration Fund for autopsy expense rather than to roll it forward to FY17 for a new vehicle as was being requested by the Coroner. Such a change would enable the use of the General Fund contingency budget to cover unbudgeted autopsy expense to be reduced by \$30,000. However, the use of the Coroner's Administration Fund to pay for autopsy expense requires the Coroner's consent, which he is unwilling to give at this point. Therefore, the original budget adjustment requests have been resubmitted unchanged. In order to be in compliance with our County's financial policies, it is important that a budget adjustment be approved for the Coroner's Office so as to avoid closing the year with an expense budget overage in the General Fund. The resolution regarding the \$30,000 carryover of funds in the Coroner's Administration Fund is not related to a budget overage, and therefore may be evaluated separately on its own merits.

#### Purchasing Report

The Purchasing Department sent 2 contract expiration notices in January for upcoming contract expirations in order to begin the procurement process.

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

- RFP 07-017 Deferred Compensation Providers for the Human Resources Department. This procurement is to hire qualified and experienced firms to provide deferred compensation investment options to Kane County employees.
- Bid 09-017 Office Supplies and Toner Cartridges for the Purchasing Department for County wide use by all elected offices and departments.
- RFP 15-017 Adaptive Signal Control Technology System for the Transportation Division. This procurement is to hire a qualified and experienced engineering consultant to provide Phase II engineering services and support for Phase III construction services for the procurement of, and support the integration of, an Adaptive Signal Control Technology (ASCT) system at 14 existing signalized intersections on Randall Road (County Highway 34) from Big Timber Road to Huntley Road (County Highway 30).
- Bid 17-017 Refuse Removal Services for Building Management for a qualified vendor to provide refuse removal and recycling services at multiple Kane County Government Complexes. The vendor shall furnish all labor, equipment and materials to provide collection, processing and disposal of refuse.
- RFI 18-017 Food Hub Site Search for the Development Department. This request for information is to identify potential buildings to house a food hub, currently anticipated to be in operation in early 2018. The purpose is to gather information about available, existing commercial buildings in Kane County and understand their likely cost structure.
- RFP 19-017 WIOA One-Stop Consulting Services for the Workforce Development Department. This procurement is to retain the services of a qualified and experienced vendor to establish the foundational one-stop partnership agreement and service collaboration methods through the establishment of a Memorandum of Understanding (MOU) related to the comprehensive One-Stop center in North Aurora, Illinois as envisioned under the Workforce Innovation and Opportunity Act (WIOA).
- RFP 20-017 Household Hazardous Waste Collection and Service Program for Environmental Resources. This procurement is to hire a qualified and experienced contractor for a year-round door-to-door residential curbside household hazardous waste collection and service program.

Currently, 25 bids and requests for proposals are at various stages in the procurement process. Bid savings for January for 01-017 Janitorial Services was **\$143,331** and 14-017 Mill Creek SSA Spring Prescribed Burn was **\$17,233**. Total bid savings for January was **\$160,564**. The cost savings total for FY17 is **\$189,461**.

There were no vehicle actions in January.

Monthly Statistics for January 2017:

Quotations Solicited	7	FOIA Requests	3
Purchase Orders Issued	384	Contractor Disclosures Reviewed	6
Insurance Certificates Reviewed	21	Contracts Prepared	3
Contract Renewals Awarded	1		

**Kane County Revenue Report - Summary**  
**January 31, 2017 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government</b>	<b>303,990</b>	<b>63,210,609</b>	<b>63,202,038</b>	<b>1,300,090</b>	<b>2.06%</b>
001 General Fund	270,910	59,974,975	59,974,975	1,241,457	2.07%
010 Insurance Liability	33,080	3,235,634	3,227,063	58,634	1.82%
<b>010 County Board</b>	<b>141,678</b>	<b>4,632,877</b>	<b>4,208,800</b>	<b>510,717</b>	<b>12.13%</b>
001 General Fund	6,775	148,000	148,000	56,875	38.43%
120 Grand Victoria Casino Elgin	150	3,175,300	3,175,300	13,543	0.43%
430 Farmland Preservation	134,753	1,309,577	885,500	440,299	49.72%
<b>060 Information Technologies</b>	<b>116,470</b>	<b>2,638,551</b>	<b>1,797,700</b>	<b>508,185</b>	<b>28.27%</b>
001 General Fund	6,578	513,263	260,200	63,821	24.53%
101 Geographic Information Systems	109,892	1,912,288	1,324,500	231,364	17.47%
385 IL Counties Information Mgmt	-	213,000	213,000	213,000	100.00%
<b>150 Treasurer/Collector</b>	<b>-</b>	<b>2,003,195</b>	<b>1,916,500</b>	<b>1,295</b>	<b>0.07%</b>
001 General Fund	-	1,855,000	1,855,000	-	0.00%
150 Tax Sale Automation	-	148,195	61,500	1,295	2.11%
<b>170 Supervisor of Assessments</b>	<b>6,847</b>	<b>93,889</b>	<b>93,889</b>	<b>8,560</b>	<b>9.12%</b>
001 General Fund	6,847	93,889	93,889	8,560	9.12%
<b>190 County Clerk</b>	<b>93,055</b>	<b>1,351,372</b>	<b>1,255,750</b>	<b>207,996</b>	<b>16.56%</b>
001 General Fund	77,042	1,083,550	1,083,550	179,224	16.54%
160 Vital Records Automation	16,013	267,822	172,200	28,772	16.71%
<b>210 Recorder</b>	<b>291,850</b>	<b>4,084,270</b>	<b>3,561,200</b>	<b>593,760</b>	<b>16.67%</b>
001 General Fund	224,933	2,812,200	2,812,200	454,597	16.17%
170 Recorder's Automation	66,917	1,272,070	749,000	139,164	18.58%
<b>240 Judiciary and Courts</b>	<b>30,127</b>	<b>499,332</b>	<b>499,300</b>	<b>59,481</b>	<b>11.91%</b>
001 General Fund	13,679	310,150	310,150	25,805	8.32%
195 Children's Waiting Room	12,685	117,650	117,650	23,057	19.60%
196 D.U.I.	363	9,000	9,000	1,797	19.97%
197 Foreclosure Mediation Fund	3,400	62,532	62,500	8,822	14.11%
<b>250 Circuit Clerk</b>	<b>600,509</b>	<b>11,124,261</b>	<b>10,105,262</b>	<b>1,108,182</b>	<b>10.97%</b>
001 General Fund	381,491	6,444,200	6,444,200	715,444	11.10%
200 Court Automation	92,792	2,115,659	1,571,500	163,803	10.42%
201 Court Document Storage	87,999	1,878,296	1,428,500	156,172	10.93%
202 Child Support	11,504	158,562	158,562	20,112	12.68%
203 Circuit Clerk Admin Services	18,972	412,044	387,000	39,057	10.09%
204 Circuit Clk Electronic Citation	7,751	115,500	115,500	13,595	11.77%
<b>300 State's Attorney</b>	<b>110,073</b>	<b>4,460,414</b>	<b>3,777,712</b>	<b>899,745</b>	<b>23.82%</b>
001 General Fund	59,723	1,544,588	1,498,097	96,766	6.46%
220 Title IV-D	-	685,325	685,325	20,325	2.97%
221 Drug Prosecution	9,829	363,000	183,565	53,054	28.90%
222 Victim Coordinator Services	-	191,522	155,611	25,350	16.29%
223 Domestic Violence	-	478,789	318,789	319,724	100.29%
224 Environmental Prosecution	-	70,208	70,208	70,401	100.28%
225 Auto Theft Task Force	-	281	281	81	28.84%
230 Child Advocacy Center	24,737	1,025,617	764,752	295,771	38.68%
231 Equitable Sharing Program	3,049	100,000	100,000	3,268	3.27%
232 State's Atty Records Automation	2,108	1,084	1,084	3,950	364.39%
490 Kane County Law Enforcement	10,625	-	-	11,054	N/A

**Kane County Revenue Report - Summary**  
**January 31, 2017 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>360 Public Defender</b>	17,507	154,810	139,810	17,858	12.77%
001 General Fund	17,507	154,810	139,810	17,858	12.77%
<b>370 Law Library</b>	27,617	309,456	309,336	49,426	15.98%
250 Law Library	27,617	309,456	309,336	49,426	15.98%
<b>380 Sheriff</b>	246,625	4,973,909	4,973,909	804,914	16.18%
001 General Fund	120,391	2,242,500	2,242,500	216,240	9.64%
259 Transportation Safety Highway HB	125	5,000	5,000	130	2.60%
260 Court Security	124,868	2,700,984	2,700,984	586,184	21.70%
262 AJF Medical Cost	1,242	25,425	25,425	2,360	9.28%
<b>425 Kane Comm</b>	120	2,044,360	2,044,360	724,638	35.45%
269 Kane Comm	120	2,044,360	2,044,360	724,638	35.45%
<b>430 Court Services</b>	166,094	8,530,329	7,719,400	1,071,627	13.88%
001 General Fund	98,884	5,808,916	5,808,916	229,648	3.95%
270 Probation Services	56,138	1,310,750	1,114,000	115,229	10.34%
271 Substance Abuse Screening	2,720	80,000	80,000	5,718	7.15%
273 Drug Court Special Resources	5,396	1,155,414	616,029	694,454	112.73%
275 Juvenile Drug Court	2,274	140,249	65,455	25,077	38.31%
276 Probation Victim Services	681	10,000	10,000	1,500	15.00%
<b>490 Coroner</b>	9,925	118,450	94,000	20,266	21.56%
289 Coroner Administration	9,925	118,450	94,000	20,266	21.56%
<b>500 Animal Control</b>	70,165	913,682	909,400	129,965	14.29%
290 Animal Control	70,165	913,682	909,400	129,965	14.29%
<b>510 Emergency Management Services</b>	-	90,000	90,000	-	0.00%
001 General Fund	-	90,000	90,000	-	0.00%
<b>520 Transportation</b>	224,824	97,857,782	84,095,077	550,961	0.66%
300 County Highway	50,283	8,161,087	5,748,609	85,093	1.48%
301 County Bridge	-	350,000	329,695	1,175	0.36%
302 Motor Fuel Tax	127,760	8,376,083	6,372,192	154,875	2.43%
303 County Highway Matching	-	67,270	65,325	283	0.43%
304 Motor Fuel Local Option	-	12,346,064	9,163,000	37,621	0.41%
305 Transportation Sales Tax	-	30,056,346	30,056,346	43,823	0.15%
515 Longmeadow Bond Construction	-	30,000,000	30,000,000	-	0.00%
540 Transportation Capital	-	3,337,916	590,794	10,836	1.83%
550 Aurora Area Impact Fees	156	51,559	11,500	1,528	13.29%
551 Campton Hills Impact Fees	1,780	444,500	92,500	9,245	9.99%
552 Greater Elgin Impact Fees	-	62,589	62,571	3,615	5.78%
553 Northwest Impact Fees	424	26,500	26,500	2,550	9.62%
554 Southwest Impact Fees	1,930	42,250	42,250	10,220	24.19%
555 Tri-Cities Impact Fees	3,810	1,098,535	129,195	6,760	5.23%
556 Upper Fox Impact Fees	1,068	989,775	106,500	6,875	6.46%
557 West Central Impact Fees	594	10,100	10,100	1,882	18.64%
558 North Impact Fees	7,352	803,458	606,000	119,952	19.79%
559 Central Impact Fees	25,996	1,058,750	177,000	42,173	23.83%
560 South Impact Fees	3,671	575,000	505,000	12,455	2.47%



**Kane County Revenue Report - Summary**  
**January 31, 2017 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>580 Health</b>	<b>499,865</b>	<b>6,128,164</b>	<b>5,757,424</b>	<b>1,229,956</b>	<b>21.36%</b>
350 County Health	499,865	5,574,459	5,203,719	1,040,717	20.00%
351 Kane Kares	-	553,705	553,705	189,239	34.18%
<b>660 Veterans' Commission</b>	<b>105</b>	<b>331,071</b>	<b>310,310</b>	<b>1,625</b>	<b>0.52%</b>
380 Veterans' Commission	105	331,071	310,310	1,625	0.52%
<b>670 Environmental Management</b>	<b>2,378</b>	<b>5,020,100</b>	<b>379,650</b>	<b>244,104</b>	<b>64.30%</b>
420 Stormwater Management	2,350	262,959	118,038	106,488	90.22%
650 Enterprise Surcharge	28	2,709,818	214,289	133,274	62.19%
651 Enterprise General	-	2,047,323	47,323	4,343	9.18%
<b>690 Development</b>	<b>437,114</b>	<b>6,345,482</b>	<b>4,580,959</b>	<b>801,291</b>	<b>17.49%</b>
001 General Fund	27,521	1,648,900	1,227,900	79,471	6.47%
400 Economic Development	-	158,333	345	413	119.82%
401 Community Dev Block Program	302,177	1,179,885	1,179,885	340,679	28.87%
402 HOME Program	46,245	904,671	904,671	212,185	23.45%
403 Unincorporated Stormwater Mgmt	-	499	499	144	28.90%
404 Homeless Management Info Systems	2,583	135,245	135,245	4,682	3.46%
405 Cost Share Drainage	-	485,000	17,794	1,135	6.38%
406 OCR & Recovery Act Programs	-	176,817	158,687	-	0.00%
407 Quality of Kane Grants	-	38,000	38,000	20,030	52.71%
408 Neighborhood Stabilization Progr	-	256,400	121,200	-	0.00%
409 Continuum of Care Planning Grant	-	69,689	69,689	-	0.00%
410 Elgin CDBG	58,588	446,816	-	139,520	N/A
435 Growing for Kane	-	121	121	35	28.75%
520 Mill Creek Special Service Area	-	809,177	690,994	2,915	0.42%
521 Bowes Creek Special Service Area	-	-	-	3	N/A
5300 Sunvale SBA SW 37	-	488	488	6	1.13%
5301 Middle Creek SBA SW38	-	1,950	1,950	3	0.13%
5302 Shirewood Farm SSA SW39	-	2,349	2,349	0	0.00%
5303 Ogden Gardens SBA SW40	-	2,540	2,540	13	0.53%
5304 Wildwood West SBA SW41	-	9,752	9,752	25	0.26%
5305 Savanna Lakes SBA SW42	-	2,290	2,290	-	0.00%
5306 Cheval DeSelle Venetian SBA SW43	-	5,009	5,009	12	0.23%
5308 Plank Road Estates SBA SW45	-	3,350	3,350	7	0.20%
5310 Exposition View SBA SW47	-	4,105	4,105	11	0.27%
5311 Pasadena Drive SBA SW48	-	2,881	2,881	2	0.06%
5312 Tamara Dittman SBA SW 50	-	1,215	1,215	-	0.00%
<b>760 Debt Service</b>	<b>-</b>	<b>7,736,505</b>	<b>7,736,505</b>	<b>6,375,658</b>	<b>82.41%</b>
601 Public Building Commission	-	15,000	15,000	4,500	30.00%
620 Motor Fuel Tax Debt Service	-	3,520,854	3,520,854	3,503,926	99.52%
621 Transit Sales Tax Debt Service	-	-	-	353	N/A
622 Recovery Zone Bond Debt Service	-	892,023	892,023	266,811	29.91%
623 JJC/AJC Refunding Debt Service	-	2,613,453	2,613,453	2,600,068	99.49%
624 Longmeadow Debt Service	-	695,175	695,175	-	

**Kane County Revenue Report - Summary**  
**January 31, 2017 (16.7% YTD)**

	Current Month	Total Amended	Total Amended Budget excluding Cash	YTD Actual	Total %
	Transactions	Budget	on Hand	Transactions	Received
<b>800 Other- Countywide Expenses</b>	1,348,522	38,166,430	32,021,848	3,575,434	11.17%
100 County Automation	678	60,000	7,320	1,347	18.40%
110 Illinois Municipal Retirement	-	7,118,385	6,846,728	14,383	0.21%
111 FICA/Social Security	-	3,838,322	3,571,704	7,172	0.20%
112 Special Reserve	-	558,228	299,228	297,259	99.34%
113 Emergency Reserve	-	36,750	36,750	10,355	28.18%
114 Property Tax Freeze Protection	-	855,000	15,000	3,832	25.55%
125 Public Safety Sales Tax	-	1,794,250	1,794,250	231,206	12.89%
126 Transit Sales Tax Contingency	-	228,000	9,000	-	0.00%
127 Judicial Technology Sales Tax	-	2,678,346	1,044,875	3,453	0.33%
500 Capital Projects	12,987	2,193,466	1,245,458	1,039,833	83.49%
652 Health Insurance Fund	1,334,858	18,805,683	17,151,535	1,966,593	11.47%
<b>900 Contingency</b>	-	23,250	23,250	6,724	28.92%
660 Working Cash	-	23,250	23,250	6,724	28.92%
<b>Grand Total</b>	<b>4,745,461</b>	<b>272,842,550</b>	<b>241,603,389</b>	<b>20,802,459</b>	<b>8.61%</b>

**Kane County Expenditure Report - Summary**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>144,426</b>	<b>5,788,572</b>	<b>2,481,929</b>	<b>4,377</b>	<b>42.95%</b>
001 General Fund	97,951	1,303,695	247,102	4,377	19.29%
120 Grand Victoria Casino Elgin	40,256	3,175,300	2,224,007	0	70.04%
430 Farmland Preservation	6,220	1,309,577	10,819	0	0.83%
<b>040 Finance</b>	<b>56,705</b>	<b>824,298</b>	<b>136,874</b>	<b>0</b>	<b>16.60%</b>
001 General Fund	56,705	824,298	136,874	0	16.60%
<b>060 Information Technologies</b>	<b>658,885</b>	<b>6,265,927</b>	<b>1,094,894</b>	<b>55,003</b>	<b>18.35%</b>
001 General Fund	350,229	4,140,639	675,636	53,954	17.62%
101 Geographic Information Systems	241,487	1,912,288	352,090	1,049	18.47%
390 Web Technical Services	67,168	213,000	67,168	0	31.53%
<b>080 Building Management</b>	<b>230,495</b>	<b>4,432,367</b>	<b>566,165</b>	<b>56,829</b>	<b>14.06%</b>
001 General Fund	230,495	4,432,367	566,165	56,829	14.06%
<b>120 Human Resource Management</b>	<b>995,637</b>	<b>2,483,669</b>	<b>1,850,972</b>	<b>50,745</b>	<b>76.57%</b>
001 General Fund	29,393	392,167	72,095	553	18.52%
010 Insurance Liability	966,243	2,091,502	1,778,877	50,192	87.45%
<b>140 County Auditor</b>	<b>22,720</b>	<b>350,921</b>	<b>53,673</b>	<b>0</b>	<b>15.29%</b>
001 General Fund	22,720	350,921	53,673	0	15.29%
<b>150 Treasurer/Collector</b>	<b>45,963</b>	<b>782,987</b>	<b>109,214</b>	<b>0</b>	<b>13.95%</b>
001 General Fund	45,409	634,792	108,038	0	17.02%
150 Tax Sale Automation	554	148,195	1,176	0	0.79%
<b>170 Supervisor of Assessments</b>	<b>87,423</b>	<b>1,262,461</b>	<b>214,560</b>	<b>3,593</b>	<b>17.28%</b>
001 General Fund	87,423	1,262,461	214,560	3,593	17.28%
<b>190 County Clerk</b>	<b>152,023</b>	<b>2,872,391</b>	<b>351,128</b>	<b>18,829</b>	<b>12.88%</b>
001 General Fund	143,698	2,604,569	323,368	18,085	13.11%
160 Vital Records Automation	8,325	267,822	27,761	744	10.64%
<b>210 Recorder</b>	<b>107,160</b>	<b>2,085,103</b>	<b>264,252</b>	<b>0</b>	<b>12.67%</b>
001 General Fund	64,863	813,033	151,693	0	18.66%
170 Recorder's Automation	42,297	1,272,070	112,559	0	8.85%
<b>230 Regional Office of Education</b>	<b>21,619</b>	<b>309,171</b>	<b>59,030</b>	<b>0</b>	<b>19.09%</b>
001 General Fund	21,619	309,171	59,030	0	19.09%
<b>240 Judiciary and Courts</b>	<b>227,329</b>	<b>3,503,755</b>	<b>523,029</b>	<b>999</b>	<b>14.96%</b>
001 General Fund	214,128	3,314,573	489,874	999	14.81%
195 Children's Waiting Room	9,969	117,650	25,146	0	21.37%
196 D.U.I.	0	9,000	0	0	0.00%
197 Foreclosure Mediation Fund	3,231	62,532	8,010	0	12.81%

**Kane County Expenditure Report - Summary**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>250 Circuit Clerk</b>	<b>520,561</b>	<b>8,620,582</b>	<b>1,531,786</b>	<b>0</b>	<b>17.77%</b>
001 General Fund	289,227	3,940,521	716,519	0	18.18%
200 Court Automation	96,001	2,115,659	375,387	0	17.74%
201 Court Document Storage	98,375	1,878,296	345,168	0	18.38%
202 Child Support	6,173	158,562	14,891	0	9.39%
203 Circuit Clerk Admin Services	26,580	412,044	67,666	0	16.42%
204 Circuit Clk Electronic Citation	4,205	115,500	12,154	0	10.52%
<b>300 State's Attorney</b>	<b>715,651</b>	<b>9,840,420</b>	<b>1,658,043</b>	<b>4,299</b>	<b>16.89%</b>
001 General Fund	441,666	5,780,462	1,032,031	4,299	17.93%
010 Insurance Liability	81,827	1,144,132	180,344	0	15.76%
220 Title IV-D	43,292	685,325	100,674	0	14.69%
221 Drug Prosecution	27,057	363,000	66,384	0	18.29%
222 Victim Coordinator Services	14,282	191,522	34,753	0	18.15%
223 Domestic Violence	25,023	478,789	61,779	0	12.90%
224 Environmental Prosecution	5,242	70,208	12,698	0	18.09%
225 Auto Theft Task Force	0	281	0	0	0.00%
230 Child Advocacy Center	70,689	1,025,617	162,808	0	15.87%
231 Equitable Sharing Program	6,572	100,000	6,572	0	6.57%
232 State's Atty Records Automation	0	1,084	0	0	0.00%
<b>360 Public Defender</b>	<b>304,552</b>	<b>4,026,098</b>	<b>694,572</b>	<b>227</b>	<b>17.26%</b>
001 General Fund	304,552	4,026,098	694,572	227	17.26%
<b>370 Law Library</b>	<b>11,382</b>	<b>309,456</b>	<b>27,856</b>	<b>5,582</b>	<b>10.81%</b>
250 Law Library	11,382	309,456	27,856	5,582	10.81%
<b>380 Sheriff</b>	<b>2,138,774</b>	<b>30,062,241</b>	<b>4,874,923</b>	<b>77,333</b>	<b>16.47%</b>
001 General Fund	1,961,728	27,330,832	4,475,128	77,333	16.66%
259 Transportation Safety Highway HB	0	5,000	0	0	0.00%
260 Court Security	177,046	2,700,984	399,795	0	14.80%
262 AJF Medical Cost	0	25,425	0	0	0.00%
<b>420 Merit Commission</b>	<b>4,828</b>	<b>101,507</b>	<b>11,557</b>	<b>0</b>	<b>11.39%</b>
001 General Fund	4,828	101,507	11,557	0	11.39%
<b>425 Kane Comm</b>	<b>137,555</b>	<b>2,044,360</b>	<b>369,244</b>	<b>204</b>	<b>18.07%</b>
269 Kane Comm	137,555	2,044,360	369,244	204	18.07%
<b>430 Court Services</b>	<b>1,114,908</b>	<b>15,144,199</b>	<b>2,409,970</b>	<b>(4,784)</b>	<b>15.88%</b>
001 General Fund	958,059	12,422,786	2,191,377	(3,714)	17.61%
270 Probation Services	25,517	1,310,750	26,635	0	2.03%
271 Substance Abuse Screening	2,205	80,000	2,205	0	2.76%
273 Drug Court Special Resources	123,101	1,155,414	176,326	(1,071)	15.17%
275 Juvenile Drug Court	6,025	140,249	13,427	0	9.57%
276 Probation Victim Services	0	10,000	0	0	0.00%

**Kane County Expenditure Report - Summary**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
277 Victim Impact Panel	0	25,000	0	0	0.00%
<b>490 Coroner</b>	<b>92,229</b>	<b>993,119</b>	<b>166,381</b>	<b>26,004</b>	<b>19.37%</b>
001 General Fund	78,818	874,669	151,670	177	17.36%
289 Coroner Administration	13,411	118,450	14,710	25,827	34.22%
<b>500 Animal Control</b>	<b>50,757</b>	<b>913,682</b>	<b>119,293</b>	<b>509</b>	<b>13.11%</b>
290 Animal Control	50,757	913,682	119,293	509	13.11%
<b>510 Emergency Management Services</b>	<b>15,247</b>	<b>208,021</b>	<b>36,757</b>	<b>0</b>	<b>17.67%</b>
001 General Fund	15,247	208,021	36,757	0	17.67%
<b>520 Transportation</b>	<b>908,916</b>	<b>97,857,782</b>	<b>5,837,334</b>	<b>15,850,020</b>	<b>22.16%</b>
300 County Highway	385,203	8,161,087	748,425	2,222,555	36.40%
301 County Bridge	0	350,000	0	402,088	114.88%
302 Motor Fuel Tax	304,366	8,376,083	4,702,369	1,336,762	72.10%
303 County Highway Matching	0	67,270	0	65,125	96.81%
304 Motor Fuel Local Option	99,372	12,346,064	266,415	1,984,151	18.23%
305 Transportation Sales Tax	76,328	30,056,346	76,478	4,930,075	16.66%
515 Longmeadow Bond Construction	0	30,000,000	0	0	0.00%
540 Transportation Capital	14,331	3,337,916	14,331	3,133,358	94.30%
550 Aurora Area Impact Fees	0	51,559	0	51,059	99.03%
551 Campton Hills Impact Fees	0	444,500	0	39,107	8.80%
552 Greater Elgin Impact Fees	0	62,589	0	135,493	216.48%
553 Northwest Impact Fees	0	26,500	0	0	0.00%
554 Southwest Impact Fees	0	42,250	0	0	0.00%
555 Tri-Cities Impact Fees	13,800	1,098,535	13,800	852,339	78.84%
556 Upper Fox Impact Fees	15,516	989,775	15,516	197,667	21.54%
557 West Central Impact Fees	0	10,100	0	0	0.00%
558 North Impact Fees	0	803,458	0	500,029	62.23%
559 Central Impact Fees	0	1,058,750	0	0	0.00%
560 South Impact Fees	0	575,000	0	214	0.04%
<b>580 Health</b>	<b>342,346</b>	<b>6,128,164</b>	<b>830,997</b>	<b>20,205</b>	<b>13.89%</b>
350 County Health	300,959	5,574,459	741,533	18,201	13.63%
351 Kane Kares	41,387	553,705	89,464	2,004	16.52%
<b>660 Veterans' Commission</b>	<b>21,791</b>	<b>331,071</b>	<b>51,822</b>	<b>0</b>	<b>15.65%</b>
380 Veterans' Commission	21,791	331,071	51,822	0	15.65%
<b>670 Environmental Management</b>	<b>70,514</b>	<b>5,020,100</b>	<b>204,531</b>	<b>154,788</b>	<b>7.16%</b>

**Kane County Expenditure Report - Summary**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
420 Stormwater Management	18,359	262,959	21,757	68,837	34.45%
650 Enterprise Surcharge	52,155	2,709,818	182,774	85,951	9.92%
651 Enterprise General	0	2,047,323	0	0	0.00%
<b>690 Development</b>	<b>665,672</b>	<b>6,242,700</b>	<b>955,475</b>	<b>118,428</b>	<b>17.20%</b>
001 General Fund	111,919	1,546,118	265,998	2,443	17.36%
400 Economic Development	24,470	158,333	24,470	0	15.45%
401 Community Dev Block Program	297,412	1,179,885	315,115	0	26.71%
402 HOME Program	72,829	904,671	79,535	0	8.79%
403 Unincorporated Stormwater Mgmt	0	499	0	0	0.00%
404 Homeless Management Info Systems	7,176	135,245	12,011	0	8.88%
405 Cost Share Drainage	18,249	485,000	23,589	27,441	10.52%
406 OCR & Recovery Act Programs	2,157	176,817	4,346	0	2.46%
407 Quality of Kane Grants	0	38,000	0	0	0.00%
408 Neighborhood Stabilization Progr	96,554	256,400	96,554	0	37.66%
409 Continuum of Care Planning Grant	3,027	69,689	8,747	0	12.55%
410 Elgin CDBG	6,384	446,816	84,244	0	18.85%
435 Growing for Kane	978	121	985	0	813.77%
520 Mill Creek Special Service Area	24,516	809,177	39,881	88,544	15.87%
5300 Sunvale SBA SW 37	0	488	0	0	0.00%
5301 Middle Creek SBA SW38	0	1,950	0	0	0.00%
5302 Shirewood Farm SSA SW39	0	2,349	0	0	0.00%
5303 Ogden Gardens SBA SW40	0	2,540	0	0	0.00%
5304 Wildwood West SBA SW41	0	9,752	0	0	0.00%
5305 Savanna Lakes SBA SW42	0	2,290	0	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	0	5,009	0	0	0.00%
5308 Plank Road Estates SBA SW45	0	3,350	0	0	0.00%
5310 Exposition View SBA SW47	0	4,105	0	0	0.00%
5311 Pasadena Drive SBA SW48	0	2,881	0	0	0.00%
5312 Tamara Dittman SBA SW 50	0	1,215	0	0	0.00%
<b>760 Debt Service</b>	<b>450</b>	<b>7,736,505</b>	<b>6,059,480</b>	<b>0</b>	<b>78.32%</b>
601 Public Building Commission	0	15,000	0	0	0.00%
620 Motor Fuel Tax Debt Service	0	3,520,854	3,099,406	0	88.03%
622 Recovery Zone Bond Debt Service	450	892,023	785,274	0	88.03%
623 JJC/AJC Refunding Debt Service	0	2,613,453	2,174,800	0	83.22%
624 Longmeadow Debt Service	0	695,175	0	0	0.00%
<b>800 Other- Countywide Expenses</b>	<b>2,502,878</b>	<b>45,101,244</b>	<b>13,755,743</b>	<b>(485,049)</b>	<b>29.42%</b>
001 General Fund	90,481	6,934,814	5,173,090	1,000	74.61%
100 County Automation	0	60,000	0	0	0.00%
110 Illinois Municipal Retirement	537,886	7,118,385	1,292,166	0	18.15%
111 FICA/Social Security	286,571	3,838,322	710,529	0	18.51%
112 Special Reserve	0	558,228	25,000	0	4.48%
113 Emergency Reserve	0	36,750	0	0	0.00%
114 Property Tax Freeze Protection	0	855,000	840,000	0	98.25%
125 Public Safety Sales Tax	3,184	1,794,250	808,798	69,707	48.96%
126 Transit Sales Tax Contingency	0	228,000	228,000	0	100.00%
127 Judicial Technology Sales Tax	66,781	2,678,346	507,381	(573,545)	(2.47%)
500 Capital Projects	98,991	2,193,466	137,436	17,788	7.08%
652 Health Insurance Fund	1,418,984	18,805,683	4,033,343	0	21.45%
<b>900 Contingency</b>	<b>0</b>	<b>1,199,677</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
001 General Fund	0	1,176,427	0	0	0.00%
660 Working Cash	0	23,250	0	0	0.00%
<b>Grand Total</b>	<b>12,369,394</b>	<b>272,842,550</b>	<b>47,301,485</b>	<b>15,958,140</b>	<b>23.19%</b>

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>144,426</b>	<b>5,788,572</b>	<b>2,481,929</b>	<b>4,377</b>	<b>42.95%</b>
<b>001 General Fund</b>	<b>97,951</b>	<b>1,303,695</b>	<b>247,102</b>	<b>4,377</b>	<b>19.29%</b>
Personnel Services- Salaries & Wages	73,343	954,323	183,879	0	19.27%
Personnel Services- Employee Benefits	22,796	287,818	47,227	0	16.41%
Contractual Services	100	53,470	14,042	0	26.26%
Commodities	1,712	8,084	1,954	4,377	78.31%
<b>120 Grand Victoria Casino Elgin</b>	<b>40,256</b>	<b>3,175,300</b>	<b>2,224,007</b>	<b>0</b>	<b>70.04%</b>
Personnel Services- Salaries & Wages	4,791	63,640	11,996	0	18.85%
Personnel Services- Employee Benefits	2,199	72,131	4,816	0	6.68%
Contractual Services	33,266	877,816	48,581	0	5.53%
Commodities	0	3,100	0	0	0.00%
Transfers Out	0	2,158,613	2,158,613	0	100.00%
<b>430 Farmland Preservation</b>	<b>6,220</b>	<b>1,309,577</b>	<b>10,819</b>	<b>0</b>	<b>0.83%</b>
Personnel Services- Salaries & Wages	2,435	30,341	6,089	0	20.07%
Personnel Services- Employee Benefits	689	8,540	1,583	0	18.54%
Contractual Services	3,095	105,196	3,147	0	2.99%
Contingency and Other	0	5,500	0	0	0.00%
Capital	0	1,160,000	0	0	0.00%
<b>040 Finance</b>	<b>56,705</b>	<b>824,298</b>	<b>136,874</b>	<b>0</b>	<b>16.60%</b>
<b>001 General Fund</b>	<b>56,705</b>	<b>824,298</b>	<b>136,874</b>	<b>0</b>	<b>16.60%</b>
Personnel Services- Salaries & Wages	43,560	571,880	108,839	0	19.03%
Personnel Services- Employee Benefits	9,922	117,333	19,586	0	16.69%
Contractual Services	3,147	131,785	7,708	0	5.85%
Commodities	75	3,300	741	0	22.45%
<b>060 Information Technologies</b>	<b>658,885</b>	<b>6,265,927</b>	<b>1,094,894</b>	<b>55,003</b>	<b>18.35%</b>
<b>001 General Fund</b>	<b>350,229</b>	<b>4,140,639</b>	<b>675,636</b>	<b>53,954</b>	<b>17.62%</b>
Personnel Services- Salaries & Wages	187,514	2,573,490	456,233	0	17.73%
Personnel Services- Employee Benefits	33,964	465,979	64,868	0	13.92%
Contractual Services	118,856	1,000,670	143,770	31,055	17.47%
Commodities	9,895	100,500	10,766	22,899	33.50%
<b>101 Geographic Information Systems</b>	<b>241,487</b>	<b>1,912,288</b>	<b>352,090</b>	<b>1,049</b>	<b>18.47%</b>
Personnel Services- Salaries & Wages	45,898	613,032	114,542	0	18.68%
Personnel Services- Employee Benefits	15,147	210,240	34,072	0	16.21%
Contractual Services	180,306	919,197	189,058	862	20.66%
Commodities	136	30,200	136	187	1.07%
Capital	0	125,338	0	0	0.00%
Transfers Out	0	14,281	14,281	0	100.00%
<b>390 Web Technical Services</b>	<b>67,168</b>	<b>213,000</b>	<b>67,168</b>	<b>0</b>	<b>31.53%</b>
Contractual Services	67,168	211,000	67,168	0	31.83%
Commodities	0	2,000	0	0	0.00%
<b>080 Building Management</b>	<b>230,495</b>	<b>4,432,367</b>	<b>566,165</b>	<b>56,829</b>	<b>14.06%</b>

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>001 General Fund</b>	<b>230,495</b>	<b>4,432,367</b>	<b>566,165</b>	<b>56,829</b>	<b>14.06%</b>
Personnel Services- Salaries & Wages	96,585	1,299,451	240,720	0	18.52%
Personnel Services- Employee Benefits	16,043	268,562	31,803	0	11.84%
Contractual Services	56,259	1,357,991	140,615	50,625	14.08%
Commodities	61,609	1,506,363	153,026	6,203	10.57%
<b>120 Human Resource Management</b>	<b>995,637</b>	<b>2,483,669</b>	<b>1,850,972</b>	<b>50,745</b>	<b>76.57%</b>
<b>001 General Fund</b>	<b>29,393</b>	<b>392,167</b>	<b>72,095</b>	<b>553</b>	<b>18.52%</b>
Personnel Services- Salaries & Wages	23,694	309,934	59,168	0	19.09%
Personnel Services- Employee Benefits	5,050	65,644	10,185	0	15.52%
Contractual Services	360	11,272	1,459	0	12.94%
Commodities	289	5,317	1,283	553	34.54%
<b>010 Insurance Liability</b>	<b>966,243</b>	<b>2,091,502</b>	<b>1,778,877</b>	<b>50,192</b>	<b>87.45%</b>
Personnel Services- Salaries & Wages	11,317	147,639	28,293	0	19.16%
Personnel Services- Employee Benefits	3,303	43,152	7,168	0	16.61%
Contractual Services	951,623	1,900,711	1,743,416	50,192	94.37%
<b>140 County Auditor</b>	<b>22,720</b>	<b>350,921</b>	<b>53,673</b>	<b>0</b>	<b>15.29%</b>
<b>001 General Fund</b>	<b>22,720</b>	<b>350,921</b>	<b>53,673</b>	<b>0</b>	<b>15.29%</b>
Personnel Services- Salaries & Wages	18,455	236,456	46,117	0	19.50%
Personnel Services- Employee Benefits	3,459	38,164	6,731	0	17.64%
Contractual Services	806	74,551	817	0	1.10%
Commodities	0	1,750	8	0	0.44%
<b>150 Treasurer/Collector</b>	<b>45,963</b>	<b>782,987</b>	<b>109,214</b>	<b>0</b>	<b>13.95%</b>
<b>001 General Fund</b>	<b>45,409</b>	<b>634,792</b>	<b>108,038</b>	<b>0</b>	<b>17.02%</b>
Personnel Services- Salaries & Wages	37,304	522,718	93,049	0	17.80%
Personnel Services- Employee Benefits	7,054	84,192	13,889	0	16.50%
Contractual Services	776	23,500	805	0	3.42%
Commodities	275	4,382	295	0	6.73%
<b>150 Tax Sale Automation</b>	<b>554</b>	<b>148,195</b>	<b>1,176</b>	<b>0</b>	<b>0.79%</b>
Personnel Services- Salaries & Wages	208	30,000	772	0	2.57%
Personnel Services- Employee Benefits	16	2,341	59	0	2.52%
Contractual Services	330	46,354	345	0	0.74%
Commodities	0	10,000	0	0	0.00%
Capital	0	59,500	0	0	0.00%
<b>170 Supervisor of Assessments</b>	<b>87,423</b>	<b>1,262,461</b>	<b>214,560</b>	<b>3,593</b>	<b>17.28%</b>
<b>001 General Fund</b>	<b>87,423</b>	<b>1,262,461</b>	<b>214,560</b>	<b>3,593</b>	<b>17.28%</b>
Personnel Services- Salaries & Wages	65,430	880,051	170,393	0	19.36%
Personnel Services- Employee Benefits	17,165	189,210	33,502	0	17.71%
Contractual Services	3,722	170,200	9,418	3,264	7.45%
Commodities	1,106	23,000	1,246	329	6.85%
<b>190 County Clerk</b>	<b>152,023</b>	<b>2,872,391</b>	<b>351,128</b>	<b>18,829</b>	<b>12.88%</b>
<b>001 General Fund</b>	<b>143,698</b>	<b>2,604,569</b>	<b>323,368</b>	<b>18,085</b>	<b>13.11%</b>
Personnel Services- Salaries & Wages	102,582	1,378,131	237,288	0	17.22%
Personnel Services- Employee Benefits	17,731	284,468	34,716	0	12.20%



