



KANE COUNTY

LAUZEN, Allan, Frasz, Hanson, Hoscheit, Iqbal, Kenyon, Lenert, Lewis,
Martin, Sanchez, Schefflow, Surges, Weber, Wojnicki & ex-officio Thomas
(County Board Vice Chairman)

EXECUTIVE COMMITTEE

WEDNESDAY, FEBRUARY 6, 2019

County Board Room

Agenda

9:00 AM

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Minutes: January 2, 2019
5. Public Comment
6. Monthly Financials (J. Onzick) (ATTACHED)
7. Monthly Community Outreach Report (R. Nagel)
8. Preliminary County Board Agenda - February 11, 2019

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

County Development

1. Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 19N109 Sleepy Hollow Rd, Dundee Township Parcel ID #03-05-400-019
2. Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 6N909 Fox River Ave, St. Charles Township Parcel ID #09-11-129-007
3. Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 41W716 Russell Rd, Plato Township Parcel ID #05-22-126-019
4. Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 34W107 Fox River Dr, Dundee Township Parcel ID #03-27-476-013
5. Celebrating the 25th Anniversary and Affirming the Validity and Soundness of the Conceptual Land Use Strategy for Kane County

Energy/Environmental

1. Approving an Intergovernmental Agreement Between Kane County and the Village of Montgomery for the Purpose of Providing an Electric Vehicle Charging Station

Finance/Budget

1. Authorizing FY18 Budget Adjustment and Transfer - Elections
2. Authorizing Budget Adjustment to Balance the Building Management FY2018 Budget
3. Authorizing a Budget Adjustment for Fiscal Year 2018

4. Authorizing Budget Adjustment
5. Authorizing a Budget Adjustment for General Fund - Sheriff FY18
6. Authorizing Miscellaneous FY18 Year-End Budget Adjustments
7. Authorizing an Extension of a Memorandum of Understanding with the United States Bankruptcy Court for the Northern District of Illinois for Use of Space in the Third Street Courthouse
8. Authorizing Contract with ESRI (Enterprise License Agreement)
9. Authorizing Contract with the Sidwell Company
10. Approving the Hiring of a GIS Intern for GIS-Technologies
11. Authorizing Expenditure of Funds for Computer Hardware, Software and Services
12. Authorizing a K-9 Vehicle Purchase Utilizing Donated Funds
13. Authorizing the Implementation of a Foreclosure Cancellation Fee
14. Authorization of Interfund Loan to Finance Payroll Funding Shortfall
15. Requesting IMRF to Restore its Assumed Rate of Return to 7.5%
16. Amending the Kane County Procurement Ordinance - Section 2-16 of the Kane County Code: Professional Services Selection Process
17. Approving December 2018 Payment of Claims

Transportation

1. Approving Agreement for Funding County Engineer's Salary
2. Approving Adopt-A-Highway Program Applicants
3. Approving a Minimum-Use Access to Kirk Road
4. Approving Contract for Construction with Schroeder Asphalt Services, Inc. of Marengo, Illinois for Kirk Road Multi-Use Path, Kane County Section No. 18-00502-00-BT
5. Approving an Agreement with BLA, Inc. of Itasca, Illinois for On-Call Design Engineering Services, Kane County Section No. 18-00506-00-ES
6. Approving a Phase II Engineering Services Agreement with Applied Pavement Technology, Inc. of Urbana, Illinois for Pavement Management Services, Kane County Section No. 18-00499-00-EG
7. Approving Amendment No. 1 to a Phase II Engineering Services Agreement with WBK Engineering, LLC. of St. Charles, Illinois for 2017 Structural Services, Kane County Section No. 17-00481-00-BR
8. Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for 2013 Highway Safety Improvement Project, Kane County Section No. 12-00424-00-SP
9. Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Illinois Route 47 at Main Street Road over Blackberry Creek Intersection Improvement, Kane County Section No. 08-00385-00-BR