**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	13,614	731,670	40,146	0	5.49%
Commodities	9,771	210,300	11,218	18,085	13.93%
<b>160 Vital Records Automation</b>	<b>8,325</b>	<b>267,822</b>	<b>27,761</b>	<b>744</b>	<b>10.64%</b>
Personnel Services- Salaries & Wages	5,449	79,460	13,712	0	17.26%
Personnel Services- Employee Benefits	1,844	24,922	4,166	0	16.71%
Contractual Services	830	69,629	2,045	0	2.94%
Commodities	202	16,000	475	744	7.62%
Contingency and Other	0	47,811	0	0	0.00%
Capital	0	30,000	7,364	0	24.55%
<b>210 Recorder</b>	<b>107,160</b>	<b>2,085,103</b>	<b>264,252</b>	<b>0</b>	<b>12.67%</b>
<b>001 General Fund</b>	<b>64,863</b>	<b>813,033</b>	<b>151,693</b>	<b>0</b>	<b>18.66%</b>
Personnel Services- Salaries & Wages	54,734	671,966	131,125	0	19.51%
Personnel Services- Employee Benefits	10,121	137,179	20,531	0	14.97%
Contractual Services	0	1,818	29	0	1.60%
Commodities	8	2,070	8	0	0.39%
<b>170 Recorder's Automation</b>	<b>42,297</b>	<b>1,272,070</b>	<b>112,559</b>	<b>0</b>	<b>8.85%</b>
Personnel Services- Salaries & Wages	13,679	206,181	33,260	0	16.13%
Personnel Services- Employee Benefits	5,710	97,814	12,391	0	12.67%
Contractual Services	22,020	343,275	66,020	0	19.23%
Commodities	889	99,800	889	0	0.89%
Capital	0	525,000	0	0	0.00%
<b>230 Regional Office of Education</b>	<b>21,619</b>	<b>309,171</b>	<b>59,030</b>	<b>0</b>	<b>19.09%</b>
<b>001 General Fund</b>	<b>21,619</b>	<b>309,171</b>	<b>59,030</b>	<b>0</b>	<b>19.09%</b>
Personnel Services- Salaries & Wages	18,837	258,176	53,531	0	20.73%
Personnel Services- Employee Benefits	2,782	33,420	5,499	0	16.46%
Contractual Services	0	17,575	0	0	0.00%
<b>240 Judiciary and Courts</b>	<b>227,329</b>	<b>3,503,755</b>	<b>523,029</b>	<b>999</b>	<b>14.96%</b>
<b>001 General Fund</b>	<b>214,128</b>	<b>3,314,573</b>	<b>489,874</b>	<b>999</b>	<b>14.81%</b>
Personnel Services- Salaries & Wages	105,164	1,493,802	262,576	0	17.58%
Personnel Services- Employee Benefits	26,462	332,271	52,040	0	15.66%
Contractual Services	78,963	1,409,750	171,251	0	12.15%
Commodities	3,538	78,750	4,007	999	6.36%
<b>195 Children's Waiting Room</b>	<b>9,969</b>	<b>117,650</b>	<b>25,146</b>	<b>0</b>	<b>21.37%</b>
Contractual Services	9,969	105,650	19,146	0	18.12%
Transfers Out	0	12,000	6,000	0	50.00%
<b>196 D.U.I.</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	5,000	0	0	0.00%
Contingency and Other	0	4,000	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>197 Foreclosure Mediation Fund</b>	<b>3,231</b>	<b>62,532</b>	<b>8,010</b>	<b>0</b>	<b>12.81%</b>
Personnel Services- Salaries & Wages	2,710	39,020	6,736	0	17.26%
Personnel Services- Employee Benefits	521	13,500	1,273	0	9.43%
Contractual Services	0	6,038	0	0	0.00%
Commodities	0	2,000	0	0	0.00%
Contingency and Other	0	1,974	0	0	0.00%
<b>250 Circuit Clerk</b>	<b>520,561</b>	<b>8,620,582</b>	<b>1,531,786</b>	<b>0</b>	<b>17.77%</b>
<b>001 General Fund</b>	<b>289,227</b>	<b>3,940,521</b>	<b>716,519</b>	<b>0</b>	<b>18.18%</b>
Personnel Services- Salaries & Wages	231,209	3,040,577	596,267	0	19.61%
Personnel Services- Employee Benefits	55,431	749,310	116,417	0	15.54%
Contractual Services	2,309	109,486	3,491	0	3.19%
Commodities	277	41,148	343	0	0.83%
<b>200 Court Automation</b>	<b>96,001</b>	<b>2,115,659</b>	<b>375,387</b>	<b>0</b>	<b>17.74%</b>
Personnel Services- Salaries & Wages	49,835	774,735	125,963	0	16.26%
Personnel Services- Employee Benefits	21,716	323,697	46,097	0	14.24%
Contractual Services	24,451	597,130	203,327	0	34.05%
Commodities	0	37,400	0	0	0.00%
Capital	0	82,800	0	0	0.00%
Transfers Out	0	299,897	0	0	0.00%
<b>201 Court Document Storage</b>	<b>98,375</b>	<b>1,878,296</b>	<b>345,168</b>	<b>0</b>	<b>18.38%</b>
Personnel Services- Salaries & Wages	63,228	935,021	149,989	0	16.04%
Personnel Services- Employee Benefits	30,886	410,684	62,461	0	15.21%
Contractual Services	1,070	454,741	126,843	0	27.89%
Commodities	3,191	55,850	5,875	0	10.52%
Capital	0	22,000	0	0	0.00%
<b>202 Child Support</b>	<b>6,173</b>	<b>158,562</b>	<b>14,891</b>	<b>0</b>	<b>9.39%</b>
Personnel Services- Salaries & Wages	4,361	56,820	10,904	0	19.19%
Personnel Services- Employee Benefits	1,812	22,808	3,987	0	17.48%
Contractual Services	0	77,434	0	0	0.00%
Commodities	0	1,500	0	0	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>26,580</b>	<b>412,044</b>	<b>67,666</b>	<b>0</b>	<b>16.42%</b>
Personnel Services- Salaries & Wages	19,578	236,184	50,213	0	21.26%
Personnel Services- Employee Benefits	7,002	86,544	15,879	0	18.35%
Contractual Services	0	22,054	0	0	0.00%
Commodities	0	67,262	1,574	0	2.34%
<b>204 Circuit Clk Electronic Citation</b>	<b>4,205</b>	<b>115,500</b>	<b>12,154</b>	<b>0</b>	<b>10.52%</b>
Personnel Services- Salaries & Wages	2,892	38,148	8,677	0	22.75%
Personnel Services- Employee Benefits	1,296	16,797	3,460	0	20.60%
Contractual Services	17	13,604	17	0	0.13%
Commodities	0	1,680	0	0	0.00%
Contingency and Other	0	45,271	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>300 State's Attorney</b>	<b>715,651</b>	<b>9,840,420</b>	<b>1,658,043</b>	<b>4,299</b>	<b>16.89%</b>
<b>001 General Fund</b>	<b>441,666</b>	<b>5,780,462</b>	<b>1,032,031</b>	<b>4,299</b>	<b>17.93%</b>
Personnel Services- Salaries & Wages	317,144	4,291,654	774,717	0	18.05%
Personnel Services- Employee Benefits	62,605	892,511	124,712	0	13.97%
Contractual Services	56,702	459,161	63,466	0	13.82%
Commodities	5,216	73,395	5,396	4,299	13.21%
Transfers Out	0	63,741	63,741	0	100.00%
<b>010 Insurance Liability</b>	<b>81,827</b>	<b>1,144,132</b>	<b>180,344</b>	<b>0</b>	<b>15.76%</b>
Personnel Services- Salaries & Wages	51,192	652,232	127,928	0	19.61%
Personnel Services- Employee Benefits	17,600	218,515	39,307	0	17.99%
Contractual Services	13,034	266,585	13,109	0	4.92%
Commodities	0	6,800	0	0	0.00%
<b>220 Title IV-D</b>	<b>43,292</b>	<b>685,325</b>	<b>100,674</b>	<b>0</b>	<b>14.69%</b>
Personnel Services- Salaries & Wages	30,338	454,383	73,093	0	16.09%
Personnel Services- Employee Benefits	12,608	202,841	27,235	0	13.43%
Contractual Services	320	21,801	320	0	1.47%
Commodities	26	6,300	26	0	0.41%
<b>221 Drug Prosecution</b>	<b>27,057</b>	<b>363,000</b>	<b>66,384</b>	<b>0</b>	<b>18.29%</b>
Personnel Services- Salaries & Wages	20,891	273,206	52,229	0	19.12%
Personnel Services- Employee Benefits	6,165	78,233	14,155	0	18.09%
Contractual Services	0	10,766	0	0	0.00%
Commodities	0	795	0	0	0.00%
<b>222 Victim Coordinator Services</b>	<b>14,282</b>	<b>191,522</b>	<b>34,753</b>	<b>0</b>	<b>18.15%</b>
Personnel Services- Salaries & Wages	10,629	138,117	26,554	0	19.23%
Personnel Services- Employee Benefits	3,653	46,115	8,198	0	17.78%
Contractual Services	0	6,495	0	0	0.00%
Commodities	0	795	0	0	0.00%
<b>223 Domestic Violence</b>	<b>25,023</b>	<b>478,789</b>	<b>61,779</b>	<b>0</b>	<b>12.90%</b>
Personnel Services- Salaries & Wages	18,785	341,909	47,589	0	13.92%
Personnel Services- Employee Benefits	6,238	114,196	14,190	0	12.43%
Contractual Services	0	21,069	0	0	0.00%
Commodities	0	1,615	0	0	0.00%
<b>224 Environmental Prosecution</b>	<b>5,242</b>	<b>70,208</b>	<b>12,698</b>	<b>0</b>	<b>18.09%</b>
Personnel Services- Salaries & Wages	3,792	49,466	9,479	0	19.16%
Personnel Services- Employee Benefits	1,451	18,791	3,219	0	17.13%
Contractual Services	0	1,951	0	0	0.00%
<b>225 Auto Theft Task Force</b>	<b>0</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	281	0	0	0.00%
<b>230 Child Advocacy Center</b>	<b>70,689</b>	<b>1,025,617</b>	<b>162,808</b>	<b>0</b>	<b>15.87%</b>
Personnel Services- Salaries & Wages	49,915	639,597	118,408	0	18.51%
Personnel Services- Employee Benefits	16,269	217,073	35,703	0	16.45%

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	4,040	138,609	6,415	0	4.63%
Commodities	465	30,338	2,282	0	7.52%
<b>231 Equitable Sharing Program</b>	<b>6,572</b>	<b>100,000</b>	<b>6,572</b>	<b>0</b>	<b>6.57%</b>
Contractual Services	0	20,000	0	0	0.00%
Commodities	6,572	80,000	6,572	0	8.21%
<b>232 State's Atty Records Automation</b>	<b>0</b>	<b>1,084</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	1,084	0	0	0.00%
<b>360 Public Defender</b>	<b>304,552</b>	<b>4,026,098</b>	<b>694,572</b>	<b>227</b>	<b>17.26%</b>
<b>001 General Fund</b>	<b>304,552</b>	<b>4,026,098</b>	<b>694,572</b>	<b>227</b>	<b>17.26%</b>
Personnel Services- Salaries & Wages	243,254	3,234,909	588,730	0	18.20%
Personnel Services- Employee Benefits	46,945	646,112	91,386	0	14.14%
Contractual Services	8,685	83,797	8,784	0	10.48%
Commodities	5,668	61,280	5,672	227	9.63%
<b>370 Law Library</b>	<b>11,382</b>	<b>309,456</b>	<b>27,856</b>	<b>5,582</b>	<b>10.81%</b>
<b>250 Law Library</b>	<b>11,382</b>	<b>309,456</b>	<b>27,856</b>	<b>5,582</b>	<b>10.81%</b>
Personnel Services- Salaries & Wages	8,788	114,174	21,832	0	19.12%
Personnel Services- Employee Benefits	2,594	33,357	5,915	0	17.73%
Contractual Services	0	17,152	0	0	0.00%
Commodities	0	127,373	109	0	0.09%
Capital	0	17,400	0	5,582	32.08%
<b>380 Sheriff</b>	<b>2,138,774</b>	<b>30,062,241</b>	<b>4,874,923</b>	<b>77,333</b>	<b>16.47%</b>
<b>001 General Fund</b>	<b>1,961,728</b>	<b>27,330,832</b>	<b>4,475,128</b>	<b>77,333</b>	<b>16.66%</b>
Personnel Services- Salaries & Wages	1,480,825	20,126,255	3,684,332	0	18.31%
Personnel Services- Employee Benefits	254,250	3,703,275	502,689	0	13.57%
Contractual Services	180,190	2,138,887	186,908	0	8.74%
Commodities	46,464	1,362,415	101,199	77,333	13.10%
<b>259 Transportation Safety Highway HB</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Personnel Services- Salaries & Wages	0	5,000	0	0	0.00%
<b>260 Court Security</b>	<b>177,046</b>	<b>2,700,984</b>	<b>399,795</b>	<b>0</b>	<b>14.80%</b>
Personnel Services- Salaries & Wages	124,654	1,740,691	291,784	0	16.76%
Personnel Services- Employee Benefits	45,330	791,326	98,624	0	12.46%
Contractual Services	6,981	143,977	8,563	0	5.95%
Commodities	81	24,990	824	0	3.30%
<b>262 AJF Medical Cost</b>	<b>0</b>	<b>25,425</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	25,425	0	0	0.00%
<b>420 Merit Commission</b>	<b>4,828</b>	<b>101,507</b>	<b>11,557</b>	<b>0</b>	<b>11.39%</b>
<b>001 General Fund</b>	<b>4,828</b>	<b>101,507</b>	<b>11,557</b>	<b>0</b>	<b>11.39%</b>
Personnel Services- Salaries & Wages	4,128	74,957	10,527	0	14.04%
Contractual Services	699	21,800	1,030	0	4.72%
Commodities	0	4,750	0	0	0.00%
<b>425 Kane Comm</b>	<b>137,555</b>	<b>2,044,360</b>	<b>369,244</b>	<b>204</b>	<b>18.07%</b>

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>269 Kane Comm</b>	<b>137,555</b>	<b>2,044,360</b>	<b>369,244</b>	<b>204</b>	<b>18.07%</b>
Personnel Services- Salaries & Wages	100,681	1,376,421	257,551	0	18.71%
Personnel Services- Employee Benefits	34,320	487,537	78,094	0	16.02%
Contractual Services	2,554	143,118	3,331	0	2.33%
Commodities	0	7,300	286	204	6.70%
Contingency and Other	0	1	0	0	0.00%
Transfers Out	0	29,983	29,983	0	100.00%
<b>430 Court Services</b>	<b>1,114,908</b>	<b>15,144,199</b>	<b>2,409,970</b>	<b>(4,784)</b>	<b>15.88%</b>
<b>001 General Fund</b>	<b>958,059</b>	<b>12,422,786</b>	<b>2,191,377</b>	<b>(3,714)</b>	<b>17.61%</b>
Personnel Services- Salaries & Wages	665,255	8,886,786	1,648,058	0	18.55%
Personnel Services- Employee Benefits	143,426	1,608,970	281,173	0	17.48%
Contractual Services	131,762	1,642,480	232,990	0	14.19%
Commodities	15,987	284,550	26,632	572	9.56%
Capital	1,630	0	2,523	(4,285)	0.00%
<b>270 Probation Services</b>	<b>25,517</b>	<b>1,310,750</b>	<b>26,635</b>	<b>0</b>	<b>2.03%</b>
Contractual Services	24,297	1,296,000	25,415	0	1.96%
Commodities	1,220	14,750	1,220	0	8.27%
<b>271 Substance Abuse Screening</b>	<b>2,205</b>	<b>80,000</b>	<b>2,205</b>	<b>0</b>	<b>2.76%</b>
Contractual Services	2,205	75,000	2,205	0	2.94%
Commodities	0	5,000	0	0	0.00%
<b>273 Drug Court Special Resources</b>	<b>123,101</b>	<b>1,155,414</b>	<b>176,326</b>	<b>(1,071)</b>	<b>15.17%</b>
Personnel Services- Salaries & Wages	25,300	403,998	62,353	0	15.43%
Personnel Services- Employee Benefits	10,521	166,997	23,009	0	13.78%
Contractual Services	86,315	565,719	86,335	0	15.26%
Commodities	965	18,700	4,629	(1,071)	19.03%
<b>275 Juvenile Drug Court</b>	<b>6,025</b>	<b>140,249</b>	<b>13,427</b>	<b>0</b>	<b>9.57%</b>
Personnel Services- Salaries & Wages	3,649	47,605	9,123	0	19.16%
Personnel Services- Employee Benefits	1,813	14,066	3,612	0	25.68%
Contractual Services	564	76,578	692	0	0.90%
Commodities	0	2,000	0	0	0.00%
<b>276 Probation Victim Services</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	10,000	0	0	0.00%
<b>277 Victim Impact Panel</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	25,000	0	0	0.00%
<b>490 Coroner</b>	<b>92,229</b>	<b>993,119</b>	<b>166,381</b>	<b>26,004</b>	<b>19.37%</b>
<b>001 General Fund</b>	<b>78,818</b>	<b>874,669</b>	<b>151,670</b>	<b>177</b>	<b>17.36%</b>
Personnel Services- Salaries & Wages	44,766	519,608	108,166	0	20.82%
Personnel Services- Employee Benefits	9,092	103,281	17,646	0	17.09%
Contractual Services	24,793	243,430	25,692	0	10.55%
Commodities	166	8,350	166	177	4.11%
<b>289 Coroner Administration</b>	<b>13,411</b>	<b>118,450</b>	<b>14,710</b>	<b>25,827</b>	<b>34.22%</b>

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	575	28,800	1,319	0	4.58%
Commodities	12,835	59,650	13,392	207	22.80%
Capital	0	30,000	0	25,620	85.40%
<b>500 Animal Control</b>	<b>50,757</b>	<b>913,682</b>	<b>119,293</b>	<b>509</b>	<b>13.11%</b>
<b>290 Animal Control</b>	<b>50,757</b>	<b>913,682</b>	<b>119,293</b>	<b>509</b>	<b>13.11%</b>
Personnel Services- Salaries & Wages	32,491	432,807	77,308	0	17.86%
Personnel Services- Employee Benefits	10,401	183,547	23,535	0	12.82%
Contractual Services	5,087	85,105	9,186	128	10.94%
Commodities	2,778	58,950	9,264	381	16.36%
Transfers Out	0	153,273	0	0	0.00%
<b>510 Emergency Management Services</b>	<b>15,247</b>	<b>208,021</b>	<b>36,757</b>	<b>0</b>	<b>17.67%</b>
<b>001 General Fund</b>	<b>15,247</b>	<b>208,021</b>	<b>36,757</b>	<b>0</b>	<b>17.67%</b>
Personnel Services- Salaries & Wages	12,707	165,775	31,742	0	19.15%
Personnel Services- Employee Benefits	1,740	20,883	3,439	0	16.47%
Contractual Services	392	10,770	1,168	0	10.84%
Commodities	408	10,593	408	0	3.85%
<b>520 Transportation</b>	<b>908,916</b>	<b>97,857,782</b>	<b>5,837,334</b>	<b>15,850,020</b>	<b>22.16%</b>
<b>300 County Highway</b>	<b>385,203</b>	<b>8,161,087</b>	<b>748,425</b>	<b>2,222,555</b>	<b>36.40%</b>
Personnel Services- Salaries & Wages	177,667	2,685,927	444,918	0	16.56%
Personnel Services- Employee Benefits	63,918	974,787	143,049	0	14.67%
Contractual Services	64,635	2,166,873	72,957	1,246,057	60.87%
Commodities	50,102	748,800	58,496	170,377	30.57%
Capital	28,880	1,584,700	29,005	806,121	52.70%
<b>301 County Bridge</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>402,088</b>	<b>114.88%</b>
Contractual Services	0	350,000	0	402,088	114.88%
<b>302 Motor Fuel Tax</b>	<b>304,366</b>	<b>8,376,083</b>	<b>4,702,369</b>	<b>1,336,762</b>	<b>72.10%</b>
Personnel Services- Salaries & Wages	196,426	2,587,716	520,927	0	20.13%
Personnel Services- Employee Benefits	107,939	1,041,117	161,230	0	15.49%
Contractual Services	0	450	0	0	0%
Capital	0	1,250,000	523,412	1,336,762	148.81%
Transfers Out	0	3,496,800	3,496,800	0	100.00%
<b>303 County Highway Matching</b>	<b>0</b>	<b>67,270</b>	<b>0</b>	<b>65,125</b>	<b>96.81%</b>
Commodities	0	67,270	0	65,125	96.81%
<b>304 Motor Fuel Local Option</b>	<b>99,372</b>	<b>12,346,064</b>	<b>266,415</b>	<b>1,984,151</b>	<b>18.23%</b>
Contractual Services	130	10,073,000	588	815,221	8.10%
Commodities	92,741	1,743,730	207,988	1,046,854	71.96%
Capital	6,500	475,000	6,500	122,075	27.07%
Transfers Out	0	54,334	51,339	0	94.49%
<b>305 Transportation Sales Tax</b>	<b>76,328</b>	<b>30,056,346</b>	<b>76,478</b>	<b>4,930,075</b>	<b>16.66%</b>
Contractual Services	16,343	8,589,962	16,343	3,778,022	44.17%
Capital	59,985	21,466,384	60,135	1,152,053	5.65%

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>515 Longmeadow Bond Construction</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	19,384,400	0	0	0.00%
Capital	0	9,925,600	0	0	0.00%
Transfers Out	0	690,000	0	0	0.00%
<b>540 Transportation Capital</b>	<b>14,331</b>	<b>3,337,916</b>	<b>14,331</b>	<b>3,133,358</b>	<b>94.30%</b>
Contractual Services	14,331	921,185	14,331	1,772,319	193.95%
Capital	0	2,416,731	0	1,361,039	56.32%
<b>550 Aurora Area Impact Fees</b>	<b>0</b>	<b>51,559</b>	<b>0</b>	<b>51,059</b>	<b>99.03%</b>
Capital	0	51,059	0	51,059	100.00%
Transfers Out	0	500	0	0	0.00%
<b>551 Campton Hills Impact Fees</b>	<b>0</b>	<b>444,500</b>	<b>0</b>	<b>39,107</b>	<b>8.80%</b>
Contractual Services	0	40,000	0	0	0.00%
Capital	0	400,000	0	39,107	9.78%
Transfers Out	0	4,500	0	0	0.00%
<b>552 Greater Elgin Impact Fees</b>	<b>0</b>	<b>62,589</b>	<b>0</b>	<b>135,493</b>	<b>216.48%</b>
Contractual Services	0	35,089	0	135,493	386.14%
Capital	0	26,000	0	0	0.00%
Transfers Out	0	1,500	0	0	0.00%
<b>553 Northwest Impact Fees</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	25,250	0	0	0.00%
Transfers Out	0	1,250	0	0	0.00%
<b>554 Southwest Impact Fees</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	40,250	0	0	0.00%
Transfers Out	0	2,000	0	0	0.00%
<b>555 Tri-Cities Impact Fees</b>	<b>13,800</b>	<b>1,098,535</b>	<b>13,800</b>	<b>852,339</b>	<b>78.84%</b>
Contractual Services	13,800	200,000	13,800	204,117	108.96%
Capital	0	894,785	0	648,222	72.44%
Transfers Out	0	3,750	0	0	0.00%
<b>556 Upper Fox Impact Fees</b>	<b>15,516</b>	<b>989,775</b>	<b>15,516</b>	<b>197,667</b>	<b>21.54%</b>
Contractual Services	15,516	49,312	15,516	197,667	432.31%
Capital	0	935,463	0	0	0.00%
Transfers Out	0	5,000	0	0	0.00%
<b>557 West Central Impact Fees</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	9,600	0	0	0.00%
Transfers Out	0	500	0	0	0.00%
<b>558 North Impact Fees</b>	<b>0</b>	<b>803,458</b>	<b>0</b>	<b>500,029</b>	<b>62.23%</b>
Contractual Services	0	0	0	10,238	0.00%
Capital	0	773,458	0	489,791	63.32%
Transfers Out	0	30,000	0	0	0.00%
<b>559 Central Impact Fees</b>	<b>0</b>	<b>1,058,750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	1,050,000	0	0	0.00%
Transfers Out	0	8,750	0	0	0.00%
<b>560 South Impact Fees</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>214</b>	<b>0.04%</b>
Contractual Services	0	100,000	0	214	0.21%

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Capital	0	450,000	0	0	0.00%
Transfers Out	0	25,000	0	0	0.00%
<b>580 Health</b>	<b>342,346</b>	<b>6,128,164</b>	<b>830,997</b>	<b>20,205</b>	<b>13.89%</b>
<b>350 County Health</b>	<b>300,959</b>	<b>5,574,459</b>	<b>741,533</b>	<b>18,201</b>	<b>13.63%</b>
Personnel Services- Salaries & Wages	195,963	3,163,664	504,880	0	15.96%
Personnel Services- Employee Benefits	75,984	1,261,127	171,895	0	13.63%
Contractual Services	22,847	875,040	56,860	767	6.59%
Commodities	6,165	274,628	7,898	17,434	9.22%
<b>351 Kane Kares</b>	<b>41,387</b>	<b>553,705</b>	<b>89,464</b>	<b>2,004</b>	<b>16.52%</b>
Personnel Services- Salaries & Wages	23,437	318,594	56,633	0	17.78%
Personnel Services- Employee Benefits	11,854	148,265	24,865	0	16.77%
Contractual Services	2,710	78,390	4,581	0	5.84%
Commodities	3,386	8,456	3,386	2,004	63.74%
<b>660 Veterans' Commission</b>	<b>21,791</b>	<b>331,071</b>	<b>51,822</b>	<b>0</b>	<b>15.65%</b>
<b>380 Veterans' Commission</b>	<b>21,791</b>	<b>331,071</b>	<b>51,822</b>	<b>0</b>	<b>15.65%</b>
Personnel Services- Salaries & Wages	14,460	188,634	36,048	0	19.11%
Personnel Services- Employee Benefits	7,249	92,798	15,691	0	16.91%
Contractual Services	27	46,492	27	0	0.06%
Commodities	55	3,002	55	0	1.84%
Capital	0	145	0	0	0.00%
<b>670 Environmental Management</b>	<b>70,514</b>	<b>5,020,100</b>	<b>204,531</b>	<b>154,788</b>	<b>7.16%</b>
<b>420 Stormwater Management</b>	<b>18,359</b>	<b>262,959</b>	<b>21,757</b>	<b>68,837</b>	<b>34.45%</b>
Personnel Services- Salaries & Wages	1,910	24,517	4,682	0	19.10%
Personnel Services- Employee Benefits	478	6,075	1,105	0	18.18%
Contractual Services	15,970	231,167	15,970	68,837	36.69%
Commodities	0	1,200	0	0	0.00%
<b>650 Enterprise Surcharge</b>	<b>52,155</b>	<b>2,709,818</b>	<b>182,774</b>	<b>85,951</b>	<b>9.92%</b>
Personnel Services- Salaries & Wages	13,219	166,034	32,954	0	19.85%
Personnel Services- Employee Benefits	3,736	46,074	8,589	0	18.64%
Contractual Services	34,243	2,368,743	35,906	85,672	5.13%
Commodities	958	24,600	958	279	5.03%
Transfers Out	0	104,367	104,367	0	100.00%
<b>651 Enterprise General</b>	<b>0</b>	<b>2,047,323</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	2,000,000	0	0	0.00%
Contingency and Other	0	47,323	0	0	0.00%



**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>665,672</b>	<b>6,242,700</b>	<b>955,475</b>	<b>118,428</b>	<b>17.20%</b>
<b>001 General Fund</b>	<b>111,919</b>	<b>1,546,118</b>	<b>265,998</b>	<b>2,443</b>	<b>17.36%</b>
Personnel Services- Salaries & Wages	91,491	1,172,191	223,749	0	19.09%
Personnel Services- Employee Benefits	16,626	228,741	32,088	0	14.03%
Contractual Services	3,759	86,847	9,533	437	11.48%
Commodities	43	58,339	628	2,006	4.52%
<b>400 Economic Development</b>	<b>24,470</b>	<b>158,333</b>	<b>24,470</b>	<b>0</b>	<b>15.45%</b>
Personnel Services- Salaries & Wages	0	6,172	0	0	0.00%
Personnel Services- Employee Benefits	0	21,237	0	0	0.00%
Contractual Services	24,470	130,524	24,470	0	18.75%
Commodities	0	400	0	0	0.00%
<b>401 Community Dev Block Program</b>	<b>297,412</b>	<b>1,179,885</b>	<b>315,115</b>	<b>0</b>	<b>26.71%</b>
Personnel Services- Salaries & Wages	8,665	118,003	22,760	0	19.29%
Personnel Services- Employee Benefits	2,654	41,924	6,161	0	14.69%
Contractual Services	286,048	991,778	286,129	0	28.85%
Commodities	46	5,380	46	0	0.85%
Capital	0	1,000	20	0	1.98%
Transfers Out	0	21,800	0	0	0.00%
<b>402 HOME Program</b>	<b>72,829</b>	<b>904,671</b>	<b>79,535</b>	<b>0</b>	<b>8.79%</b>
Personnel Services- Salaries & Wages	2,701	46,860	8,109	0	17.30%
Personnel Services- Employee Benefits	666	15,404	1,963	0	12.74%
Contractual Services	69,463	841,422	69,463	0	8.26%
Commodities	0	235	0	0	0.00%
Capital	0	750	0	0	0.00%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>0</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	499	0	0	0.00%
<b>404 Homeless Management Info Systems</b>	<b>7,176</b>	<b>135,245</b>	<b>12,011</b>	<b>0</b>	<b>8.88%</b>
Personnel Services- Salaries & Wages	2,552	33,986	6,380	0	18.77%
Personnel Services- Employee Benefits	789	10,176	1,797	0	17.66%
Contractual Services	3,834	73,636	3,834	0	5.21%
Capital	0	17,447	0	0	0.00%
<b>405 Cost Share Drainage</b>	<b>18,249</b>	<b>485,000</b>	<b>23,589</b>	<b>27,441</b>	<b>10.52%</b>
Contractual Services	1,628	215,000	6,968	17,276	11.28%
Capital	16,621	270,000	16,621	10,165	9.92%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>2,157</b>	<b>176,817</b>	<b>4,346</b>	<b>0</b>	<b>2.46%</b>
Personnel Services- Salaries & Wages	1,829	26,744	3,686	0	13.78%
Personnel Services- Employee Benefits	329	4,714	660	0	13.99%
Contractual Services	0	145,112	0	0	0.00%
Commodities	0	247	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>407 Quality of Kane Grants</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	38,000	0	0	0.00%
<b>408 Neighborhood Stabilization Progr</b>	<b>96,554</b>	<b>256,400</b>	<b>96,554</b>	<b>0</b>	<b>37.66%</b>
Contractual Services	96,554	256,400	96,554	0	37.66%
<b>409 Continuum of Care Planning Grant</b>	<b>3,027</b>	<b>69,689</b>	<b>8,747</b>	<b>0</b>	<b>12.55%</b>
Personnel Services- Salaries & Wages	2,145	28,547	5,078	0	17.79%
Personnel Services- Employee Benefits	882	11,248	1,869	0	16.62%
Contractual Services	0	29,894	1,800	0	6.02%
<b>410 Elgin CDBG</b>	<b>6,384</b>	<b>446,816</b>	<b>84,244</b>	<b>0</b>	<b>18.85%</b>
Personnel Services- Salaries & Wages	4,955	71,869	12,388	0	17.24%
Personnel Services- Employee Benefits	1,429	25,416	3,284	0	12.92%
Contractual Services	0	348,531	68,573	0	19.67%
Commodities	0	1,000	0	0	0.00%
<b>435 Growing for Kane</b>	<b>978</b>	<b>121</b>	<b>985</b>	<b>0</b>	<b>813.77%</b>
Contractual Services	978	0	985	0	0.00%
Contingency and Other	0	121	0	0	0.00%
<b>520 Mill Creek Special Service Area</b>	<b>24,516</b>	<b>809,177</b>	<b>39,881</b>	<b>88,544</b>	<b>15.87%</b>
Personnel Services- Salaries & Wages	4,429	61,839	11,544	0	18.67%
Personnel Services- Employee Benefits	905	14,344	2,398	0	16.72%
Contractual Services	18,952	687,454	22,463	88,544	16.15%
Commodities	230	43,140	1,076	0	2.49%
Transfers Out	0	2,400	2,400	0	100.00%
<b>5300 Sunvale SBA SW 37</b>	<b>0</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	488	0	0	0.00%
<b>5301 Middle Creek SBA SW38</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	200	0	0	0.00%
Transfers Out	0	1,750	0	0	0.00%
<b>5302 Shirewood Farm SSA SW39</b>	<b>0</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	2,349	0	0	0.00%
<b>5303 Ogden Gardens SBA SW40</b>	<b>0</b>	<b>2,540</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	2,540	0	0	0.00%
<b>5304 Wildwood West SBA SW41</b>	<b>0</b>	<b>9,752</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	1,000	0	0	0.00%
Transfers Out	0	8,752	0	0	0.00%
<b>5305 Savanna Lakes SBA SW42</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	0	2,290	0	0	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	<b>0</b>	<b>5,009</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	48	0	0	0.00%
Transfers Out	0	4,961	0	0	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	<b>0</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	68	0	0	0.00%
Transfers Out	0	3,282	0	0	0.00%
<b>5310 Exposition View SBA SW47</b>	<b>0</b>	<b>4,105</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	501	0	0	0.00%
Transfers Out	0	3,604	0	0	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	<b>0</b>	<b>2,881</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	498	0	0	0.00%
Transfers Out	0	2,383	0	0	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	<b>0</b>	<b>1,215</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	1,215	0	0	0.00%
<b>760 Debt Service</b>	<b>450</b>	<b>7,736,505</b>	<b>6,059,480</b>	<b>0</b>	<b>78.32%</b>
<b>601 Public Building Commission</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	15,000	0	0	0.00%
<b>620 Motor Fuel Tax Debt Service</b>	<b>0</b>	<b>3,520,854</b>	<b>3,099,406</b>	<b>0</b>	<b>88.03%</b>
Debt Service	0	3,520,854	3,099,406	0	88.03%
<b>622 Recovery Zone Bond Debt Service</b>	<b>450</b>	<b>892,023</b>	<b>785,274</b>	<b>0</b>	<b>88.03%</b>
Contractual Services	450	500	450	0	90.00%
Contingency and Other	0	14,115	0	0	0.00%
Debt Service	0	877,408	784,824	0	89.45%
<b>623 JJC/AJC Refunding Debt Service</b>	<b>0</b>	<b>2,613,453</b>	<b>2,174,800</b>	<b>0</b>	<b>83.22%</b>
Contractual Services	0	350	0	0	0.00%
Debt Service	0	2,613,103	2,174,800	0	83.23%
<b>624 Longmeadow Debt Service</b>	<b>0</b>	<b>695,175</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Debt Service	0	695,175	0	0	0.00%
<b>800 Other- Countywide Expenses</b>	<b>2,502,878</b>	<b>45,101,244</b>	<b>13,755,743</b>	<b>(485,049)</b>	<b>29.42%</b>
<b>001 General Fund</b>	<b>90,481</b>	<b>6,934,814</b>	<b>5,173,090</b>	<b>1,000</b>	<b>74.61%</b>
Personnel Services- Salaries & Wages	7,539	110,195	18,848	0	17.10%
Personnel Services- Employee Benefits	2,503	63,814	4,949	0	7.76%
Contractual Services	3,375	789,414	339,476	0	43.00%
Commodities	77,064	1,265,000	103,426	1,000	8.26%
Transfers Out	0	4,706,391	4,706,391	0	100.00%
<b>100 County Automation</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	60,000	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through January 31, 2017 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>110 Illinois Municipal Retirement</b>	<b>537,886</b>	<b>7,118,385</b>	<b>1,292,166</b>	<b>0</b>	<b>18.15%</b>
Personnel Services- Employee Benefits	537,886	7,118,385	1,292,166	0	18.15%
<b>111 FICA/Social Security</b>	<b>286,571</b>	<b>3,838,322</b>	<b>710,529</b>	<b>0</b>	<b>18.51%</b>
Personnel Services- Employee Benefits	286,571	3,838,322	710,529	0	18.51%
<b>112 Special Reserve</b>	<b>0</b>	<b>558,228</b>	<b>25,000</b>	<b>0</b>	<b>4.48%</b>
Contingency and Other	0	299,228	0	0	0.00%
Transfers Out	0	259,000	25,000	0	9.65%
<b>113 Emergency Reserve</b>	<b>0</b>	<b>36,750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	36,750	0	0	0.00%
<b>114 Property Tax Freeze Protection</b>	<b>0</b>	<b>855,000</b>	<b>840,000</b>	<b>0</b>	<b>98.25%</b>
Contingency and Other	0	15,000	0	0	0.00%
Transfers Out	0	840,000	840,000	0	100.00%
<b>125 Public Safety Sales Tax</b>	<b>3,184</b>	<b>1,794,250</b>	<b>808,798</b>	<b>69,707</b>	<b>48.96%</b>
Contractual Services	1,550	547,840	551,200	0	100.61%
Capital	1,634	738,000	3,393	69,707	9.91%
Transfers Out	0	508,410	254,205	0	50.00%
<b>126 Transit Sales Tax Contingency</b>	<b>0</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>	<b>100.00%</b>
Transfers Out	0	228,000	228,000	0	100.00%
<b>127 Judicial Technology Sales Tax</b>	<b>66,781</b>	<b>2,678,346</b>	<b>507,381</b>	<b>(573,545)</b>	<b>(2.47%)</b>
Personnel Services- Salaries & Wages	25,295	329,693	63,237	0	19.18%
Personnel Services- Employee Benefits	7,411	110,125	16,966	0	15.41%
Contractual Services	34,075	598,991	257,854	0	43.05%
Commodities	0	11,680	1	0	0.01%
Capital	0	1,371,457	162,924	(573,545)	(29.94%)
Transfers Out	0	256,400	6,400	0	2.50%
<b>500 Capital Projects</b>	<b>98,991</b>	<b>2,193,466</b>	<b>137,436</b>	<b>17,788</b>	<b>7.08%</b>
Contractual Services	0	150,000	0	7,318	4.88%
Capital	98,991	2,043,466	137,436	10,470	7.24%
<b>652 Health Insurance Fund</b>	<b>1,418,984</b>	<b>18,805,683</b>	<b>4,033,343</b>	<b>0</b>	<b>21.45%</b>
Contractual Services	1,418,984	18,805,683	4,033,343	0	21.45%
<b>900 Contingency</b>	<b>0</b>	<b>1,199,677</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>001 General Fund</b>	<b>0</b>	<b>1,176,427</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	1,176,427	0	0	0.00%
<b>660 Working Cash</b>	<b>0</b>	<b>23,250</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	23,250	0	0	0.00%
<b>Grand Total</b>	<b>12,369,394</b>	<b>272,842,550</b>	<b>47,301,485</b>	<b>15,958,140</b>	<b>23.19%</b>



# Finance Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT1043622	Professional Services Through 12/22/16-Off-Book Accounts	Paid by EFT # 38420		12/22/2016	12/27/2016	12/27/2016		01/09/2017	1,980.00
9832 - Menard Consulting, Inc.	871	GASB 45 Actuarial Valuation for FY16	Paid by EFT # 38726		12/23/2016	01/10/2017	01/10/2017		01/23/2017	1,400.00
Account <b>50150 - Contractual/Consulting Services</b> Totals Invoice Transactions 2										\$3,380.00
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	753269	CB-Copier Charges	Paid by EFT # 38482		12/12/2016	12/27/2016	12/27/2016		01/09/2017	.00
Account <b>52140 - Repairs and Maint- Copiers</b> Totals Invoice Transactions 1										\$0.00
Account <b>60000 - Office Supplies</b>										
1024 - Ready Refresh by Nestle (Ice Mountain)	16L8106207791	Fin-Water Delivery-12/01/16	Paid by EFT # 38759		01/03/2017	01/10/2017	01/10/2017		01/23/2017	32.06
3578 - Warehouse Direct Office Products	3312379-0	Office Supplies	Paid by EFT # 38810		12/21/2016	01/10/2017	01/10/2017		01/23/2017	43.41
Account <b>60000 - Office Supplies</b> Totals Invoice Transactions 2										\$75.47
Account <b>60020 - Computer Related Supplies</b>										
10909 - Tyler Business Forms	280770	Tax Forms & Envelopes	Paid by Check # 354995		12/22/2016	12/27/2016	12/27/2016		01/09/2017	645.82
Account <b>60020 - Computer Related Supplies</b> Totals Invoice Transactions 1										\$645.82
Sub-Department <b>040 - Finance</b> Totals Invoice Transactions 6										\$4,101.29
Department <b>040 - Finance</b> Totals Invoice Transactions 6										\$4,101.29
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>60000 - Office Supplies</b>										
1024 - Ready Refresh by Nestle (Ice Mountain)	16L8104122430	12/1 - 12/31/16	Paid by EFT # 38759		01/03/2017	12/28/2016	12/28/2016		01/23/2017	7.76
Account <b>60000 - Office Supplies</b> Totals Invoice Transactions 1										\$7.76
Sub-Department <b>140 - County Auditor</b> Totals Invoice Transactions 1										\$7.76
Department <b>140 - County Auditor</b> Totals Invoice Transactions 1										\$7.76
Fund <b>001 - General Fund</b> Totals Invoice Transactions 7										\$4,109.05
Grand Totals Invoice Transactions 7										\$4,109.05

**Kane County Purchasing Card Information**  
**Finance & Budget Committee**  
**January 2017 Statement**

**040 PURCHASING DEPARTMENT**

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
01/13/2017	GOVERNMENT FINANCE	312-977-9700	550.00
01/19/2017	NIGP	8003676447	350.00
01/19/2017	NIU OUTREACH	08157535927	139.00
<i>Department Total</i>			<b>1,039.00</b>
<i>Committee Total</i>			<b>1,039.00</b>

**SALES TAX ANALYSIS 2014-2017**  
**001.000.000.30100**

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2014	2015	% Change 2014-2015	2016	% Change 2015-2016	2017	% Change 2016-2017
November *	December	January	February	1,173,522	1,274,606	8.61%	1,256,577	-1.41%	1,360,952	8.31%
December	January	February	March	1,342,430	1,488,784	10.90%	1,451,859	-2.48%		-100.00%
January	February	March	April	950,674	1,006,954	5.92%	1,018,659	1.16%		-100.00%
February	March	April	May	914,908	967,857	5.79%	1,042,128	7.67%		-100.00%
March	April	May	June	1,197,141	1,201,155	0.34%	1,235,859	2.89%		-100.00%
April	May	June	July	1,208,957	1,253,480	3.68%	1,223,623	-2.38%		-100.00%
May	June	July	August	1,388,052	1,392,695	0.33%	1,420,462	1.99%		-100.00%
June	July	August	September	1,349,798	1,409,824	4.45%	1,488,040	5.55%		-100.00%
July	August	September	October	1,343,111	1,375,061	2.38%	1,377,069	0.15%		-100.00%
August	September	October	November	1,326,671	1,404,575	5.87%	1,412,135	0.54%		-100.00%
September	October	November	December	1,300,252	1,337,629	2.87%	1,351,575	1.04%		-100.00%
October	November	December	January	1,270,844	1,313,275	3.34%	1,340,770	2.09%		-100.00%
<b>TOTAL</b>				<b>14,766,361</b>	<b>15,425,897</b>	<b>4.47%</b>	<b>15,618,756</b>	<b>1.25%</b>	<b>1,360,952</b>	<b>-91.29%</b>

2017 YTD	1,256,577	1,360,952	8.31%
		104,375	

Sales Tax payments are normally received the month following the state voucher's it.

The state vouchers collections it received the previous month.

The state collections are received the month after the underlying transaction (liability) occurred.