10. Approving Amendment No. 2 to a Phase II Engineering Services Agreement with Thomas Engineering Group, LLC of Oak Park, Illinois for Fabyan Parkway at Kirk Road Intersection Improvements Project, Kane County Section No. 11-00201-04-CH
11. Approving a Phase III Construction Engineering Services Agreement with V3 Companies. Ltd. of Woodridge, Illinois for Kirk Road Highway Safety Improvement Project, Kane County Section No. 16-00477-00-SP
12. Approving Contract for Construction with D Construction, Inc. of Coal City, Illinois for Fabyan Parkway at Kirk Road Intersection Improvement, Kane County Section No. 11-00201-04-CH
13. Approving Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for Randall Road at Stearns Road Intersection Improvement, Kane County Section No. 14-00214-28-CH
14. Approving Contract for Construction with H&H Electric Co. of Franklin Park, Illinois for Highway Safety Improvement Project, Kirk Road - IL 56 to Cherry Lane, Kane County Section No. 16-00477-00-SP

9. Executive Session *(IF NEEDED)*

10. Committee Reports

11. Adjournment

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

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
010 County Board	\$ 350,000	\$ 5,224,982	\$ 350,000	6.70%
001 General Fund	\$ 50,000	\$ 152,435	\$ 50,000	32.80%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,756,745	\$ -	0.00%
430 Farmland Preservation	\$ 300,000	\$ 1,315,802	\$ 300,000	22.80%
Grand Total	\$ 350,000	\$ 5,224,982	\$ 350,000	6.70%

Executive Committee Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 2,983,312	\$ 6,476,292	\$ 2,983,312	\$ -	46.07%
001 General Fund	\$ 148,349	\$ 1,403,745	\$ 148,349	\$ -	10.57%
120 Grand Victoria Casino Elgin	\$ 2,830,411	\$ 3,756,745	\$ 2,830,411	\$ -	75.34%
430 Farmland Preservation	\$ 4,553	\$ 1,315,802	\$ 4,553	\$ -	0.35%
Grand Total	\$ 2,983,312	\$ 6,476,292	\$ 2,983,312	\$ -	46.07%

Executive Committee Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 2,983,312	\$ 6,476,292	\$ 2,983,312	\$ -	46.07%
001 General Fund	\$ 148,349	\$ 1,403,745	\$ 148,349	\$ -	10.57%
Personnel Services- Salaries & Wages	\$ 109,278	\$ 941,783	\$ 109,278	\$ -	11.60%
Personnel Services- Employee Benefits	\$ 29,780	\$ 408,804	\$ 29,780	\$ -	7.28%
Contractual Services	\$ 9,291	\$ 45,658	\$ 9,291	\$ -	20.35%
Commodities	\$ -	\$ 7,500	\$ -	\$ -	0.00%
120 Grand Victoria Casino Elgin	\$ 2,830,411	\$ 3,756,745	\$ 2,830,411	\$ -	75.34%
Personnel Services- Salaries & Wages	\$ 5,907	\$ 52,994	\$ 5,907	\$ -	11.15%
Personnel Services- Employee Benefits	\$ 2,526	\$ 63,259	\$ 2,526	\$ -	3.99%
Contractual Services	\$ -	\$ 809,180	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 9,334	\$ -	\$ -	0.00%
Transfers Out	\$ 2,821,978	\$ 2,821,978	\$ 2,821,978	\$ -	100.00%
430 Farmland Preservation	\$ 4,553	\$ 1,315,802	\$ 4,553	\$ -	0.35%
Personnel Services- Salaries & Wages	\$ 3,653	\$ 31,747	\$ 3,653	\$ -	11.51%
Personnel Services- Employee Benefits	\$ 899	\$ 8,685	\$ 899	\$ -	10.36%
Contractual Services	\$ -	\$ 115,370	\$ -	\$ -	0.00%
Capital	\$ -	\$ 1,160,000	\$ -	\$ -	0.00%
Grand Total	\$ 2,983,312	\$ 6,476,292	\$ 2,983,312	\$ -	46.07%