**The state liability month is the basis of revenue recognition**

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

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 16 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2015	as of 12/01/2015	as of 12/01/2015	as of 12/01/2015	as of 12/01/2015	as of 12/01/2015
For March 1st, 2017 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Department	Description	Reason	Res. #	Contingency Allowance for Budget Expense 001.900.900.85000	Capital Reserve Fund 500	Public Safety Sales Tax Fund 125	Transit Sales Tax Contingency Fund 126	Judicial Public Safety Sales Tax Fund 127	Enterprise Surcharge Fund 650
Beginning Balance				1,002,385	3,104,585.00	332,129	443,154	1,403,313	6,154,402
<b>Requests Approved as of February 14th, 2017 County Board Meeting</b>									
Judicial Technology	Items budgeted but not spent in FY15 & additional project scope	FY15 Rollover & Increased project scope not budgeted	16-11					(1,348,260)	
IT	Cityview Project Rollover FY15-FY16	Rollover of unspent budget from FY15 to FY16	16-46		(101,859)				
IT	Fiber Optics Project Rollover FY15-FY16	Rollover of unspent budget from FY15 to FY16	16-47			(172,003)			
Building Management	Capital- Sidewalk & JJC Tile Project Rollover FY15-FY16	Rollover of unspent budget from FY15 to FY16	16-48		(84,000.00)				
Environmental Management	Recycling Program Rollover FY15-FY16	Rollover of unspent budget from FY15 to FY16	16-50						(11,272.00)
Building Management	Capital - Architectural Programming, Energy Efficiency & Govt Ctr Carpet Replacement projects not completed in FY15	Rollover of unspent budget from FY15 to FY16	16-68		(475,000)				
Building Management	Capital - Amending the FY16 3rd Street Parapet Project	Project increase after bids	16-111		(266,534.00)				
Court Services	Increase in budget to accommodate new MST contract with One Hope United	Contract renewal rate	16-137	(40,828)					
OEM	Replacement of Generator for Mobile Command Unit	Emergency repair	16-286	(6,100)					
Sheriff	Justice Benefits Invoice for assistance in identifying alien assistance grants.	Invoice to be paid after the amount of grant revenue is known.	17-49	(28,782)					
<b>Balance as of February 14th, 2017 County Board Meeting</b>				<b>926,675</b>	<b>2,177,192.00</b>	<b>160,126</b>	<b>443,154</b>	<b>55,053</b>	<b>6,143,130</b>
<b>Currently Being Considered</b>									
Coroner's Office	Adjustment to cover additional autopsy, toxicology & employee per diem expenses.	General Fund expenses are more than budgeted.		(77,735)					
Coroner's Office	Collective Bargaining Agreement FY2011-FY2017	CBA not budgeted as terms were unknown until final negotiations completed.		(130,100)					
Sheriff's Office	Civil Operations Account	To add unspent balance to special revenue account instead of being absorbed by the General Fund.		(87,417)					
<b>Balance After All Anticipated Budget Adjustments for Fiscal Year 2016</b>				<b>631,423</b>	<b>2,177,192</b>	<b>160,126</b>	<b>443,154</b>	<b>55,053</b>	<b>6,143,130</b>
<b>Total Budget Adjustments Funded by Contingency &amp; Special Reserve during FY 2016</b>				<b>370,962</b>					
									Packet Pg. 40



[illegible]

## 2017 Capital Projects Fund - Project Summary

as of 02.22.17

Project Name	FY 2017 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 370	\$ 149,630
Government Center Parking Lot Repairs	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
All Campus Sidewalk Repairs	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
JC Judiciary Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 21,763	\$ 78,237
3rd Street Courthouse - Carpet Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Circuit Clerk Security System - Interior	\$ 56,950	\$ -	\$ 56,950	\$ -	\$ 56,950
Government Center HVAC Control Upgrades	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
KBC/CC HVAC Control Upgrades	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ 130,000
Jail/Sheriff HOH Water Treatment System	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Jail Garbage Disposal Replacements (2)	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
Sheriff's Metal Detectors - FY16 Rollover	\$ -	\$ -	\$ -	\$ 28,750	\$ (28,750)
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
OEM Vehicle Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Circuit Clerk Vehicle Replacement	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000
Development Vehicle Replacement	\$ 26,216	\$ -	\$ 26,216	\$ -	\$ 26,216
Building Management Vehicle Replacement	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
IT PC Monitors/Replacement/Servers/Storage/UPS	\$ 346,800	\$ -	\$ 346,800	\$ 8,020	\$ 338,780
IT EDM, DR, Application Enhancement	\$ 237,498	\$ -	\$ 237,498	\$ 77,679	\$ 159,819
IT Printers/Scanners	\$ 30,750	\$ -	\$ 30,750	\$ 3,164	\$ 27,586
IT Access Layer Switches & Firewall	\$ 102,500	\$ -	\$ 102,500	\$ -	\$ 102,500
IT Copier Replacement	\$ 51,250	\$ -	\$ 51,250	\$ 27,766	\$ 23,484
IT Office Furniture	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
<b>Total:</b>	<b>\$ 2,348,964</b>	<b>\$ -</b>	<b>\$ 2,348,964</b>	<b>\$ 167,512</b>	<b>\$ 2,181,452</b>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Fiscal Year End 2016 Budget Allocations

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

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$2,444,000
If not budgeted, explain funding source: General Fund Net Operational Savings	

### Summary:

At the end of each fiscal year, the County has an opportunity to exercise fiscal responsibility and prudence in allocating net operational savings in the General Fund to various other funds. The unaudited net operational savings for the General Fund for Fiscal Year 2016 is approximately \$2,444,000. This resolution authorizes that this amount be allocated to replenish the Health Insurance Reserve, to increase the Property Tax Freeze Protection Fund, to carry forward savings previously committed to balance the FY17 budget, to provide funding for future capital projects, and to provide funding for high priority unbudgeted needs in the FY17 budget such as the Sheriff's Office replacement vehicles, weekend juvenile detention hearings, and the study of mandated services to be provided by the county.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING FISCAL YEAR END 2016 BUDGET ALLOCATIONS**

WHEREAS, an unaudited amount of operational savings exists at the end of fiscal year 2016 in the General Fund in the amount of \$2,444,000; and

WHEREAS, carrying forward \$234,000 in the Special Reserve Fund was already committed to by the Judicial Partners as part of the FY17 budget process in order to balance the FY17 budget; and

WHEREAS, contributing \$600,000 to the Property Tax Freeze Protection Fund was already committed to as part of the FY17 budget process in order to balance the FY17 budget; and

WHEREAS, contributing \$550,000 to the Health Insurance Fund was already committed to as part of the FY17 budget process in order to replenish the Health Insurance Reserve that will be used to subsidize FY17 health insurance expense; and

WHEREAS, \$150,000 for a "Mandated Service" study was removed from the FY17 budget in order to balance the budget with the understanding it would be one of the priority items to be restored out of any FY16 operational savings to be carried forward; and

WHEREAS, it is prudent to allocate \$800,000 of this amount to the Capital Fund to ensure that future capital projects will be funded;

WHEREAS, it is prudent to allocate the remaining \$110,000 to provide funding for the Sheriff's Office replacement vehicles and for the juvenile weekend detention hearings that was excluded from the FY17 budget due to lack of funds, and to allocate this amount proportionate to the expense savings achieved by these offices (60% for Sheriff's Office replacement vehicles, or \$66,000 and 40% for juvenile weekend detention hearings, or \$44,000);

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the fiscal year 2016 budget along with the appropriate transfer of funds to reflect the above mentioned assignments:

Transfer \$234,000 in FY16 from General Fund to Special Reserve Fund to Honor Budgetary Commitment

001.000.000.39900	Cash on Hand	\$234,000
001.800.808.99000	Transfer to Other Funds	\$234,000
112.800.000.39000	Transfer from Other Funds	\$234,000
112.800.806.89000	Net Income	\$234,000

Transfer \$600,000 in FY16 from General Fund to Property Tax Freeze Protection Fund to Honor Budgetary Commitment

001.000.000.39900	Cash on Hand	\$600,000
001.800.808.99000	Transfer to Other Funds	\$600,000
114.800.000.39000	Transfer from Other Funds	\$600,000
114.800.816.89000	Net Income	\$600,000

Transfer \$550,000 in FY16 from General Fund to Health Insurance Fund to Replenish Reserve

001.000.000.39900	Cash on Hand	\$550,000
001.800.808.99000	Transfer to Other Funds	\$550,000
652.800.000.39000	Transfer from Other Funds	\$550,000
652.800.814.89000	Net Income	\$550,000

Transfer \$150,000 in FY16 from General Fund to Special Reserve Fund for Mandated Services Study

001.000.000.39900	Cash on Hand	\$150,000
001.800.808.99000	Transfer to Other Funds	\$150,000
112.800.000.39000	Transfer from Other Funds	\$150,000
112.800.806.89000	Net Income	\$150,000

Transfer \$150,000 in FY17 from Special Reserve Fund to General Fund for Mandated Services Study

112.800.000.39900	Cash on Hand	\$150,000
112.800.806.99000	Transfer to Other Funds	\$150,000
001.000.000.39000	Transfer from Other Funds	\$150,000
001.800.808.50150	Contractual/Consulting Services	\$150,000

Transfer \$800,000 in FY16 from General Fund to Capital Fund

001.000.000.39900	Cash on Hand	\$800,000
001.800.808.99000	Transfer to Other Funds	\$800,000
500.800.000.39000	Transfer from Other Funds	\$800,000
500.800.805.89000	Net Income	\$800,000

Transfer \$66,000 in FY16 from General Fund to Public Safety Sales Tax Fund for Sheriff's Office Replacement Vehicles

001.000.000.39900	Cash on Hand	\$66,000
001.800.808.99000	Transfer to Other Funds	\$66,000
125.800.000.39000	Transfer from Other Funds	\$66,000
125.800.810.89010	Net Income Encumbered	\$66,000

Transfer \$44,000 in FY16 from General Fund to Special Reserve Fund for Weekend Juvenile Detention Hearings

001.000.000.39900	Cash on Hand	\$44,000
001.800.808.99000	Transfer to Other Funds	\$44,000
112.800.000.39000	Transfer from Other Funds	\$44,000
112.800.806.89000	Net Income	\$44,000

Transfer \$44,000 in FY17 from Special Reserve Fund to General Fund for Weekend Juvenile Detention Hearings

112.800.000.39900	Cash on Hand	\$44,000
112.800.806.99000	Transfer to Other Funds	\$44,000
001.000.000.39000	Transfer from Other Funds	\$44,000
001.240.240.50655	Weekend Juvenile Detention Hearings	\$44,000

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that allocation to the Capital Fund may be adjusted in proportion to the change in General Fund operational savings that may result from audit adjustments yet to be made for Fiscal Year 2016.

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

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

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

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

Vote:

FY16 YE Budget Allocations



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving a Supplemental Budget Adjustment and Authorizing Execution of Collective Bargaining Agreement - Coroner's Office FY2011 through FY2017

**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: \$130,100/\$41,830
If not budgeted, explain funding source: Contingency	

### Summary:

This resolution authorizes a collective bargaining agreement, dated December 1, 2010 through November 30, 2017, by and between the County of Kane, the Kane County Coroner and the Policeman's Benevolent Labor Committee, in relation to the Coroner's Office bargaining unit. An adjustment to the FY16 budget is included for the estimated retroactive portion that pertains to Fiscal Years 2011 through 2016. An adjustment to the FY17 budget is included for the estimated impact on Fiscal Year 2017.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A SUPPLEMENTAL BUDGET ADJUSTMENT AND AUTHORIZING  
EXECUTION OF COLLECTIVE BARGAINING AGREEMENT - CORONER'S OFFICE FY2011  
THROUGH FY2017**

WHEREAS, on December 30, 2009, the Illinois labor Relations Board certified the Policeman's Benevolent Labor Committee ("PBLC") as the exclusive representative of certain employees of the Office of the Kane County Coroner; and

WHEREAS, the County of Kane ("County"), the Kane County Coroner ("Coroner") and the PBLC have been engaged in collective bargaining agreement negotiations and mediations concerning wages, hours and other terms and conditions of employment in relation to the Coroner's Office bargaining unit; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement ("CBA"); and

WHEREAS, the terms of the new CBA include certain stipends and wage increases (including overtime and other wage payments) for FY2011 through FY2017 which were not budgeted in the Coroner's budgets.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into, on behalf of the County of Kane, the Collective Bargaining Agreement, dated December 1, 2010 through November 30, 2017, by and between the County of Kane, the Kane County Coroner and the Policeman's Benevolent Labor Committee, in relation to the Coroner's Office bargaining unit, a copy of which agreement is on file at the County Board Office and the Kane County State's Attorney's Office, and which shall also be filed with the office of the County Clerk and the Kane County Auditor upon execution.

BE IT FURTHER RESOLVED by the Kane County Board that the FY2016 budget be amended to accrue the estimated retroactive portion of FY2011 through FY2016 expense as follows:

001.490.490.40000 Salary & Wages	+\$ 92,400
001.490.490.40200 Overtime	+\$ 15,150
001.490.490.60210 Uniform Supplies	+\$ 3,600
001.800.808.99000 Transfer to Other Funds	+\$ 18,950
001.900.900.85000 Contingency	- \$130,100
110.800.000.39000 Transfer from Other Funds	+\$ 10,720
110.800.802.45200 IMRF	+\$ 10,720
111.800.000.39000 Transfer from Other Funds	+\$ 8,230
111.800.803.45100 FICA/Social Security	+\$ 8,230



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	Salary & Wages Overtime Uniform Supplies IMRF FICA/Social Security	No	No	Contingency

BE IT FURTHER RESOLVED by the Kane County Board that the FY2017 budget be amended to fund the estimated wage and benefit increases effecting FY2017 as follows:

001.490.490.40000	Salary & Wages	+\$34,040
001.490.490.60210	Uniform Supplies	+\$ 1,800
001.800.808.99000	Transfer to Other Funds	+\$ 5,990
001.900.900.85000	Contingency	-\$41,830
110.800.000.39000	Transfer from Other Funds	+\$ 3,390
110.800.802.45200	IMRF	+\$ 3,390
111.800.000.39000	Transfer from Other Funds	+\$ 2,600
111.800.803.45100	FICA/Social Security	+\$ 2,600

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	Salary & Wages Uniform Supplies IMRF FICA/Social Security	No	No	Contingency

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

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

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

Vote:

17-03 CBA-Coroner



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Amending the Fiscal Year 2017 to Roll Over Capital Budget

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$29,026.00
If not budgeted, explain funding source:	

### Summary:

The purchase of X-Ray Scanner Equipment (Res. #16-420) that was authorized and budgeted in Fiscal Year 2016 was not completed in Fiscal Year 2016. The cost of this project was \$29,026 and the 2016 budgeted expense remains available to complete the project in Fiscal Year 2017.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE FISCAL YEAR 2017 TO ROLL OVER CAPITAL BUDGET**

WHEREAS, the purchase of X-Ray Scanner Equipment (Res. #16-420) that was authorized and budgeted in Fiscal Year 2016 was not completed in Fiscal Year 2016; and

WHEREAS, \$29,026 of budgeted expense remains available to complete the project in Fiscal Year 2017.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2017 budget be amended to reflect the rollover of remaining funds as follows:.

FY 2017 Budget Adjustment

500.800.000.39900 Cash on Hand	+\$29,026
500.800.805.70120 Special Purpose Equipment	+\$29,026

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?
500.800.805.70120	Special Purpose Equipment	Yes, in FY16	No	Cash on Hand 500.800.000.39900

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

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

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

Vote:

17-03 Bdgt-Capital



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving FY17 Budget Adjustment for JJC Council

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

**Contact:** Eloise Fara, 630.208.2124

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$46,491
If not budgeted, explain funding source:	

### Summary:

A recent IRS worker classification audit directs that certain County workers previously characterized as independent contractors be reclassified as employees for employment tax purposes. After review, it has determined that the JJC Coordinator, hired pursuant to a grant as an independent contractor, should be reclassified as a part-time employee for employment tax purposes. A budget adjustment is needed to transfer funds from the Contractual line item to Salary and Benefit lines as follows:

-\$24,000 Contractual

+18,825 Salaries

+\$5,175 Benefits

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING FY17 BUDGET ADJUSTMENT FOR JJC COUNCIL**

WHEREAS, the County Board has approved a grant award to fund a coordinator for the Kane County Juvenile Justice Council in collaboration with Kane County State's Attorney's Office , and

WHEREAS, the Internal Revenue Service (IRS) has performed a recent worker classification audit and has directed that certain independent contractors be reclassified as employees for employment tax purposes; and

WHEREAS, after review, it has been determined that the JJC Council Coordinator, who was hired as an independent contractor in connection with the grant, should be reclassified, for employment tax purposes, as a part-time employee, and

WHEREAS, a budget adjustment is needed to transfer funds from the contractual line to salaries and benefits standards.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the Fiscal Year 2017 Budget be adjusted as follows:

001.300.335.50150	Contractual & Consulting	- \$ 24,000
001.300.335.40000	Salary & Wages	+\$ 18,825
001.300.335.99000	Transfer to Other Funds	+\$ 5,175
111.800.000.39000	Transfer from Other Funds	+\$ 1,836
111.800.803.45100	FICA/SS	+\$ 1,836
010.000.000.39000	Transfer from Other Funds	+\$ 946
010.120.130.53000	Liability Insurance	+\$ 398
010.120.130.53010	Workers Comp	+\$ 509
010.120.130.53020	Unemployment	+\$ 39
110.800.000.39000	Transfer from Other Funds	+\$ 2,393
110.800.802.45200	IMRF	+\$ 2,393

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

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

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

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

Vote:

17-03 JJC Council



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing the Transfer of Employees

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

**Contact:** Doug Naughton, 630.232.3443

### Budget Information:

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

### Summary:

Transfer of employees to Public Defender and Court Services

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING THE TRANSFER OF EMPLOYEES**

WHEREAS, the Kane County Justice Partners implemented the Tyler Case Management Software Odyssey on December 5, 2016; and

WHEREAS, the Odyssey case management system contains an on line court case scheduling system which allows court patron the ability to schedule their own cases before the court in certain case types; and

WHEREAS, such functionality has allowed the two case schedulers employed by the Judiciary Department to be reassigned to other departments in need of additional clerical support, specifically the Public Defender Office and Court Services; and

WHEREAS, this transfer now requires the shifting of necessary funds to cover salary and benefits from the Judiciary Department to the two departments mentioned above; and

WHEREAS, the following FY2017 budget adjustments are necessary to correctly capture the transfer of monies for salaries and benefits as required:

From:		
001.240.240.40000	Salaries & Wages	-\$32,167
001.430.434.40000	Salaries & Wages	+\$32,167
001.240.240.45000	Healthcare	-\$ 6,186
001.430.434.45000	Healthcare	+\$ 6,186
001.240.240.40000	Salaries & Wages	-\$ 32,970
001.360.360.40000	Salaries & Wages	+\$32,970

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approve of the transfers employees and monies to Juvenile Court Services and the Public Defender.

Passed by the Kane County Board on March 1, 2017.

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

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

Vote:

17-03 Emp Transf





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Creation of Sheriffs Civil Operations Fund and Related Budget Adjustment

**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: \$87,417
If not budgeted, explain funding source: Contingency	

### Summary:

The nature of the revenues flowing through the Sheriff's Civil Operations bank account would be more appropriately accounted for as a special revenue fund so that the unspent balance of these revenues may be preserved to fulfill their purpose in the future rather than be absorbed by the General Fund. This resolution establishes a special revenue fund for this purpose and authorizes the transfer of the bank balance from the General Fund to this newly created special revenue fund. It does not bestow upon the Sheriff any more authority over this bank account than he already has. This is purely an accounting change.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CREATION OF SHERIFFS CIVIL OPERATIONS FUND AND RELATED  
BUDGET ADJUSTMENT**

WHEREAS, the net effect of the transactions flowing through the Sheriff's Civil Operations bank account have been recorded in the General Fund with the balance of the account being absorbed by the General Fund; and

WHEREAS, the nature of the revenues flowing through the Sheriff's Civil Operations bank account would be more appropriately accounted for as a special revenue fund so that the unspent balance of these revenues may be preserved to fulfill their purpose in the future rather than be absorbed by the General Fund.

WHEREAS, by the Kane County Board that the Sheriff Civil Operations Fund be created as a special revenue fund into which the balance of the Sheriff's Civil Operations bank account as of November 30, 2015 be transferred from the General Fund and that all subsequent transactions in the Sheriff's Civil Operations bank account be recorded in this newly established Sheriff Civil Operations Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2016 budget adjustment be made:

001.800.808.99000	Transfer to Other Funds	+\$87,417
001.900.900.85000	Contingency	- \$87,417
263.380.000.39000	Transfer from Other Funds	+\$87,417
263.380.412.89000	Net Income	+\$87,417

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.808.99000	Transfer to Other Funds	No	No	001.900.900.85000

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

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

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

Vote:

17-03 Civil Ops Fund



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Contract for Security System Maintenance (Kane County Juvenile Justice Center)

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

**Contact:** Rick Anselme, 630.406.7468

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$34,000.00
If not budgeted, explain funding source: N/A	

### Summary:

This resolution is for the maintenance of the security system at the Juvenile Justice Center. The lowest responsible bidder is e.Norman Security Systems Inc. This is a one (1) year contract with two (2) one (1) year options to extend. e.Norman Security Systems is the present vendor for security maintenance at the Juvenile Justice Center and they have been doing a good job. The contract calls for a quarterly maintenance fee of \$4,520.00 and a total annual parts allowance of \$9,000.00. This contract also has a technician cost of \$112.00 per hour if needed outside of the quarterly maintenance charge. After hours cost is \$168.00 per hour and for weekends and holidays the charge is \$224.00 per hour. There are two (2) one (1) year options to extend. There is currently \$34,000.00 in the budget line item for this year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING CONTRACT FOR SECURITY SYSTEM MAINTENANCE (KANE COUNTY  
JUVENILE JUSTICE CENTER)**

WHEREAS, bids were solicited and received for providing maintenance on the security systems at the Juvenile Justice Center; and

WHEREAS, e.Norman Security Systems Inc., of Naperville, Illinois was the lowest responsible bidder as per specifications at a cost of Eighteen Thousand Eight Hundred Thirty Dollars (\$18,830.00) per year for preventative maintenance and Nine Thousand Dollars (\$9,000.00) for total parts for an annual total of Twenty Seven Thousand Eight Hundred Thirty Dollars (\$27,830.00) for a one (1) year contract. Subject to an increase depending on the need for repairs, equipment and includes two (2) one (1) year options to extend.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into a one (1) year contract with e.Norman Security Systems Inc. To provide maintenance on the security system at the Kane County Juvenile Justice Center. The contract term shall be for one (1) year starting April 1, 2017, through March 31, 2018, or date of contract execution, with two (2) one (1) year renewal options. Expenditures to be charged to 001-430-436-52150, which has been budgeted for Thirty-Four Thousand Dollars (\$34,000.00).

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

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

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

Vote:

17-03 Security Contract



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing Office Supplies and Toner Cartridges Contracts

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

**Contact:** Theresa Dobersztyn, 630.444.1071

### **Budget Information:**

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

### **Summary:**

This resolution authorizes the approval of the Office Supplies and Toner Cartridges contract for the County for a one-year term. The County spent approximately \$110,500 on office supplies and \$54,000 on toner cartridges last year. Staff recommends the Office Supply contract be awarded to Warehouse Direct of Des Plaines, IL and the Toner Cartridge contract be awarded to both Genesis Technologies, Inc. Of Northbrook, IL and The Tree House, Inc. Of Norwood, MA for a one-year term and includes four (4) one-year renewal options.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING OFFICE SUPPLIES AND TONER CARTRIDGES CONTRACTS**

WHEREAS, bids were solicited and received for the County's Office Supplies and Toner Cartridges and Catalog Discount for the fiscal year 2017; and

WHEREAS, Warehouse Direct Office Products was the lowest responsive, responsible bidder for supplying office supplies and offering 55% discount on catalog items; and Genesis Technologies, Inc. and The Tree House, Inc. were the lowest responsive, responsible bidders for toner cartridges.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid from Warehouse Direct Office Products of Des Plaines, Illinois and the low bids from Genesis Technology, Inc. of Northbrook, Illinois and The Tree House, Inc, of Norwood, Massachusetts be accepted and approved for a one year contract term with option to renew for four additional years. Funding shall be paid from the Office Supplies Fund listed below for various departments.

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?
001.040.040.60000	Commodities/Office Supplies	Yes	Yes	N/A
Various County Department	Commodities/Office Supplies	Yes	Yes	N/A

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

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

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

Vote:

17-03 Office Supplies

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

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

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



February 22, 2017

**PROCUREMENT SYNOPSIS**

Requesting Department: Finance Department  
Procurement Name: 09-017 Office Supplies & Toner Cartridges  
Recommended Vendors: Warehouse Direct, Genesis Technologies, Inc.  
& The Tree House, Inc.

**NOTIFICATION AND RESPONSE**

Public Notices: Kane County Web Site and the Chronicle.

Advertising Date:	January 12, 2017	Notices sent: 63/41
Bid Due Date:	February 1, 2017	Bids Received: 12

**PURPOSE**

This contract will provide County's departments and staffs with the highest quality and lowest cost office supplies. This is a one year contract with option to extend for four (4) additional one (1) year renewal periods, if mutually agreed.

**BID TABULATION OFFICE SUPPLIES**

Vendor	Catalog Discount	Core Bid Total	# of Items Not Bid
Warehouse Direct	55%	\$20,381.45	0
Quill.Com	10%	\$25,962.63	21
Office Depot	50%	\$42,924.98	0
The Office Works	40%	\$44,514.22	0
Tera Consulting, Inc.	20-40%	\$47,335.33	10
Probiz Products	39-55%	\$54,514.22	0
R & K Supplies, Inc.	25%	\$79,134.71	7

**BID TABULATION TONER CARTRIDGES**

Vendor	Toner Cartridge Total	# of Items Not Bid
Tera Consulting	\$165,724.05	268
Smart Group Systems	\$354,720.00	136
Howard Technology Solutions	\$403,919.40	126
Quill.Com	\$413,955.00	92
The Office Works	\$473,598.90	95
The Tree House, Inc.	\$498,526.50	3
Genesis Technologies, Inc.	\$502,211.17	2
Warehouse Direct	\$560,267.17	12
Office Depot	\$522,155.72	34
Probiz Products	\$631,267.17	0
Lentko Products	\$643,470.00	0
R & K Supplies	\$657,659.90	6

Staff has determined that Warehouse Direct is the lowest responsible responsive bidder for Core Item Office Supplies and offers the greatest discount off catalog items.

Staff has determined that both Genesis Technologies, Inc. and The Tree House Inc. are the two lowest responsible responsive bidders providing the most toner cartridges at the lowest prices.

The Purchasing Department recommends awarding the office supply contract to Warehouse Direct of Des Plaines, IL and the toner cartridge contract to both Genesis Technology, Inc. of Northbrook, IL and The Tree House, Inc. of Norwood, MA pending approval by the Finance Committee. These contracts will be from March 4, 2017 through March 3, 2018 and include four (4) one year renewal options.

Submitted By:

*Maria C. Calamia*

Assistant Purchasing Direct





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Renewal of Contract with Financial Advisor

**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:
If not budgeted, explain funding source:	

### Summary:

Speer Financial, Inc. is currently engaged as the County's independent financial advisor. Their potential services include analyzing the financial needs of Kane County, constructing bond issues, assisting in selection of an underwriter or organizing a competitive sale, dealing with the rating agencies, and advising on potentially new revenue sources and continuing compliance findings.

The original contract with Speer Financial was awarded after a competitive selection process in December 2014 as a one year contract with a mutual option to renew annually for 4 additional years. This resolution seeks approval to renew the contract for one additional year per the terms of the original contract.

Speer Financial, Inc., fee for bond sales is payable from bond proceeds. The fee is based upon the par amount of bonds issued and is calculated as follows:

For bond issues under \$10,000,000: \$4,500 plus 0.25% of bonds issued in excess of \$2,000,000 up to \$10,000,000

For bond issues over \$10,000,000: \$25,000 plus 0.10% of bonds issued in excess of \$25,000,000 with a fee cap of \$50,000.00 per sale.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING RENEWAL OF CONTRACT WITH FINANCIAL ADVISOR**

WHEREAS, the Kane County Board on December 9, 2014 authorized the Chairman to enter into a one year contract with Speer Financial, Inc. for the provision of financial advisory services with mutual option to renew annually for four additional years; and

WHEREAS, Speer Financial, Inc. of Chicago, IL was chosen as a result of a competitive selection process that included a request for proposals in which Speer Financial, Inc. ranked highest of the proposals received in terms of qualifications, scope of services, references, and fees; and

WHEREAS, funding to cover all expenditures for services defined in this Resolution will be provided by proceeds of future bond issues.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to renew the contract for one year with Speer Financial, Inc. for the provision of financial advisory services with the mutual option to renew annually for two remaining additional years.

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?
6xx.760.xxx.80040	Debt Issuance Cost	No	No	Future bond proceeds

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

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

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

Vote:

17-03 Financial Advisor



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Appointing the Kane County Emergency Communications Director of Communications

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

**Contact:** Michele Niermann, 630.208.5320

### **Budget Information:**

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

### **Summary:**

This resolution confirms and ratifies the appointment of Dave Farris as the Kane County Emergency Communications Director of Communications, effective August 3, 2015, and establishes and ratifies his annual salary for FY 2015, FY 2016 and FY 2017, and addresses a housekeeping issue.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPOINTING THE KANE COUNTY EMERGENCY COMMUNICATIONS DIRECTOR OF COMMUNICATIONS**

WHEREAS, David Farris was appointed by the KaneComm Board as the KaneComm Director on July 29, 2015; and

WHEREAS, David Farris began his duties as the KaneComm Director and the Kane County Emergency Communications Director of Communications on August 3, 2015; and

WHEREAS, David Farris has over 40 years of experience in Public Safety, including 33 in Public Safety Communications, and holds a Bachelor's degree in Fire Service Management, and possesses the necessary qualifications to serve as the Kane County Emergency Communications Director of Communications; and

WHEREAS, Chapter 2, Article II, Division 2, Section 2-48 of the Kane County Code sets out the structure for the appointment and compensation of Kane County Department Heads and Executive Directors, including the Emergency Communications Director of Communications; and

WHEREAS, the Chairman has selected David Farris for appointment as the Kane County Emergency Communications Director of Communications and the Board desires to affirm and ratify said appointment.

NOW, THEREFORE, BE IT RESOLVED by the Kane county Board that David Farris is hereby appointed Kane County Emergency Communications Director of Communications, effective August 3, 2015.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the annual salary for the following fiscal years shall be hereby established, ratified and affirmed for David Farris, Kane County Emergency Communications Director of Communications, as follows:

FY2015: \$109,798.00

FY2016: \$110,619.00

FY2017: \$113,102.03

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Executive Director of Finance and the Executive Director of Human Resources Management are hereby authorized and directed to file all applicable forms and reports with the Illinois Municipal Retirement Fund ("IMRF") necessary to report any adjustments to IMRF earnings, which reports are anticipated to reflect adjustments for October 2016 to present, and to pay all required IMRF contributions associated with any such adjustments.

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?
269.425.426.45200	KaneComm	Yes	Yes	N/A

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

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

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

Vote:

17-03 Appt-KaneComm



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing FY 2017 Contract with US Ecology for Household Hazardous Waste Service

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

**Contact:** Jennifer Jarland, 630.208.3841

### **Budget Information:**

Was this item budgeted? yes	Appropriation Amount:\$30,000
If not budgeted, explain funding source:	

### **Summary:**

This Resolution seeks to establish a contract with a qualified and experienced contractor for the County's residential household hazardous waste (HHW) collection and service program. This is a year-round home collection service program serving residents in town, villages, and unincorporated portions of the six most northern townships of Kane County: Burlington, Dundee, Elgin, Plato, Rutland, and Hampshire, and the Mill Creek SSA. This is a three (3) year contract with mutual option for two (2) renewable one (1) year periods.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING FY 2017 CONTRACT WITH US ECOLOGY FOR HOUSEHOLD HAZARDOUS WASTE SERVICE**

WHEREAS, the Kane County Solid Waste Management Plan, adopted by the Kane County Board in 1992, and most recently updated in 2015 recommends that the county develop and maintain programs to divert household hazardous wastes (HHW) from landfills; and

WHEREAS, under RFP#20-017, the Kane County Purchasing Department has solicited and received proposals for Household Hazardous Waste collection services for residents of Burlington, Dundee, Elgin, Hampshire, Rutland, and Plato Townships and to the Mill Creek SSA; and

WHEREAS, US Ecology submitted the successful proposal as described in the procurement synopsis issued by the Kane County Purchasing Department; and

WHEREAS, the 2017 budget for the Enterprise Surcharge Fund (650) includes Forty Thousand Dollars (\$40,000) funding for HHW programs; and

WHEREAS, municipalities in the service area contribute a total amount of Twenty-five Thousand Dollars (\$25,000) annually towards this program; and the program does not exceed Thirty-five Thousand Dollars (\$35,000) per year in costs; and

WHEREAS, the Division of Environmental and Water Resources, and the Purchasing Department, recommend awarding this contract to US Ecology.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter a three (3) year contract with an option for two (2) one-year renewals, with US Ecology to provide household hazardous waste services as described above, invoiced on a per use basis, in an amount not to exceed Thirty-five Thousand Dollars (\$35,000) annually.

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?
650-650-670-50150	Contracts and Consulting	Yes	Yes	

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

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

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

Vote:

17-03 HHW Collection

**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



February 8, 2017

**PROCUREMENT SYNOPSIS**

Requesting Department:	Division of Environmental & Water Resources
Procurement Name:	RFP 20-017 Household Hazardous Waste Collection Service

**NOTIFICATION AND RESPONSE**

Public Notices: Kane County Web Site and Tribune Publishing (Aurora Beacon News).

Advertising Date:	January 17, 2017	Notice sent: 19
Bid Due Date:	February 6, 2017	Proposals Received: 2

**PURPOSE**

This proposal seeks to establish a contract with qualified and experienced contractor for County's residential household hazardous waste (HHW) collection and service program. This is a year-round door-to-door curbside service program serving residents in towns, villages and unincorporated portions of the six most northern townships of Kane County: Burlington, Dundee, Elgin, Plato, Rutland, and Hampshire, and the Mill Creek SSA. This is a three (3) year contract with mutual option for two (2) renewable periods.

**RESPONSES**

Vendor	Proposed Service Fee Per Stop		Evaluated Score
	Recyclable HHW Only	Mix or Non-HHW Recyclable	
<b>US Ecology</b> 2650 N. Shadeland Indianapolis, IN 46219	\$125.00	\$100.00	95%
<b>WM Curbside LLC</b> 5101 E La Palma Ave #206 Anaheim, CA 92807	\$195.00	\$195.00	85%

The Divisions of Environmental and Water Resources evaluated all proposals per specifications, contract requirements, and criteria important to scope of services, and determined that US Ecology, was the most responsive, responsible Contractor.

The Purchasing staff recommends awarding of this service contract for Household Hazardous Waste Collection Service to US Ecology, of Indianapolis, IN pending Division of Environmental and Water Resources approval.

Submitted By:

*Tim Keovongsak, Buyer II*

Purchasing Department





2650 Shadeland Avenue, Indianapolis, IN 46219  
P 317.247.7100 F 317.247.7170

### CONTRACTOR DISCLOSURE

As of February 1, 2017, EQ Industrial Services, 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 EQ Industrial Services, Inc.:

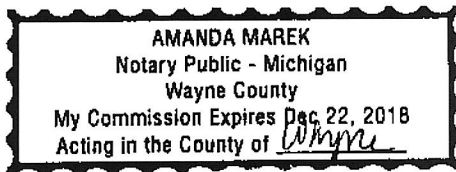
EQ Holdings, Inc.  
17440 College Parkway, Suite 300  
Livonia, MI 48152

Nanette Myers  
Nanette Myers - Business Development Specialist

2-2-17  
Date

Subscribed and Sworn this 3rd day of February, 2017

Amanda Marek  
Notary Public



Unequaled service. Solutions you can trust.  
USecology.com



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a 3% Increase for the 2017 Kane County and Mill Creek Sidewalk Repair Contract

**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: \$4,406.10
If not budgeted, explain funding source:	

### Summary:

The County Board previously awarded the Kane County and Mill Creek Sidewalk Repair contract to the lowest responsive and responsible bidder Copenhaver Construction of Gilberts, IL 60136, for a total amount of \$146,870.20.

The contract term is for two years. However, it is expected that this year the concrete industry will experience a significant rise in materials costs. In anticipation of large industry increases, Copenhaver is seeking a 3% increase to their originally agreed upon pricing.

It is recommended that an increase of \$4,406.10 be granted to Copenhaver Construction in order that they be able to continue their contract with Kane County and the Mill Creek SSA for FY2017.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A 3% INCREASE FOR THE 2017 KANE COUNTY AND MILL CREEK  
SIDEWALK REPAIR CONTRACT**

WHEREAS, Copenhaver Construction of Gilberts, IL was awarded the 2016 contract (RES 16-132) for sidewalk repair services for Part 1- Kane County \$31,303 and Part 2- Mill Creek \$115,567.20 (RES 16-132) at an original combined contract price of \$146, 870.20; and

WHEREAS, Copenhaver has been very responsive and responsible in meeting the needs of both the County and Mill Creek; and

WHEREAS, subsequently, it is expected that this year the concrete industry will experience a significant rise in materials costs. In anticipation of large industry increases, Copenhaver Construction is seeking a 3% increase to their originally agreed upon pricing; and

WHEREAS, the additional funding being sought for this years anticipated projects is for the combined amount of \$4,406.10 (Part 1-Kane County = \$939.09) & (Part 2-Mill Creek = \$3,467.01), which is available in the FY2017 budget; and

WHEREAS, it is recommended that this increase, which is found to be both reasonable and justifiable by industry standards, be granted to Copenhaver Construction to continue to provide services to Kane County and the Mill Creek SSA.

NOW, THEREFORE, BE IT RESOLVED by the Kane County board that the Chairman is hereby authorized to execute a 3% increase of Four Thousand, Four Hundred Six Dollars and Ten Cents (\$4,406.10) to the existing contract price of One Hundred Forty-Six Thousand, Eight Hundred Seventy Dollars and Twenty Cents (\$146,870.20) for a total contract cost, not to exceed, One Hundred Fifty-One Thousand, Two Hundred Seventy-Six Dollars and Thirty Cents (\$151,276.30) for the 2017 sidewalk repair services by Copenhaver Construction of Gilberts, IL.

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?
500.800.805.72120	Building Improvements	Yes	Yes	N/A
520.690.730.52120	Repairs Maint/Grounds	Yes	Yes	N/A

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

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

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

Vote:

17-03 Sidewalk



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving January 2017 Claims Paid

**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 JANUARY 2017 CLAIMS PAID**

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 \$8,901,130.62; and

WHEREAS, the County Auditor has recommended the payment of all claims on the attached Claims Paid Report; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling \$8,901,130.62 on the attached Claims Paid Report is approved.