Executive Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
1571 - Sterling Codifiers Inc	21256	Supplement #15-Ords	Paid by Check		11/16/2018	11/30/2018	11/30/2018		12/10/2018	939.00
		18-187 through 282	# 364739							
1571 - Sterling Codifiers Inc	21446	2019 Annual Fee for	Paid by Check		01/01/2019	12/10/2018	12/10/2018		12/24/2018	500.00
		Hosting Code on	# 364951							
		Internet								
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 2
										\$1,439.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1272399	Copies-Contract base	Paid by EFT #		11/19/2018	11/30/2018	11/30/2018		12/10/2018	19.61
		rate and overage	50209							
		charge								
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1
										\$19.61
Account 53130 - General Association Dues										
1544 - National Association of Counties (NACo)	219681	2019 Kane County	Paid by EFT #		10/26/2018	12/10/2018	12/10/2018		12/24/2018	8,773.00
		Membership Dues	50532							
Account 53130 - General Association Dues Totals										Invoice Transactions 1
										\$8,773.00
Account 60000 - Office Supplies										
5540 - The Tree House Inc	83950	Toner	Paid by Check		11/06/2018	11/30/2018	11/30/2018		12/10/2018	441.21
			# 364745							
3578 - Warehouse Direct Office Products	4113546-0	Index Binders	Paid by EFT #		11/28/2018	11/30/2018	11/30/2018		12/10/2018	60.84
			50345							
11023 - Genesis Technologies Inc.	672696	HP Toner #HP -	Paid by EFT #		11/13/2018	11/30/2018	11/30/2018		12/10/2018	94.42
		Q7551XC	50175							
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										\$596.47
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	18K8104502649	CB Water Delivery	Paid by EFT #		11/22/2018	11/30/2018	11/30/2018		12/10/2018	24.19
		11/1/18	50287							
Account 60010 - Operating Supplies Totals										Invoice Transactions 1
										\$24.19
Sub-Department 010 - County Board/Liquor Totals										Invoice Transactions 8
										\$10,852.27
Department 010 - County Board Totals										Invoice Transactions 8
										\$10,852.27
Fund 001 - General Fund Totals										Invoice Transactions 8
										\$10,852.27
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
1253 - Renz Addiction Counseling Center	1837-01	Furnace & AC	Paid by EFT #		11/15/2018	11/27/2018	11/30/2018		12/10/2018	14,824.00
		Replacement	50292							
8320 - Science and Technology Interactive Center-Scitech	1650-01	World of Wonder -	Paid by EFT #		11/19/2018	11/27/2018	11/30/2018		12/10/2018	37,667.50
		Water Play	50305							



Executive Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
1131 - University of IL Co-op Extension-Kane	1743-01	Educational Programs	Paid by Check # 364960		11/28/2018	12/11/2018	11/30/2018		12/24/2018	75,454.37
Account 55010 - External Grants Totals							Invoice Transactions	3		\$127,945.87
Sub-Department 020 - Riverboat Totals							Invoice Transactions	3		\$127,945.87
Department 010 - County Board Totals							Invoice Transactions	3		\$127,945.87
Fund 120 - Grand Victoria Casino Elgin Totals							Invoice Transactions	3		\$127,945.87
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	1843-JH-102018	J. HILL P-CARD 10/2018	Paid by EFT # 50168		10/01/2018	11/29/2018	11/29/2018		12/10/2018	508.88
4526 - Fifth Third Bank	1843-JH-1118	J.HILL PCARD 11/2018	Paid by EFT # 50443		12/06/2018	12/06/2018	11/30/2018		12/24/2018	13.19
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	2		\$522.07
Sub-Department 021 - Farmland Preservation Totals							Invoice Transactions	2		\$522.07
Department 010 - County Board Totals							Invoice Transactions	2		\$522.07
Fund 430 - Farmland Preservation Totals							Invoice Transactions	2		\$522.07
Grand Totals							Invoice Transactions	13		\$139,320.21

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

Total all:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 19N109 Sleepy Hollow Rd, Dundee Township Parcel ID #03-05-400-019

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Building Officer to order a title search on the Property and to provide written, mailed notice to the owner or owners of the Unsafe Building, including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that the County desires to demolish the Unsafe Buildings and it will apply to the Circuit Court for an order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed. It also authorizes and direct the Kane County State's Attorney's Office to file on behalf of the County an Application with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not comply.