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

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

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

Vote:

17-03 Claims-January

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
CCMSI	Liability Claims Reimbursement - Yahnke	Human Resource Management	Insurance Liability	650,000.00	1/4/2017
Vision Service Plan of Illinois, NFP	Vision Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	9,492.48	1/4/2017
Kane County Juror Payable Clearing	Jury Payment 2106/2111	Judiciary and Courts	General Fund	11,797.00	1/5/2017
Illinois Department of Revenue	Rental Housing Surcharge Payment		Recorder's Rental Surcharge	53,208.00	1/6/2017
Illinois Department of Revenue	State Real Estate Transfer Tax		State Real Estate Transfer Tax	226,534.00	1/6/2017
		State's Attorney	Insurance Liability	6.47	1/9/2017
		State's Attorney	General Fund	56.00	1/9/2017
		State's Attorney	General Fund	2,551.90	1/9/2017
		State's Attorney	General Fund	156.04	1/9/2017
105 Grove LLC	ELGIN FEB17 RENT	Court Services	General Fund	2,468.24	1/9/2017
105 Grove LLC	ELGIN FEB17 RENT	Court Services	General Fund	2,468.24	1/9/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	4.59	1/9/2017
Ace Hardware Aurora/Batavia	1330 PARTS	Building Management	General Fund	29.97	1/9/2017
Airgas North Central, Inc.	2051037 Welding tools	Transportation	Motor Fuel Local Option	87.00	1/9/2017
Alarm Detection Systems Inc	Quarterly Charges/Jan-Mar'17	County Clerk	General Fund	182.70	1/9/2017
Alarm Detection Systems Inc	Quarterly charges Jan-March 2017	Animal Control	Animal Control	142.83	1/9/2017
Alarm Detection Systems Inc	ELGIN QTRLY CHGS JAN-MAR	Court Services	General Fund	423.27	1/9/2017
Alarm Detection Systems Inc	ELGIN RADIO OUTAGE	Court Services	General Fund	-18.33	1/9/2017
Alarm Detection Systems Inc	quarterly charges / Jan-Mar	Sheriff	General Fund	165.00	1/9/2017
All American Flag Company	MC 2017 DEC Order for Replenishment of Flag Inventory	Development	Mill Creek Special Service Area	845.40	1/9/2017
AmeriGas Propane, LP	Propane tank and fill for Electronics DropOff Fabyan site	Environmental Management	Enterprise Surcharge	639.64	1/9/2017
AmeriGas Propane, LP	Install of Propane Tank at Electronics Dropoff Fabyan Site	Environmental Management	Enterprise Surcharge	180.29	1/9/2017
APC Stores, Inc (Bumper to Bumper)	black primer	Sheriff	General Fund	8.38	1/9/2017
APC Stores, Inc (Bumper to Bumper)	flat wiper blades	Sheriff	General Fund	27.78	1/9/2017
APC Stores, Inc (Bumper to Bumper)	24 in snow brushes	Sheriff	General Fund	47.80	1/9/2017
Apex Industrial Automation LLC	BLDG A HVAC MOTOR	Building Management	General Fund	490.29	1/9/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	13,629.60	1/9/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	13,246.82	1/9/2017
Arends Hogan Walker, LLC (AHW LLC)	33454 TRACTOR REPAIR	Building Management	General Fund	126.55	1/9/2017
Assurance Fire & Safety Inc	MC 12016 Fire Extinguisher Inspection	Development	Mill Creek Special Service Area	63.95	1/9/2017
AT&T	Nov20-Dec19 2016 A/N63023288314102		911 Emergency Surcharge	65.90	1/9/2017
AT&T	Nov14-Dec13 2016 A/N63058577508632		911 Emergency Surcharge	215.67	1/9/2017
AT&T	Nov14-Dec13 2016 A/N63058562863356		911 Emergency Surcharge	233.34	1/9/2017
AT&T	Nov17-Dec16 2016 A/N630R2602943165		911 Emergency Surcharge	9,784.48	1/9/2017
AT&T	Health - Monthly Service Charge	Health	County Health	409.56	1/9/2017
AT&T	Inv#4633524304 - LD Various Deptsdated 12/11/16 171-792-4235 043	Other- Countywide Expenses	General Fund	2,020.66	1/9/2017
AT&T Mobility	Inv#996900597X11272016 Cellular - Coroner 10/20/16-11/19/16	Other- Countywide Expenses	General Fund	574.20	1/9/2017
AT&T Mobility	Inv#996900597X12272016 - Cellular Coroner 11/20/16-12/19/16	Other- Countywide Expenses	General Fund	579.40	1/9/2017
Auto Jet Muffler Corp.	BAKANE S-413-94 Heavy duty muffler	Transportation	County Highway	265.80	1/9/2017
Averus Inc	Exhaust system cleaning, JC	Judiciary and Courts	General Fund	499.15	1/9/2017
Baker Tilly Virchow Krause, LLP	Professional Services Through 12/22/16-Off-Book Accounts	Finance	General Fund	1,980.00	1/9/2017
Batavia Instant Print Inc	SAO PRINTING	Building Management	General Fund	170.82	1/9/2017
Batavia Instant Print Inc	Emergency Ballots- Nov'16 Election	County Clerk	General Fund	364.72	1/9/2017
Battery Service Corporation	motorcraft group 65 battery	Sheriff	General Fund	93.95	1/9/2017
Battery Service Corporation	motorcraft group 65 batteries	Sheriff	General Fund	187.90	1/9/2017
Battery Service Corporation	134KAN 12V t.B. & Diesel Severe - Duty batteries & posts	Transportation	Motor Fuel Local Option	434.00	1/9/2017
Baxter & Woodman Inc	14-00288-01-PV; Bliss/Fbyn/MainRelgnP1 11/01/16-11/30/16	Transportation	Transportation Sales Tax	11,791.53	1/9/2017
Black Gold Septic Inc	JJC GREASE TRAP CLEAN	Building Management	General Fund	180.00	1/9/2017
Black Gold Septic Inc	JAIL GREASETRAP CLEAN	Building Management	General Fund	400.00	1/9/2017
Blooming Color of St. Charles (WTFN)	Business cards Keith McGraw	Transportation	County Highway	53.00	1/9/2017
Bollinger, Lach & Associates Inc	13-00215-10-PV; LongMeadow - SecB, Eng 9/25/16-10/29/16	Transportation	Transportation Capital	12,057.83	1/9/2017
Bollinger, Lach & Associates Inc	13-00215-10-PV; LongMeadow - SecB, Eng 10/30/16-11/30/16	Transportation	Transportation Capital	1,565.18	1/9/2017
Bollinger, Lach & Associates Inc	13-00215-00-PV; Longmeadow.P3 (Sec A-1) 11/01/16-11/30/16	Transportation	Upper Fox Impact Fees	19,053.26	1/9/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
Breaking Free		Court Services	Juvenile Drug Court	272.00	1/9/2017
Breaking Free		Court Services	Juvenile Drug Court	138.00	1/9/2017
Breaking Free	JDRC NOV16 SVCS	Court Services	Juvenile Drug Court	75.00	1/9/2017
C&A English Homes, LLC(Mr. Handyman of Naperville)	SOA OFFICE WALL BUILD	Other- Countywide Expenses	Capital Projects	8,861.02	1/9/2017
Camic, Johnson, Ltd	ADMIN ADJUD HEARING OFFICER 11/2016	Development	General Fund	400.00	1/9/2017
Camic, Johnson, Ltd	ADMIN ADJUD HEARING OFFICER 12/2016	Development	General Fund	400.00	1/9/2017
Canon Solutions America Inc	copier maintenance	Sheriff	General Fund	162.81	1/9/2017
Catalyst Consulting Group Inc	Online Genealogy-Nov'16	County Clerk	Vital Records Automation	82.00	1/9/2017
CCMSI	claims true-up for FY16	Human Resource Management	Insurance Liability	22,041.00	1/9/2017
CDW Government Inc	INV #GHT4019 Microsoft Enterprise 6.6 Agreement - True Up	Information Technologies	General Fund	17,211.52	1/9/2017
CDW Government Inc	INV #GGS4369 Internal Solid State Drives - CIC - CCM	Other- Countywide Expenses	Judicial Technology Sales Tax	3,100.00	1/9/2017
CDW Government Inc	INV #GHT0210 Microsoft Enterprise 6.6 Agreement - True Up - SQL	Other- Countywide Expenses	Judicial Technology Sales Tax	24,458.96	1/9/2017
CENVEO Inc	CIC ENVELOPES	Building Management	General Fund	960.45	1/9/2017
CH2M Hill, Inc.	15-00457-00-ES; (R) 2040 LRTP Update 10/01/16-11/30/16	Transportation	County Highway	6,040.52	1/9/2017
CH2M Hill, Inc.	15-00468-00-ES;ImpactFeeCmprhnsvRdPln(CRIP) 10/01/16-10/30/16	Transportation	County Highway	29,364.70	1/9/2017
Chicago Office Technology Group (COTG)	XEROX COPIER MTC 12/20/16-12/19/17 ID#X9239	Supervisor of Assessments	General Fund	1,888.56	1/9/2017
Chicago Office Technology Group (COTG)	LANIER COPIER MTC 12/20/16-12/19/17 ID#47238	Supervisor of Assessments	General Fund	2,642.40	1/9/2017
Chicago Office Technology Group (COTG)	11/21-12/20 CLIC	State's Attorney	General Fund	185.28	1/9/2017
Chicago Transit Authority	DRC BUS PASSES	Court Services	Drug Court Special Resources	2,166.00	1/9/2017
Chicago Tribune	ZONING PETITONS #4405 / 4407	Development	General Fund	446.76	1/9/2017
Christopher B. Burke Engineering, Ltd.	12-00424-00-SP; [r]2013 Hwy Safety Imp-P2Eng 10/30/16-11/30/16	Transportation	Transportation Capital	49,362.09	1/9/2017
City of Batavia	194.069300.00; Kirk&Wilson 11/10/16-12/13/16	Transportation	County Highway	116.32	1/9/2017
City of Batavia	192.005410.00 Kirk&Hubbard 11/09/16-12/09/16	Transportation	County Highway	87.51	1/9/2017
City of Batavia	194.048000.00 Fabyan&Raddant 11/10/16-12/15/16	Transportation	County Highway	147.17	1/9/2017
City of Geneva	719 BATAVIA 11/02-12/05/16	Building Management	General Fund	128.80	1/9/2017
City of Geneva	FABYAN CORR/FLEET M 11/01-12/01/16	Building Management	General Fund	95.82	1/9/2017
City of Geneva	719 BATAVIA 10/26-11/27/16	Building Management	General Fund	320.01	1/9/2017
City of Geneva	719 BATAVIA BLDG B 10/26-11/27/16	Building Management	General Fund	184.37	1/9/2017
City of Geneva	719 BATAVIA 11/02-12/05/16	Building Management	General Fund	212.88	1/9/2017
City of Geneva	FABYAN CORR/FLEET M 11/01-12/01/16	Building Management	General Fund	150.95	1/9/2017
City of Geneva	703 FABYAN HSE 11/02-12/05/16	Building Management	General Fund	25.43	1/9/2017
City of Geneva	Electric/Water/Sewer 10/31/16-12/01/16	Animal Control	Animal Control	243.79	1/9/2017
City of Geneva	777 FABYAN PKY OEM 11/02-12/05/16	Building Management	General Fund	69.65	1/9/2017
City of Geneva	DIAG FABYAN 757 11/02-12/05/16	Building Management	General Fund	396.78	1/9/2017
City of Geneva	719 BATAVIA 11/02-12/05/16	Building Management	General Fund	12,040.17	1/9/2017
City of Geneva	FABYAN CORR/FLEET M 11/01-12/01/16	Building Management	General Fund	1,814.83	1/9/2017
City of Geneva	777 FABYAN BOMB 10/26-11/27/16	Building Management	General Fund	41.29	1/9/2017
City of Geneva	Electric/Water/Sewer 10/31/16-12/01/16	Animal Control	Animal Control	550.40	1/9/2017
City of Geneva	0198004231-000; 1031 EFabyan 11/02/16-12/05/16	Transportation	County Highway	83.59	1/9/2017
City of St. Charles	JJC WATER, SEWER 10/28-11/30/16	Court Services	General Fund	805.81	1/9/2017
Civiltech Engineering Inc	15-00455-00-TD; RandallTransitInfrstrctrImprv 6/25/16-11/30/16	Transportation	Transportation Sales Tax	2,124.93	1/9/2017
Comcast Cable	Service for 01/01-1/31/16 - Acct # 8771 10 088 0673585-short pd		Workforce Development	13.77	1/9/2017
Comcast Cable	540 S RANDALL 12/27-00/26/17	Building Management	General Fund	8.43	1/9/2017
ComEd	KirkRd/Weather O W CherryLn 11/08/16-12/09/16	Transportation	County Highway	33.29	1/9/2017
ComEd	38W901 HuntleyRd@SquareBarn 11/08/16-12/09/16	Transportation	County Highway	7.03	1/9/2017
Community Contacts, Inc.	Elgin Residential Rehab Single Family	Development	Elgin CDBG	18,158.40	1/9/2017
Community Contacts, Inc.	Elgin Residential Rehab Single Family	Development	Elgin CDBG	30,316.80	1/9/2017
Compass Minerals America (North American Salt Co)	CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	6,503.66	1/9/2017
Compass Minerals America (North American Salt Co)	CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	11,420.89	1/9/2017
Compass Minerals America (North American Salt Co)	CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	8,793.71	1/9/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock	Transportation	Motor Fuel Local Option	20,788.33	1/9/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock	Transportation	Motor Fuel Local Option	9,875.92	1/9/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock	Transportation	Motor Fuel Local Option	7,530.41	1/9/2017

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Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock	Transportation	Motor Fuel Local Option	7,838.31	1/9/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Salt, Rock	Transportation	Motor Fuel Local Option	10,850.84	1/9/2017
Cordogan, Clark & Associates Inc	14-396 OCH PARAPET 11/01-11/30/16	Other- Countywide Expenses	Capital Projects	104,931.45	1/9/2017
Crawford Murphy & Tilly Inc (CMT)	08-00112-00-CH; Huntley/GalliganIntrscrt Imprv 11/01/16-11/30/16	Transportation	Transportation Capital	2,824.68	1/9/2017
Cylinders Inc	Wing cylinder, piston rod, o-ring, back up ring, piston seal	Transportation	County Highway	316.55	1/9/2017
Data Clean Corporation	Bimonthly cleaning: equipment and tops of floors (12/19/16)	Kane Comm	Kane Comm	610.00	1/9/2017
DeAno & Scarry, LLC	EEOC FILE 12486	State's Attorney	Insurance Liability	9,835.00	1/9/2017
Deborah L. Conley LTD	DECEMBER BILLING	State's Attorney	Child Advocacy Center	1,575.00	1/9/2017
Defin.Net Solutions Inc	INV #6634 Block of Hours	Other- Countywide Expenses	Judicial Technology Sales Tax	20,000.00	1/9/2017
Delta Medical Systems Inc DBA Delta Gloves	relief stretch nitrex exam gloves	Sheriff	General Fund	1,187.50	1/9/2017
Devnet, Inc	Quarterly maint. Feb-April'17	County Clerk	Vital Records Automation	7,363.54	1/9/2017
DFM Associates	EIMS Monthly Lease- Jan'17	County Clerk	General Fund	8,800.00	1/9/2017
Door Systems, Inc.	JJC DOOR REPAIR	Building Management	General Fund	211.29	1/9/2017
Door Systems, Inc.	JAIL SALLY PORT GARAGE	Building Management	General Fund	2,872.52	1/9/2017
Duke & Lee's Service Corp	VEHICLE MAINTENANCE	Development	General Fund	290.59	1/9/2017
Duke & Lee's Service Corp	VEHICLE MAINTENANCE	Development	General Fund	64.44	1/9/2017
Duke & Lee's Service Corp	VEHICLE MAINT - OIL	Development	General Fund	38.45	1/9/2017
DuPage Water Conditioning Co	JAIL WATER SOFTENER REPAIRS	Building Management	General Fund	106.00	1/9/2017
Dynegy Energy Servissess, LLC	GMCKAN1001 1240 11/07-12/06/16	Building Management	General Fund	1,074.70	1/9/2017
Dynegy Energy Servissess, LLC	8087525002 1330 11/07-12/06/16	Building Management	General Fund	466.26	1/9/2017
Dynegy Energy Servissess, LLC	7523064009; 140024771; Seavy 11/03/16-12/04/16	Transportation	County Highway	155.07	1/9/2017
e.Norman Security Systems, Inc.	12/20/16 JJC VOLUME NOT WORKING	Court Services	General Fund	126.00	1/9/2017
Ed's Cornwell Tools	KaneDOT Tools	Transportation	Motor Fuel Local Option	84.95	1/9/2017
Elburn NAPA Inc	XX1170 Door hinge	Transportation	Motor Fuel Local Option	74.78	1/9/2017
Elburn NAPA Inc	XX1170 Hose protector	Transportation	Motor Fuel Local Option	199.50	1/9/2017
Elburn NAPA Inc	XX1170 Air & fuel filter	Transportation	Motor Fuel Local Option	144.26	1/9/2017
Elburn NAPA Inc	XX1170 Backcam kit	Transportation	Motor Fuel Local Option	89.01	1/9/2017
Elburn NAPA Inc	XX1170 Combination switch	Transportation	Motor Fuel Local Option	66.10	1/9/2017
Elburn NAPA Inc	XX1170 Solenoid & emergency lamp	Transportation	Motor Fuel Local Option	103.07	1/9/2017
Elburn NAPA Inc	XX1170 Door hinge	Transportation	Motor Fuel Local Option	316.11	1/9/2017
Elburn NAPA Inc	XX1170 Flat blk, air & oil filters, handle	Transportation	Motor Fuel Local Option	104.07	1/9/2017
Elburn NAPA Inc	XX1170 Fuel filter, Lamp, clamp & U-bolt	Transportation	Motor Fuel Local Option	55.53	1/9/2017
Elburn NAPA Inc	XX1170 Exhaust flex tubing	Transportation	Motor Fuel Local Option	163.00	1/9/2017
Elburn NAPA Inc	XX1170 Direct ignition coil	Transportation	Motor Fuel Local Option	32.43	1/9/2017
Elburn NAPA Inc	XX1170 Relay & MDL 60 Strobe	Transportation	Motor Fuel Local Option	166.77	1/9/2017
Elburn NAPA Inc	XX1170 Hose clamps, gasket fuel, air & oil filters, safety glove	Transportation	Motor Fuel Local Option	387.15	1/9/2017
Elburn NAPA Inc	XX1170 Pioneer dust Ca	Transportation	Motor Fuel Local Option	8.98	1/9/2017
Elburn NAPA Inc	XX1170 Ind Vis HD LED HD	Transportation	Motor Fuel Local Option	21.99	1/9/2017
Elburn NAPA Inc (dba North Aurora NAPA)	zep zwk aero ptfе lu	Sheriff	General Fund	114.00	1/9/2017
Elburn NAPA Inc (dba North Aurora NAPA)	axle shaft, spark plugs, K-16	Sheriff	General Fund	225.50	1/9/2017
Elburn NAPA Inc (dba North Aurora NAPA)	thermostat, thermostat housing, K-113	Sheriff	General Fund	7.86	1/9/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake rotor, brake pads, K-113	Sheriff	General Fund	68.75	1/9/2017
Elburn NAPA Inc (dba North Aurora NAPA)	sway bar link repair, K-113	Sheriff	General Fund	10.47	1/9/2017
Elburn NAPA Inc (dba North Aurora NAPA)	headlight bulbs, K-96	Sheriff	General Fund	26.80	1/9/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake cleaner, halogen capsule, windshield wash	Sheriff	General Fund	213.01	1/9/2017
Elgin Key & Lock Company, Inc.	KaneDOT Duplicate key	Transportation	Motor Fuel Local Option	10.00	1/9/2017
Elgin Paper Co	toilet paper, paper towels	Sheriff	General Fund	5,583.00	1/9/2017
Equipment International, Ltd.	Washer repair	Animal Control	Animal Control	3,831.39	1/9/2017
FedEx	Overnight shipping	Transportation	County Highway	39.17	1/9/2017
Feece Oil Company	GC OFF ROAD DIESEL GENERATOR	Building Management	General Fund	533.74	1/9/2017
Feece Oil Company	540 RANDALL GENERATOR FUEL	Building Management	General Fund	133.43	1/9/2017
Feece Oil Company	443050 Diesel Exhaust Fluid	Transportation	Motor Fuel Local Option	512.40	1/9/2017
Firestone Tire & Service Center	M173193 DIR OIL CHG	Court Services	General Fund	56.18	1/9/2017



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Firestone Tire & Service Center	M123562 EM ALIGN, WIPERBLADES, COOLANT, GASKETS, HOSES, SPARKPLU	Court Services	General Fund	856.43	1/9/2017
First Responders Wellness Center, LLC		Judiciary and Courts	General Fund	850.00	1/9/2017
FleetPride Inc	444402 Stainless steel flat clamp	Transportation	Motor Fuel Local Option	31.16	1/9/2017
FleetPride Inc	444402 Stainless steel flat band clamp	Transportation	Motor Fuel Local Option	38.64	1/9/2017
Frank's Employment Inc (Frank's Temporaries)	Election worker	County Clerk	General Fund	651.78	1/9/2017
Frank's Employment Inc (Frank's Temporaries)	Election worker.	County Clerk	General Fund	633.42	1/9/2017
G&K Services, Inc.	8668201 -Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	165.01	1/9/2017
G&K Services, Inc.	8668201 Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	165.01	1/9/2017
G4S Secure Integration LLC	MC 2016 NOV J.U.L.I.E. Locates Acct #KA5202 Ref #15MWN000039	Development	Mill Creek Special Service Area	847.96	1/9/2017
Gateway Foundation	SAMHSA #193686 10/26-11/29/16	Court Services	Drug Court Special Resources	12,250.00	1/9/2017
Gateway Foundation	SAMHSA #202216 11/07-12/04/16	Court Services	Drug Court Special Resources	9,800.00	1/9/2017
Gateway Foundation	SAMHSA #144077 03/17-03/21/16	Court Services	Drug Court Special Resources	1,750.00	1/9/2017
Gateway Foundation	SAMHSA #103401 11/11-12/08/16	Court Services	Drug Court Special Resources	9,800.00	1/9/2017
Gateway Foundation	SAMHSA #188335 10/27-12/06/16	Court Services	Drug Court Special Resources	14,350.00	1/9/2017
Gatza Electric, Inc.	JAIL 12/8 BREAKER TRIP	Building Management	General Fund	156.00	1/9/2017
Gatza Electric, Inc.	MC 2016 Electrical Repairs LP #'s 3 & 42	Development	Mill Creek Special Service Area	359.00	1/9/2017
GHA Technologies Inc	INV #9899554 Barrauda Mail Archiver - 3 year	Information Technologies	General Fund	8,620.00	1/9/2017
GHA Technologies Inc	INV #9899554 Barrauda Mail Archiver - 3 year	Information Technologies	General Fund	7,029.00	1/9/2017
GHA Technologies Inc	INV #9896367 UPS lifecycle replacement KDOT Bldg B and Bldg E	Other- Countywide Expenses	Capital Projects	2,330.42	1/9/2017
GHA Technologies Inc	INV #9907220 Zebra G-Series Label Printers (7) - PDO	Other- Countywide Expenses	Capital Projects	3,164.00	1/9/2017
Gordon Flesch Company Inc	IN11759316 Meter Charges - Canon C5240A Copiers Nov-Dec 2016	Information Technologies	General Fund	159.37	1/9/2017
Gordon Flesch Company Inc	IN11755602 Meter Charges - Canon C350iF Copier Nov-Dec 2016	Information Technologies	General Fund	20.28	1/9/2017
Government Finance Officers Assn (GFOA)	GFOA Membership-C. Lauzen	County Board	General Fund	150.00	1/9/2017
Grainger Inc	BROADCST SPREADER	Building Management	General Fund	305.77	1/9/2017
Grainger Inc	JAIL BROOMS	Building Management	General Fund	424.80	1/9/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	248.85	1/9/2017
Grainger Inc	9330 Building maintenance Para Urinal Toss Block, Cherry; Ion Ba	Transportation	County Highway	155.64	1/9/2017
GSF USA, Inc.	JAIL, JC, JJC NOVEMBER 2016	Building Management	General Fund	6,633.92	1/9/2017
GSF USA, Inc.	JAIL, JC, JJC NOVEMBER 2016	Building Management	General Fund	3,606.32	1/9/2017
GSF USA, Inc.	JAIL NOV 201	Building Management	General Fund	2,240.00	1/9/2017
GSF USA, Inc.	JAIL, JC, JJC NOVEMBER 2016	Building Management	General Fund	1,854.40	1/9/2017
H O H Water Technology, Inc.	JC CHEMICALS	Building Management	General Fund	740.87	1/9/2017
H O H Water Technology, Inc.	OCH BOILER CHEMICALS	Building Management	General Fund	1,185.75	1/9/2017
Hampton Lenzini & Renwick, Inc. (HLR)	15-00459-00-EG; 2016 StructureSafetyInspec.P1 11/01/16-11/30/16	Transportation	County Bridge	6,107.31	1/9/2017
Harris Computer Systems (Municipal Software)	INV #MN00096026 CityView - Gold Maintenance Membership	Information Technologies	General Fund	1,417.61	1/9/2017
Harris Computer Systems (Municipal Software)	INV #MN00095095A CityView Annual Software Maintenance	Information Technologies	General Fund	64,420.49	1/9/2017
Harris Computer Systems (Municipal Software)	INV #CT031232 Gold Maintenance Membership for CityView	Other- Countywide Expenses	Capital Projects	2,458.55	1/9/2017
Harris Computer Systems (Municipal Software)	INV #CT031231 Gold Maintenance Membership for CityView	Other- Countywide Expenses	Capital Projects	16,618.00	1/9/2017
Harris Computer Systems (Municipal Software)	INV #MN00095095A CityView Annual Software Maintenance	Other- Countywide Expenses	Capital Projects	9,582.00	1/9/2017
Havlicek Geneva Ace Hardware LLC	KBC PAINT	Building Management	General Fund	8.99	1/9/2017
Havlicek Geneva Ace Hardware LLC	JJC FILTERS	Building Management	General Fund	6.36	1/9/2017
Havlicek Geneva Ace Hardware LLC	KBC PAINT	Building Management	General Fund	18.98	1/9/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	4.99	1/9/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	11.98	1/9/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	42.98	1/9/2017
Havlicek Geneva Ace Hardware LLC	OPERATING SUPPLIES - WINDOW SCRAPER	Development	General Fund	4.13	1/9/2017
HDR Engineering, Inc.	14-00446-00-CH; Randall@Weld-Eng P1 09/25/16-10/29/16	Transportation	Transportation Sales Tax	18,983.48	1/9/2017
Healthcare Waste Management Inc	medical waste removal, disposable sharps containers	Sheriff	General Fund	809.30	1/9/2017
Heritage Crystal Clean, LLC	244672 Toter used oil filter pickup	Transportation	County Highway	110.00	1/9/2017
HIPP Temporary Staffing Inc	INV #20985 Contractual Services - 11/28-12/9/16	Information Technologies	General Fund	800.40	1/9/2017
HIPP Temporary Staffing Inc	INV #20998 Contractual Services - 12/12-12/16/16	Information Technologies	General Fund	742.40	1/9/2017
HIPP Temporary Staffing Inc	INV #21011 Contractual Services - 12/19-12/23/16	Information Technologies	General Fund	1,484.00	1/9/2017
HIPP Temporary Staffing Inc	INV #20985 Contractual Services - 11/28-12/9/16	Other- Countywide Expenses	Judicial Technology Sales Tax	690.90	1/9/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

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HIPP Temporary Staffing Inc	INV #20998 Contractual Services - 12/12-12/16/16	Other- Countywide Expenses	Judicial Technology Sales Tax	506.10	1/9/2017
HIPP Temporary Staffing Inc	INV #21011 Contractual Services - 12/19-12/23/16	Other- Countywide Expenses	Judicial Technology Sales Tax	611.10	1/9/2017
HP Products Corporation (PCS)	Sunburst Chlorobrite disinfectant	Animal Control	Animal Control	31.14	1/9/2017
HP Products Corporation (PCS)	S03064982 Wypalls, Toilet Tissue, SoftPul Towels	Transportation	County Highway	454.56	1/9/2017
IDA Corp (Snap Holding Company)	00-0014235 Trakit software support update	Transportation	County Highway	825.00	1/9/2017
IDS Publishing Corporation	CAST MR	Court Services	General Fund	121.00	1/9/2017
IL Assn of County Engineers	2017 IACE County Membership Dues & Assmt fees Schoedel	Transportation	County Highway	2,081.27	1/9/2017
IL Department of Innovation & Technology (CMS)	T8880254 LEADS November 2016	Sheriff	General Fund	506.40	1/9/2017
ILLCO INC	BLDG A PARTS	Building Management	General Fund	81.20	1/9/2017
Illinois Animal Control Assn IACA (CACI)	Membership renewal for 2017	Animal Control	Animal Control	50.00	1/9/2017
Illinois Animal Welfare Federation ( IAWF)	Renewal IL.Animal Welfare Federation	Animal Control	Animal Control	75.00	1/9/2017
Illinois Association of Code Enforcement (IACE)	MICHAEL SICILIANO - 2017 FEES	Development	General Fund	25.00	1/9/2017
Illinois GIS Association (ILGISA)	T.MESCHER - MEMBERSHIP 2017	Development	General Fund	60.00	1/9/2017
Image Awards Engraving & Creative Keepsakes	MANUFACTURERES AWARD W/COUNTY SEAL	Development	General Fund	204.14	1/9/2017
Impact Networking, LLC	COPIER - SUPPLIES/MAINT	Development	General Fund	283.89	1/9/2017
Impact Networking, LLC	CB-Copier Charges	County Board	General Fund	19.01	1/9/2017
Impact Networking, LLC	CB-Copier Charges	Finance	General Fund	0.00	1/9/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	15.00	1/9/2017
Impact Networking, LLC	copier maintenance	Sheriff	General Fund	57.55	1/9/2017
Impact Networking, LLC	Konica Minolta / Bizhub 552 Copier Maint 11/15/16-01/14/17	Transportation	County Highway	24.00	1/9/2017
Impact Networking, LLC	Konica Minolta Monthly Charge	Development	Community Dev Block Program	10.08	1/9/2017
Insight Public Sector Inc	Office Supplies - Expert - Mouse - Trackball	WIA Local Incentive 14	Workforce Development	94.16	1/9/2017
Integrated Court Technologies, Inc.	Support Svc. ICT	Circuit Clerk	Court Automation	16,000.00	1/9/2017
Interlate Systems Inc	Spanish pm call Aurora 12/9/16	Judiciary and Courts	General Fund	137.00	1/9/2017
Interlate Systems Inc	Spanish interp Aurora 12-5-9-16	Judiciary and Courts	General Fund	1,153.85	1/9/2017
Interlate Systems Inc	Spanish interp Elgin 11/14-16/16	Judiciary and Courts	General Fund	742.88	1/9/2017
Interlate Systems Inc	Spanish interp 11/28-12-2-16 Elgin	Judiciary and Courts	General Fund	925.50	1/9/2017
Interlate Systems Inc	spanish interp Elgin court 12-5-16-16	Judiciary and Courts	General Fund	2,063.07	1/9/2017
Interlate Systems Inc	Spanish interp 12-12-15-16 Aurora	Judiciary and Courts	General Fund	1,089.92	1/9/2017
International Code Council	VANKERKHOFF MEMBERSHIP 2017	Development	General Fund	240.00	1/9/2017
International Filter Manufacturing (IFM)	JC FILTERS	Building Management	General Fund	615.36	1/9/2017
International Filter Manufacturing (IFM)	JAIL FILTERS	Building Management	General Fund	707.83	1/9/2017
International Filter Manufacturing (IFM)	Air filters 20 x 24 x 4	Animal Control	Animal Control	128.16	1/9/2017
Invarion, Inc.	C76A63C5 License renewal Software maint	Transportation	County Highway	750.00	1/9/2017
Iron Mountain Information Management, LLC	INV #201171286 Off-site Data Protection Site 44212.112483 Nov 16	Information Technologies	General Fund	485.53	1/9/2017
IT Stability Systems, LLC	monthly support February 2017	Recorder	Recorder's Automation	22,000.00	1/9/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	2,904.75	1/9/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, Ct Hse	Judiciary and Courts	General Fund	1,155.40	1/9/2017
Just In Time Sandwich & Deli Inc	Juror Waters, Ct Hse	Judiciary and Courts	General Fund	144.25	1/9/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	3,468.05	1/9/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, Ct Hse	Judiciary and Courts	General Fund	1,663.40	1/9/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	2,812.22	1/9/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	(PMK) CT Land Trust Cov. V. DeRaedt	Human Resource Management	Insurance Liability	190.00	1/9/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	(PMK) Special Asst. State's Attorney	Human Resource Management	Insurance Liability	950.00	1/9/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	VILLAGE OF CAMPTON HILLS/COMCAST LAWSUIT	Development	General Fund	361.00	1/9/2017
Laner Muchin Dombrow Becker Levin & Tominberg Ltd	Legal Services through November 20, 2016	Human Resource Management	Insurance Liability	10,989.14	1/9/2017
Laner Muchin Dombrow Becker Levin & Tominberg Ltd	November, 2016 Retainer & Legal Services thru 10/20/16	Human Resource Management	Insurance Liability	13,654.30	1/9/2017
Laner Muchin Dombrow Becker Levin & Tominberg Ltd	September, 2016 Retainer & Legal Services thru 8/20/16	Human Resource Management	Insurance Liability	13,431.83	1/9/2017
Laner Muchin Dombrow Becker Levin & Tominberg Ltd	October, 2016 Retainer & Legal Services thru 9/20/16	Human Resource Management	Insurance Liability	24,004.90	1/9/2017
Laner Muchin Dombrow Becker Levin & Tominberg Ltd	December, 2016 Retainer	Human Resource Management	Insurance Liability	5,833.33	1/9/2017
Lanter Distributing LLC	JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	181.67	1/9/2017
Lionheart Critical Power Specialists, Inc.	INV #2076052 Recommended Repairs Govt. Center Bldg B Generator	Information Technologies	General Fund	2,984.00	1/9/2017
Lorig Construction Company	16-13000-02-GM Rutland Twp MFT resurfacing		Township Motor Fuel	78,000.00	1/9/2017

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MailFinance (formerly Neopost Leasing)	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Supervisor of Assessments	General Fund	285.00	1/9/2017
Maintenance Coatings Co	16-00000-05-GM; 2016 UrethanePavementMarking	Transportation	Motor Fuel Local Option	139,298.45	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/04	Environmental Management	Enterprise Surcharge	76.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/10	Environmental Management	Enterprise Surcharge	63.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/11	Environmental Management	Enterprise Surcharge	63.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/13	Environmental Management	Enterprise Surcharge	32.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/16	Environmental Management	Enterprise Surcharge	57.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/18	Environmental Management	Enterprise Surcharge	25.00	1/9/2017
Maple Park Trucking Inc	12/04 GC 24 HR	Building Management	General Fund	545.00	1/9/2017
Maple Park Trucking Inc	12/04 MAINT C 24 HR	Building Management	General Fund	205.00	1/9/2017
Maple Park Trucking Inc	12/04 GC	Building Management	General Fund	982.00	1/9/2017
Maple Park Trucking Inc	12/10 GC 24hr	Building Management	General Fund	520.00	1/9/2017
Maple Park Trucking Inc	12/10 MAINT C 24HR	Building Management	General Fund	255.00	1/9/2017
Maple Park Trucking Inc	12/10 GC	Building Management	General Fund	872.00	1/9/2017
Maple Park Trucking Inc	12/10 MAINT C	Building Management	General Fund	197.00	1/9/2017
Maple Park Trucking Inc	12/11 GC	Building Management	General Fund	872.00	1/9/2017
Maple Park Trucking Inc	12/11 MAINT C	Building Management	General Fund	197.00	1/9/2017
Maple Park Trucking Inc	12/12 GC SALT	Building Management	General Fund	365.00	1/9/2017
Maple Park Trucking Inc	12/13 GC SALT	Building Management	General Fund	365.00	1/9/2017
Maple Park Trucking Inc	12/13 MAINT C SALT	Building Management	General Fund	115.00	1/9/2017
Maple Park Trucking Inc	12/16 GC	Building Management	General Fund	758.00	1/9/2017
Maple Park Trucking Inc	12/16 MAIT C	Building Management	General Fund	150.00	1/9/2017
Maple Park Trucking Inc	12/18 GC	Building Management	General Fund	758.00	1/9/2017
Maple Park Trucking Inc	12/18 MAINT C	Building Management	General Fund	150.00	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/04	Building Management	General Fund	76.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/10	Building Management	General Fund	63.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/11	Building Management	General Fund	63.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/13	Building Management	General Fund	32.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/16	Building Management	General Fund	57.50	1/9/2017
Maple Park Trucking Inc	RECYCLE 12/18	Building Management	General Fund	25.00	1/9/2017
Maple Park Trucking Inc	12/04 JC	Building Management	General Fund	1,475.00	1/9/2017
Maple Park Trucking Inc	12/10 JC	Building Management	General Fund	1,325.00	1/9/2017
Maple Park Trucking Inc	12/11 JC	Building Management	General Fund	1,325.00	1/9/2017
Maple Park Trucking Inc	12/13 JC SALT	Building Management	General Fund	700.00	1/9/2017
Maple Park Trucking Inc	12/16 JC	Building Management	General Fund	1,150.00	1/9/2017
Maple Park Trucking Inc	12/18 JC	Building Management	General Fund	1,150.00	1/9/2017
Maple Park Trucking Inc	12/04 JJC 24 HOUR	Building Management	General Fund	431.25	1/9/2017
Maple Park Trucking Inc	12/4 JJC	Building Management	General Fund	425.00	1/9/2017
Maple Park Trucking Inc	12/10 JJC 24 HR	Building Management	General Fund	237.50	1/9/2017
Maple Park Trucking Inc	12/10 JJC	Building Management	General Fund	300.00	1/9/2017
Maple Park Trucking Inc	12/11 JJC	Building Management	General Fund	300.00	1/9/2017
Maple Park Trucking Inc	12/13 JJC SALT	Building Management	General Fund	150.00	1/9/2017
Maple Park Trucking Inc	12/16 JJC	Building Management	General Fund	225.00	1/9/2017
Maple Park Trucking Inc	12/18 JJC	Building Management	General Fund	225.00	1/9/2017
Maple Park Trucking Inc	12/04 KBC	Building Management	General Fund	1,135.00	1/9/2017
Maple Park Trucking Inc	12/10 KBC	Building Management	General Fund	1,010.00	1/9/2017
Maple Park Trucking Inc	12/11 KBC	Building Management	General Fund	1,010.00	1/9/2017
Maple Park Trucking Inc	12/13 KBC SALT	Building Management	General Fund	350.00	1/9/2017
Maple Park Trucking Inc	12/16 KBC	Building Management	General Fund	885.00	1/9/2017
Maple Park Trucking Inc	12/18 KBC	Building Management	General Fund	885.00	1/9/2017
Maple Park Trucking Inc	12/18 1330	Building Management	General Fund	315.00	1/9/2017
Maple Park Trucking Inc	12/04 1240	Building Management	General Fund	500.00	1/9/2017
Maple Park Trucking Inc	12/04 1330	Building Management	General Fund	340.00	1/9/2017

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Maple Park Trucking Inc	12/10 1240	Building Management	General Fund	450.00	1/9/2017
Maple Park Trucking Inc	12/10 1330	Building Management	General Fund	325.00	1/9/2017
Maple Park Trucking Inc	12/11 1240	Building Management	General Fund	450.00	1/9/2017
Maple Park Trucking Inc	12/11 1330	Building Management	General Fund	325.00	1/9/2017
Maple Park Trucking Inc	12/13 1240 SALT	Building Management	General Fund	200.00	1/9/2017
Maple Park Trucking Inc	12/13 1330 SALT	Building Management	General Fund	45.00	1/9/2017
Maple Park Trucking Inc	12/16 1240	Building Management	General Fund	375.00	1/9/2017
Maple Park Trucking Inc	12/16 1330	Building Management	General Fund	315.00	1/9/2017
Maple Park Trucking Inc	12/18 1240	Building Management	General Fund	375.00	1/9/2017
Maple Park Trucking Inc	12/04 OCH	Building Management	General Fund	425.00	1/9/2017
Maple Park Trucking Inc	12/10 OCH	Building Management	General Fund	400.00	1/9/2017
Maple Park Trucking Inc	12/11 OCH	Building Management	General Fund	400.00	1/9/2017
Maple Park Trucking Inc	12/12 OCH SALT	Building Management	General Fund	150.00	1/9/2017
Maple Park Trucking Inc	12/13 OCH SALT	Building Management	General Fund	150.00	1/9/2017
Maple Park Trucking Inc	12/16 OCH	Building Management	General Fund	340.00	1/9/2017
Maple Park Trucking Inc	12/18 OCH	Building Management	General Fund	340.00	1/9/2017
Maple Park Trucking Inc	12/04 JAIL	Building Management	General Fund	496.25	1/9/2017
Maple Park Trucking Inc	12/04 JAIL	Building Management	General Fund	550.00	1/9/2017
Maple Park Trucking Inc	12/04 MAINR CAMP	Building Management	General Fund	375.00	1/9/2017
Maple Park Trucking Inc	12/10 JAIL 24 HR	Building Management	General Fund	477.50	1/9/2017
Maple Park Trucking Inc	12/10 JAIL	Building Management	General Fund	475.00	1/9/2017
Maple Park Trucking Inc	12/11 JAIL	Building Management	General Fund	475.00	1/9/2017
Maple Park Trucking Inc	12/13 JAIL SALT	Building Management	General Fund	175.00	1/9/2017
Maple Park Trucking Inc	12/16 JAIL	Building Management	General Fund	375.00	1/9/2017
Maple Park Trucking Inc	12/18 JAIL	Building Management	General Fund	375.00	1/9/2017
Martin Implement Sales Inc	Kane0004 Hygiene kit & combination Wre	Transportation	Motor Fuel Local Option	86.75	1/9/2017
Martin Implement Sales Inc	Kane0004 ***CREDIT*** Freight	Transportation	Motor Fuel Local Option	-8.53	1/9/2017
MCI	December Long Distance - Acct # 08692704347	Operating Pool	Workforce Development	44.37	1/9/2017
Mechanical, Inc.	JAIL FALL PM MIXING VALVES	Building Management	General Fund	2,280.19	1/9/2017
Menards, Inc.	XX0351 Wood snow fencing	Transportation	Motor Fuel Local Option	443.88	1/9/2017
Menards, Inc.	BLDG A	Building Management	General Fund	5.89	1/9/2017
Menards, Inc.	GC PARTS SOA	Building Management	General Fund	99.09	1/9/2017
Menards, Inc.	SHOP PARTS	Building Management	General Fund	12.79	1/9/2017
Menards, Inc.	BLDG C SOA	Building Management	General Fund	27.76	1/9/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	9.97	1/9/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	288.00	1/9/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	11.32	1/9/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	15.29	1/9/2017
Menards, Inc.	KBC PARTS	Building Management	General Fund	26.72	1/9/2017
Menards, Inc.	OCH PAINT	Building Management	General Fund	31.96	1/9/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	108.76	1/9/2017
Menards, Inc.	XX0351 Const lag screws, key retriever, elec tape, door switch	Transportation	County Highway	218.84	1/9/2017
Menards, Inc.	Election warehouse supplies.	County Clerk	General Fund	71.39	1/9/2017
Menards, Inc.	Elections Warehouse supplies.	County Clerk	General Fund	11.88	1/9/2017
Menards, Inc.	XX0351 Powerblade Polycarb & snowdozer artic camo	Transportation	Motor Fuel Local Option	42.97	1/9/2017
Moore Wallace An RR Donnelley Co.	12/12-12/17/2016	Other- Countywide Expenses	General Fund	66.07	1/9/2017
Moore Wallace An RR Donnelley Co.	11/21-11/30/16	Other- Countywide Expenses	General Fund	187.66	1/9/2017
Moore Wallace An RR Donnelley Co.	12/01-12/10/16	Other- Countywide Expenses	General Fund	65.65	1/9/2017
Motorola Inc	Health - Starcom21 Network IDPH User Annual Fee	Health	County Health	200.00	1/9/2017
MTS IntegralTRAK Inc	INV #2016-3917 MTS Software Support Renewal 1/1/17 - 12/31/17	Other- Countywide Expenses	General Fund	2,724.75	1/9/2017
Mybinding	INV #100620083 Shredder Bags - Copy Center	Information Technologies	General Fund	39.62	1/9/2017
NAPA Auto Parts St. Charles	JC BATTERIES	Building Management	General Fund	34.99	1/9/2017
NAPCO Steel, Inc.	XX195 Steel for plow trucks V-body Salt Shields	Transportation	Motor Fuel Local Option	378.00	1/9/2017