In 2017, Kane County was awarded an Abandoned Residential Property Municipality Relief Program (APP) Round 2 Grant in the amount of \$250,000 from the State of Illinois to reimburse certain costs for demolition of abandoned residential structures. To date, this grant has reimbursed \$123,660 to Kane County. Funds expended for this potential demolition is eligible for reimbursement under the grant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPLICATION TO CIRCUIT COURT FOR DEMOLITION OF DANGEROUS
AND/OR UNSAFE BUILDING PROPERTY LOCATED AT 19N109 SLEEPY HOLLOW RD,
DUNDEE TOWNSHIP PARCEL ID #03-05-400-019**

WHEREAS, 55 ILCS 5/5-1121 authorizes the County of Kane, upon application to the Circuit Court, to demolish, repair, or enclose or cause the demolition, repair, or enclosure of dangerous and unsafe buildings or uncompleted and abandoned buildings within the territory of the county, but outside of the territory of any municipality, and to remove or cause the removal of garbage, debris and other hazardous, noxious or unhealthy substances or materials from those buildings; and

WHEREAS, 55 ILCS 5/5-1121 (a) requires that the County apply to the Circuit Court for an order authorizing such action after the County has provided at least 15 days written notice by mail to the owner or owners of the building, including the lienholders of record, and such owner or owners have not commenced proceedings to put the building in a safe condition or to demolish it; and

WHEREAS, 55 ILCS 5/5-1121 authorizes the County to recover the costs related to the demolition, repair, enclosure, or removal incurred by the County, including court costs, attorney's fees, and other costs related to the enforcement of section 55 ILCS 5/5-1121; and

WHEREAS, certain Community Development Block Grant funds may be appropriated and may be available to pay the costs associated with the demolition of dangerous and unsafe buildings within the County; and

WHEREAS, the Kane County Building Officer has determined that a building (the "Unsafe Building") is located at 19N109 Sleepy Hollow Rd, Dundee Township; and

WHEREAS, the County desires to demolish the Unsafe Building if the owner or owners do not commence proceedings to do so after 15 days written mailed notice.

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

1. The Kane County Building Officer is hereby authorized and directed to order a title search on the Property and to provide written, mailed notice to the owner or owners of the "Unsafe Building", including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed; and

2. The Kane County State's Attorney's Office is hereby authorized and directed to file on behalf of the County a Petition with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not commence proceedings to demolish the building within 15 days of the date the notice is mailed by the Building Officer and to seek the recovery of the costs associated with the demolition.

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

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

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

Vote:

19-02 Demo-Sleepy Hollow



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 6N909 Fox River Ave, St. Charles Township Parcel ID #09-11-129-007

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Building Officer to order a title search on the Property and to provide written, mailed notice to the owner or owners of the Unsafe Building, including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that the County desires to demolish the Unsafe Buildings and it will apply to the Circuit Court for an order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed. It also authorizes and direct the Kane County State's Attorney's Office to file on behalf of the County an Application with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not comply.

In 2017, Kane County was awarded an Abandoned Residential Property Municipality Relief Program (APP) Round 2 Grant in the amount of \$250,000 from the State of Illinois to reimburse certain costs for demolition of abandoned residential structures. To date, this grant has reimbursed \$123,660 to Kane County. Funds expended for this potential demolition is eligible for reimbursement under the grant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPLICATION TO CIRCUIT COURT FOR DEMOLITION OF DANGEROUS
AND/OR UNSAFE BUILDING PROPERTY LOCATED AT 6N909 FOX RIVER AVE, ST.
CHARLES TOWNSHIP PARCEL ID #09-11-129-007**

WHEREAS, 55 ILCS 5/5-1121 authorizes the County of Kane, upon application to the Circuit Court, to demolish, repair, or enclose or cause the demolition, repair, or enclosure of dangerous and unsafe buildings or uncompleted and abandoned buildings within the territory of the county, but outside of the territory of any municipality, and to remove or cause the removal of garbage, debris and other hazardous, noxious or unhealthy substances or materials from those buildings; and

WHEREAS, 55 ILCS 5/5-1121 (a) requires that the County apply to the Circuit Court for an order authorizing such action after the County has provided at least 15 days written notice by mail to the owner or owners of the building, including the lienholders of record, and such owner or owners have not commenced proceedings to put the building in a safe condition or to demolish it; and

WHEREAS, 55 ILCS 5/5-1121 authorizes the County to recover the costs related to the demolition, repair, enclosure, or removal incurred by the County, including court costs, attorney's fees, and other costs related to the enforcement of section 55 ILCS 5/5-1121; and

WHEREAS, certain Community Development Block Grant funds may be appropriated and may be available to pay the costs associated with the demolition of dangerous and unsafe buildings within the County; and

WHEREAS, the Kane County Building Officer has determined that a building (the "Unsafe Building") is located at 6N909 Fox River Ave, St. Charles Township; and

WHEREAS, the County desires to demolish the Unsafe Building if the owner or owners do not commence proceedings to do so after 15 days written mailed notice.

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

1. The Kane County Building Officer is hereby authorized and directed to order a title search on the Property and to provide written, mailed notice to the owner or owners of the "Unsafe Building", including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed; and

2. The Kane County State's Attorney's Office is hereby authorized and directed to file on behalf of the County a Petition with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not commence proceedings to demolish the building within 15 days of the date the notice is mailed by the Building Officer and to seek the recovery of the costs associated with the demolition.

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

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

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

Vote:

19-02 Demo-Fox River Ave



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 41W716 Russell Rd, Plato Township Parcel ID #05-22-126-019

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Building Officer to order a title search on the Property and to provide written, mailed notice to the owner or owners of the Unsafe Building, including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that the County desires to demolish the Unsafe Buildings and it will apply to the Circuit Court for an order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed. It also authorizes and direct the Kane County State's Attorney's Office to file on behalf of the County an Application with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not comply.

In 2017, Kane County was awarded an Abandoned Residential Property Municipality Relief Program (APP) Round 2 Grant in the amount of \$250,000 from the State of Illinois to reimburse certain costs for demolition of abandoned residential structures. To date, this grant has reimbursed \$123,660 to Kane County. Funds expended for this potential demolition is eligible for reimbursement under the grant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPLICATION TO CIRCUIT COURT FOR DEMOLITION OF DANGEROUS
AND/OR UNSAFE BUILDING PROPERTY LOCATED AT 41W716 RUSSELL RD, PLATO
TOWNSHIP PARCEL ID #05-22-126-019**

WHEREAS, 55 ILCS 5/5-1121 authorizes the County of Kane, upon application to the Circuit Court, to demolish, repair, or enclose or cause the demolition, repair, or enclosure of dangerous and unsafe buildings or uncompleted and abandoned buildings within the territory of the county, but outside of the territory of any municipality, and to remove or cause the removal of garbage, debris and other hazardous, noxious or unhealthy substances or materials from those buildings; and

WHEREAS, 55 ILCS 5/5-1121 (a) requires that the County apply to the Circuit Court for an order authorizing such action after the County has provided at least 15 days written notice by mail to the owner or owners of the building, including the lienholders of record, and such owner or owners have not commenced proceedings to put the building in a safe condition or to demolish it; and

WHEREAS, 55 ILCS 5/5-1121 authorizes the County to recover the costs related to the demolition, repair, enclosure, or removal incurred by the County, including court costs, attorney's fees, and other costs related to the enforcement of section 55 ILCS 5/5-1121; and

WHEREAS, certain Community Development Block Grant funds may be appropriated and may be available to pay the costs associated with the demolition of dangerous and unsafe buildings within the County; and

WHEREAS, the Kane County Building Officer has determined that a building (the "Unsafe Building") is located at 41W716 Russell Rd, Plato Township; and

WHEREAS, the County desires to demolish the Unsafe Building if the owner or owners do not commence proceedings to do so after 15 days written mailed notice.

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

1. The Kane County Building Officer is hereby authorized and directed to order a title search on the Property and to provide written, mailed notice to the owner or owners of the "Unsafe Building", including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed; and

2. The Kane County State's Attorney's Office is hereby authorized and directed to file on behalf of the County a Petition with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not commence proceedings to demolish the building within 15 days of the date the notice is mailed by the Building Officer and to seek the recovery of the costs associated with the demolition.

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

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

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

Vote:

19-02 Demo-Russell Rd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Application to Circuit Court for Demolition of Dangerous and/or Unsafe Building Property Located at 34W107 Fox River Dr, Dundee Township Parcel ID #03-27-476-013

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

This resolution authorizes and directs the Kane County Building Officer to order a title search on the Property and to provide written, mailed notice to the owner or owners of the Unsafe Building, including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that the County desires to demolish the Unsafe Buildings and it will apply to the Circuit Court for an order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed. It also authorizes and direct the Kane County State's Attorney's Office to file on behalf of the County an Application with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not comply.