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Nextel Communications	Inv#279501129-169 Cellular - CTS, ITD, DOT 10/21/16-11/20/16	Other- Countywide Expenses	General Fund	190.75	1/9/2017
Nextel Communications	Inv#279501129-170 Cellular CTS, ITD, DOT 11/21/16-12/20/16	Other- Countywide Expenses	General Fund	191.42	1/9/2017
Nichols and Molinder Assessment Inc.	MSI-II	Court Services	General Fund	1,060.00	1/9/2017
Nicor Gas	757 FABYAN 10/14-11/15/16	Building Management	General Fund	130.02	1/9/2017
Nicor Gas	757 FABYAN 11/15-12/15/16	Building Management	General Fund	307.56	1/9/2017
Nicor Gas	1330 11/10-12/12/16	Building Management	General Fund	225.43	1/9/2017
Nicor Gas	1240 11/110-12/12/16	Building Management	General Fund	503.45	1/9/2017
Nicor Gas	427 CAMPBELL 11/21-12/21/16	Building Management	General Fund	122.22	1/9/2017
Nicor Gas	428 JAMES 11/21-12/21/16	Building Management	General Fund	427.59	1/9/2017
Nicor Gas	401 CAMPBELL 11/21-12/21/16	Building Management	General Fund	159.08	1/9/2017
Nicor Gas	Utilities Natural Gas 11/18/18-12/20/16	Animal Control	Animal Control	1,120.27	1/9/2017
Nicor Gas	Service from 11/23-12/27/16 Acct # 03-46-91-6185 9	Operating Pool	Workforce Development	120.92	1/9/2017
Nicor Gas	MC 2016 NOV/DEC Meter #4209788 (11/17-12/19)	Development	Mill Creek Special Service Area	43.62	1/9/2017
Old Dominion Brush Company	0011206 Strip Brush & Segmented Gutter Broom	Transportation	Motor Fuel Local Option	1,135.00	1/9/2017
Optimum Management Resources, Inc.	COC Services Provided Oct 1 - Dec 31, 2016	Development	Continuum of Care Planning Grant	1,800.00	1/9/2017
Paddock Publications (Daily Herald)	BOR INTEND NOT TO EQUALIZE 35ILCS200/16-65	Supervisor of Assessments	General Fund	21.00	1/9/2017
Paddock Publications (Daily Herald)	ZONING PETITIONS LEGAL PUBLICATIONS	Development	General Fund	73.60	1/9/2017
Paddock Publications (Daily Herald)	Annual Legal Notice	Development	Community Dev Block Program	71.30	1/9/2017
Pearson Assessments (NCS Pearson Inc.)	WASI-II	Court Services	General Fund	349.59	1/9/2017
Pearson Assessments (NCS Pearson Inc.)	WAI-IV	Court Services	General Fund	692.11	1/9/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,234.85	1/9/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,059.53	1/9/2017
Performance Chemical & Supply	JAIL H20ORANGE CLEANER	Building Management	General Fund	957.90	1/9/2017
Petty Cash Sheriff	various	Sheriff	General Fund	7.99	1/9/2017
Petty Cash Sheriff	various	Sheriff	General Fund	31.63	1/9/2017
Petty Cash Sheriff	Officer 413, IDOC Logan run	Sheriff	General Fund	11.13	1/9/2017
Petty Cash State's Attorney	October & November petty cash		Bad Check Restitution	75.00	1/9/2017
Petty Cash State's Attorney	October & November petty cash	State's Attorney	Title IV-D	220.00	1/9/2017
Petty Cash State's Attorney	October & November petty cash	State's Attorney	General Fund	35.00	1/9/2017
Petty Cash State's Attorney	October & November petty cash	State's Attorney	General Fund	41.00	1/9/2017
Petty Cash State's Attorney	11/16-11/23/16 POSTAGE	Other- Countywide Expenses	General Fund	95.07	1/9/2017
Petty Cash State's Attorney	October & November petty cash	State's Attorney	General Fund	125.89	1/9/2017
Pitney Bowes Inc	0040260103 07/01-12/31/16 SEMI ANNUAL AGREEMENT	Other- Countywide Expenses	General Fund	115.50	1/9/2017
Pitney Bowes Inc	0040585916 REFILL FEE/METER RENTAL 10/01-12/31/16	Other- Countywide Expenses	General Fund	225.00	1/9/2017
Pittsburgh Paints (PPG Architectural Finishes LLC)	1240 PAINT	Building Management	General Fund	25.96	1/9/2017
Pomps Tire Service Inc	tires	Sheriff	General Fund	3,069.56	1/9/2017
Presidio Technology Capital LLC	Jan 2017 AS400 Support	Circuit Clerk	Court Automation	8,376.00	1/9/2017
Priority Products, Inc.	XX64 #9 wire 10 lbs	Transportation	Motor Fuel Local Option	396.80	1/9/2017
Priority Products, Inc.	XX64 Brass pipe hex head plug, elbow, quick connect	Transportation	Motor Fuel Local Option	56.67	1/9/2017
Priority Products, Inc.	XX64 Cap screws, nuts, pins, ties, elbow hose ends	Transportation	Motor Fuel Local Option	246.58	1/9/2017
Producers Chemical Company	234067 Sodium Hypochlorite (water Treatment) 5 gal Pails	Transportation	County Highway	40.00	1/9/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL MOPS	Building Management	General Fund	157.08	1/9/2017
Professional Cleaning Supplies/HP (PCS Industries)	CUCUMBER SOAP	Building Management	General Fund	216.70	1/9/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC CLEANING SUPPLIES	Building Management	General Fund	48.80	1/9/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL SUPPLIES	Building Management	General Fund	375.92	1/9/2017
Quad County Urban League	PY16 - Youth Contract - 12/12-12/27/16	WIOA 16	Workforce Development	731.02	1/9/2017
Quad County Urban League	PY16 - Youth Contract - 12/12-12/27/16	WIOA 16	Workforce Development	4,595.39	1/9/2017
Quad County Urban League	PY16 - Youth Contract - 12/12-12/27/16	WIOA 16	Workforce Development	570.23	1/9/2017
Quad County Urban League	PY16 - Youth Contract - 12/12-12/27/16	WIOA 16	Workforce Development	2,955.50	1/9/2017
Quill Corporation	JJC TONER, BUSINESS CARD SLEEVES	Court Services	General Fund	5.89	1/9/2017
Quill Corporation	JJC TONER, BUSINESS CARD SLEEVES	Court Services	General Fund	1,298.88	1/9/2017
Ramrod Distributors, Inc.	JAIL FLOOR MACHINE REPAIR	Building Management	General Fund	452.75	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	8.00	1/9/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	42.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	8.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	24.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	40.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	24.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	32.00	1/9/2017
Ray O'Herron Co., Inc.	nameplate, braids, lined navy dress coat, buttons, patches	Sheriff	General Fund	704.34	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	36.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	48.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	8.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	16.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	8.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	16.00	1/9/2017
Ray O'Herron Co., Inc.	remove and replace uniform patches	Sheriff	General Fund	26.00	1/9/2017
Ray O'Herron Co., Inc.	remove old patches and replace with new	Sheriff	General Fund	24.00	1/9/2017
Ray O'Herron Co., Inc.	remove old patches and replace with new	Sheriff	General Fund	20.00	1/9/2017
Ray O'Herron Co., Inc.	remove old patches and replace with new	Sheriff	General Fund	32.00	1/9/2017
Ray O'Herron Co., Inc.	remove old patches and replace with new	Sheriff	General Fund	16.00	1/9/2017
Ray O'Herron Co., Inc.	remove old patches and replace with new	Sheriff	General Fund	16.00	1/9/2017
Ray O'Herron Co., Inc.	remove old patches and replace with new	Sheriff	General Fund	40.00	1/9/2017
Ray O'Herron Co., Inc.	add Sgt chevrons to 2 co shirts	Sheriff	General Fund	8.00	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	T/C 11/11-12/10/16 WATER	Court Services	General Fund	40.61	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	Water and rental family ct Acct # 0123306862	Judiciary and Courts	General Fund	27.99	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	Water and rental Juvenile Ct Acct # 0122978141	Judiciary and Courts	General Fund	16.03	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123619496 water/rent 11/15-12/14/16 J.C. Pub. Defender	Public Defender	General Fund	110.21	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123619538 Water/rent KBC Public Defender	Public Defender	General Fund	11.98	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	Acct#0123621419 JJC Public Defender rent/11/15-12/14/16	Public Defender	General Fund	4.00	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	MAILROOM 012309066 11/13-12/12/16	Building Management	General Fund	50.71	1/9/2017
Ready Refresh by Nestle (Ice Mountain)	MONTHLY WATER SERVICE	Development	General Fund	1.98	1/9/2017
Rehm Electric Shop Inc	MC 2016 DEC Electrical Repair-Monument Sign Base Tube Lighting	Development	Mill Creek Special Service Area	1,147.00	1/9/2017
Reliable High Performance Products, Inc.	KaneDOT High Visibility Outer Wear Jackets	Transportation	Motor Fuel Local Option	2,317.68	1/9/2017
RentalMax of St. Charles, LLC	KaneDOT table rental	Transportation	County Highway	129.58	1/9/2017
Rons Automotive Services Inc	VEHICLE MAINT - 200	Development	General Fund	41.90	1/9/2017
Rons Automotive Services Inc	VEHICLE MAINT 203	Development	General Fund	160.20	1/9/2017
RR Brink Locking Systems Inc	JJC PARACENTRIC KEY A	Court Services	General Fund	66.00	1/9/2017
Rush Truck Centers of Illinois, Inc.	XX8474 Seal oil output shaft, seal kit, seal oil	Transportation	Motor Fuel Local Option	190.22	1/9/2017
Rush Truck Centers of Illinois, Inc.	8424 Oil seal kit	Transportation	Motor Fuel Local Option	21.90	1/9/2017
Rush Truck Centers of Illinois, Inc.	295813 Pinion seal kit, fuel sender gauge	Transportation	Motor Fuel Local Option	159.68	1/9/2017
Rush Truck Centers of Illinois, Inc.	295813 Fuel sender guage	Transportation	Motor Fuel Local Option	130.16	1/9/2017
Sams Club Direct	2831 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES, FILE CABINET	Court Services	General Fund	41.92	1/9/2017
Sams Club Direct	2831 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES, FILE CABINET	Court Services	General Fund	21.28	1/9/2017
Sams Club Direct	2831 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES, FILE CABINET	Court Services	General Fund	415.44	1/9/2017
Sams Club Direct	2831 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES, FILE CABINET	Court Services	General Fund	259.96	1/9/2017
Santa's Helpers Inc.	MC 2016 NOV/DEC Holiday Lights/Decorations	Development	Mill Creek Special Service Area	1,160.00	1/9/2017
Santa's Helpers Inc.	MC 2016 NOV/DEC Holiday Lights/Decor Install	Development	Mill Creek Special Service Area	11,766.00	1/9/2017
Serenity House Counseling Services, Inc.	12/01/16 ASSESSMENT	Court Services	Drug Court Special Resources	20.00	1/9/2017
Sherwin Williams	KBC HOLDING CELL	Building Management	General Fund	24.43	1/9/2017
Sherwin Williams	OCH PAINT	Building Management	General Fund	15.53	1/9/2017
SHI International Corp	INV #12296488 Adobe Acrobat Pro DC License - HDT #89436 - OCR	Information Technologies	General Fund	298.28	1/9/2017
SHI International Corp	INV #12296488-1 Adobe Acrobat Pro DC License - HDT #89903 - SAO	Information Technologies	General Fund	894.84	1/9/2017
SHI International Corp	INV #12296488-2 Adobe Acrobat Pro DC License - HDT #90337 - COB	Information Technologies	General Fund	298.28	1/9/2017
SHI International Corp	INV #12296488-3 Adobe Acrobat Pro DC License - HDT #90438 - SAO	Information Technologies	General Fund	1,193.12	1/9/2017
SHI International Corp	INV #12296488-4 Adobe Acrobat Pro DC 2015 - HDT #91377 - SAO	Information Technologies	General Fund	298.28	1/9/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

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SHI International Corp	INV #12296488-5 Adobe Acrobat Pro DC 2015 - HDT #92241 - COB	Information Technologies	General Fund	298.28	1/9/2017
Sign Tech Inc	Standing Signs KiDs1st	Court Services	General Fund	340.00	1/9/2017
Smork Inc	Sales & Consulting Services-12/08, 12/09, 12/13, 12/14	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	1/9/2017
Sparkle Janitorial Service	Decemeber 2,9,16,23,30/16 Cleaning	Operating Pool	Workforce Development	725.00	1/9/2017
Sparks Engineering Svc/Reprographic	BUILDING PERMIT PLAN COPIES	Development	General Fund	10.00	1/9/2017
Spok, Inc. (USA Mobility Wireless Inc)	Inv#Z6323695L dated 11/30/2016 Pagers Various Depts	Other- Countywide Expenses	General Fund	49.05	1/9/2017
Spok, Inc. (USA Mobility Wireless Inc)	Inv#Z2973202L - Pagers - SAO - 12/4/16 to 01/03/17	Other- Countywide Expenses	General Fund	183.01	1/9/2017
St Charles Heritage Center	Reconfigure Floorplan & Technology Upgrade	County Board	Grand Victoria Casino Elgin	9,689.25	1/9/2017
State Street Collision, Inc.	repair - squad 93	Human Resource Management	Insurance Liability	4,527.84	1/9/2017
Steiner Electric Co Inc	1330 parts	Building Management	General Fund	31.58	1/9/2017
Streicher's, Inc.	129335 IRRITANT: FIRST DEFENSE MK-III INERT TRAINER, CONE	Court Services	General Fund	72.70	1/9/2017
Strypes Plus More, Inc.	custom lettering - squad 93	Human Resource Management	Insurance Liability	140.00	1/9/2017
Suburban Teamsters of Northern Illinois	17-00000-00-RF; Health Ins-Dec 2016, Maint Staff	Transportation	Motor Fuel Tax	40,260.00	1/9/2017
Superior Asphalt Materials LLC	30000 Patching mix	Transportation	Motor Fuel Local Option	2,326.67	1/9/2017
Sysco Food Services Chicago	JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	805.54	1/9/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	331.38	1/9/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	888.09	1/9/2017
System Solutions, Inc.	INV #467542 Laptop Unit #3-Probok 650-Sheriff Training Room-11	Other- Countywide Expenses	Capital Projects	7,144.50	1/9/2017
T Mobile	Inv#403122705 Cellular OEM - 10/9/16-11/8/16	Other- Countywide Expenses	General Fund	79.19	1/9/2017
T Mobile	Inv#750888556 Cellular KDOT/JUD/ITD - 10/3/16-11/2/16	Other- Countywide Expenses	General Fund	887.94	1/9/2017
T Mobile	Inv#403122705 Cellular OEM - 11/9/16 to 12/8/16	Other- Countywide Expenses	General Fund	71.65	1/9/2017
T Mobile	Acct#750888556 Cellular - KDOT, ITD, JUD - 11/3/16 to 12/2/16	Other- Countywide Expenses	General Fund	741.88	1/9/2017
Tat Inc (DBA Johnstone Supply)	KBC PARTS	Building Management	General Fund	19.35	1/9/2017
The Office Pal	Toner	County Clerk	General Fund	385.00	1/9/2017
The Office Pal	DELL 254 TONER	State's Attorney	General Fund	180.00	1/9/2017
The Tree House Inc	Toner	County Clerk	General Fund	246.15	1/9/2017
The Tree House Inc	Toner	County Clerk	General Fund	137.75	1/9/2017
The Tree House Inc	T/C TONER	Court Services	General Fund	239.85	1/9/2017
Toshiba Business Solutions, Inc.	Copier 11/24/16-12/23/16	Court Services	General Fund	49.68	1/9/2017
Toshiba Business Solutions, Inc.	13294927 AIMS Copier Maint 11/20/16-12/19/16	Transportation	County Highway	9.09	1/9/2017
Town & Country Gardens	Flowers- Lulves	County Clerk	Vital Records Automation	65.98	1/9/2017
Town & Country Gardens	Flowers- Schefflow	County Clerk	Vital Records Automation	60.99	1/9/2017
Town & Country Gardens	Flowers- Sandner	County Clerk	Vital Records Automation	90.00	1/9/2017
Town & Country Gardens	Flowers- Sandner.	County Clerk	Vital Records Automation	61.99	1/9/2017
Town & Country Gardens	Flowers- Ruchti	County Clerk	Vital Records Automation	60.00	1/9/2017
Translation Today Network Inc	Laotian interp ctrm 311 11-4-16 15CF1703	Judiciary and Courts	General Fund	407.28	1/9/2017
Translation Today Network Inc	ASL interp 15SC1943 ctrm 120 12/15/16	Judiciary and Courts	General Fund	356.70	1/9/2017
Translation Today Network Inc	Nepali interp ctrm 209 16CM1088 12-15-16	Judiciary and Courts	General Fund	511.93	1/9/2017
Translation Today Network Inc	Spanish interp ctrm 140 12-16-16	Judiciary and Courts	General Fund	142.80	1/9/2017
Translation Today Network Inc	Tagalog interp 12/27/16 ctrm 313 16CF1953	Judiciary and Courts	General Fund	401.05	1/9/2017
Translation Today Network Inc	Translation, Spanish	Judiciary and Courts	General Fund	383.76	1/9/2017
Translation Today Network Inc	Spanish Translation	Judiciary and Courts	General Fund	120.00	1/9/2017
TranSmart Technologies, Inc.	14-00441-00-TL; Randall/BigTimber/Huntley,P2 08/28/16-11/26/16	Transportation	Transportation Capital	504.94	1/9/2017
Tri City Land Management Co., LLC	MC 2016 DEC & 2017 JAN Office Rent	Development	Mill Creek Special Service Area	2,005.18	1/9/2017
Tyco Integrated Security	133225948 530 RANDALL JAN 2017	Building Management	General Fund	292.40	1/9/2017
Tyler Business Forms	tax forms and envelopes	Human Resource Management	General Fund	993.74	1/9/2017
Tyler Business Forms	Tax Forms & Envelopes	Finance	General Fund	645.82	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13238 Billable Travel	Other- Countywide Expenses	Judicial Technology Sales Tax	17,679.72	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13226 Data Conversion Final SAO Payment #A8-Contingency	Other- Countywide Expenses	Judicial Technology Sales Tax	36,800.00	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13229 Payments in Collections-Distribution of Fees CBR	Other- Countywide Expenses	Judicial Technology Sales Tax	50,820.00	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13228 Child Support Calculation	Other- Countywide Expenses	Judicial Technology Sales Tax	28,545.00	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13220 Tyler Milestone Payments	Other- Countywide Expenses	Judicial Technology Sales Tax	57,234.00	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13224 Tyler Milestone Payments	Other- Countywide Expenses	Judicial Technology Sales Tax	52,600.00	1/9/2017

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Tyler Technologies, Inc. (New World)	INV #020-13225 Tyler Milestone Payments	Other- Countywide Expenses	Judicial Technology Sales Tax	52,600.00	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13221 Tyler Milestone Payments	Other- Countywide Expenses	Judicial Technology Sales Tax	57,234.00	1/9/2017
Tyler Technologies, Inc. (New World)	INV #020-13223 Tyler Milestone Payments	Other- Countywide Expenses	Judicial Technology Sales Tax	106,050.00	1/9/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)	prisoner transport	Sheriff	General Fund	2,105.25	1/9/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)	prisoner transport	Sheriff	General Fund	2,032.80	1/9/2017
U.S. Prisoner Transport (Brevard Extraditions Inc)	prisoner transport	Sheriff	General Fund	1,404.90	1/9/2017
United Counties Council of Illinois	2017 Membership Dues-Kane County	County Board	General Fund	5,000.00	1/9/2017
United Radio Communications Inc	communications equipment repair	Sheriff	General Fund	95.07	1/9/2017
United Radio Communications Inc	communications equipment repair	Sheriff	General Fund	172.33	1/9/2017
United Radio Communications Inc	XX2313 Mic & microphone unit	Transportation	County Highway	124.95	1/9/2017
United Refrigeration, Inc.	JC PARTS	Building Management	General Fund	45.21	1/9/2017
Upp Technology, Inc.	Health - Claims Management	Health	County Health	500.00	1/9/2017
Urban & Regional Info Systems (URISA)	T. MESCHER MEMBERSHIP 2017	Development	General Fund	175.00	1/9/2017
Urban Elevator Service Inc	BLDF B JAN 2017	Building Management	General Fund	115.00	1/9/2017
Urban Elevator Service Inc	BLDG C JAN 2017	Building Management	General Fund	115.00	1/9/2017
Urban Elevator Service Inc	BLDG A JAN 2017	Building Management	General Fund	135.00	1/9/2017
Urban Elevator Service Inc	JC JAN 2017	Building Management	General Fund	690.00	1/9/2017
Urban Elevator Service Inc	JJC JAN 2017	Building Management	General Fund	230.00	1/9/2017
Urban Elevator Service Inc	1240 JAN 2017	Building Management	General Fund	115.00	1/9/2017
Urban Elevator Service Inc	427 CAMPBELL JAN 2017	Building Management	General Fund	115.00	1/9/2017
Urban Elevator Service Inc	JAIL JAN 2017	Building Management	General Fund	1,150.00	1/9/2017
V3 Construction Group LTD	McLean Blvd Fen - Weed Control	Environmental Management	Stormwater Management	1,797.75	1/9/2017
V3 Construction Group LTD	KC Judicial Center - Weed Control	Environmental Management	Stormwater Management	3,936.00	1/9/2017
Veritiv Operating Company	016161 Copy Paper, Letter 8.5.x 11, Ledger 11 x 17	Transportation	County Highway	1,330.00	1/9/2017
Veritiv Operating Company	CIRCUIT CLERK COPY PAPER	Building Management	General Fund	2,180.00	1/9/2017
Veritiv Operating Company	SHERIFF COPY PAPER	Building Management	General Fund	3,090.00	1/9/2017
Veritiv Operating Company	JC COPY PAPER	Building Management	General Fund	2,060.00	1/9/2017
Verizon Wireless	Election phones.	County Clerk	General Fund	74.54	1/9/2017
Verizon Wireless	acct# 642016383-00001 Public Defender 11/13-12/12/16	Public Defender	General Fund	545.93	1/9/2017
Verizon Wireless	Inv#9777134225 Cellular Various Depts 11/17/16-12/16/16	Other- Countywide Expenses	General Fund	19,371.75	1/9/2017
Village of Big Rock	BUILDING PERMIT FEES - 2016	Development	General Fund	570.20	1/9/2017
Village of Kaneville	BUILDING PERMIT FEES 2016	Development	General Fund	236.20	1/9/2017
Village of Virgil	BUILDING PERMIT FEES - 2016	Development	General Fund	331.00	1/9/2017
Wally's Printing (Roskuszka & Sons)	INV #69971 Business Card Printing - COB	Information Technologies	General Fund	49.00	1/9/2017
Warehouse Direct Office Products	JAIL OFFICE SUPPLIES	Building Management	General Fund	29.88	1/9/2017
Warehouse Direct Office Products	Wall Clock & Batteries Inv#3312098-0	Supervisor of Assessments	General Fund	51.82	1/9/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	37.58	1/9/2017
Warehouse Direct Office Products	Parchment Paper.	County Clerk	General Fund	57.55	1/9/2017
Warehouse Direct Office Products	book, apt, mly, dsk, dsnr, bk	Sheriff	General Fund	12.88	1/9/2017
Warehouse Direct Office Products	coffee supplies,(coffee, sugar, creamer, sweet low), supplies	Kane Comm	Kane Comm	260.18	1/9/2017
Warehouse Direct Office Products	cleaner, antibacterial dishsoap 20oz	Kane Comm	Kane Comm	25.50	1/9/2017
Warehouse Direct Office Products	DRC FILE DRAWERS	Court Services	Drug Court Special Resources	1,070.78	1/9/2017
Warehouse Direct Office Products	142052 Office Supplies	Transportation	County Highway	738.45	1/9/2017
Warehouse Direct Office Products	142052 Office supplies	Transportation	County Highway	496.93	1/9/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	Development	General Fund	62.71	1/9/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	Development	General Fund	11.69	1/9/2017
Warehouse Direct Office Products	CALENDARS	Building Management	General Fund	166.64	1/9/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	Building Management	General Fund	72.53	1/9/2017
Warehouse Direct Office Products	IN208431 Blade Sharpen/Change - Copy Center Cutter	Information Technologies	General Fund	50.00	1/9/2017
Warehouse Direct Office Products	JAIL SUPPLIES	Building Management	General Fund	174.00	1/9/2017
Warehouse Direct Office Products	JAIL JANITORIAL SUPPLIES	Building Management	General Fund	62.28	1/9/2017
Warehouse Direct Office Products	Panel End Cover	Development	Community Dev Block Program	19.80	1/9/2017
Waste Management of Illinois West	VARIOUS JAN 2017	Building Management	General Fund	340.00	1/9/2017



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Waste Management of Illinois West	VARIOUS JAN 2017	Building Management	General Fund	232.98	1/9/2017
Waste Management of Illinois West	VARIOUS JAN 2017	Building Management	General Fund	229.00	1/9/2017
Waste Management of Illinois West	VARIOUS JAN 2017	Building Management	General Fund	86.00	1/9/2017
Waste Management of Illinois West	VARIOUS JAN 2017	Building Management	General Fund	62.00	1/9/2017
Waste Management of Illinois West	100 3RD ST OCH JAN 17	Building Management	General Fund	92.00	1/9/2017
Waste Management of Illinois West	777 FABYAN 109556553005 JAN 17 OLD CORR	Building Management	General Fund	72.00	1/9/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	620.00	1/9/2017
Waste Management of Illinois West	10-95530-63005 AURORA JAN17 SVCS	Court Services	General Fund	82.00	1/9/2017
WBK Engineering, LLC	14-00275-01-PV;BunkerReAlign/Kslngr/LaFxP1 10/30/16-11/30/16	Transportation	Transportation Sales Tax	6,367.46	1/9/2017
WBK Engineering, LLC	15-00342-01-CH; Kirk@Pine.P1 10/30/16-11/30/16	Transportation	Transportation Sales Tax	10,654.73	1/9/2017
Weaver Consultants Group	Settlers Hill Final Design - Phases 2 & 3 - Res. #15-368	Environmental Management	Enterprise Surcharge	543.75	1/9/2017
Welch Bros Inc	KAN300 Artic Freeze Work Glove & snow pusher	Transportation	County Highway	48.00	1/9/2017
West Safety Solutions Corp (Intrado Systems)	Sonic Mechanical BOM Plastic Enclosure		911 Emergency Surcharge	725.00	1/9/2017
Wex Fleet Universal (Wright Express FSC)	retail fuel purchases	Sheriff	General Fund	10,188.11	1/9/2017
Wine Sergi Insurance (Acrisure, LLC)	notary bond - Korey Wallace	Human Resource Management	Insurance Liability	25.00	1/9/2017
Zimmerman Ford, Inc.	K1 Compressor AS 737	Transportation	Motor Fuel Local Option	232.38	1/9/2017
Zinyaw LLC	HP CE255A / 55A toner cartridges	Sheriff	General Fund	94.84	1/9/2017
Abel Partida Cuevas	Travel to WCC - 11/29-12/13/16	TAA 15	Workforce Development	38.22	1/9/2017
Alma Montero	PEV - Montero - e-Courts Conference	Other- Countywide Expenses	Judicial Technology Sales Tax	353.90	1/9/2017
Andrea O'Brien	Mileage expenses from 11/1/16 to 12/15/16	Judiciary and Courts	General Fund	131.19	1/9/2017
Andrew Smith	PEV - Smith - Internet	Other- Countywide Expenses	General Fund	63.00	1/9/2017
Anne Rimmer	Travel to WCC - 11/28-12/16/16	TAA 15	Workforce Development	262.44	1/9/2017
Annette Julien	Health - Mileage Reimbursement - October/November 2016	Health	County Health	17.50	1/9/2017
Anthony Franklin Sr.	PEV - Franklin - Internet	Other- Countywide Expenses	General Fund	69.99	1/9/2017
Anthony Rodgers	mileage	Coroner	General Fund	22.68	1/9/2017
Anthony Rodgers	mileage	Coroner	General Fund	20.52	1/9/2017
Austin J Schramer	Health - Mileage Reimbursement - December 2016	Health	County Health	91.21	1/9/2017
Beatris Beard	Travel to McHenry CC - 11/15-12/8/16	TAA 15	Workforce Development	277.45	1/9/2017
Benito Mondragon	Travel to WCC - 12/12-12/14/16	TAA 15	Workforce Development	35.96	1/9/2017
Blair Peters	PEV - Peters - Internet	Other- Countywide Expenses	General Fund	230.33	1/9/2017
Bradford Jay Holt	Travel to Computer Training - 12/15-12/16/16	WIOA 16	Workforce Development	35.74	1/9/2017
Brandon Barber	Travel to KCC - 11/28-12/15/16	TAA 15	Workforce Development	124.41	1/9/2017
Brenda Sanderson	Travel to COD - 12/13/16	TAA 15	Workforce Development	16.74	1/9/2017
Brett J. Feltes	Election worker.	County Clerk	General Fund	650.00	1/9/2017
Brett J. Feltes	Mileage to office.	County Clerk	General Fund	3.24	1/9/2017
Brooke Biewer	CAR WASH - VEHICLE MAINT	Development	General Fund	18.00	1/9/2017
Bruno Landa Campos	Travel to WCC - 12/12-12/14/16	TAA 15	Workforce Development	22.46	1/9/2017
Carlos Mata	Kane County Treasurer Mileage	Treasurer/Collector	General Fund	29.16	1/9/2017
Cassandra Clark	Travel to PT Employment-O'Cedar - 12/9-12/16/16	WIOA 16	Workforce Development	38.88	1/9/2017
Cecilia Govrik	Kane County Planners Forum- registration fee	Environmental Management	Enterprise Surcharge	20.00	1/9/2017
Chris Vonderhaar	Travel to Premier Technology - 11/28-12/15/16	TAA 15	Workforce Development	142.88	1/9/2017
Cristina Nevarez	Travel to WCC - 12/13-12/15/16	TAA 15	Workforce Development	21.82	1/9/2017
DAVID C KING	mileage to bank 12/01/16-12/31/16	Recorder	General Fund	29.11	1/9/2017
David M McDermitt	Travel to DePaul, Parking & Metra Ticket- 12/13/16	WIOA 16	Workforce Development	17.81	1/9/2017
David M McDermitt	Travel to DePaul - Parking fee,metra pass	WIOA 16	Workforce Development	20.00	1/9/2017
Debra P Hogan	transcript 14CF2183	Judiciary and Courts	General Fund	339.00	1/9/2017
Debra P Hogan	transcript 13DT1045	Judiciary and Courts	General Fund	93.00	1/9/2017
Diane Homan	Mileage to Bank.	County Clerk	General Fund	22.68	1/9/2017
Dorothy Wells	Travel to Harper College - 11/15,11/22,11/29,12/6/16	WIOA 16	Workforce Development	49.68	1/9/2017
Dorothy Wells	Travel to Harper College - 11/14-12/8/16	TAA 15	Workforce Development	97.95	1/9/2017
Durin Caplan	SCM TRAINING 12/04-12/06/16	Court Services	General Fund	40.55	1/9/2017
Durin Caplan	SCM TRAINING 12/04-12/06/16	Court Services	General Fund	314.28	1/9/2017
Elizabeth Berrones	CONFLICT COUNSEL CONTRACT	Judiciary and Courts	General Fund	1,487.50	1/9/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

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Elmer Weber	MILEAGE	Merit Commission	General Fund	129.60	1/9/2017
Eric L. Wilson	Wilson 4048 16-02	WIOA 16	Workforce Development	50.00	1/9/2017
Eric Ostrov JD, PhD	Consulting 12/16/16	Court Services	General Fund	300.00	1/9/2017
Freda Ohene Asah	Travel to A Plus Healthcare - 11/29-12/7/16	WIOA 16	Workforce Development	167.40	1/9/2017
Hector F. Maldonado	Travel to WCC - 12/12-12/15/16	TAA 15	Workforce Development	47.95	1/9/2017
Hector Velazquez	Election worker	County Clerk	General Fund	968.00	1/9/2017
Helen M. Kavlock	Travel to WCC - 9/26-12/16/16	WIOA 16	Workforce Development	468.06	1/9/2017
Jaeyun Cha	CityView Conference 11/2016 J. Cha	Development	General Fund	609.27	1/9/2017
Jennifer Kolberg	MILEAGE 10/2016-11/2016	Court Services	General Fund	39.96	1/9/2017
Jennifer Austin Smith	Health - Transcription/Proofreading	Health	County Health	62.50	1/9/2017
Jennifer Becker	CMAF:12/1/16-12/7/16; Metra, PlannersForum, BigIdeas, Sustaina	Transportation	County Highway	116.00	1/9/2017
Jennifer Becker	CMAF:12/1/16-12/7/16; Metra, PlannersForum, BigIdeas, Sustaina	Transportation	County Highway	27.00	1/9/2017
Jennifer Becker	CMAF: Nov 2016 Cell Phone Stipend	Transportation	County Highway	40.00	1/9/2017
Jill A. Kobald		State's Attorney	General Fund	1,092.00	1/9/2017
Jillian Shannon	Health - Mileage Reimbursement - November 2016	Health	County Health	35.37	1/9/2017
Joel Castillo	Travel to WCC - 11/14-12/16/16	TAA 15	Workforce Development	217.72	1/9/2017
Jonathan Doughty Jayko	Doughty-Jayko 4050 16-02	WIOA 16	Workforce Development	62.00	1/9/2017
Judith M. Zwart	Health - Mileage Reimbursement - November 2016	Health	County Health	57.79	1/9/2017
Judith M. Hernandez	Travel to ECC - 11/28-12/8/16	WIOA 16	Workforce Development	38.88	1/9/2017
Juliana R Okapal	Health - Mileage Reimbursement - November 2016	Health	County Health	142.02	1/9/2017
Julie Pohlman	GAS PURCHASE REIMBURSEMENT	State's Attorney	Child Advocacy Center	20.10	1/9/2017
Kara Botello	spanish interp 12/16-31/16	Judiciary and Courts	General Fund	3,696.00	1/9/2017
Karen Ann Miller	PEV - CONFERENCE/MILEAGE	Development	General Fund	46.32	1/9/2017
Karen Ann Miller	mileage - Miller	Development	General Fund	12.82	1/9/2017
Kathy Swedberg	Health - Mileage Reimbursement - Sept/Oct/Nov/Dec 2016	Health	County Health	17.06	1/9/2017
Kathy Swedberg	Health - Mileage Reimbursement - Sept/Oct/Nov/Dec 2016	Health	County Health	9.29	1/9/2017
Kelli Thompson	PEV - Thompson - e-Courts Conference	Other- Countywide Expenses	Judicial Technology Sales Tax	374.62	1/9/2017
Kelli Thompson	PEV - Thompson - e-Courts Conference	Other- Countywide Expenses	Judicial Technology Sales Tax	49.68	1/9/2017
Kenji Amos	Amos 4051 16-02	WIOA 16	Workforce Development	17.00	1/9/2017
Kim L. Kane	Travel to NIU, Kaneland HS, Harter Middle School-10/3-11/11/16	WIOA 16	Workforce Development	656.76	1/9/2017
KINNELL J SNOWDEN	Health - Mileage Reimbursement - November/December 2016	Health	County Health	54.00	1/9/2017
Kristina Brown	Health - Mileage Reimbursement - November 2016	Health	Kane Kares	216.00	1/9/2017
Larry Sconiers	PEV - Sconiers - Internet	Other- Countywide Expenses	General Fund	231.93	1/9/2017
Larry Sconiers	PEV - Sconiers - Internet	Other- Countywide Expenses	General Fund	79.95	1/9/2017
Laverne D. Karcinski	Travel to McHenry CC - 8/22-12/8/16	TAA 15	Workforce Development	194.40	1/9/2017
Lee Gasper	Travel to Savannah Technical - 11/28-12/6/16	TAA 15	Workforce Development	189.87	1/9/2017
Lindsey Brusky	PEV - Brusky - Internet	Other- Countywide Expenses	General Fund	161.90	1/9/2017
Lindsey Brusky	PEV - Brusky - Internet	Other- Countywide Expenses	General Fund	80.95	1/9/2017
Lisa A. Larsen		State's Attorney	General Fund	1,105.00	1/9/2017
Lisa Bloom	Health - Mileage Reimbursement - November 2016	Health	Kane Kares	202.50	1/9/2017
Liz Swanson	Health - Mileage Reimbursement - November 2016	Health	County Health	28.62	1/9/2017
Lula M. Turner	Travel to COD - 12/6-12/14/16	TAA 15	Workforce Development	70.84	1/9/2017
Margaret M Ledvora		State's Attorney	General Fund	1,420.25	1/9/2017
Maria A. Castillo	Spanish interp 12/16-31/16	Judiciary and Courts	General Fund	84.00	1/9/2017
Maria Rodriguez	Spanish interp 12/16-31-16	Judiciary and Courts	General Fund	1,148.00	1/9/2017
Mariann L Busch	transcript 16CF143	Judiciary and Courts	General Fund	297.00	1/9/2017
Marisol Akin	Spanish interp 12/16-12/31-16	Judiciary and Courts	General Fund	168.00	1/9/2017
Mary L. Bauer	Contractual Employee.	County Clerk	Vital Records Automation	540.00	1/9/2017
MaryJo D'Avola	transcript 16JD98	Judiciary and Courts	General Fund	14.00	1/9/2017
MaryJo D'Avola	Juvenile bond call 12/18/16	Judiciary and Courts	General Fund	200.00	1/9/2017
Michael Isaacson	Health - Mileage Reimbursement - November 2016	Health	County Health	49.57	1/9/2017
Michael Isaacson	Health - Mileage Reimbursement - November 2016	Health	County Health	9.07	1/9/2017
Michael Pewett	Travel to WCC - 12/13-12/15/16	TAA 15	Workforce Development	21.82	1/9/2017

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Michael S. Davis	Travel to MicroTrain - 11/14-11/23/16	TAA 15	Workforce Development	273.24	1/9/2017
Monica Gilliam	Travel to Gail Borden Public Library - 12/13-12/22/16	WIOA 16	Workforce Development	35.64	1/9/2017
Monica Gilliam	Travel to Gail Borden Public Library - 12/13-12/22/16	WIOA 16	Workforce Development	35.64	1/9/2017
Nereida Valenciano	Travel to WCC - 12/6/16	TAA 15	Workforce Development	45.58	1/9/2017
Nick Homer	Election worker.	County Clerk	General Fund	352.50	1/9/2017
NINA MARSZALEK	Conference	Human Resource Management	General Fund	549.34	1/9/2017
Norma Melo	Travel to WCC - 12/13-12/15/16	TAA 15	Workforce Development	21.60	1/9/2017
PAMELA J ELY	JJC PARTY SUPPLIES	Court Services	General Fund	21.23	1/9/2017
PAMELA J ELY	JJC PARTY SUPPLIES	Court Services	General Fund	110.35	1/9/2017
Paul Guistolise MS	Consulting 12/20/16	Court Services	General Fund	300.00	1/9/2017
Penelope L. Cameron	ZBA MILEAGE	Development	General Fund	23.76	1/9/2017
PETER J BURGERT	MILEAGE	Merit Commission	General Fund	172.80	1/9/2017
Philip Wessel	BASIC TRAINING 12/04-12/08/16	Court Services	Juvenile Drug Court	128.42	1/9/2017
Rachael Wright	Travel to A Plus Healthcare - 11/29-12/14/16	WIOA 16	Workforce Development	56.43	1/9/2017
Rachel J. Hess	COURT APPOINTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	3,152.50	1/9/2017
REBECCA J CNOTA BOYD	MILEAGE 09/29-11/17/16	Court Services	General Fund	37.80	1/9/2017
Rena Ramsey	Travel to WCC - 12/12-12/15/16	TAA 15	Workforce Development	48.82	1/9/2017
Rene Jimenez	Travel to WCC - 12/13/16	TAA 15	Workforce Development	11.56	1/9/2017
Renee Renken	Travel to IWP one stop,NIWC Mtg,Business cards-kendall	WIA 15	Workforce Development	20.00	1/9/2017
Renee Renken	Travel to IWP one stop,NIWC Mtg,Business cards-kendall	WIA 15	Workforce Development	44.82	1/9/2017
Renee Renken	Travel to IWP one stop,NIWC Mtg,Business cards-kendall	WIA 15	Workforce Development	9.48	1/9/2017
Renewal By Anderson	Refund-Bldg Permit DB-2016-7291	Development	General Fund	232.50	1/9/2017
Ricky G. Rosa	Travel to WCC - 10/31-12/16/16	WIOA 16	Workforce Development	412.78	1/9/2017
Ricky Smith	Travel to Rock Valley - 11/28-12/16/16	TAA 15	Workforce Development	168.48	1/9/2017
Ritchie T. Trull	Travel to COD - 11/16-12/15/16	WIOA 16	Workforce Development	145.15	1/9/2017
Robert Enright	PEV - Enright - Mileage	Other- Countywide Expenses	Judicial Technology Sales Tax	38.88	1/9/2017
Robert Enright	PEV - Enright - Mileage	Other- Countywide Expenses	Judicial Technology Sales Tax	31.32	1/9/2017
Robert J. Sandner	Zone 4 Meeting.	County Clerk	General Fund	18.80	1/9/2017
Robert Moga	ZBA MILEAGE	Development	General Fund	38.88	1/9/2017
Rodney Adams	Travel from Gail Borden Library to ECC & No. Aurora Office - 12/14-12/23/16	WIOA 16	Workforce Development	28.08	1/9/2017
Rodney Adams	Travel from Gail Borden Library to ECC & No. Aurora Office - 12/14-12/23/16	WIOA 16	Workforce Development	28.08	1/9/2017
Ronald L. Haskell	COURT APPOINTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	2,812.50	1/9/2017
Ruben Flores	Travel to KCC - 11/21-12/5/16	WIOA 16	Workforce Development	88.50	1/9/2017
Sandra Asante	Travel to A Plus Healthcare - 11/29-12/14/16	WIOA 16	Workforce Development	151.16	1/9/2017
Sara Boline	Health - Reimbursement - October 2016	Health	County Health	86.96	1/9/2017
Silvia Mondragon	Travel to WCC - 12/16/16	TAA 15	Workforce Development	11.77	1/9/2017
Susan Clancy Boles	MILEAGE FOR 2d DISTRICT CONFERENCE	Judiciary and Courts	General Fund	49.04	1/9/2017
Susana J. Larranaga	Spanish interp 12/16-31/16	Judiciary and Courts	General Fund	1,042.50	1/9/2017
Sylvia Shadab	Spanish interp 12/16-31/16	Judiciary and Courts	General Fund	847.00	1/9/2017
Sylvia Wetzel	Consulting-Guide for Sr. Performance Impvmt Plans	County Board	General Fund	2,800.00	1/9/2017
Teresa A. Reyna	Health - Mileage Reimbursement - November 2016	Health	Kane Kares	214.92	1/9/2017
Terrance Chester	Chester 4049 16-02	WIOA 16	Workforce Development	50.00	1/9/2017
THD At Home Services, Inc	Refund-Bldg Permit DB-2016-7145	Development	General Fund	105.00	1/9/2017
THD At Home Services, Inc.	Refund-Bldg Permit DB-2016-6470	Development	General Fund	60.00	1/9/2017
THD At Home Services, Inc.	Refund-Bldg Permit DB-2016-7316	Development	General Fund	52.00	1/9/2017
Thomas B. Rickert	CMAPI; Planners Forum, County Bd, APWA, Mileage	Transportation	County Highway	130.29	1/9/2017
Thomas B. Rickert	CMAPI; Planners Forum, County Bd, APWA, Mileage	Transportation	County Highway	115.56	1/9/2017
TMS Holdings	Refund of Rehab Permit-DB-2016-5721	Development	General Fund	967.50	1/9/2017
Uche Onwuta	Health - Mileage Reimbursement - November 2016	Health	County Health	8.69	1/9/2017
Virginia Knapp	Travel to WIOA Training, mtg at west chicago prof center	WIA 15	Workforce Development	20.00	1/9/2017
Virginia Knapp	Travel to WIOA Training, mtg at west chicago prof center	WIA 15	Workforce Development	9.94	1/9/2017
Viviana Ramirez	COURT APPOINTED CONFLICT COUNSEL	Judiciary and Courts	General Fund	2,812.50	1/9/2017
William Lake	PEV - Lake - Info-Tech Event	Information Technologies	General Fund	519.37	1/9/2017

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William Lake	PEV - Lake - Heater	Information Technologies	General Fund	57.13	1/9/2017
William Earle	MC 2016 NOV/DEC Bill Earle Mileage Reimbursement (11/19-12/15)	Development	Mill Creek Special Service Area	39.42	1/9/2017
Zahida Fakroddin	Mileage to Bank- Dec'16	County Clerk	General Fund	48.60	1/9/2017
Andrea VanDyke	Refund of Well & Septic Inspection	Health	County Health	285.00	1/9/2017
Brian Kraemer	Refund-Screen Porch Addition Permit	Development	General Fund	82.00	1/9/2017
Jose Ramirez	Refund-Special Event Permit-10/16/16	County Board	General Fund	100.00	1/9/2017
CCMSI	Workers Comp & Liability Payment	Human Resource Management	Insurance Liability	40,427.38	1/10/2017
CCMSI	Workers Comp & Liability Payment	Human Resource Management	Insurance Liability	86,279.21	1/10/2017
CCMSI	Workers Comp Verhaeghe	Human Resource Management	Insurance Liability	47,209.75	1/12/2017
IMRF	IMRF Payment		Illinois Municipal Retirement	1,481,719.40	1/12/2017
Kane County Juror Payable Clearing	Jury Payment	Judiciary and Courts	General Fund	2,491.49	1/12/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	21,441.80	1/13/2017
IMRF	Accelerated Payment		Illinois Municipal Retirement	28,858.03	1/13/2017
Kane County Juror Payable Clearing	Jury Payment 2114,2115,2116	Judiciary and Courts	General Fund	7,096.37	1/19/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	8,056.31	1/20/2017
		State's Attorney	Insurance Liability	214.20	1/23/2017
		State's Attorney	Insurance Liability	135.00	1/23/2017
		State's Attorney	Insurance Liability	185.40	1/23/2017
		State's Attorney	General Fund	1,505.80	1/23/2017
		State's Attorney	General Fund	104.00	1/23/2017
		State's Attorney	Title IV-D	80.00	1/23/2017
		State's Attorney	Title IV-D	240.00	1/23/2017
		Public Defender	General Fund	123.00	1/23/2017
		Public Defender	General Fund	36.00	1/23/2017
		Public Defender	General Fund	135.00	1/23/2017
		Public Defender	General Fund	105.00	1/23/2017
		Public Defender	General Fund	29.00	1/23/2017
		Public Defender	General Fund	33.00	1/23/2017
		Public Defender	General Fund	46.20	1/23/2017
		Public Defender	General Fund	417.00	1/23/2017
		Public Defender	General Fund	4,450.00	1/23/2017
		State's Attorney	General Fund	8.00	1/23/2017
		State's Attorney	General Fund	1,255.41	1/23/2017
		State's Attorney	General Fund	772.56	1/23/2017
		State's Attorney	General Fund	772.56	1/23/2017
Abel Screening Inc	ABEL Client 806501	Court Services	General Fund	79.00	1/23/2017
Abel Screening Inc	ABEL Client 806502	Court Services	General Fund	79.00	1/23/2017
Abel Screening Inc	ABEL Client 806498	Court Services	General Fund	79.00	1/23/2017
Abel Screening Inc	ABEL Client 806503	Court Services	General Fund	79.00	1/23/2017
Abel Screening Inc	ABEL Client 806504	Court Services	General Fund	79.00	1/23/2017
Abel Screening Inc	ABEL Client 806506	Court Services	General Fund	79.00	1/23/2017
Abel Screening Inc	ABEL Client 806507	Court Services	General Fund	79.00	1/23/2017
Abel Screening Inc	ABEL Client 806508	Court Services	General Fund	79.00	1/23/2017
Accela, Inc.	Legislative Mgt - Boards/Commissions and Agenda/Minutes	Information Technologies	Web Technical Services	30,343.95	1/23/2017
Accurate Document Destruction Inc (GROOT)	Shredding at No. AUrora for the month of December 2016	Operating Pool	Workforce Development	44.00	1/23/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	2.29	1/23/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	28.78	1/23/2017
Adaptive Insights, Inc.	Renew:DataAnlytcs/Bdgt/ForecastSoftware,12/15/16-12/14/17	Transportation	County Highway	24,640.00	1/23/2017
Advanced Correctional Healthcare	NOV16 POOL/CAP RECONCILIATION OVERAGE COSTS	Court Services	General Fund	375.00	1/23/2017
Advanced Correctional Healthcare	JAN 17 ON SITE MEDICAL SVC PER CONTRACT	Court Services	General Fund	18,716.71	1/23/2017
Advantage Driver Training, LLC	Melo 4060 16-01	WIA 15	Workforce Development	4,100.00	1/23/2017
Advantage Driver Training, LLC	Albright 4081 16-01	WIA 15	Workforce Development	4,100.00	1/23/2017
Advantage Driver Training, LLC	Goodman 4058 16-01	WIA 15	Workforce Development	4,100.00	1/23/2017

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Advantage Driver Training, LLC	Zepeda 4076 16-01	WIA 15	Workforce Development	4,100.00	1/23/2017
Advantage Driver Training, LLC	Nevarez 4056 16-01	WIA 15	Workforce Development	4,100.00	1/23/2017
Advantage Driver Training, LLC	Webber 3876 16-01	WIA 15	Workforce Development	4,100.00	1/23/2017
Advantage Driver Training, LLC	Meadardes 4075 16-01	WIOA 16	Workforce Development	4,100.00	1/23/2017
Advantage Driver Training, LLC	Arredondo 4099 16-01	WIOA 16	Workforce Development	4,100.00	1/23/2017
Airgas North Central, Inc.	2051037 Welding Supplies	Transportation	County Highway	508.11	1/23/2017
Alarm Detection Systems Inc	INV #129990-1047 Alarm Maintenance-719 S Batavia-Bldg B Jan-Mar	Information Technologies	General Fund	630.00	1/23/2017
Alarm Detection Systems Inc	26512 BLDG E FIRE JAN-MAR	Building Management	General Fund	271.33	1/23/2017
Alarm Detection Systems Inc	604934 BLDG G JAN-MAR	Building Management	General Fund	697.26	1/23/2017
Alarm Detection Systems Inc	13181 BLDG B & I JAN-MAR	Building Management	General Fund	678.24	1/23/2017
Alarm Detection Systems Inc	135414 757 FABYAN JAN-MAR	Building Management	General Fund	155.25	1/23/2017
Alarm Detection Systems Inc	25342 BLDG F JAN-MAR	Building Management	General Fund	193.03	1/23/2017
Alarm Detection Systems Inc	25600 BLDG C JAN-MAR	Building Management	General Fund	1,330.68	1/23/2017
Alarm Detection Systems Inc	25826 BLDG A JAN-MAR	Building Management	General Fund	1,942.17	1/23/2017
Alarm Detection Systems Inc	29824 JC JAN-MAR	Building Management	General Fund	156.00	1/23/2017
Alarm Detection Systems Inc	34336 JJC JAN-MAR	Building Management	General Fund	577.12	1/23/2017
Alarm Detection Systems Inc	49530 540 RANDALL JAN-MAR	Building Management	General Fund	708.01	1/23/2017
Alarm Detection Systems Inc	206528 OCH JAN-MAR	Building Management	General Fund	587.54	1/23/2017
Alarm Detection Systems Inc	206521 427 CAC JAN-MAR	Building Management	General Fund	499.87	1/23/2017
Alarm Detection Systems Inc	28989 777 FABYAN JAN-MAR	Building Management	General Fund	315.93	1/23/2017
Alarm Detection Systems Inc	alarm system	Coroner	General Fund	514.08	1/23/2017
Alarm Detection Systems Inc	CAC JAN-MAR ALARM	State's Attorney	Child Advocacy Center	373.41	1/23/2017
Alarm Detection Systems Inc	CAC ANNEX JAN-MAR ALARM	State's Attorney	Child Advocacy Center	91.35	1/23/2017
Alpha Medical Distributor, Inc.	body bags	Coroner	Coroner Administration	618.80	1/23/2017
Alphagraphics	KC FOOD HUB FEASIBILITY -	County Board	Farmland Preservation	417.12	1/23/2017
American Planning Association	01/01/17-03/31/17 AICP Prorated dues C P Knapp	Transportation	County Highway	28.75	1/23/2017
Animal Care Clinic of Geneva LLC	Veterinarian services December 2016	Animal Control	Animal Control	134.00	1/23/2017
Antonio Garibay 1 Security Systems	security systems service	Sheriff	General Fund	190.00	1/23/2017
APC Stores, Inc (Bumper to Bumper)	washer pump, K-93	Sheriff	General Fund	18.46	1/23/2017
Applied Research Associates Inc	15-00401-01-EG; PvmntMgtSvc&Sign Inventory.P2	Transportation	County Highway	38,940.00	1/23/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	13,665.61	1/23/2017
AT&T	Nov29-Dec28 2016 Phone service		911 Emergency Surcharge	245.16	1/23/2017
AT&T	Service from 12/25/16-1/24/17 Acct # 630-553-8645-480 0	Operating Pool	Workforce Development	34.26	1/23/2017
Banks & Jordan Law Publishing Company	Lawyer Disqualification 2016	Law Library	Law Library	99.45	1/23/2017
Batavia Instant Print Inc	SHERIFF PRINTING	Building Management	General Fund	670.26	1/23/2017
Batavia Instant Print Inc	Health - Printing Service - 3-part NCR inspection forms - 1500 f	Health	County Health	405.00	1/23/2017
Batteries Plus Bulbs (Power Up Batteries LLC)	Battery for generator install at Fabyan Recycling DropOff	Environmental Management	Enterprise Surcharge	56.95	1/23/2017
Battery Service Corporation	Motorcraft group 65 battery	Sheriff	General Fund	93.95	1/23/2017
Bob Barker Company Inc	JUVILO JJC CARE ITEM	Court Services	General Fund	122.91	1/23/2017
Bob Barker Company Inc	JUVILO JJC MULTIPLE CARE ITEMS	Court Services	General Fund	1,192.55	1/23/2017
Bob Barker Company Inc	blankets, wash clothes, towels	Sheriff	General Fund	2,155.88	1/23/2017
Bob Barker Company Inc	JUVILO JJC MULTIPLE CARE ITEMS	Court Services	General Fund	105.80	1/23/2017
Braden Counseling Center, PC		Court Services	Probation Services	65.00	1/23/2017
Brady & Jensen LLP	NOVEMBER - CRIMMINS	State's Attorney	Insurance Liability	185.00	1/23/2017
Breaking Free		Court Services	Probation Services	195.00	1/23/2017
Burnidge Properties	Health - Elgin Office Space	Health	County Health	1,214.16	1/23/2017
Burnidge Properties	Health - Elgin Office Space	Health	Kane Kares	1,280.50	1/23/2017
Business and Career Services Incorporated	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	8,311.79	1/23/2017
Business and Career Services Incorporated	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	11,907.74	1/23/2017
Business and Career Services Incorporated	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	1,636.28	1/23/2017
Business and Career Services Incorporated	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	1,157.40	1/23/2017
Business and Career Services Incorporated	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	192.24	1/23/2017
Bytronics Inc	Julie Field Locate Application DigTrack Dec 2016	Transportation	County Highway	100.00	1/23/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
Cardinal Health 108, LLC (Cardinal Health Inc.)	Health - Tubersol (10 test vial)	Health	County Health	137.88	1/23/2017
Cassie Design	Website Design and Development 12/16	Information Technologies	Web Technical Services	1,527.50	1/23/2017
Centennial Products, Inc.	Extra Large Body Bags	Coroner	Coroner Administration	403.15	1/23/2017
Center for Information of Elgin	Salary Community Outreach Worker	County Board	Grand Victoria Casino Elgin	1,582.67	1/23/2017
Central Dupage Hospital Association DBA HealthLab	cultures	Coroner	General Fund	210.50	1/23/2017
CENVEO Inc	CIC ENVELOPES	Building Management	General Fund	495.15	1/23/2017
CENVEO Inc	SAO ENVELOPES	Building Management	General Fund	744.15	1/23/2017
Certified Towing & Recovery	light duty towing charge	Sheriff	General Fund	150.00	1/23/2017
cFive Solutions Inc. (Capita Technologies, Inc)	MAINTENANCE FOR NOVEMBER 2016	Court Services	Probation Services	4,481.67	1/23/2017
cFive Solutions Inc. (Capita Technologies, Inc)	MAINTENANCE FOR DEC16	Court Services	Probation Services	4,481.67	1/23/2017
Chicago Office Technology Group (COTG)	acct# KC04:20A054 12/7/16-1/6/17 Pub. Def. Annex 401 Campbell	Public Defender	General Fund	47.47	1/23/2017
Chicago Office Technology Group (COTG)	2016-2017 COPIER MAINTENANCE CONTRACT INV IN761037	Development	General Fund	301.20	1/23/2017
Chicago Tribune	ZONING PETITION PUBLICATIONS #4408 / #4364	Development	General Fund	275.41	1/23/2017
Chmura Economics & Analytics LLC	Annual Subscription to JobsEQ from 12/20/16-12/19/17	WIA 15	Workforce Development	7,495.00	1/23/2017
Christopher B. Burke Engineering, Ltd.	14-00214-03-SM; StrnsRdCorMntr&Maint, EngP3 10/01/16-11/30/16	Transportation	Transportation Sales Tax	739.10	1/23/2017
Cintas Corporation #344	10624140 Gloves	Transportation	County Highway	67.78	1/23/2017
Cintas Corporation #344	10624140 First Aid supplies	Transportation	County Highway	413.24	1/23/2017
CIORBA Group Inc	11-00214-00-TL (R)StrnsSgnl Intrcnct EngP3 11/01/16-11/30/16	Transportation	Transportation Sales Tax	10,108.63	1/23/2017
Cipher Technology Solutions Inc (CTS of Illinois)	Health - Security Alarm Monitoring	Health	County Health	512.50	1/23/2017
Cipher Technology Solutions Inc (CTS of Illinois)	Health - Security Alarm Monitoring	Health	County Health	286.82	1/23/2017
City of Aurora	6482 ODP AURORA SECURITY NOV16	Court Services	Probation Services	2,328.75	1/23/2017
City of Batavia	14-00448-00-CH; MainSt@DeerpathRd, P1 Eng Srvs thru 11/26/16	Transportation	South Impact Fees	1,897.40	1/23/2017
City of Batavia	392.050025.00 Kirk & Pine 11/14/16-12/13/16	Transportation	County Highway	117.89	1/23/2017
City of Elgin	1861 SDP ELGIN SECURITY 11/14, 11/15, 11/23/16	Court Services	Probation Services	621.00	1/23/2017
City of Geneva	427 CAMPBELL 11/16-12/16/17	Building Management	General Fund	11.72	1/23/2017
City of Geneva	401 CAMPBELL 11/16-12/16/16	Building Management	General Fund	30.26	1/23/2017
City of Geneva	114 3RD OCH 11/16-12/16/16	Building Management	General Fund	137.92	1/23/2017
City of Geneva	427 CAMPBELL 11/16-12/16/17	Building Management	General Fund	20.93	1/23/2017
City of Geneva	114 3RD OCH 11/16-12/16/16	Building Management	General Fund	228.29	1/23/2017
City of Geneva	427 CAMPBELL 11/16-12/16/17	Building Management	General Fund	569.87	1/23/2017
City of Geneva	428 JAMES 11/16-12/16/2016	Building Management	General Fund	83.64	1/23/2017
City of Geneva	401 CAMPBELL 11/16-12/16/16	Building Management	General Fund	91.88	1/23/2017
City of Geneva	114 3RD OCH 11/16-12/16/16	Building Management	General Fund	4,411.23	1/23/2017
City of Naperville	Household Hazardous Waste Facility Reimbursement - Res. #08-227	Environmental Management	Enterprise Surcharge	10,000.00	1/23/2017
Clarinda Academy	CLARINDA DEC16 R/B 12/01-12/31/16 (1)	Court Services	General Fund	4,812.13	1/23/2017
Clinicare Corporation	MILWAUKEE ACADEMY DEC16 R/B 12/01-12/31/16 (1)	Court Services	General Fund	8,083.25	1/23/2017
Comcast Cable	Service for 1/20-2/19/17 acct # 8771 20 061 0153906	Operating Pool	Workforce Development	328.18	1/23/2017
Comcast Cable	Service for 1/23-2/22/17 - Acct # 8771 20 066 0154242	Operating Pool	Workforce Development	99.85	1/23/2017
ComEd	16-01000-01-GM;AurTwpMFT,Bryant/Expo, 11/23/16-12/2816		Township Motor Fuel	2,069.06	1/23/2017
ComEd	16-01000-01-GM;AurTwpMFT, Barston12/05/16-01/06/17		Township Motor Fuel	205.03	1/23/2017
ComEd	48W412 Hinckley Rd , Big Rock Tower	Kane Comm	Kane Comm	43.42	1/23/2017
ComEd	Health - Electric Service	Health	County Health	148.18	1/23/2017
ComEd	Health - Electric Service	Health	County Health	321.31	1/23/2017
ComEd	Service from 12/1/16-1/4/17 Acct # 3963095144	Operating Pool	Workforce Development	228.41	1/23/2017
ComEd	BigTmbr/Randall, Elgin 11/19/16-12/22/16	Transportation	County Highway	262.72	1/23/2017
ComEd	WeatherStation 13N145 Randall 11/18/16-12/20/16	Transportation	County Highway	32.28	1/23/2017
ComEd	Lite Rt47@BurlingtonRd 12/05/16-12/22/16	Transportation	County Highway	79.03	1/23/2017
ComEd	117872917; McLean/Bowes 11/22/16-12/27/16	Transportation	County Highway	193.43	1/23/2017
ComEd	Various Traf Lghts 11/16/16-12/16/16	Transportation	County Highway	4,095.16	1/23/2017
ComEd	Corron@McDonald 11/28/16-12/29/16	Transportation	County Highway	38.38	1/23/2017
ComEd	Corron/Burlington 11/28/16-12/29/16	Transportation	County Highway	10.02	1/23/2017
ComEd	MC 2016 DEC Electric Utility Acct #8676003015	Development	Mill Creek Special Service Area	173.60	1/23/2017
ComEd	MC 2016 NOV/DEC Electric Utilities Acct #0205024040	Development	Mill Creek Special Service Area	411.74	1/23/2017

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Compass Minerals America (North American Salt Co)	16-15000-01-GM Rock Salt MFT Sugar Grove Twp		Township Motor Fuel	5,014.88	1/23/2017
Compass Minerals America (North American Salt Co)	16-15000-01-GM Rock Salt MFT Sugar Grove Twp		Township Motor Fuel	4,976.72	1/23/2017
Compass Minerals America (North American Salt Co)	CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	10,716.10	1/23/2017
Compass Minerals America (North American Salt Co)	CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	7,556.63	1/23/2017
Compass Minerals America (North American Salt Co)	CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	11,412.38	1/23/2017
Compass Minerals America (North American Salt Co)	CH703669 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	1,498.03	1/23/2017
Computer Training Source	Szudarski 4112 16-01	WIOA 16	Workforce Development	6,000.00	1/23/2017
Computer Training Source	Guttikonda 4109 16-01	WIOA 16	Workforce Development	6,000.00	1/23/2017
Computer Training Source	Sheehan 4113 16-01 Spring	WIOA 16	Workforce Development	6,000.00	1/23/2017
Computer Training Source	Spatz 4131 16-01 Spring	WIOA 16	Workforce Development	6,000.00	1/23/2017
Computer Training Source	Holt 4110 16-01	WIOA 16	Workforce Development	6,000.00	1/23/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 VARIOUS DECEMBER 2016	Building Management	General Fund	3,354.99	1/23/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 VARIOUS DECEMBER 2016	Building Management	General Fund	3,163.22	1/23/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 VARIOUS DECEMBER 2016	Building Management	General Fund	2,335.17	1/23/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 VARIOUS DECEMBER 2016	Building Management	General Fund	730.35	1/23/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 VARIOUS DECEMBER 2016	Building Management	General Fund	2,220.62	1/23/2017
Constellation NewEnergy Gas Division, LLC	BG-164802 VARIOUS DECEMBER 2016	Building Management	General Fund	3,613.39	1/23/2017
Constellation NewEnergy Gas Division, LLC	BG-164802; 41W011 Burlington, Gas, 12/2016	Transportation	County Highway	1,205.61	1/23/2017
Copenhaver Construction Inc.	MC 2016 Remainder Phase 2/Part 2 Sidewalk Repairs	Development	Mill Creek Special Service Area	33,919.42	1/23/2017
Copenhaver Construction Inc.	KC 2016 SIDEWALK REPAIRS	Other- Countywide Expenses	Capital Projects	37,299.99	1/23/2017
Cornell Interventions Inc	KANE01 DRC SAMHSA I/P DEC16	Court Services	Drug Court Special Resources	19,800.00	1/23/2017
Cornerstone Partners Horticultural Services Co.	MC 2016 DEC Trash Receptacle Servicing	Development	Mill Creek Special Service Area	327.01	1/23/2017
County of Kendall	February 2017 Rent - admin		Workforce Development	808.00	1/23/2017
CPR Savers & First Aid Supply	Health - First Aid Supplies	Health	County Health	359.78	1/23/2017
Crawford Murphy & Tilly Inc (CMT)	13-00215-20-PV(BR); LongMeadow - SecC Eng 11/01/16-11/30/16	Transportation	Transportation Capital	50,014.17	1/23/2017
CS Geologic LLC	KC Document Reviews Settlers Hill & Midway Landfills	Environmental Management	Enterprise Surcharge	380.00	1/23/2017
CS Geologic LLC	KC Document Reviews - Settlers Hill & Midway Landfill	Environmental Management	Enterprise Surcharge	712.50	1/23/2017
Culligan Tri City Soft Water	12146 Water Softener Rental&Svc,	Transportation	County Highway	15.90	1/23/2017
Culligan Tri City Soft Water	24786 Salt for softner	Transportation	County Highway	112.05	1/23/2017
Cylinders Inc	KaneDOT Plow Cylinder Repair	Transportation	County Highway	335.67	1/23/2017
Cylinders Inc	KaneDOT Plow cylinder repair parts	Transportation	County Highway	323.50	1/23/2017
Dan's Auto Service Inc.	four wheel alignment	Sheriff	General Fund	80.00	1/23/2017
Defin.Net Solutions Inc	INV # Block of Hours	Other- Countywide Expenses	Judicial Technology Sales Tax	30,000.00	1/23/2017
DeKalb Iron & Metal Company (DIMCO)	397000 Iron for Plow Truck Apron Chain Bars	Transportation	Motor Fuel Local Option	307.59	1/23/2017
Directions Training Center	Fenney 4087 16-01	WIOA 16	Workforce Development	6,000.00	1/23/2017
Directions Training Center	Snyder 4101 16-01	WIOA 16	Workforce Development	6,000.00	1/23/2017
Directions Training Center	Kratzer 3962 16-02	TAA 15	Workforce Development	10,455.00	1/23/2017
Discount Uniform Co	JAIL DD UNIFORM	Building Management	General Fund	269.00	1/23/2017
Door Systems, Inc.	JC REPAIR STEEL ROLLING DOOR	Building Management	General Fund	824.08	1/23/2017
Dreyer Medical Clinic	Health - Dr. Huston -TB	Health	County Health	2,000.00	1/23/2017
Duke & Lee's Service Corp	vehicle tow	Sheriff	General Fund	75.00	1/23/2017
Duke & Lee's Service Corp	2013 Chevy Express-Maintenance	Coroner	General Fund	68.17	1/23/2017
Duke & Lee's Service Corp	2010 Ford E150 Maintenance	Coroner	General Fund	553.71	1/23/2017
Duke & Lee's Service Corp	VEHICLE MAINTENANCE	Development	General Fund	386.70	1/23/2017
Dynegy Energy Serviss, LLC	JC JJC JAIL 11/23-12/28/16	Building Management	General Fund	30,703.41	1/23/2017
Dynegy Energy Serviss, LLC	JC JJC JAIL 11/23-12/28/16	Building Management	General Fund	7,854.35	1/23/2017
Dynegy Energy Serviss, LLC	JC JJC JAIL 11/23-12/28/16	Building Management	General Fund	32,845.50	1/23/2017
Dynegy Energy Serviss, LLC	2043096048; 141648369; OrchardRd 11/04/16-12/06/16	Transportation	County Highway	131.57	1/23/2017
Dynegy Energy Serviss, LLC	8019229002; 230075504; Randall/Fletcher, Elgin	Transportation	County Highway	251.93	1/23/2017
e.Norman Security Systems, Inc.	EMERGENCY HOLIDAY SVC LABOR	Court Services	General Fund	465.00	1/23/2017
Ecker Center for Mental Health		Court Services	General Fund	1,670.00	1/23/2017
Eco Clean Maintenance, Inc.	DECEMBER 2016 VARIOUS	Building Management	General Fund	3,964.80	1/23/2017
Eco Clean Maintenance, Inc.	DECEMBER 2016 VARIOUS	Building Management	General Fund	3,964.80	1/23/2017

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Eco Clean Maintenance, Inc.	DECEMBER 2016 VARIOUS	Building Management	General Fund	4,956.00	1/23/2017
Eco Clean Maintenance, Inc.	32-014 ELGIN DEC16 SVCS	Court Services	General Fund	495.60	1/23/2017
Eco Clean Maintenance, Inc.	32-014 AURORA DEC16 SVCS	Court Services	General Fund	495.60	1/23/2017
Eco Clean Maintenance, Inc.	Janitorial Cleaning Services December 2016	Animal Control	Animal Control	283.20	1/23/2017
Eco Clean Maintenance, Inc.	Health - Janitorial Services	Health	County Health	283.20	1/23/2017
Edgar K. Collison Law Offices, Ltd.	DECEMBER BILLING	State's Attorney	Insurance Liability	3,000.00	1/23/2017
Ed's Auto Repair Inc	150 5940 CAC VAN RPR	State's Attorney	General Fund	517.30	1/23/2017
Elburn NAPA Inc	JAIL BELTS	Building Management	General Fund	16.96	1/23/2017
Elburn NAPA Inc	XX1170 HVAC Air door, pads & air dryer	Transportation	Motor Fuel Local Option	185.76	1/23/2017
Elburn NAPA Inc	XX1170 Steel tape weights	Transportation	Motor Fuel Local Option	14.99	1/23/2017
Elburn NAPA Inc	XX1170 Air filters & spray lube	Transportation	Motor Fuel Local Option	220.09	1/23/2017
Elburn NAPA Inc	XX1170 Clamp & reman valve	Transportation	Motor Fuel Local Option	64.94	1/23/2017
Elburn NAPA Inc	XX1170 Air brake chamber, hydraulic filter & radiator hose	Transportation	Motor Fuel Local Option	222.86	1/23/2017
Elburn NAPA Inc	XX1170 Brake shoe kits	Transportation	Motor Fuel Local Option	60.64	1/23/2017
Elburn NAPA Inc	XX1170 Glass cleaner	Transportation	Motor Fuel Local Option	35.88	1/23/2017
Elburn NAPA Inc	XX1170 GOJO Fast wipes	Transportation	Motor Fuel Local Option	17.99	1/23/2017
Elburn NAPA Inc	XX1170 Brake shoe kits	Transportation	Motor Fuel Local Option	121.28	1/23/2017
Elburn NAPA Inc	XX1170 U-bolt	Transportation	Motor Fuel Local Option	3.97	1/23/2017
Elburn NAPA Inc	XX1170 Switch - headlight	Transportation	Motor Fuel Local Option	94.41	1/23/2017
Elburn NAPA Inc	XX1170 Spot remover, air filter, gasket & oil filter	Transportation	Motor Fuel Local Option	250.22	1/23/2017
Elburn NAPA Inc	XX1170 Impact socket	Transportation	Motor Fuel Local Option	12.24	1/23/2017
Elburn NAPA Inc	XX1170 Socket set	Transportation	Motor Fuel Local Option	54.17	1/23/2017
Elburn NAPA Inc (dba North Aurora NAPA)	core deposits, outer tie rod end	Sheriff	General Fund	-112.93	1/23/2017
Elburn NAPA Inc (dba North Aurora NAPA)	window regulator, K-25	Sheriff	General Fund	57.91	1/23/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake cleaner, wheel weights, halogen capsules	Sheriff	General Fund	121.16	1/23/2017
Elgin Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	509.70	1/23/2017
Elgin Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	8,173.05	1/23/2017
Elgin Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	320.83	1/23/2017
Elgin Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	6,385.20	1/23/2017
Elgin Community College	November 2016 ITA's	WIOA 16	Workforce Development	5,979.00	1/23/2017
Elgin Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	47.17	1/23/2017
Elgin Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	849.55	1/23/2017
Elgin Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	412.00	1/23/2017
Elle Law Group LLC	98-00214-02-BR Par 1ST0252TE White Gates eminent domain	Transportation	County Highway	534.28	1/23/2017
Engineering Enterprises Inc	PRESTBURY DRNGE INV 61082	Development	Cost Share Drainage	3,578.00	1/23/2017
Environmental Systems Research Inst Inc (ESRI)	Inv#93231343 - GIS - ELA Year 2 of 3 - Customer#147221	Information Technologies	Geographic Information Systems	180,000.00	1/23/2017
Event Metal Detectors, LLC	L3 PX5.3 Multi Energy X-Ray Machine	Sheriff	Court Security	276.00	1/23/2017
Event Metal Detectors, LLC	L3 PX5.3 Multi Energy X-Ray Machine	Other- Countywide Expenses	Capital Projects	28,750.00	1/23/2017
Extra Space Storage	February 5th - March 4th 2017 rent - Storage Unit 456		Workforce Development	155.00	1/23/2017
Family Counseling Services		Court Services	Probation Services	120.00	1/23/2017
Family Counseling Services		Court Services	Probation Services	100.00	1/23/2017
Family Flooring America	CARPET OCH, JC GC	Other- Countywide Expenses	Capital Projects	143,120.50	1/23/2017
Family Flooring America	JAIL ELEVATOR CARPET	Other- Countywide Expenses	Capital Projects	731.57	1/23/2017
Family Flooring America	GC CARPET 1 F;R BY VA	Other- Countywide Expenses	Capital Projects	3,309.77	1/23/2017
FedEx	KaneDOT Overnight shipping	Transportation	County Highway	27.20	1/23/2017
FedEx	county overnight	Other- Countywide Expenses	General Fund	258.26	1/23/2017
FedEx	51890 IT & HEALTH	Other- Countywide Expenses	General Fund	84.46	1/23/2017
FedEx	40719 SHERIFF 12/28	Other- Countywide Expenses	General Fund	310.56	1/23/2017
FedEx	SAO 56200 OVERNIGHT	Other- Countywide Expenses	General Fund	179.22	1/23/2017
FedEx	46109 CLERK 12/28	Other- Countywide Expenses	General Fund	1,424.84	1/23/2017
Feece Oil Company	highway diesel	Sheriff	General Fund	60.97	1/23/2017
Feece Oil Company	peak atf mv full syn, 1/55	Sheriff	General Fund	622.05	1/23/2017
Feece Oil Company	peak 5w30, bulk sn/gf-5	Sheriff	General Fund	740.02	1/23/2017



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FleetPride Inc	494 EBR cooler	Transportation	Motor Fuel Local Option	1,450.00	1/23/2017
Flexible Benefits Service Corporation	Manage Flex Plan-12/1/16-12/31/16		Flexible Spending Account	816.00	1/23/2017
Force America, Inc.	381700 Circuit breaker 10 amp manual reset	Transportation	Motor Fuel Local Option	58.02	1/23/2017
Fox Valley Fire & Safety Co	JJC QUARTERLY INSP	Building Management	General Fund	350.00	1/23/2017
Frank's Employment Inc (Frank's Temporaries)	Election Worker.	County Clerk	General Fund	642.60	1/23/2017
Frank's Employment Inc (Frank's Temporaries)	Election worker.	County Clerk	General Fund	514.08	1/23/2017
Fuller's Full Service Car Wash	MAILVAN WASH	Building Management	General Fund	21.95	1/23/2017
G&K Services, Inc.	86682-01 -Uniform and Carpet Services, per contract	Transportation	Motor Fuel Local Option	161.27	1/23/2017
G.W. Berkheimer Co., Inc.	1330 PARTS	Building Management	General Fund	45.38	1/23/2017
G.W. Berkheimer Co., Inc.	1330 PARTS	Building Management	General Fund	37.39	1/23/2017
G.W. Berkheimer Co., Inc.	1330 PARTS	Building Management	General Fund	47.34	1/23/2017
G.W. Berkheimer Co., Inc.	FLEET MAINT PARTS	Building Management	General Fund	39.45	1/23/2017
Gasaway Distributors Inc	Liquid Salt - (Brine) 22-23% CMS FY 17 bid contract	Transportation	County Highway	1,935.00	1/23/2017
Gateway Foundation		Court Services	General Fund	1,670.00	1/23/2017
Gateway Foundation	DRC SAMHSA I/P(95470\$10,850.), (152444\$10,500.) (202780\$10,500.)	Court Services	Drug Court Special Resources	31,850.00	1/23/2017
Gateway Foundation	DRC SAMHSA I/P 194311 11/28-12/23/16	Court Services	Drug Court Special Resources	8,750.00	1/23/2017
Gateway Foundation	DRC SAMHSA I/P 200998 12/05/16-01/02/17	Court Services	Drug Court Special Resources	9,800.00	1/23/2017
gba Systems Integrators LLC	Attn: Jamie Gilberts--IMSA Certification for Lydia Benda	Transportation	County Highway	1,625.00	1/23/2017
GIS Solutions Inc	GIS Professional Services FY15/FY16 Dec 2016	Transportation	County Highway	8,775.00	1/23/2017
Glen Mills Schools	GLEN MILLS DEC16 R/B 12/01-12/31/16 (3)	Court Services	General Fund	14,415.00	1/23/2017
Global Industrial Equipment Co Inc	Key Vault, Weekend Detention Hearings	Judiciary and Courts	General Fund	191.31	1/23/2017
Gordon Flesch Company Inc	Laserfiche Software Maintenance/Support 2/3/17-2/2/18	Information Technologies	Web Technical Services	35,297.00	1/23/2017
Gordon Flesch Company Inc	mtc 11/23/16-12/28/16	Recorder	Recorder's Automation	19.70	1/23/2017
Gordon Flesch Company Inc	AURORA CLIC 11/17-12/24	State's Attorney	General Fund	130.06	1/23/2017
Gordon Flesch Company Inc	CAC CLIC 12/10/15 - 12/07/16	State's Attorney	Child Advocacy Center	495.90	1/23/2017
Gordon Flesch Company Inc	CIVIL CLIC 11/23/16-12/31/16	State's Attorney	Insurance Liability	308.90	1/23/2017
Gordon Flesch Company Inc	Imaging charges	Animal Control	Animal Control	28.55	1/23/2017
Gordon Flesch Company Inc	Health - Copier Maintenance w/ Supplies	Health	County Health	116.00	1/23/2017
Grainger Inc	Health - Ice scrapers w/brush - PART#21EK32	Health	County Health	46.69	1/23/2017
Grainger Inc	857035364 Beta clamp Assy	Transportation	Motor Fuel Local Option	8.66	1/23/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	6,316.73	1/23/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	2,299.33	1/23/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	2,016.92	1/23/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	649.24	1/23/2017
Grundy Kendall Regional Office of Education	November 2016 - Youth ITA's	WIOA 16	Workforce Development	1,307.75	1/23/2017
H O H Water Technology, Inc.	JC WATER CHEMICALS	Building Management	General Fund	397.61	1/23/2017
Habitat for Humanity of Northern Fox Valley	94-00215-01-BR; LongMdwROW, ILN0083 & 0083TE, Pin 03-11-104-010	Transportation	Transportation Sales Tax	600.00	1/23/2017
Hampton Lenzini & Renwick, Inc. (HLR)	14-00368-04-EG; 'On Call' Prof Land Survey Svcs Thru 11/30/16	Transportation	Motor Fuel Local Option	3,621.00	1/23/2017
Hampton Lenzini & Renwick, Inc. (HLR)	14-00368-04-EG; 'On Call' Prof Land Survey Svcs Thru 11/30/16	Transportation	Motor Fuel Local Option	891.50	1/23/2017
Harris Computer Systems (Municipal Software)	Website Maintenance Inv#MN0095094	County Board	Grand Victoria Casino Elgin	6,930.00	1/23/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	6.28	1/23/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	34.31	1/23/2017
Havlicek Geneva Ace Hardware LLC	CREDIT MEMO	Building Management	General Fund	-18.99	1/23/2017
HDR Engineering, Inc.	14-00446-00-CH; Randall@Weld-Eng P1 10/30/16-11/30/16	Transportation	Transportation Sales Tax	45,758.66	1/23/2017
Healthcare Waste Management Inc	Health - Medical Waste Disposal	Health	County Health	70.00	1/23/2017
HIPP Temporary Staffing Inc	INV #21019 Contractual Services -12/19-12/30/16	Information Technologies	General Fund	1,168.00	1/23/2017
HIPP Temporary Staffing Inc	INV #21034 Contractual Services - 1/2-1/6/17	Information Technologies	General Fund	1,310.00	1/23/2017
HIPP Temporary Staffing Inc	INV #21019 Contractual Services -12/19-12/30/16	Other- Countywide Expenses	Judicial Technology Sales Tax	893.20	1/23/2017
HIPP Temporary Staffing Inc	INV #21034 Contractual Services - 1/2-1/6/17	Other- Countywide Expenses	Judicial Technology Sales Tax	452.55	1/23/2017
Howard Medical Co	Gowns	Coroner	Coroner Administration	555.39	1/23/2017
Howard Medical Co	Gowns	Coroner	Coroner Administration	368.56	1/23/2017
HP Products Corporation (PCS)	C026100 Wypalls, Toilet Tissue, SoftPul Towels	Transportation	County Highway	346.80	1/23/2017
IL Assn of County Clerks & Recorders (IACCR)	Winter Conference Registration.	County Clerk	General Fund	180.00	1/23/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
IL Dept of Public Health, Div of Vital Records	Death Certificates- Dec'16		Death Certificates	8,100.00	1/23/2017
Illinois Assn of Technical Accident Investigators	2017 IATAI membership dues	Sheriff	General Fund	135.00	1/23/2017
Illinois Department of Employment Security	February 2017 Rent - AD D689-N.Aurora-1 Smoke Tree Office UnitA		Workforce Development	813.27	1/23/2017
Image Pro Services & Supplies Inc	toner cartridges	Circuit Clerk	Court Document Storage	1,010.35	1/23/2017
Image Pro Services & Supplies Inc	toner cartridges	Circuit Clerk	Court Document Storage	961.35	1/23/2017
Impact Networking, LLC	Konica Minolta/Bizhub 554e 24665	Circuit Clerk	Court Document Storage	56.44	1/23/2017
Impact Networking, LLC	1/12 - 2/11, 2017	State's Attorney	General Fund	549.50	1/23/2017
Impact Networking, LLC	1/12 - 2/11, 2017	State's Attorney	Child Advocacy Center	150.00	1/23/2017
Impact Networking, LLC	1/12 - 2/11, 2017	State's Attorney	Insurance Liability	75.00	1/23/2017
Impact Networking, LLC	KC13 ADMIN/T/C COPIER SVC	Court Services	General Fund	44.50	1/23/2017
Impact Networking, LLC	KC13 ADMIN/T/C COPIER SVC	Court Services	General Fund	44.50	1/23/2017
Impact Networking, LLC	AURORA JAN17 COPIER SVCS	Court Services	General Fund	20.00	1/23/2017
Impact Networking, LLC	KC04; BPO-Konica Minolta/Bizhub 754 CopierMaint 11/30/16-1/29/17	Transportation	County Highway	24.00	1/23/2017
Impact Networking, LLC	KC04 Copier maint 09/30/16 thru 11/29/16	Transportation	County Highway	62.68	1/23/2017
Impact Networking, LLC	Copier Overage	Veterans' Commission	Veterans' Commission	29.66	1/23/2017
Impact Networking, LLC	Health - Copier Maintenance w/ Supplies	Health	County Health	264.95	1/23/2017
Impact Networking, LLC	Konica Minolta MS-10A Staples	County Board	General Fund	131.97	1/23/2017
Impact Networking, LLC	Copier Overage Chgs Through 1/6/17	WIA 15	Workforce Development	25.16	1/23/2017
Impact Networking, LLC	Copier Overage Chgs Through 1/6/17	Operating Pool	Workforce Development	114.40	1/23/2017
Impact Networking, LLC	Copier Overage Chgs Through 1/6/17	Operating Pool	Workforce Development	26.97	1/23/2017
Industrial Maintenance Services	MC 2016 DEC Janitorial Services (12/01, 12/15 & 12/30)	Development	Mill Creek Special Service Area	90.00	1/23/2017
Initial Impressions Inc	uniforms	Coroner	Coroner Administration	433.26	1/23/2017
Initial Impressions Inc	polos	Coroner	Coroner Administration	227.34	1/23/2017
Integrated Software Specialists Inc	IJEEB Annl 12/30-12/29/2017	Circuit Clerk	Court Automation	45,500.00	1/23/2017
Intelligent Computing Solutions	INV #161217002 Contractual Tech PC 11/29-12/9/16	Information Technologies	General Fund	814.00	1/23/2017
Interlate Systems Inc	Spanish interp pm Aurora call 12/16/16	Judiciary and Courts	General Fund	131.50	1/23/2017
Interlate Systems Inc	Spanish interp for Elgin Ct 12-19-23-16	Judiciary and Courts	General Fund	907.44	1/23/2017
Interlate Systems Inc	Spanish interp Aurora Court 12-16-23-16	Judiciary and Courts	General Fund	1,131.97	1/23/2017
Interlate Systems Inc	Spanish interp Elgin 12-26-30-16	Judiciary and Courts	General Fund	799.94	1/23/2017
Interstate Power Systems Inc	145295 55 Gallon drum of TransSynd Allison transmission fluid	Transportation	Motor Fuel Local Option	1,536.07	1/23/2017
Iron Mountain Information Management, LLC	INV #201191120 Off-site Data Protection Site 44212.112483 Dec 1	Information Technologies	General Fund	485.53	1/23/2017
J. G. Uniforms, Inc.	Uniform vest cover	Sheriff	Court Security	125.00	1/23/2017
James Publishing, Inc.	IL Pretrial Practice	Law Library	Law Library	194.10	1/23/2017
Jiffy Lube (Sound Billing LLC)	8815807 OIL CHGE	State's Attorney	General Fund	72.20	1/23/2017
Jiffy Lube (Sound Billing LLC)	E729152 OIL CHGE	State's Attorney	General Fund	37.78	1/23/2017
Jiffy Lube (Sound Billing LLC)	M183226 OIL CHGE	State's Attorney	General Fund	89.97	1/23/2017
Journal Communications Inc.	CONTRACTS/CONSULTING	Development	Economic Development	5,720.00	1/23/2017
Just In Time Sandwich & Deli Inc	Jury supplies, Ct HSe	Judiciary and Courts	General Fund	144.50	1/23/2017
Just In Time Sandwich & Deli Inc	Juror Meals and snacks, JC	Judiciary and Courts	General Fund	1,634.35	1/23/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	1,393.30	1/23/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks Ct Hse	Judiciary and Courts	General Fund	1,045.85	1/23/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	1,924.73	1/23/2017
JX Enterprises, Inc	22480 Fuel filter & HVAC filter	Transportation	Motor Fuel Local Option	92.16	1/23/2017
Kane County Chiefs of Police Association	SAO - 3 ATTENDEES FOR 12/15 MTG	State's Attorney	General Fund	45.00	1/23/2017
Kane County Chiefs of Police Association	SAO - 7 ATTENDEES	State's Attorney	General Fund	175.00	1/23/2017
Kane County Farm Bureau	INTERN - TIFFANY HAUG	County Board	Farmland Preservation	2,090.62	1/23/2017
Kane County Regional Office of Education	Background Check Fingerprinting	Human Resource Management	General Fund	360.00	1/23/2017
Kinnally Flaherty Krentz Loran Hodge & Masur PC	(PMK) Special Asst State's Attorney	Human Resource Management	Insurance Liability	1,365.00	1/23/2017
Kishwaukee College	PY16 - ADDW Contract - November 2016	WIOA 16	Workforce Development	10,610.92	1/23/2017
Kishwaukee College	PY16 - ADDW Contract - November 2016	WIOA 16	Workforce Development	7,073.92	1/23/2017
Kishwaukee College	Mascote 3683 16-04	WIA 15	Workforce Development	64.10	1/23/2017
Konica Minolta Business Solutions	Kane County Treasurer 827125	Treasurer/Collector	Tax Sale Automation	20.10	1/23/2017
Konica Minolta Business Solutions	Copier Maintenance	County Clerk	General Fund	246.80	1/23/2017