In 2017, Kane County was awarded an Abandoned Residential Property Municipality Relief Program (APP) Round 2 Grant in the amount of \$250,000 from the State of Illinois to reimburse certain costs for demolition of abandoned residential structures. To date, this grant has reimbursed \$123,660 to Kane County. Funds expended for this potential demolition is eligible for reimbursement under the grant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPLICATION TO CIRCUIT COURT FOR DEMOLITION OF DANGEROUS
AND/OR UNSAFE BUILDING PROPERTY LOCATED AT 34W107 FOX RIVER DR, DUNDEE
TOWNSHIP PARCEL ID #03-27-476-013**

WHEREAS, 55 ILCS 5/5-1121 authorizes the County of Kane, upon application to the Circuit Court, to demolish, repair, or enclose or cause the demolition, repair, or enclosure of dangerous and unsafe buildings or uncompleted and abandoned buildings within the territory of the county, but outside of the territory of any municipality, and to remove or cause the removal of garbage, debris and other hazardous, noxious or unhealthy substances or materials from those buildings; and

WHEREAS, 55 ILCS 5/5-1121 (a) requires that the County apply to the Circuit Court for an order authorizing such action after the County has provided at least 15 days written notice by mail to the owner or owners of the building, including the lienholders of record, and such owner or owners have not commenced proceedings to put the building in a safe condition or to demolish it; and

WHEREAS, 55 ILCS 5/5-1121 authorizes the County to recover the costs related to the demolition, repair, enclosure, or removal incurred by the County, including court costs, attorney's fees, and other costs related to the enforcement of section 55 ILCS 5/5-1121; and

WHEREAS, certain Community Development Block Grant funds may be appropriated and may be available to pay the costs associated with the demolition of dangerous and unsafe buildings within the County; and

WHEREAS, the Kane County Building Officer has determined that a building (the "Unsafe Building") is located at 34W107 Fox River Dr, Dundee Township; and

WHEREAS, the County desires to demolish the Unsafe Building if the owner or owners do not commence proceedings to do so after 15 days written mailed notice.

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

1. The Kane County Building Officer is hereby authorized and directed to order a title search on the Property and to provide written, mailed notice to the owner or owners of the "Unsafe Building", including the lienholders of record, in accordance with 55 ILCS 5/5-1121, that order authorizing such demolition in the event the owner does not commence proceedings to do so within 15 days of the date the notice is mailed; and

2. The Kane County State's Attorney's Office is hereby authorized and directed to file on behalf of the County a Petition with the Circuit Court, in accordance with 55 ILCS 5/5-1121, for an order authorizing the demolition of the Unsafe Building in the event that the owner does not commence proceedings to demolish the building within 15 days of the date the notice is mailed by the Building Officer and to seek the recovery of the costs associated with the demolition.

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

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

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

Vote:

19-02 Demo Fox River Dr



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Celebrating the 25th Anniversary and Affirming the Validity and Soundness of the Conceptual Land Use Strategy for Kane County

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

This resolution, as recommended to the Kane County Board by the Kane County Regional Planning Commission, celebrates the 25th Anniversary of the Conceptual Land Use Strategy and affirms the strategy as being valid and sound public policy for health, transportation and land use planning for Kane County. The Regional Planning Commission has initiated a reflective review to be conducted during 2019, in order to report and communicate the effectiveness and impacts of the 25 years of the Conceptual Land Use Strategy for sound land use planning and vision casting for Kane County, its municipalities, and other units of government as well as to prepare for their next recommendations regarding updates to the 2040 Conceptual Land Use Strategy for the future.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**CELEBRATING THE 25TH ANNIVERSARY AND AFFIRMING THE VALIDITY AND
SOUNDNESS OF THE CONCEPTUAL LAND USE STRATEGY FOR KANE COUNTY**

WHEREAS, 55 ILCS 5/5-14001 states that "whenever in the judgment of the county board of any county, a portion or all of said county as a region, should have a plan made for the general purpose of guiding and accomplishing a coordinated, adjusted and harmonious development of said region, and of public improvements and utilities therein, and which plan will in the judgment of the county board, in accordance with the present and future needs of the region of the State, best promote health, safety, morals, order, convenience, prosperity, efficiency an economy in the process of development and the general welfare of said region, the county board is hereby empowered by resolution of record to define the boundaries of such region and to create a regional planning commission for the making of a regional plan for such region so defined"; and

WHEREAS, the Kane County Board established a Regional Planning Commission to guide development with the county, and in 1967 adopted a five-point general development policy recommended by the Regional Planning Commission, which lead to the adoption of a Generalized Land Use Plan for Kane County in 1976; and

WHEREAS, the Kane County Board, upon the recommendation of the Regional Planning Commission, amended this plan in 1982 with the adoption of the Kane County Comprehensive Land Use Plan, 1982/2000, and in 1989 with the adoption of the Kane County Historic Preservation Plan; and

WHEREAS, the Regional Planning Commission, working with the Development Department Staff, proceeded to prepare the 2020 Conceptual Land Use Strategy that was adopted by the Kane County Board as Ordinance No. 94-29 on February 8, 1994, the 2030 Conceptual Lane Use Strategy and was adopted on March 11, 2003, and the 2040 Conceptual Land use Strategy that was adopted on October 12, 2010; and

WHEREAS, the Conceptual Land Use Strategy presented a clear and concise vision for the future and served as the foundation for the unanimous adoption by the County Board of the 2020 Land Resource Management Plan on June 11, 1996, the 2030 Land Resource Management Plan on October 12, 2004, and the 2040 Plan on June 12, 2012; and

WHEREAS, the adoption of the three versions of the Conceptual Land Use Strategy has proven to be an effective statement of public policy encouraging reinvestment in the urban corridor and historic downtowns along the Fox River, careful design and development in the Critical Growth Area, and protection and support for the villages and agricultural uses in the central and western part of the County which has enabled the County to pursue and implementation program with the municipalities in order to wisely manage our common land and water resources; and.

WHEREAS, the Regional Planning Commission has initiated a reflective review to be conducted during 2019 in order to report and communicate the effectiveness and impacts of the 25 years of the Conceptual Land Use Strategy for sound land use planning and vision casting for Kane County, its municipalities, and other units of government as well as to prepare for their next recommendations regarding updates to the 2040 Conceptual Land Use Strategy for the future.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it hereby celebrates the 25th Anniversary of the Conceptual Land Use Strategy and affirms it as being valid and sound public policy for health, transportation and land use planning for Kane County.

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

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

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

Vote:

19-02 25Anni ConceptLandUse



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Intergovernmental Agreement Between Kane County and the Village of Montgomery for the Purpose of Providing an Electric Vehicle Charging Station

Committee Flow: Energy and Environmental Committee, Executive Committee, County Board

Contact: Jessica Mino, 630.208.8665

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$6,060
If not budgeted, explain funding source:	

Summary:

Kane County (County) and the Village of Montgomery (Village) aim to cooperate to reach mutual goals regarding the installation of alternative fuel infrastructure, as specified by the Kane County Operational Sustainability Plan. The County and Village have found a solution for installing and maintaining an electric vehicle charging station within both County and Village limits.

To make this possible, the County and Village wish to enter into an Intergovernmental Agreement. The County will contribute the electric vehicle charging station equipment, and the Village will contribute the installation, operation, and maintenance costs. This resolution authorizes the execution of the "Intergovernmental Agreement Between Kane County and the Village of Montgomery for the Purpose of Providing an Electric Vehicle Charging Station."

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN KANE COUNTY AND
THE VILLAGE OF MONTGOMERY FOR THE PURPOSE OF PROVIDING AN ELECTRIC
VEHICLE CHARGING STATION**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act (5 ILCS 200/1 et seq.) authorize the County and Village to cooperate in the performance of their respective duties and responsibilities by contracts and other agreements; and

WHEREAS, the Kane County Operational Sustainability Plan was adopted by the County Board on February 13, 2013; and

WHEREAS, Strategy D2: "Support alternative fuel vehicle use and multimodal travel" - Action Item 1 of the Kane County Operational Sustainability Plan specifies that the County will "install alternative fuel infrastructure, as appropriate"; and

WHEREAS, the County and Village recognize that electric vehicle ownership is increasing and that there is a need for electric vehicle charging stations to facilitate and support alternative fuel sources; and