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Konica Minolta Business Solutions	Copier Maintenance	County Clerk	Vital Records Automation	36.88	1/23/2017
Konica Minolta Business Solutions	acct#1193233 BixHub501 copier suite 200 11/22- 12/21/16	Public Defender	General Fund	39.60	1/23/2017
Konica Minolta Business Solutions	KiDs1st Color Copier	Court Services	General Fund	4.10	1/23/2017
Laner Muchin Dombrow Becker Levin & Tominberg Ltd	January '17 Retainer, Legal Services through 12/20/16	Human Resource Management	Insurance Liability	18,909.58	1/23/2017
Language Line Services	OVER THE PHONE INTERPRETATION DEC 2016	Court Services	Probation Services	580.25	1/23/2017
Law Bulletin Publishing Co	Law Directories	Law Library	Law Library	623.91	1/23/2017
LexisNexis Matthew Bender	IL Criminal Procudure 2016	Law Library	Law Library	489.61	1/23/2017
LexisNexis Matthew Bender	IL Sentencing and Disposition 2016	Law Library	Law Library	600.05	1/23/2017
LexisNexis Risk Data Management	ACCURINT DEC 2016	State's Attorney	Child Advocacy Center	151.94	1/23/2017
Lionheart Critical Power Specialists, Inc.	BLDG C & E GENERATOR REPAIRS	Building Management	General Fund	995.00	1/23/2017
Lionheart Critical Power Specialists, Inc.	XX9300 KDOTGenerator services	Transportation	County Highway	929.50	1/23/2017
Lowes	SOP PARTS	Building Management	General Fund	26.30	1/23/2017
Lowes	GC PARTS	Building Management	General Fund	75.32	1/23/2017
Lowes	AC PARTS	Building Management	General Fund	11.34	1/23/2017
Lowes	SHOP PARTS	Building Management	General Fund	25.64	1/23/2017
Lowes	GC PARTS	Building Management	General Fund	55.67	1/23/2017
Lowes	GC PARTS	Building Management	General Fund	55.67	1/23/2017
Lowes	GC PARTS	Building Management	General Fund	34.37	1/23/2017
Lowes	SHOP TOOLS	Building Management	General Fund	740.97	1/23/2017
Lowes	JC PARTS	Building Management	General Fund	4.80	1/23/2017
Lowes	JJC PARTS	Building Management	General Fund	32.36	1/23/2017
Lowes	JJC PARTS	Building Management	General Fund	44.05	1/23/2017
Lowes	JC PARTS	Building Management	General Fund	6.39	1/23/2017
Lowes	JJC PARTS	Building Management	General Fund	24.80	1/23/2017
Lowes	JJC PARTS	Building Management	General Fund	14.10	1/23/2017
Lowes	KBC PARTS	Building Management	General Fund	23.69	1/23/2017
Lowes	KBC PARTS	Building Management	General Fund	74.56	1/23/2017
Lowes	Supplies for Electronic Recycling Generator - Trans#: 10686723	Environmental Management	Enterprise Surcharge	131.93	1/23/2017
Management & Information Technology Solutions Inc	Davis 4078 16-01 Spring	WIOA 16	Workforce Development	6,000.00	1/23/2017
Management & Information Technology Solutions Inc	Davis 4067 16-01	WIOA 16	Workforce Development	6,000.00	1/23/2017
Management & Information Technology Solutions Inc	Pritt 4090 16-01 Spring	WIOA 16	Workforce Development	6,000.00	1/23/2017
Mansfield Oil Company of Gainesville, Inc	KaneDOT Diesel & Unleaded Regular Gasoline tank #2	Transportation	County Highway	8,614.56	1/23/2017
Mansfield Oil Company of Gainesville, Inc	KaneDOT Diesel & Unleaded Regular Gasoline Tank #2	Transportation	County Highway	6,320.07	1/23/2017
Mansfield Oil Company of Gainesville, Inc	KaneDOT Diesel & Unleaded Regular Gasoline Tank #2	Transportation	County Highway	8,252.02	1/23/2017
Mansfield Oil Company of Gainesville, Inc	KaneDOT Diesel & Unleaded Regular Gasoline Tank #2	Transportation	County Highway	6,175.10	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	150.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	100.00	1/23/2017
Maple Park Trucking Inc	Snow Plaowing/Walks	Animal Control	Animal Control	100.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	75.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	75.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	150.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	150.00	1/23/2017
Maple Park Trucking Inc	Snow Plaowing/Walks	Animal Control	Animal Control	150.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	150.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	150.00	1/23/2017
Maple Park Trucking Inc	Snow Plowing/Walks	Animal Control	Animal Control	150.00	1/23/2017
Marberry Cleaners	linen	Coroner	General Fund	18.16	1/23/2017
Marberry Cleaners	linen	Coroner	General Fund	20.40	1/23/2017
Marberry Cleaners	linen	Coroner	General Fund	36.08	1/23/2017
Marco Technologies, LLC.	JJC CLIC 12/30/16 - 3/29/17	State's Attorney	General Fund	102.05	1/23/2017
Meade Inc.	16-01000-01-GM; AurTwpMFT, Dec 2016		Township Motor Fuel	175.00	1/23/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC - ElecMaintContract Nov 2016	Transportation	Motor Fuel Local Option	28,001.00	1/23/2017
Mechanical, Inc.	JAIL PM ROOFTOPS ON SOUTH TOWERS	Building Management	General Fund	7,272.65	1/23/2017
Mechanical, Inc.	P0755JAIL ADMIN RTU REPAIRS	Building Management	General Fund	3,160.00	1/23/2017

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Mechanical, Inc.	JAIL H5 H POD REPLACE BREAKER IN VAV	Building Management	General Fund	188.90	1/23/2017
Mechanical, Inc.	JAIL REHEAT COIL	Building Management	General Fund	2,266.80	1/23/2017
Mechanical, Inc.	JAIL LABOR COMPRESSOR RPLC RTU-D2	Building Management	General Fund	2,267.00	1/23/2017
Mechanical, Inc.	JAILMATERILA COMPRESSOR REPLRTU-D2	Building Management	General Fund	1,847.00	1/23/2017
Mechanical, Inc.	JAIL INSP FULTON STEAM BOILER	Building Management	General Fund	753.90	1/23/2017
Mechanical, Inc.	JAIL GUN RANGE CONTROL PROBLEMS	Building Management	General Fund	377.80	1/23/2017
Mechanical, Inc.	JAIL REHEAT IN H POD NOT WORKING	Building Management	General Fund	470.83	1/23/2017
Mechanical, Inc.	JAIL NO HEAT E POD	Building Management	General Fund	472.25	1/23/2017
Mechanical, Inc.	LABOR RTUA1 INSTALL NEW COMPRESSOR RTUA2 NEW CRANKCASE HEATER	Building Management	General Fund	1,890.00	1/23/2017
Mechanical, Inc.	JAIL LABOR REPLACE THE MOTORS PER INSP	Building Management	General Fund	4,533.60	1/23/2017
Menard Consulting, Inc.	GASB 45 Actuarial Valuation for FY16	Finance	General Fund	1,400.00	1/23/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	74.11	1/23/2017
Menards, Inc.	BLDG C PARTS	Building Management	General Fund	68.96	1/23/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	40.52	1/23/2017
Menards, Inc.	BLDG C PARTS	Building Management	General Fund	3.47	1/23/2017
Menards, Inc.	shop parts	Building Management	General Fund	19.52	1/23/2017
Menards, Inc.	RETURN	Building Management	General Fund	-7.97	1/23/2017
Menards, Inc.	GC SOA OFFICE	Building Management	General Fund	62.58	1/23/2017
Menards, Inc.	BLDG C PARTS	Building Management	General Fund	27.11	1/23/2017
Menards, Inc.	SHOP	Building Management	General Fund	44.37	1/23/2017
Menards, Inc.	SHOP	Building Management	General Fund	1.04	1/23/2017
Menards, Inc.	JC SNOW BLOWER	Building Management	General Fund	465.48	1/23/2017
Menards, Inc.	1330 PARTS	Building Management	General Fund	60.75	1/23/2017
Menards, Inc.	KBC PARTS	Building Management	General Fund	26.41	1/23/2017
Menards, Inc.	KBC PARTS	Building Management	General Fund	4.28	1/23/2017
Menards, Inc.	1330 PARTS	Building Management	General Fund	44.56	1/23/2017
Menards, Inc.	1330 PARTS	Building Management	General Fund	39.48	1/23/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	99.00	1/23/2017
Menards, Inc.	SHERIFF MAINT FURNACE	Building Management	General Fund	118.01	1/23/2017
Menards, Inc.	SHRFF MAINT FURNACE	Building Management	General Fund	62.85	1/23/2017
Menards, Inc.	SHF MAINT FURNACE	Building Management	General Fund	112.46	1/23/2017
Menards, Inc.	SHF MAINT FURNACE	Building Management	General Fund	18.98	1/23/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	65.79	1/23/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	58.43	1/23/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	406.73	1/23/2017
Menards, Inc.	0451 Box fan, door pile, seal, Galv nipple, pliers,remote outlet	Transportation	Motor Fuel Local Option	218.53	1/23/2017
Menards, Inc.	0451 **CREDIT** Box fan, door pile & pliers	Transportation	Motor Fuel Local Option	-43.35	1/23/2017
Menards, Inc.	xxxxx451; CREDIT: 3 pk Indorr Remote Outlets, 4 each	Transportation	Motor Fuel Local Option	-59.96	1/23/2017
Microtrain Technologies	Vega 3970 16-01	WIOA 16	Workforce Development	5,090.00	1/23/2017
Microtrain Technologies	Kaur 4089 16-01	WIOA 16	Workforce Development	6,000.00	1/23/2017
Midwest Driveshaft, Inc.	5841170 Vehicle repair	Transportation	County Highway	295.18	1/23/2017
Midwestern Career College (Citi College)	Pastorek 4059 16-01	WIA 15	Workforce Development	3,000.00	1/23/2017
Midwestern Career College (Citi College)	Vieyra 4119 16-01 Spring	WIOA 16	Workforce Development	3,000.00	1/23/2017
Midwestern Career College (Citi College)	Salinas 4103 16-01	WIOA 16	Workforce Development	3,000.00	1/23/2017
Mill Creek Water Reclamation District	MC 2016 DEC Water/Sewer 12/02-01/02 Acct #421531 Inv #17300555	Development	Mill Creek Special Service Area	8.00	1/23/2017
NAPCO Steel, Inc.	XX195 Steel for plow trucks v-body salt shields	Transportation	Motor Fuel Local Option	378.00	1/23/2017
National Association of Workforce Boards (NAWB)	NAWB Membership Dues 7/1/16-6/30/17	Operating Pool	Workforce Development	1,950.00	1/23/2017
National Telemanagement Consultants Inc	Maintain Kane 9-1-1 Master Street Address Guide for ETSB		911 Emergency Surcharge	3,400.00	1/23/2017
New Venture Advisors, LLC	CONSULTING SERVICES - PLANNING	Development	Economic Development	18,750.00	1/23/2017
Nexus Onarga Academy (Indian Oaks Acedemy)	ONARGA DEC16 R/B 12/01-12/30/16 (2) 12/01-12/31/16 (2)	Court Services	General Fund	32,895.71	1/23/2017
Nicor Gas	39-82-88-1000 0 41W011 Burlington 11/22/16-12/23/16	Transportation	County Highway	2,640.64	1/23/2017
Nicor Gas	36-44-94-1000 4; 40W969 Burlington 11/22/16-12/23/16	Transportation	County Highway	1,050.60	1/23/2017
North East Multi Regional Training Inc	managing an investigative unit	Sheriff	General Fund	50.00	1/23/2017

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Northern Contracting, Inc.	Guardrail repair - Granart & Jericho Rd	Human Resource Management	Insurance Liability	791.46	1/23/2017
Northern Illinois Public Health Consortium	Health - Annual Membership Dues	Health	County Health	5,083.10	1/23/2017
Northern Illinois University	Booker 4071 16-01 & 16-02	WIOA 16	Workforce Development	2,145.20	1/23/2017
Northern Safety and Industrial	3878972 Gauntlet cuff, tools & gloves	Transportation	County Highway	140.50	1/23/2017
One Hope United		Court Services	Probation Services	5,572.50	1/23/2017
One Hope United		Court Services	Probation Services	3,620.00	1/23/2017
Otto Engineering, Inc.	Radio Equipment earpieces	Sheriff	Court Security	1,366.14	1/23/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	Legal Services Dec2016		911 Emergency Surcharge	180.00	1/23/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	Legal Services Dec2016		911 Emergency Surcharge	84.00	1/23/2017
P B Americas, Inc. (Parsons Brinckerhoff)	15-00365-04-EG; TSOM-TrafSgnlOpMgmtEng, 11/01/16-11/30/16	Transportation	County Highway	19,240.24	1/23/2017
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	INV #882429 Payphones-3rd St. Court House+Judicial Center 12/16	Other- Countywide Expenses	General Fund	100.00	1/23/2017
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	INV #888859 Payphones-3rd St. Court House+Judicial Center 1/16	Other- Countywide Expenses	General Fund	100.00	1/23/2017
Paddock Publications (Daily Herald)	ZONING PETITIONS PUBLICATIONS #4364	Development	General Fund	184.00	1/23/2017
Paddock Publications (Daily Herald)	ZONING PETITIONS PUBLICATIONS #4409/4410	Development	General Fund	228.85	1/23/2017
Pathways Community Network Institute	HMIS System Administration Services Nov 2016	Development	Homeless Management Info Systems	1,613.85	1/23/2017
PCCTI IT & Healthcare	LeCoure 4072 16-02	WIOA 16	Workforce Development	2,000.00	1/23/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	929.95	1/23/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	975.68	1/23/2017
Performance Chemical & Supply	JAIL H2OORANGE	Building Management	General Fund	957.90	1/23/2017
Petty Cash County Clerk	Re-imburse Petty Cash	County Clerk	General Fund	2.00	1/23/2017
Petty Cash County Clerk	Re-imburse Petty Cash	County Clerk	General Fund	80.54	1/23/2017
Petty Cash Sheriff	Officers 142, 136 to Pinckneyville Correctional Center	Sheriff	General Fund	31.25	1/23/2017
Petty Cash Sheriff	Notary fee, Steberl	Sheriff	General Fund	10.65	1/23/2017
Physicians Immediate Care North Chicago, LLC	Hep B vaccine - *5385	Human Resource Management	Insurance Liability	70.00	1/23/2017
Pitney Bowes Global Financial Services LLC	Lease Chgs - QE - 1/20-4/19/17	Operating Pool	Workforce Development	174.00	1/23/2017
Pomps Tire Service Inc	5841170 Vehicle maint	Transportation	County Highway	75.30	1/23/2017
Pomps Tire Service Inc	5841170 Vehicle maint	Transportation	County Highway	70.30	1/23/2017
Presidio Technology Capital LLC	Feb 2017 AS400 Mtc	Circuit Clerk	Court Automation	8,376.00	1/23/2017
Priority Products, Inc.	#64 Coupler, nipple, hoses ends & swivels	Transportation	Motor Fuel Local Option	373.12	1/23/2017
Priority Products, Inc.	XX64 Cap screws, washers, grind Whl, heat shrink, pressure hose	Transportation	Motor Fuel Local Option	762.40	1/23/2017
Priority Products, Inc.	XX64 Washers, lock nuts, carriage bolt, wire lock pins, o-rings	Transportation	Motor Fuel Local Option	335.62	1/23/2017
Producers Chemical Company	5512 Sodium Hypochlorite (water Treatment) 5 gal Pails	Transportation	County Highway	40.00	1/23/2017
Professional Cleaning Supplies/HP (PCS Industries)	CREDIT MEMO SHIPPING	Building Management	General Fund	-23.57	1/23/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC CLEANING SUPPLIES	Building Management	General Fund	46.34	1/23/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC 44 GL WASTE CANS	Building Management	General Fund	285.39	1/23/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC CLEANING SUPPLIES	Building Management	General Fund	219.74	1/23/2017
Professional Cleaning Supplies/HP (PCS Industries)	CREDIT MEMO RETURNED ITEMS	Building Management	General Fund	-1,065.00	1/23/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL MOPS	Building Management	General Fund	1,092.24	1/23/2017
Professional Consultations Inc		Court Services	Probation Services	245.00	1/23/2017
Psychological Assessment Resources Incorporated	AARS Testing	Court Services	General Fund	253.44	1/23/2017
Psychological Assessment Resources Incorporated	TSI-2	Court Services	General Fund	734.40	1/23/2017
Quad County Urban League	PY16 - Youth Contract - 12/28/16-1/8/17	WIOA 16	Workforce Development	1,148.75	1/23/2017
Quad County Urban League	PY16 - Youth Contract - 12/28/16-1/8/17	WIOA 16	Workforce Development	7,056.42	1/23/2017
Quad County Urban League	PY16 - Youth Contract - 12/28/16-1/8/17	WIOA 16	Workforce Development	251.54	1/23/2017
Quad County Urban League	PY16 - Youth Contract - 12/28/16-1/8/17	WIOA 16	Workforce Development	2,453.83	1/23/2017
Ralph Helm Inc.	18835 Repair kit	Transportation	Motor Fuel Local Option	18.00	1/23/2017
Ramrod Distributors, Inc.	JAIL PLUMBING	Building Management	General Fund	65.25	1/23/2017
Rasmussen College	Gut 3909 16-03 Spring	TAA 15	Workforce Development	3,924.00	1/23/2017
Ray O'Herron Co., Inc.	new officer uniform	Sheriff	General Fund	0.00	1/23/2017
Ray O'Herron Co., Inc.	replace old patches with new ones	Sheriff	General Fund	40.00	1/23/2017
Ray O'Herron Co., Inc.	replace old patches with new ones	Sheriff	General Fund	8.00	1/23/2017
Ray O'Herron Co., Inc.	replace old patches with new ones	Sheriff	General Fund	32.00	1/23/2017
Ray O'Herron Co., Inc.	replace old patches with new ones	Sheriff	General Fund	32.00	1/23/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
Ray O'Herron Co., Inc.	replace old patches with new ones	Sheriff	General Fund	32.00	1/23/2017
Ray O'Herron Co., Inc.	replace old patches with new ones	Sheriff	General Fund	16.00	1/23/2017
Ray O'Herron Co., Inc.	replace old patches with new ones	Sheriff	General Fund	40.00	1/23/2017
Ray O'Herron Co., Inc.	new officer uniform	Sheriff	General Fund	1,471.53	1/23/2017
Ray O'Herron Co., Inc.	dress shirts, polo shirts	Sheriff	General Fund	223.21	1/23/2017
Ray O'Herron Co., Inc.	uniform for new officer	Sheriff	General Fund	442.66	1/23/2017
Ray O'Herron Co., Inc.	uniform for new officer	Sheriff	General Fund	442.61	1/23/2017
Ray O'Herron Co., Inc.	uniform for new officer	Sheriff	General Fund	436.62	1/23/2017
Ray O'Herron Co., Inc.	buckle pants garrison brass	Sheriff	General Fund	7.95	1/23/2017
Ray O'Herron Co., Inc.	buckle pants garrison brass	Sheriff	General Fund	7.95	1/23/2017
Ray O'Herron Co., Inc.	buckle pants garrison brass	Sheriff	General Fund	7.95	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	0121852636 BPO: Bottled Water Delivery Svc Dec 2016	Transportation	County Highway	176.20	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	0126124627 ELGIN WATER 11/23-12/22/06 SVCS	Court Services	General Fund	40.61	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	0126124726 AURORA WATER 11/21-12/20/16 SVCS	Court Services	General Fund	29.05	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Water, drinking, bottled	Coroner	Coroner Administration	27.99	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Fin-Water Delivery-12/01/16	Finance	General Fund	32.06	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	12/1 - 12/31/16	County Auditor	General Fund	7.76	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Drinking water/bottled	Circuit Clerk	General Fund	107.32	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Drinking water/bottled	Circuit Clerk	General Fund	95.76	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Water Service for December	Veterans' Commission	Veterans' Commission	5.38	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	CB-Water Delivery 12/1/16	County Board	General Fund	20.92	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Water	County Clerk	General Fund	89.70	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	33.77	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	10.25	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	103.93	1/23/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water Delivery Service	Environmental Management	Enterprise Surcharge	20.92	1/23/2017
Redmond Communications DBA Directions on Microsoft	Microsoft DOM EOY Membership Renewal 4/30/17-4/30/20	Information Technologies	General Fund	7,500.00	1/23/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR TAC DEC 2016	Court Services	General Fund	27.20	1/23/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR ST CHARLES DEC 2016	Court Services	Substance Abuse Screening	584.00	1/23/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR DEF PRO PRG DEC 2016	Court Services	Substance Abuse Screening	71.00	1/23/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR AURORA DEC 2016	Court Services	Substance Abuse Screening	912.50	1/23/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR ELGIN DEC 2016	Court Services	Substance Abuse Screening	637.90	1/23/2017
Redwood Toxicology Inc.	018559 JDRC DEC16 LABS	Court Services	Juvenile Drug Court	206.90	1/23/2017
Redwood Toxicology Inc.	020211 DRC DEC16 LABS	Court Services	Drug Court Special Resources	3,900.00	1/23/2017
Regents of University of Colorado	Health - Annual DANCE Proficiency Assessment Registration	Health	Kane Kares	780.00	1/23/2017
Reliable High Performance Products, Inc.	KaneDOT High Visibility Outer Wear Jackets	Transportation	Motor Fuel Local Option	638.91	1/23/2017
Renz Addiction Counseling Center		Court Services	Probation Services	325.00	1/23/2017
Resonant Legal Media, LLC dba RLM/TrialGraphix	14CF1506	State's Attorney	Equitable Sharing Program	5,991.00	1/23/2017
Resource Recycling Inc	Subscription to Resource Recycling - Jennifer Jarland	Environmental Management	Enterprise Surcharge	52.00	1/23/2017
RR Donnelley (Presort Solutions)	12/19-12/24/16	Other- Countywide Expenses	General Fund	41.34	1/23/2017
Rush Truck Centers of Illinois, Inc.	295813 Manifold, gasket, bolt, o-ring & tube assy	Transportation	Motor Fuel Local Option	353.44	1/23/2017
Rush Truck Centers of Illinois, Inc.	295813 Thermostat, Hose radiator inlet, pipe radiator cooler	Transportation	Motor Fuel Local Option	427.84	1/23/2017
Rush Truck Centers of Illinois, Inc.	295813 Tank surge deaeration & cap kits	Transportation	Motor Fuel Local Option	424.07	1/23/2017
Rush Truck Centers of Illinois, Inc.	295813 Mirror assy spot	Transportation	Motor Fuel Local Option	235.00	1/23/2017
Rush Truck Centers of Illinois, Inc.	295813 **CREDIT** Mirror assy spot (Inv#3004728120)	Transportation	Motor Fuel Local Option	-235.00	1/23/2017
Ryder Truck Rental Inc	Truck rental- Tolls	County Clerk	General Fund	13.84	1/23/2017
Select Portfolio Servicing, Inc	M.Lagerstrom-Acct # 0014826325- October & November 2016 Pymts	WIOA 16	Workforce Development	1,200.00	1/23/2017
Sherwin Williams	PAINT SUPPLIES	Building Management	General Fund	7.15	1/23/2017
Sherwin Williams	SUPPLIES	Building Management	General Fund	7.98	1/23/2017
Sherwin Williams	KBC MENS BR	Building Management	General Fund	51.46	1/23/2017
Sherwin Williams	KBC PAINT	Building Management	General Fund	70.38	1/23/2017
SHI International Corp	1047043 Adobe Creative Cloud for Teams, 1 yr License, P Knapp	Transportation	County Highway	799.00	1/23/2017
SHI International Corp	COMPUTER HARDWARE	Building Management	General Fund	247.00	1/23/2017

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Shred it USA LLC (Cintas Document Destruction)	Health - Document Destruction	Health	County Health	52.96	1/23/2017
Shred it USA LLC (Cintas Document Destruction)	Health - Document Destruction	Health	County Health	131.89	1/23/2017
Smithereen Pest Management Services	GC JAN	Building Management	General Fund	41.00	1/23/2017
Smithereen Pest Management Services	JC JAN	Building Management	General Fund	31.00	1/23/2017
Smithereen Pest Management Services	JJC JAN	Building Management	General Fund	46.00	1/23/2017
Smithereen Pest Management Services	540 RANDALL JAN	Building Management	General Fund	62.00	1/23/2017
Smithereen Pest Management Services	OCH JAN	Building Management	General Fund	41.00	1/23/2017
Smithereen Pest Management Services	CAC 428 JAN	Building Management	General Fund	26.00	1/23/2017
Smithereen Pest Management Services	427 CAMPBELL JAN 2017	Building Management	General Fund	26.00	1/23/2017
Smithereen Pest Management Services	JAIL JAN	Building Management	General Fund	72.00	1/23/2017
Smork Inc	Sales & Consulting 12/20, 12/22, 12/27	Other- Countywide Expenses	Public Safety Sales Tax	628.40	1/23/2017
SnoDepot	KaneDOT Stainless steel transmission cooler for Navistar 7600	Transportation	Motor Fuel Local Option	1,078.00	1/23/2017
Source One Office Products	index tabs, calendar	Recorder	General Fund	8.09	1/23/2017
Source One Office Products	acct#150934 Ruled Legal 8/15x11 - 8 doz. Public Defender	Public Defender	General Fund	79.92	1/23/2017
Southern Computer Warehouse (SCW)	KC11444 PRINTER -EM	Court Services	General Fund	272.68	1/23/2017
Southern Computer Warehouse (SCW)	KC11444 MONITOR - SS	Court Services	General Fund	59.76	1/23/2017
Southern Computer Warehouse (SCW)	KC11444 SCANNER - SS	Court Services	General Fund	206.29	1/23/2017
Southern Computer Warehouse (SCW)	SCANNER	Court Services	General Fund	412.58	1/23/2017
Southern Computer Warehouse (SCW)	KC11444 MONITOR - SS	Court Services	General Fund	59.75	1/23/2017
Southern Computer Warehouse (SCW)	KC11444 SCANNER - SS	Court Services	General Fund	206.29	1/23/2017
Southern Computer Warehouse (SCW)	SCANNER	Court Services	General Fund	412.58	1/23/2017
Southland Medical LLC	autopsy supplies	Coroner	Coroner Administration	677.00	1/23/2017
Southland Medical LLC	autopsy supplies	Coroner	Coroner Administration	27.22	1/23/2017
Spillane and Sons Ltd.	Foreclosure Redevelopment	Development	HOME Program	46,700.00	1/23/2017
Spok, Inc. (USA Mobility Wireless Inc)	Inv#A2973202M - Pagers - SAO - 1/4/17 to 2/3/17	Other- Countywide Expenses	General Fund	128.79	1/23/2017
Spok, Inc. (USA Mobility Wireless Inc)	Inv#A6323695M - ITD,CORO,KDOT - Jan 2017	Other- Countywide Expenses	General Fund	49.00	1/23/2017
Star Truck Driving School, Inc.	Turner 4111 16-01	WIOA 16	Workforce Development	4,993.00	1/23/2017
Star Truck Driving School, Inc.	Alvarez 3971 16-01	WIOA 16	Workforce Development	4,993.00	1/23/2017
State of IL Secretary of State	Notary Renewal- Emerson	County Clerk	General Fund	10.00	1/23/2017
State of IL Treasurer IDOT	32905 08-00181-00-CH; Rt31 @ Mooseheart, P3 10/08/15-03/22/16	Transportation	Transportation Sales Tax	100,315.17	1/23/2017
State of IL Treasurer IDOT	32905 11-00132-01-BR; AllenOvrHampshCr.Const thru 10/07/16	Transportation	Transportation Sales Tax	97,923.53	1/23/2017
State of Illinois Treasurer	Domestic Violence Fund- Dec'16		County Clerk Domestic Violence	1,210.00	1/23/2017
States Attorney Appellate Prosecutor	KANE COUNTY MATCH FUNDS 12/1/16-11/30/17	State's Attorney	General Fund	42,000.00	1/23/2017
Statewide Publishing, LLC	16D1459 paupers svc	Circuit Clerk	General Fund	66.00	1/23/2017
Statewide Publishing, LLC	16MR1143 paupers svc	Circuit Clerk	General Fund	66.00	1/23/2017
Statewide Publishing, LLC	16D1518 pauper svc	Circuit Clerk	General Fund	66.00	1/23/2017
STV Inc	07-00357-00-CH; ( R ) Burlington@IL Rt47, P3 Eng 11/01/16-11/30/	Transportation	Transportation Capital	12,446.68	1/23/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	580.69	1/23/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	549.69	1/23/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	632.59	1/23/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	1,234.23	1/23/2017
System Solutions, Inc.	Cisco IP Phones- elections	County Clerk	General Fund	2,197.80	1/23/2017
TelePlus Inc	INV #45428 Court Room and Credit Card Machine Connections - JC	Other- Countywide Expenses	General Fund	380.00	1/23/2017
Testing Service Corporation	MC 2016 DEC Asphalt Test Core Samples	Development	Mill Creek Special Service Area	2,950.00	1/23/2017
The Office Pal	Office Toner for Maria/Theresa	County Board	General Fund	305.00	1/23/2017
The Sotos Law Firm, P.C	16CV2237 NOVEMBER	State's Attorney	Insurance Liability	5,079.00	1/23/2017
The Sotos Law Firm, P.C	16C22220 - NOVEMBER	State's Attorney	Insurance Liability	529.22	1/23/2017
The Sotos Law Firm, P.C	16CV2238 - NOVEMBER	State's Attorney	Insurance Liability	257.09	1/23/2017
The Sotos Law Firm, P.C	16C2220 - DECEMBER-FINAL BILLING	State's Attorney	Insurance Liability	199.50	1/23/2017
The Sotos Law Firm, P.C	16CV2237- DECEMBER	State's Attorney	Insurance Liability	8,668.50	1/23/2017
The Tree House Inc	TONER FOR ST CHARLES OFFICE	Court Services	General Fund	716.40	1/23/2017
The Tree House Inc	90A, 42A, 38A,27X	State's Attorney	General Fund	1,833.75	1/23/2017
The Tree House Inc	80A TONER	State's Attorney	General Fund	861.50	1/23/2017

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The Tree House Inc	90A TONER	State's Attorney	General Fund	948.85	1/23/2017
The Windings of Ferson Creek	WINDINGS COST-SHARE HIDDEN SPRINGS INV 7135	Development	Cost Share Drainage	15,198.59	1/23/2017
Theodore Polygraph Services, Inc.	12/01/16 HISTORY POLYGRAPH	Court Services	Probation Services	350.00	1/23/2017
Thomas Engineering Group, LLC	11-00201-04-CH; [R] Fabyan Pkwy/Kirk-Eng,P2 11/01/16-11/30/16	Transportation	Tri-Cities Impact Fees	7,440.23	1/23/2017
Thomas Engineering Group, LLC	11-00201-04-CH; [R] Fabyan Pkwy/Kirk-Eng,P2 12/01/16-12/31/16	Transportation	Tri-Cities Impact Fees	13,800.20	1/23/2017
Thomson Reuters GRC Inc. (West Government)	WESTLAW - DECEMBER	State's Attorney	General Fund	3,054.49	1/23/2017
Thomson Reuters GRC Inc. (West Government)	CLEAR - DECEMBER	State's Attorney	General Fund	1,266.56	1/23/2017
Thomson Reuters GRC Inc. (West Government)	September 2016 reporters	Law Library	Law Library	18,085.06	1/23/2017
Tissue Techniques Pathology Labs LLC	histology	Coroner	Coroner Administration	150.00	1/23/2017
Tissue Techniques Pathology Labs LLC	histology	Coroner	Coroner Administration	397.50	1/23/2017
Toshiba Business Solutions, Inc.	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Supervisor of Assessments	General Fund	46.86	1/23/2017
Toshiba Business Solutions, Inc.	Maint-11/18-12/17/2016	County Clerk	General Fund	17.81	1/23/2017
Toshiba Business Solutions, Inc.	ELGIN AND TRI CITY COPIERS 12/02-01/01/17	Court Services	General Fund	37.81	1/23/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	9.55	1/23/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	36.87	1/23/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	51.14	1/23/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	19.16	1/23/2017
Toshiba Business Solutions, Inc.	Copies	Coroner	General Fund	99.56	1/23/2017
Toshiba Business Solutions, Inc.	Quarterly meter reading & mtn	Emergency Management Services	General Fund	75.59	1/23/2017
Town & Country Gardens	Flowers- Everhart.	County Clerk	Vital Records Automation	70.99	1/23/2017
Transchicago Truck Group & Northwest Ford	XX8245 Vehicle parts Seal	Transportation	Motor Fuel Local Option	119.10	1/23/2017
Transchicago Truck Group & Northwest Ford	8245 Clamp	Transportation	Motor Fuel Local Option	42.48	1/23/2017
Transitional Alternative Reentry	DRC - CLINICAL SVCS DEC16	Court Services	Drug Court Special Resources	12,215.00	1/23/2017
Translation Today Network Inc	Spanish interp ctrm 140 16JA85	Judiciary and Courts	General Fund	177.96	1/23/2017
Translation Today Network Inc	Spanish interp ctrm 120 12-21-16 15SC4557	Judiciary and Courts	General Fund	132.96	1/23/2017
Translation Today Network Inc	Spanish interp 16JA85 ctrm 140 12-6-16	Judiciary and Courts	General Fund	132.96	1/23/2017
Translation Today Network Inc	Vietnamese interp 16DT1025 ctrm 203 1-4-17	Judiciary and Courts	General Fund	499.26	1/23/2017
Translation Today Network Inc	ASL interp ctrm 319 1-5-17 15CF1138	Judiciary and Courts	General Fund	266.42	1/23/2017
Translation Today Network Inc	Mongolian interp Kane Branch Ct 16CM2401 1-5-17	Judiciary and Courts	General Fund	409.61	1/23/2017
Translation Today Network Inc	Spanish interp 16SC2268 ctrm 120 1-6-17	Judiciary and Courts	General Fund	252.84	1/23/2017
Translation Today Network Inc	Laotian interp ctrm 209 1-9-17 16CM2907	Judiciary and Courts	General Fund	437.12	1/23/2017
Translation Today Network Inc	Translation Service	Judiciary and Courts	General Fund	207.12	1/23/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	188.54	1/23/2017
TranSmart Technologies, Inc.	14-00441-00-TL; Randall/BigTimber/Huntley,P2 11/27/16-12/31/16	Transportation	Transportation Capital	1,127.16	1/23/2017
TransUnion Risk & Alternative Data Solutions, Inc.	employee insights	Sheriff	General Fund	125.75	1/23/2017
Transystems Corporation	15-00277-01-BR; DaubRt30Granart.P1 10/29/16-11/30/16	Transportation	Transportation Sales Tax	79,200.98	1/23/2017
Tyco Integrated Security	Replacement of Security Panel KCBC	Sheriff	Court Security	2,226.06	1/23/2017
Tyler Technologies, Inc. (New World)	alarm form mods & training	Sheriff	General Fund	4,870.96	1/23/2017
Tyler Technologies, Inc. (New World)	New World Source Code Escrow Maintenance	Other- Countywide Expenses	Public Safety Sales Tax	1,550.00	1/23/2017
Uline	Election supplies.	County Clerk	General Fund	565.62	1/23/2017
Undertakers Supply Corp	gloves	Coroner	Coroner Administration	1,421.56	1/23/2017
Unimproved Besinger Properties LLC	94-00215-01-BR; LongMeadow.ROW; ILN0114; 0.053acres	Transportation	Transportation Sales Tax	8,750.00	1/23/2017
United Radio Communications Inc	3 amp fuses	Sheriff	General Fund	13.95	1/23/2017
United Refrigeration, Inc.	GC PARTS	Building Management	General Fund	34.14	1/23/2017
United Refrigeration, Inc.	GC HVAC	Building Management	General Fund	54.76	1/23/2017
Urban & Regional Info Systems (URISA)	2017 Dues, 01/17 thru 12/31/17 LEBO GISP	Transportation	County Highway	175.00	1/23/2017
Urban Elevator Service Inc	BLDG A & C	Building Management	General Fund	675.00	1/23/2017
Urban Elevator Service Inc	JJC WITNESSING FEE	Building Management	General Fund	450.00	1/23/2017
Urban Elevator Service Inc	JAIL WITNESSING FEE 10 ELEVATORS	Building Management	General Fund	2,225.00	1/23/2017
US Bank	Acct# 803050700 Kane Taxable GO Alt Bonds (Riverboat) Ser. 2010	Debt Service	Recovery Zone Bond Debt Service	450.00	1/23/2017
V3 Companies of Illinois Ltd	11-00132-01-BR; ( R ) AllenOvrHampshireCr.P3 8/28/16-9/24/16	Transportation	Transportation Sales Tax	25,879.40	1/23/2017
V3 Companies of Illinois Ltd	11-00132-01-BR; ( R ) AllenOvrHampshireCr.P3 09/25/16-10/29/16	Transportation	Transportation Sales Tax	15,821.13	1/23/2017
Valley Hydraulic Service, Inc.	K0351 material handling hose 55psi	Transportation	Motor Fuel Local Option	11.70	1/23/2017



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Valley Lock Company Inc	SOA 3 KEYS CYLINDERS	Building Management	General Fund	54.00	1/23/2017
Valley Lock Company Inc	757 REKEY	Building Management	General Fund	148.90	1/23/2017
Village of North Aurora	Election security- 11/8/2016	County Clerk	General Fund	418.40	1/23/2017
Voiance Language Services, LLC	Language Line Services Dec2016		911 Emergency Surcharge	1,013.25	1/23/2017
Warehouse Direct Office Products	Office Supplies: Copyholder	County Board	General Fund	913.59	1/23/2017
Warehouse Direct Office Products	Office Supplies: Copyholder	County Board	General Fund	226.31	1/23/2017
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	43.41	1/23/2017
Warehouse Direct Office Products	INV #3329606-0 Office Supplies	Information Technologies	General Fund	107.33	1/23/2017
Warehouse Direct Office Products	INV #3328580-0 GIS - Calculator	Information Technologies	Geographic Information Systems	22.88	1/23/2017
Warehouse Direct Office Products	Office Supplies Inv#3323030-0	Supervisor of Assessments	General Fund	26.50	1/23/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	14.06	1/23/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	132.63	1/23/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	State's Attorney	General Fund	633.11	1/23/2017
Warehouse Direct Office Products	acct#152121 Pens/ Accordion Files Public Defender	Public Defender	General Fund	94.19	1/23/2017
Warehouse Direct Office Products	acct#152121 Chairmat; staplers; correction tape; etc. Pub. Def	Public Defender	General Fund	211.05	1/23/2017
Warehouse Direct Office Products	bndr, rng, 11x8.5, 2", bk	Sheriff	General Fund	39.36	1/23/2017
Warehouse Direct Office Products	desk files, index guides, index cards	Sheriff	General Fund	141.18	1/23/2017
Warehouse Direct Office Products	POUCH	Court Services	General Fund	12.28	1/23/2017
Warehouse Direct Office Products	142052 JJC MULTIPLE OFFICE SUPPLIES	Court Services	General Fund	236.35	1/23/2017
Warehouse Direct Office Products	office supplies	Coroner	General Fund	85.87	1/23/2017
Warehouse Direct Office Products	Ring Binder/Rulers/Pocket folder/calendar base	Animal Control	Animal Control	63.39	1/23/2017
Warehouse Direct Office Products	Wrist rest/Mouse pad/calendar refill	Animal Control	Animal Control	60.89	1/23/2017
Warehouse Direct Office Products	Office Supplies	Development	Community Dev Block Program	45.72	1/23/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	Building Management	General Fund	21.26	1/23/2017
Warehouse Direct Office Products	Health - Operating Supplies	Health	County Health	301.32	1/23/2017
Warehouse Direct Office Products	Health - Received/date stamper	Health	County Health	38.36	1/23/2017
Warehouse Direct Office Products	Health - Office Supplies	Health	County Health	101.92	1/23/2017
Warehouse Direct Office Products	Inv#3322618-0 - Wipes, Anti Static - GIS Dept - Acct#142052	Information Technologies	Geographic Information Systems	22.50	1/23/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	41.83	1/23/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	State's Attorney	General Fund	1,446.40	1/23/2017
Waste Management of Illinois West	4914613003 757 FABYAN JAN 2017	Building Management	General Fund	71.62	1/23/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	620.00	1/23/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	137.00	1/23/2017
Waste Management of Illinois West	Refuse pickup January 2017	Animal Control	Animal Control	72.00	1/23/2017
Waste Management of Illinois West	8-40503-43003 Waste Disposal - Dumpster Services	Transportation	County Highway	20.00	1/23/2017
Waste Management of Illinois West	1-19443-13001 Waste Disposal - Dumpster Services	Transportation	County Highway	359.75	1/23/2017
Waste Management of Illinois West	December service	Emergency Management Services	General Fund	192.06	1/23/2017
WBK Engineering, LLC	08-00058-02-BR; {NR} BlissOvrBlckbryCrk,P2Eng 10/30/16-11/30/1	Transportation	Transportation Sales Tax	16,690.17	1/23/2017
Weldstar Company	ind. gas steel cyl	Sheriff	General Fund	15.00	1/23/2017
West Safety Solutions Corp (Intrado Systems)	Phone equipment for new 9-1-1 workstation		911 Emergency Surcharge	8,715.26	1/23/2017
Wexford Health Sources Inc	medical health care for December 2016	Sheriff	General Fund	150,855.83	1/23/2017
WM Curbside LLC (DBA At Your Door)	Household Hazardous Waste Pick Up Service - Res. #13-26	Environmental Management	Enterprise Surcharge	1,180.00	1/23/2017
Wm F Meyer Co	JAIL PLUMBING PARTS	Building Management	General Fund	794.47	1/23/2017
World Wide Dictation Services of New York	Health - Interpreter	Health	County Health	30.96	1/23/2017
Xpedite Systems, LLC (Easylink Services)	Health - FAX Blast Monthly Usage	Health	County Health	1,046.73	1/23/2017
Zimmerman Ford, Inc.	end - spindle, kit - tie rod, K-108	Sheriff	General Fund	62.53	1/23/2017
Zinyaw LLC	64A black laser toner cartridges	Sheriff	General Fund	241.23	1/23/2017
Adam Brill	Health - Mileage Reimbursement - December 2016	Health	County Health	90.67	1/23/2017
Alexis Slivka	Health - Mileage Reimbursement - December 2016	Health	County Health	8.21	1/23/2017
Alexis Slivka	Health - Mileage Reimbursement - December 2016	Health	County Health	9.82	1/23/2017
Alexis Slivka	Health - Mileage Reimbursement - December 2016	Health	County Health	38.62	1/23/2017
Amity Richert	mileage 12/1-12/23/16	Circuit Clerk	General Fund	25.92	1/23/2017
Angelo Nevarez	Travel to Advantage Driving - 11/28-12/30/16	WIOA 16	Workforce Development	379.51	1/23/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
Anne C. Stanfa	DECEMBER BILLING		Drug Asset Forfeiture	1,510.00	1/23/2017
Anthony Franklin Sr.	PEV Franklin Internet	Other- Countywide Expenses	General Fund	63.33	1/23/2017
Anthony Rodgers	mileage	Coroner	General Fund	21.40	1/23/2017
April Jones	Jones 3806 16-08	TAA 15	Workforce Development	300.00	1/23/2017
Aracelli Mendez	Health - Mileage Reimbursement - December 2016	Health	Kane Kares	7.18	1/23/2017
Ashley Kurth	mileage 12/6-12/28/16	Circuit Clerk	General Fund	103.68	1/23/2017
Beatris Beard	Travel to McHenry College - 12/13-12/15/16	TAA 15	Workforce Development	79.27	1/23/2017
Brook A. Bailey	mileage 12/1-12/15/16	Circuit Clerk	General Fund	18.90	1/23/2017
Cassandra Clark	Travel to O'Cedar - part time job - 12/19-12/20/16	WIOA 16	Workforce Development	12.96	1/23/2017
Catherine Bellario	REIMBURSEMENT DRUG CRT CONFERENCE	State's Attorney	General Fund	60.00	1/23/2017
Cheryl Kane	Health - Mileage Reimbursement - December 2016	Health	County Health	119.34	1/23/2017
Cheryl Kane	Health - Mileage Reimbursement - Sept/Oct/Nov 2016	Health	County Health	271.89	1/23/2017
Cheryl R. Dunne	mileage 12/1-12/29/16	Circuit Clerk	General Fund	122.04	1/23/2017
Chris Lauzen	Parking, Meeting meal	County Board	General Fund	55.00	1/23/2017
CHRISTINE E STAHL	Mileage for investigator Stahl 10/11-11/29/16	Public Defender	General Fund	49.14	1/23/2017
Curt Bommelman	mileage 12/1-12/30/16	Circuit Clerk	General Fund	37.80	1/23/2017
Dana D. Bollman	JJC dedention hrg. 1/1/17	Judiciary and Courts	General Fund	200.00	1/23/2017
Debra P Hogan		State's Attorney	General Fund	182.00	1/23/2017
Debra A. Byrd	Travel to KCC - 12/5-12/22/16	TAA 15	Workforce Development	228.09	1/23/2017
Debra Quirin	mileage 12/1-12/30/16	Circuit Clerk	General Fund	48.60	1/23/2017
Deneen S. Hull	mileage 12/5-12/30/16	Circuit Clerk	General Fund	37.80	1/23/2017
Donna Hubbs	mileage 12/1-12/23/16	Circuit Clerk	General Fund	10.80	1/23/2017
Dorothy Wells	Travel to Harper College - 12/13/16	WIOA 16	Workforce Development	12.42	1/23/2017
Dorothy Wells	Travel to Harper College - 12/15/16	TAA 15	Workforce Development	16.10	1/23/2017
Edward Bellevage		43085 Court Services	General Fund	27.00	1/23/2017
Erin Rauscher	Health - Mileage Reimbursement - December 2016	Health	County Health	117.02	1/23/2017
Evangelina Bautitsa	Travel to WCC - 12/14-12/17/16	TAA 15	Workforce Development	27.43	1/23/2017
F James Garbe	February 2017 Rent - 1 Smoke Tree Plaza - North Aurora		Workforce Development	5,853.00	1/23/2017
Fola Omojola	Travel to ECC - 11/21-12/15/16	WIOA 16	Workforce Development	162.48	1/23/2017
Gabriella Figliozi	8/1-8/5/16 mileage	Circuit Clerk	General Fund	5.40	1/23/2017
Gabriella Figliozi	mileage 12/5-12/28/16	Circuit Clerk	General Fund	6.48	1/23/2017
Gina Hanson	mileage 12/1-12/30/16	Circuit Clerk	General Fund	29.16	1/23/2017
Guerardo Aguirre	Travel to Advantage Driving - 12/12/16-1/6/17	WIOA 16	Workforce Development	428.84	1/23/2017
Heather Cameron	mileage 12/2-12/29/16	Circuit Clerk	General Fund	18.90	1/23/2017
Heather Fenn	mileage 12/1-12/19/16	Circuit Clerk	General Fund	11.88	1/23/2017
Helen Wei	PEV Wei Laserfiche Conference	Information Technologies	General Fund	1,392.64	1/23/2017
Helen Wei	PEV Wei Internet	Other- Countywide Expenses	General Fund	209.97	1/23/2017
J Patrick Jaeger	Legal Fees-ROW Attorney, Land Acq Svcs, Dec 2016	Transportation	County Highway	4,000.00	1/23/2017
James A. Filkins	autopsies	Coroner	General Fund	1,125.00	1/23/2017
James E Essig	mileage 12/1-12/27/16	Circuit Clerk	General Fund	37.80	1/23/2017
Jane L Davis DVM	Veterinarian Contract December 2016	Animal Control	Animal Control	2,000.00	1/23/2017
Janice Smith	mileage 12/1-12/20/16	Circuit Clerk	General Fund	8.64	1/23/2017
Jaz Roselle Elmore	Travel to Holy Family Villa - Nursing Home - 12/18-12/30/16	WIOA 16	Workforce Development	204.12	1/23/2017
Jeanine Fassnacht	weekend JJC detentions 12-4-16	Judiciary and Courts	General Fund	200.00	1/23/2017
Jeanine Fassnacht		State's Attorney	General Fund	28.00	1/23/2017
Jeffrey W. Richardson	February 2017 Rent - 650 B North Peace Road, DeKalb		Workforce Development	2,421.42	1/23/2017
Jennifer Fearday	Health - Mileage Reimbursement - December 2016	Health	County Health	13.00	1/23/2017
Jennifer Fearday	Health - Mileage Reimbursement - December 2016	Health	County Health	56.98	1/23/2017
Jennifer Marie Gonzalez	Travel to COD, Reimburse for Training Fee - 12/13/16	WIA 15	Workforce Development	20.00	1/23/2017
Jennifer Marie Gonzalez	Travel to COD, Reimburse for Training Fee - 12/13/16	WIA 15	Workforce Development	15.88	1/23/2017
Jill A. Kobald	transcript 14CF1969/70	Judiciary and Courts	General Fund	46.20	1/23/2017
Jill A. Kobald		State's Attorney	General Fund	143.00	1/23/2017
Jill S. Boynton	mileage 12/6-12/30/16	Circuit Clerk	General Fund	37.80	1/23/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
Jill S. Voight	mileage 12/1-12/23/16	Circuit Clerk	General Fund	16.20	1/23/2017
Jillian Shannon	Health - Mileage Reimbursement - December 2016	Health	County Health	32.67	1/23/2017
Jim Capparelli	mileage 12/5-12/23/16	Circuit Clerk	General Fund	11.88	1/23/2017
JOANNE HASSLER	mileage 12/1-12/23/16	Circuit Clerk	General Fund	6.48	1/23/2017
Joel I. Erickson	08-00024-01-BR; Parcel 0002, 1.128 Acres, WCntylineRdUnDth#3 ROW	Transportation	Motor Fuel Local Option	6,500.00	1/23/2017
Johanna Rodriguez	Travel to North Aurora to Deliver/Pick up Mail - 12/20-1/10/17	WIA 15	Workforce Development	38.69	1/23/2017
John F. Harahan	ETSB Accounting Services Dec2016		911 Emergency Surcharge	1,280.00	1/23/2017
John M Essig	mileage 12/1-12/29/16	Circuit Clerk	General Fund	17.28	1/23/2017
Johnathan Pickering	mileage 12/1-12/30/16	Circuit Clerk	General Fund	122.04	1/23/2017
Jorge Urdaneta	PEV Urdaneta Internet	Other- Countywide Expenses	General Fund	61.44	1/23/2017
Joyce Watkins	Travel to CTS - 11/3, 11/29-12/14/16	WIOA 16	Workforce Development	38.28	1/23/2017
Juan Magana	Health - Mileage Reimbursement - October/November 2016	Health	County Health	12.95	1/23/2017
Juan Magana	Health - Mileage Reimbursement - October/November 2016	Health	County Health	205.65	1/23/2017
Judith M. Zwart	Health - Mileage Reimbursement - December 2016	Health	County Health	53.21	1/23/2017
Juliana R Okapal	Health - Mileage Reimbursement - December 2016	Health	County Health	144.72	1/23/2017
Julie Turner	DECEMBER BILLING - CAC	State's Attorney	Child Advocacy Center	600.00	1/23/2017
Kaitlyn Barten	mileage 12/14-12/30/16	Circuit Clerk	General Fund	129.60	1/23/2017
Karen Engh	supplies	Coroner	General Fund	41.76	1/23/2017
Kathleen M. Wall	Travel to Elgin for appts	WIOA 16	Workforce Development	23.76	1/23/2017
Kathleen M. Wall	Travel to Elgin for appts	WIOA 16	Workforce Development	23.76	1/23/2017
Kathy Lee Wickens	DEC16 MILEAGE	Court Services	General Fund	5.94	1/23/2017
Kathy Gordon Lamb	mileage 12/2-12/26/16	Circuit Clerk	General Fund	35.10	1/23/2017
Keith Smith	DEC16 - MONTHLY FORENSIC TOOL MAINTENANCE & UPKEEP	Court Services	Probation Services	200.00	1/23/2017
Kelly A. Lisner	mileage 12/1-12/30/16	Circuit Clerk	General Fund	136.08	1/23/2017
Kevin Olesen	POLICE REPORT FEE	Building Management	General Fund	5.00	1/23/2017
Kristina Brown	Health - Mileage Reimbursement - December 2016	Health	Kane Kares	228.69	1/23/2017
Kurt Nika	Remote Control Outlet Adapters-AOC Video Wall	Transportation	County Highway	73.12	1/23/2017
Linda Jungers	mileage 12/1-12/29/16	Circuit Clerk	General Fund	11.88	1/23/2017
Linda Sullivan	mileage 12/1-12/30/16	Circuit Clerk	General Fund	18.36	1/23/2017
Lisa A. Larsen		State's Attorney	General Fund	36.00	1/23/2017
Lisa Bloom	Health - Mileage Reimbursement - December 2016	Health	Kane Kares	257.04	1/23/2017
Lizbeth Borunda	mileage 12/15-12/30/16	Circuit Clerk	General Fund	78.84	1/23/2017
Lynn Boland	mileage 12/1-12/23/16	Circuit Clerk	General Fund	21.60	1/23/2017
Lynn A. Ellberg	Mileage expense 1/4/2017	Animal Control	Animal Control	28.00	1/23/2017
Mabel Goddard	mileage 12/1-12/30/16	Circuit Clerk	General Fund	14.04	1/23/2017
Maki Azemi	mileage 12/1-12/22/16	Circuit Clerk	Court Automation	55.62	1/23/2017
Margaret E Steinberg		State's Attorney	Child Advocacy Center	15.00	1/23/2017
Maria Gabriella Palumbi Mattioli	Health - Mileage Reimbursement - December 2016	Health	County Health	74.81	1/23/2017
Maria Sifuentes	mileage 12/1-12/15/16	Circuit Clerk	General Fund	11.88	1/23/2017
Mariann L Busch	on call for weekend JJC dedentions 12/25/16	Judiciary and Courts	General Fund	100.00	1/23/2017
Mariann L Busch		State's Attorney	General Fund	180.00	1/23/2017
Mary A Trezzo	transcript 16CF837	Judiciary and Courts	General Fund	27.00	1/23/2017
Mary A Trezzo		State's Attorney	General Fund	112.00	1/23/2017
Mary A Trezzo		State's Attorney	General Fund	165.00	1/23/2017
MaryJo D'Avola		State's Attorney	General Fund	14.00	1/23/2017
MaryJo D'Avola		State's Attorney	General Fund	52.50	1/23/2017
Mazher Ahmed	PEV GIS Ahmed	Information Technologies	Geographic Information Systems	306.40	1/23/2017
Meghan Marshall	PEV-mileage	Coroner	General Fund	13.91	1/23/2017
Michael Isaacson	Health - Mileage Reimbursement - December 2016	Health	County Health	36.62	1/23/2017
Michael Isaacson	Health - Mileage Reimbursement - December 2016	Health	County Health	31.05	1/23/2017
Michael Isaacson	Health - Mileage Reimbursement - December 2016	Health	County Health	13.83	1/23/2017
Michael S. Davis	Travel to MicroTrain - 12/3-12/22/16	TAA 15	Workforce Development	327.89	1/23/2017
Michael Toniolo	Election mileage	County Clerk	General Fund	24.34	1/23/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
Michael Widlarz	Math 460, Mgtm 1100, Math 1100, CIS 1150	County Board	Grand Victoria Casino Elgin	1,886.00	1/23/2017
Mike Meyer	mileage 12/1-12/29/16	Circuit Clerk	General Fund	42.66	1/23/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	5,625.00	1/23/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	3,375.00	1/23/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	5,625.00	1/23/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	3,375.00	1/23/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	2,350.00	1/23/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	3,525.00	1/23/2017
Monica Gilliam	Travel to Gail Borden Public Library - 12/27-1/4/17	WIOA 16	Workforce Development	29.59	1/23/2017
Monica Gilliam	Travel to Gail Borden Public Library - 12/27-1/4/17	WIOA 16	Workforce Development	29.59	1/23/2017
Nancy Campeggio	mileage 12/1-12/28/16	Circuit Clerk	General Fund	32.40	1/23/2017
Nancy Schlim	mileage 12/1-12/29/2016	Circuit Clerk	General Fund	43.20	1/23/2017
Patty Wituk	mileage 12/1-12/30/16	Circuit Clerk	General Fund	34.56	1/23/2017
Paul Guistolise MS	Consulting 01/03/17	Court Services	General Fund	300.00	1/23/2017
Paul Guistolise MS	Consulting 01/10/2017	Court Services	General Fund	300.00	1/23/2017
Paula Smick	mileage 12/5-12/30/16	Circuit Clerk	General Fund	20.25	1/23/2017
Penny Lange	mileage 12/1-12/29/16	Circuit Clerk	General Fund	38.88	1/23/2017
Rachel Benn	Health - Mileage Reimbursement - Dec 2016	Health	County Health	127.99	1/23/2017
Rebecca Lynch	mileage 12/5-12/26/16	Circuit Clerk	General Fund	84.24	1/23/2017
Richard Artz	mileage 12/5-12/15/16	Circuit Clerk	General Fund	28.08	1/23/2017
Richard Butman, Ph.D.	Consulting 01/05/17	Court Services	General Fund	600.00	1/23/2017
Richard Butman, Ph.D.	Consulting 01/12/17	Court Services	General Fund	600.00	1/23/2017
Roberto Quintero	Travel to WCC - 12/12-12/14/16	TAA 15	Workforce Development	22.03	1/23/2017
Rodney Adams	Travel to Gail Borden Library - 1/4-1/6/17	WIOA 16	Workforce Development	13.91	1/23/2017
Rodney Adams	Travel to Gail Borden Library - 1/4-1/6/17	WIOA 16	Workforce Development	13.91	1/23/2017
Rosa Meszaros	mileage 12/1-12/29/16	Circuit Clerk	General Fund	17.28	1/23/2017
Ruben Flores	Travel to KCC - 12/5-12/20/16	WIOA 16	Workforce Development	132.76	1/23/2017
Ruth Bart	mileage 12/5-12/29/16	Circuit Clerk	General Fund	172.80	1/23/2017
Sandra Blake	PEV Mileage9/21-12/23/16 and 2017 date book for court APD Blake	Public Defender	General Fund	298.08	1/23/2017
Sandra Blake	PEV Mileage9/21-12/23/16 and 2017 date book for court APD Blake	Public Defender	General Fund	16.14	1/23/2017
SARA A LEETCH	DEC16 MILEAGE	Court Services	General Fund	28.08	1/23/2017
SARAH SCHILKE	mileage 12/5-12/13/16	Circuit Clerk	Court Automation	18.90	1/23/2017
Shanise LeCoure Fondren	Travel to PCCTI - 12/19/16-1/6/17	WIOA 16	Workforce Development	269.80	1/23/2017
Shauna Becker	Zone 4 Meeting	County Clerk	General Fund	24.30	1/23/2017
Shauna Kane	mileage 12/-12/19/16	Circuit Clerk	General Fund	142.56	1/23/2017
Stanton J. Bond	mileage 12/15/16	Circuit Clerk	Circuit Clk Electronic Citation	17.16	1/23/2017
Steve Coffinbargar	PEVCoffinbargar IDOT FHWA RandalWeld 122316	Transportation	County Highway	21.60	1/23/2017
Suzanne M Markin	Travel to WCC,QCUL Mtg,coffee&water for Youth mtg	WIOA 16	Workforce Development	20.60	1/23/2017
Suzanne M Markin	Travel to WCC,QCUL Mtg,coffee&water for Youth mtg	WIOA 16	Workforce Development	20.60	1/23/2017
Suzanne M Markin	Travel to WCC,QCUL Mtg,coffee&water for Youth mtg	WIOA 16	Workforce Development	5.67	1/23/2017
Suzanne M Markin	Travel to WCC,QCUL Mtg,coffee&water for Youth mtg	WIOA 16	Workforce Development	5.67	1/23/2017
Sylvia Cinta	mileage 12/1-12/29/16	Circuit Clerk	General Fund	12.96	1/23/2017
Teresa L. Braden	Travel to Copley & Delnor - 11/14-12/9/16	WIOA 16	Workforce Development	95.64	1/23/2017
Terry Jensen	mileage 12/14-12/30/16	Circuit Clerk	General Fund	3.78	1/23/2017
Theron Sherice Garcia	Reimburse SHRM Exam fee	WIOA 16	Workforce Development	475.00	1/23/2017
Thomas Kane	Travel to COD - 11/28-12/15/16	TAA 15	Workforce Development	167.40	1/23/2017
Vincente Rolon	Travel to HMHL - temp job - 11/7-12/21/16	WIOA 16	Workforce Development	278.39	1/23/2017
Wendy Smith	mileage 12/19-12/30/16	Circuit Clerk	General Fund	12.15	1/23/2017
William Dickson	01/04&05/17 ILGISA Dues & milege 012317	Transportation	County Highway	11.77	1/23/2017
William Dickson	01/04&05/17 ILGISA Dues & milege 012317	Transportation	County Highway	60.00	1/23/2017
William Earle	MC 2016/2017 DEC/JAN Earle Mileage Reimbursement (12/17-1/12)	Development	Mill Creek Special Service Area	56.42	1/23/2017
Betty Roush	Reimb. Damage for Mailbox & Post	Transportation	Motor Fuel Local Option	50.00	1/23/2017
CCMSI	Workers Comp	Human Resource Management	Insurance Liability	35,520.00	1/24/2017

**JANUARY 2017 2016 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

<b>CLAIMANT/CREDITOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICIAL/DEPARTMENT</b>	<b>FUND</b>	<b>AMOUNT PAID</b>	<b>DATE PAID</b>
IPBC	Health Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	1,268,481.30	1/24/2017
IPBC	Health Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	2,263.05	1/24/2017
Kane County Juror Payable Clearing	Jury Payment #2117	Judiciary and Courts	General Fund	2,605.98	1/24/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	5,564.19	1/25/2017
Codilis & Associates PC	Foreclosure Redevelopment Program	Development	Neighborhood Stabilization Progr	96,554.00	1/27/2017
Pitney Bowes Inc	Postage Payment	Other- Countywide Expenses	General Fund	40,000.00	1/27/2017
CCMSI	Workers Comp	Human Resource Management	Insurance Liability	63,000.00	1/31/2017
First American Title Company	Reference #2827582 205 Briar Lane Closing-HCI	Development	Community Dev Block Program	153,000.00	1/31/2017
The Guardian Life Insurance Company	Dental Payment	Other- Countywide Expenses	Health Insurance Fund	64,309.76	1/31/2017
The Guardian Life Insurance Company	Dental Payment	Other- Countywide Expenses	Health Insurance Fund	64,932.84	1/31/2017
Vision Service Plan of Illinois, NFP	Vision Service Plan - February 2017	Other- Countywide Expenses	Health Insurance Fund	9,504.64	1/31/2017
<b>TOTAL CLAIMS PAID</b>				<b><u>8,901,130.62</u></b>	



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Ordinance No. 16 - 393**

Amending Chapter 7 Article III of the Kane County Code (Emergency Telephone System Board)

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

**Contact:** Roger Fahnestock, 630.232.3571

### **Budget Information:**

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

### **Summary:**

The County as defined in the Emergency Telephone System Act (50 ILCS 750; Section 15.4) shall establish an Emergency Telephone System Board. The proposed ordinance replaces the existing ordinance and incorporates several changes regarding composition of the board and the appointments.

1. Changes the membership of the board from 9 members to 13.
2. Provides for the appointment of 4 members from each 911 jurisdiction and a member of the public
3. Provides for appointment recommendations from jurisdictions
4. Authorizes the Chairman to make the appointments from recommendations
5. Eliminates requirement of elected officers of municipalities to provide written concurrence for disbursement of ETSB Reserve Funds
6. Authorizes ETSB to accept additional member communities to the Kane ETSB.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. 16 - 393

**AMENDING CHAPTER 7 ARTICLE III OF THE KANE COUNTY CODE (EMERGENCY  
TELEPHONE SYSTEM BOARD)**

WHEREAS, the Kane County Board deems it to be necessary and desirable to amend Chapter 7 of the Kane County Code to amend the provisions relative to the membership, manner of appointment and operation of the Kane County Emergency Telephone System Board.

NOW, THEREFORE BE IT ORDAINED, by the KANE COUNTY BOARD, as follows:

Section 1: The existing Section 7-50 of the Kane County Code is hereby deleted in its entirety.

Section 2: The Kane county Code is hereby amended by inserting a revised Section 7-50 as follows:

**SECTION 7-50. EMERGENCY TELEPHONE SYSTEM BOARD**

There is hereby created a Kane County Emergency Telephone System Board (the "Board") consisting of ~~nine (9)~~ thirteen (13) members, as follows:

1. A public member who is a resident of the territory included within the Kane County ETSSB region;

2. ~~One member each who shall be representative of the public safety agencies of the following municipalities: City of Aurora, Village of North Aurora, City of St. Charles, City of Batavia, City of Geneva, and the Village of Sugar Grove for a total of six members. The Chief Executive of the designated public safety agencies may designate in writing an alternative to serve on the Board in their absence;~~ Four members representing the City of Aurora Public Safety Answering Point (PSAP).

3. Four members representing the Tri-Com Public Safety Answering Point (PSAP).

34. The Sheriff of Kane County or his designee;

45. Three members representing the KaneComm Public Safety Answering Point (PSAP) agency designated by the Chairman of the Kane County Board.

All members shall be appointed on the basis of their ability and experience and shall serve without compensation, but shall be reimbursed for their actual and necessary expenses. The members of the Board shall be appointed by the Chairman of the Kane County Board. ~~and shall serve at his or her discretion.~~ The chief executive officers of the respective municipalities within each Public Safety Answering Point's service area may recommend to the County Board Chairman one or more nominees for each member to be appointed, who shall make the appointment from the names submitted or who may reject the nominees so recommended and request additional names to be submitted. The Chairman shall act on the nominees submitted within forty-five days.

A quorum of the Board shall consist of a majority of the duly appointed members of the Board. All appointments to the Board heretofore made shall terminate on the adoption of this Section by ordinance. The term of office of the members appointed to the Kane County Emergency Telephone System Board shall be for a period of three years. ~~One-third~~ four of the membership of the Board shall have their terms expire on January 1, ~~2015~~2018. ~~One-third~~ four of the membership of the Board shall have their terms expire on January 1, ~~2016~~2019. The remaining Board members' terms shall expire on January 1, ~~2017~~ 2020. Board members may be re-appointed upon the expiration of their terms by the Chairman of the Kane County Board.

The powers and duties of the Kane County Emergency Telephone System Board shall be as follows:

- (1) Planning of "911" system(s);
- (2) Planning for and recommending improvements and upgrades to the "911" system(s);
- (3) Coordinating and supervising the implementation, upgrading or maintenance of the system, including the establishment of equipment specifications and coding systems;
- (4) Receiving monies from the surcharge imposed under Section 7-42 of this Code, the Illinois Compiled Statutes and from any source for deposit into the emergency telephone system fund;
- (5) Authorizing all disbursements from this emergency telephone system fund; ~~provided, however, that no disbursements from the Reserve Fund existing as of June 9, 2015 shall be made by the Board except with the written concurrence of any, five of the following: the chief elected officers of the six municipalities with representation on the Board, and the Chairman of the County Board;~~
- (6) Hiring any staff or consultants necessary for the planning, implementation or upgrade to the system;
- (7) Authorize and accept additional member communities to the Kane County Emergency Telephone System.

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

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

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

Vote:

16-12 ETSB Code





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No. 17 - 41**

Amending FY 2016 Budget Amendment for Coroner's Office

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

**Contact:** Rob Russell, 630.232.5914

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$77,735
If not budgeted, explain funding source: 001.900.900.85000 Contingency	

### **Summary:**

Based on the number of autopsies for Fiscal Year 2016 we are requesting the following adjustment to FY2016 Budget.

Here is a breakdown of the Invoices for Autopsies:

176 Invoices processed in New world as of 01/05/2017

9 Invoices not processed yet

12 additional autopsies that we have not received invoices for

Total Number of Autopsies for FY2016 is 197

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 17 - 41

**AMENDING FY 2016 BUDGET AMENDMENT FOR CORONER'S OFFICE**

WHEREAS, it is the responsibility of the Kane County Board to pay for all expenses related to autopsies and toxicology from the general fund (per 55 ILCS 5/3-3014); and

WHEREAS, it is also the responsibility of the Kane County Board to pay for Per Diem expenses in the Kane County Coroner's budget; and

WHEREAS, it is in the opinion of the County Finance Director that the projected expenses in these three line items are predicted to exceed budgeted amounts.

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Year 2016 budget for the Office of the Kane County Coroner be amended as follows:

001.490.490.40300	Employee per Diem	+\$10,170
001.490.490.50430	Autopsies/Consulting	+\$56,155
001.490.490.50450	Toxicology Expense	+\$11,410
001-900.900.85000	Contingency	-\$77,735

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

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

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

Vote:

17-03 BA Coroner FY2016



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No. 17 - 36**

Approving FY17 Budget Adjustment Roll-over of Unused FY16 Vehicle Budget

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

**Contact:** Karen Engh, 630.232.5902

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$30,000.00
If not budgeted, explain funding source:	

### **Summary:**

Unused FY16 Vehicle Budget to purchase in FY2017 replacement vehicle.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 17 - 36

**APPROVING FY17 BUDGET ADJUSTMENT ROLL-OVER OF UNUSED FY16 VEHICLE  
BUDGET**

WHEREAS, the Kane County Coroner has Capital funds appropriated for fiscal year 2016 in the amount of \$30,000.00 for the purchase of a new vehicle in line item 289.490.491.70070.

WHEREAS, the Kane County Coroner has a 2004 Chevy Suburban that needs to be replaced.

WHEREAS, the Kane County Coroner's Office requests that the \$30,000.00 unused Capital funds in the 2016 budget be rolled over into the 2017 budget and allocated for a replacement vehicle for the 2004 Chevy Suburban as follows:

289.490.000.39900 Cash on Hand	+ \$30,000
289.490.491.70070 Automotive Equipment	+ \$30,000

NOW, THEREFORE BE IT RESOLVED by the Kane County Board and the Chairman that the aforementioned FY2016 funds be rolled over into FY2017 for the purchase of a replacement vehicle.

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?
289.490.491.70070	Automotive Equipment	Y - 2016/ N - 2017	Y	289.490.000.39900

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

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

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

Vote:

17-03 FY17 BA-Coroner

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 - 126

**AMENDING RES. NO. 08-278 - IMPLEMENTATION OF COUNTY FINANCIAL POLICIES  
(PERSONNEL HIRING AND REPLACEMENT)**

WHEREAS, Kane County has heretofore adopted by resolution certain financial policies for the careful management of expenditures, resources and operations by the County; and

WHEREAS, the aforementioned financial policies were amended on September 9, 2008 via the adoption of Res. No. 08-278, which established a moratorium on the hiring of new County personnel and the replacement of existing or future personnel vacancies unless specifically approved by the County Board or where the person is required to subscribe to a statutory oath of office; and

WHEREAS, current economic conditions in Kane County, the State of Illinois and our nation are better than in 2008 when the resolution was adopted; however, the County Board needs to continue to exercise fiscal restraint to ensure that staffing levels are maintained at a level consistent with the Adopted Financial Policies of the County;

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

Section 1: The facts and statements contained in the preamble to this resolution are hereby found by the Kane County Board to be true and correct and are hereby made a part of this Resolution as if fully set forth.

Section 2: A moratorium is hereby adopted effective upon passage of this Resolution. New employees shall not be hired if it will increase the number of positions approved for a department or if hiring new employees will exceed the approved operating budget for a department.

Section 3: Notwithstanding Section 2 above, the moratorium on hiring shall not apply to a department in the following circumstances:

(a) the department is replacing an employee that occupied a position that was approved during the annual budget process for the current fiscal year;

(b) the department is replacing the employee at a salary that is within the budget set under the jurisdiction of the Executive Committee as approved by the County Board, and specified in Ordinance #12-315 approved by the County Board on October 9, 2012;

(c) the department director, with the advice and consent of the chairman of the standing committee that the department director reports to, has determined that an emergency or critical need exists that necessitates the temporary (for a period not to exceed 45 days) hiring of personnel, with notice of such temporary hire provided to the committee to which the department director reports, the Finance Committee, and the County Board Chairman;

(d) elected officials with internal control of their personnel.

Section 4: The hiring of personnel under Section 3(c) above must comply with the Sec. 2-224 emergency procurement provisions of the County's Purchasing Ordinance, which requires a signed affidavit and board ratification of the action taken by the department head.

Section 5: All other requests for exceptions to the moratorium not already provided for herein shall be made to the appropriate Committee of the County Board and reviewed by the Finance Committee prior to final action by the County Board (e.g., department reorganization or restructuring,

new hires in positions not approved during annual budget process; new hire salaries exceeding the approved budget; new hires that increase head count).

Section 6: The moratorium hereby adopted shall be reviewed not less than every six months by the Finance Committee and the County Board.

Section 7: Until further action of the Kane County Board, the Human Resources Management Department shall report to the Human Services Committee on a monthly basis of all hires, terminations and vacancies that occur during each month.

Passed by the Kane County Board on May 14, 2013.

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

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

Vote:

Yes \_\_\_\_\_

No \_\_\_\_\_

Voice \_\_\_\_\_

Abstentions \_\_\_\_\_

5FinancePolicy-Hire

# Court Case Management Project Report

January 2017

**Submitted by:** Bob Enright, CMS Project Manager

**Sponsor:** Roger Fahnestock, ITD Chief Information Officer

## **Project Overview:**

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

## **Project Status:**

- January 2017 Traffic Cases – Over 4,200 new cases were filed in Odyssey
- January 2017 Criminal Cases – Nearly 1,000 new cases were filed in Odyssey
- January 2017 Civil Cases – Over 1,600 new cases were filed in Odyssey

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

- **E-file Illinois** – All Civil cases must be filed electronically by January 2018. Kane County will have all the components ready for this effort in the next several weeks. This will allow Kane County law firms, the public and other public and business entities to file their cases electronically.
- **Collections** – Over 6000 cases that have past due fines have been sent to the State of Illinois Tax Intercept Program this month by the Circuit Clerk. Tyler Technologies and Harris & Harris have worked with Tom Hartwell and his staff to implement this effort.
- **Integration of computer systems** – Tyler's Case Management System provides tools for the sharing of information with other computer systems. Systems on the horizon for 2017 include;
  - Court Services (Probation) – Probation Order, Petition to Revoke, Pre Sentence Investigation
  - Sheriff Department – Warrants, Custody List, Bond Information
- **Electronic Traffic Citations** – Some police departments in Kane County will be submitting traffic citations electronically starting in the first half of 2017.
- **Odyssey Judge Edition** – Judge Edition allows the judge to view all documents from their court call. Judge Edition uses an easy to navigate touch screen environment in the courtroom from a computer on the bench. This will be ready for judges by the end of March.

**Post go-live support** – Kane staff meets with the Tyler support team on a weekly basis to discuss the resolution of issues Kane County is experiencing. Tyler's response to Kane's issues has been prompt and effective.

Thank You for all your support during this implementation Odyssey.



# Budget Performance Report

Fiscal Year to Date 01/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Judicial Technology Sales Tax</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30105	Sales Tax- RTA	1,043,000.00	.00	1,043,000.00	.00	.00	.00	1,043,000.00	0	1,030,775.04
38000	Investment Income	1,875.00	.00	1,875.00	.00	.00	3,452.85	(1,577.85)	184	22,081.54
39900	Cash On Hand	1,633,471.00	.00	1,633,471.00	.00	.00	.00	1,633,471.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$0.00	\$0.00	\$3,452.85	\$2,674,893.15	0%	\$1,052,856.58
Department <b>800 - Other- Countywide Expenses Totals</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$0.00	\$0.00	\$3,452.85	\$2,674,893.15	0%	\$1,052,856.58
<b>REVENUE TOTALS</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$0.00	\$0.00	\$3,452.85	\$2,674,893.15	0%	\$1,052,856.58
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>812 - Judicial Technology Sales Tax</b>										
40000	Salaries and Wages	329,693.00	.00	329,693.00	25,294.60	.00	63,236.50	266,456.50	19	323,174.69
45000	Healthcare Contribution	49,820.00	.00	49,820.00	3,019.26	.00	5,950.36	43,869.64	12	46,696.77
45009	Healthcare Subsidy	.00	.00	.00	(144.40)	.00	(287.13)	287.13	+++	(2,225.67)
45010	Dental Contribution	2,212.00	.00	2,212.00	150.86	.00	293.64	1,918.36	13	2,065.93
45019	Dental Subsidy	.00	.00	.00	(4.84)	.00	(9.07)	9.07	+++	(53.22)
45100	FICA/SS Contribution	25,222.00	.00	25,222.00	1,906.15	.00	4,779.18	20,442.82	19	24,161.49
45200	IMRF Contribution	32,871.00	.00	32,871.00	2,484.26	.00	6,238.60	26,632.40	19	31,655.19
50150	Contractual/Consulting Services	280,000.00	.00	280,000.00	32,271.85	.00	84,310.95	195,689.05	30	281,219.18
50340	Software Licensing Cost	205,000.00	.00	205,000.00	.00	.00	170,962.00	34,038.00	83	408,687.00
53000	Liability Insurance	5,473.00	.00	5,473.00	.00	.00	.00	5,473.00	0	6,299.00
53010	Workers Compensation	6,990.00	.00	6,990.00	.00	.00	.00	6,990.00	0	6,467.00
53020	Unemployment Claims	528.00	.00	528.00	.00	.00	.00	528.00	0	640.00
53100	Conferences and Meetings	50,000.00	.00	50,000.00	1,802.88	.00	2,531.40	47,468.60	5	50,062.34
53110	Employee Training	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,744.05
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	49.68	950.32	5	169.97
60000	Office Supplies	1,500.00	.00	1,500.00	(.01)	.00	1.04	1,498.96	0	362.19
60020	Computer Related Supplies	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	1,859.54
60070	Computer Hardware- Non Capital	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
64000	Telephone	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
64010	Cellular Phone	3,120.00	.00	3,120.00	.00	.00	.00	3,120.00	0	.00
70000	Computers	150,000.00	.00	150,000.00	.00	.00	4,620.00	145,380.00	3	63,734.65
70020	Computer Software- Capital	1,221,457.00	.00	1,221,457.00	.00	(573,544.74)	158,303.68	1,636,698.06	-34	1,959,851.13
99000	Transfer To Other Funds	256,400.00	.00	256,400.00	.00	.00	6,400.00	250,000.00	2	.00
Sub-Department <b>812 - Judicial Technology Sales Tax Totals</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$66,780.61	(\$573,544.74)	\$507,380.83	\$2,744,509.91	-2%	\$3,211,571.23
Department <b>800 - Other- Countywide Expenses Totals</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$66,780.61	(\$573,544.74)	\$507,380.83	\$2,744,509.91	-2%	\$3,211,571.23
<b>EXPENSE TOTALS</b>		\$2,678,346.00	\$0.00	\$2,678,346.00	\$66,780.61	(\$573,544.74)	\$507,380.83	\$2,744,509.91	-2%	\$3,211,571.23





# Budget Performance Report

Fiscal Year to Date 01/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	<b>127 - Judicial Technology Sales Tax</b> Totals									
	REVENUE TOTALS	2,678,346.00	.00	2,678,346.00	.00	.00	3,452.85	2,674,893.15	0%	1,052,856.58
	EXPENSE TOTALS	2,678,346.00	.00	2,678,346.00	66,780.61	(573,544.74)	507,380.83	2,744,509.91	-2%	3,211,571.23
Fund	<b>127 - Judicial Technology Sales Tax</b> Totals	\$0.00	\$0.00	\$0.00	(\$66,780.61)	\$573,544.74	(\$503,927.98)	(\$69,616.76)		(\$2,158,714.65)
	Grand Totals									
	REVENUE TOTALS	2,678,346.00	.00	2,678,346.00	.00	.00	3,452.85	2,674,893.15	0%	1,052,856.58
	EXPENSE TOTALS	2,678,346.00	.00	2,678,346.00	66,780.61	(573,544.74)	507,380.83	2,744,509.91	-2%	3,211,571.23
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$66,780.61)	\$573,544.74	(\$503,927.98)	(\$69,616.76)		(\$2,158,714.65)

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

**ANDREA RICH**  
**CHIEF DEPUTY AUDITOR**

**MARGARET TODD-CAVE**  
**STAFF AUDITOR**



**719 S.BATAVIA AVENUE**  
**GENEVA, ILLINOIS 60134**

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

**March 1, 2017**

**FINANCE and BUDGET COMMITTEE REPORT**

**Updates from the Auditor's Office**

- The internal audit report for [Duplicate Vendors](#) has been completed. It was circulated on February 22<sup>nd</sup> to Finance Director Onzick and members of the Finance & Budget Committee. The report is also published on the Kane County Auditor's website.
- The Internal Audit [Status Report](#) has been updated to detail any progress made on open audit recommendations through the end of Fiscal Year 2016. The report was circulated to the entire County Board and all stakeholders with open items on February 21<sup>st</sup>. The report is also published on the Kane County Auditor's website.
- The County Board is still considering potential budget adjustments for FY2016. As a result, the Finance Department has been unable to record the pending adjustment(s). The County Auditor's Quarterly Report for the final quarter of FY2016 cannot be completed until after those issues have been addressed and any final year-end adjustments have been recorded.

**Accounts Payable Claims Paid Report**

The **Accounts Payable Claims Paid Report for January 2017** shows that 1,654 invoices were processed which resulted in payments of \$8,901,130.62.

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

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

**Comparison of Accounts Payable Claims Paid by Month  
Fiscal Years 2012 through 2017**