WHEREAS, the Chicago Metropolitan Agency for Planning (CMAP) On To 2050 Plan Governance Chapter states the goal of "Collaboration at All Levels of Government" with the strategy to "Proactively plan to share services, staff, and procurement"; and

WHEREAS, in accordance with the foregoing, the County and the Village desire to enter into an agreement to install, operate, and maintain an electric vehicle charging station ("Charging Station") to be made generally available to the public.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter into an Intergovernmental Agreement with the Village of Montgomery to install, operate, and maintain an electric vehicle charging station to be made generally available to the public. The contribution by Kane County will not exceed the amount of Six Thousand, Sixty Dollars (\$6,060) to be paid from Fund 650.670.670.50150.

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

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

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

Vote:

19-02 EV IGA

**INTERGOVERNMENTAL AGREEMENT BETWEEN KANE COUNTY AND THE
VILLAGE OF MONTGOMERY FOR THE PURPOSE OF PROVIDING AN ELECTRIC
VEHICLE CHARGING STATION**

This Agreement (hereafter "Agreement") is entered into this _____ day of February, 2019, by and between the COUNTY OF KANE, a body politic and corporate existing under the virtue of the laws of the State of Illinois (hereafter "County") and the VILLAGE OF MONTGOMERY, a body politic and corporate existing under and by virtue of the laws of the State of Illinois (hereafter "Village").

WITNESSETH:

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorize the County and Village to cooperate in the performance of their respective duties and responsibilities by contracts and other agreements; and,

WHEREAS, the Kane County Operational Sustainability Plan was adopted by the County Board on February 13, 2013; and,

WHEREAS, *Strategy D2: Support alternative fuel vehicle use and multimodal travel – Action Item 1* of the Kane County Operational Sustainability Plan specifies that the County will "install alternative fuel infrastructure, as appropriate"; and,

WHEREAS, the County and the Village recognize that electric vehicle ownership is increasing and that there is a need for electric vehicle charging stations to facilitate and support alternative fuel sources; and,

WHEREAS, the Chicago Metropolitan Agency for Planning (CMAP) *On To 2050* Plan Governance Chapter states the goal of *Collaboration at All Levels of Government with the Strategy: Proactively plan to share services, staff, and procurement*. This item calls for local governments to "proactively explore opportunities to share services and identify opportunities for joint procurement."

WHEREAS, in accordance with the foregoing, the County and the Village desire to enter into an agreement to install, operate, and maintain an electric vehicle charging station to be made generally available to the public ("Charging Station"); and,

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements provided herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. INCORPORATION OF RECITALS.

The facts and statements contained in the preamble of this Agreement are hereby incorporated as though fully set forth herein.

II. COUNTY OBLIGATIONS.

1. The County agrees to purchase all equipment necessary for the installation and operation of the Charging Station, which equipment shall be agreed upon by both parties. The equipment shall be tendered to the Village in new condition.

III. VILLAGE OBLIGATIONS.

1. The Village shall determine a location within its corporate limits and within the County limits where the Charging Station shall be sited, which shall be agreed upon by the County.

2. Upon delivery of possession of the Charging Station Village agrees to assume the cost of networking fees, and shall be responsible for the payment of said fees throughout the working life of the equipment, as practical.

3. The Village agrees to perform routine maintenance on the Charging Station and keep the Charging Station in good and operable condition.

4. The Village assumes the costs of desired upgrades or replacement to/of Charging Station equipment or infrastructure.

5. The Village agrees to maintain a networking system and to ensure public accessibility to the station.

6. The Village shall have no obligation to repair or replace the Charging Station if it is damaged or destroyed by a third party or Act of God.

IV. MISCELLANEOUS PROVISIONS 1. The Village shall have no duty to continue its obligations under this Agreement beyond four (4) years of the above stated date if, within its sole discretion, it finds that the technology has become obsolete or that the costs of running the Charging Station outweigh the benefit it provides to the public.

2. Neither this Agreement, nor any of the rights, interests, or obligations under the Agreement, shall be assigned, in whole or in part, by operation of law or otherwise by either party without the prior written consent of the other party.

3. The provisions of this Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois. Jurisdiction shall be in the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement on the date and year first written above.

COUNTY OF KANE

By: _____

Christopher J. Lauzen, Chair

VILLAGE OF MONTGOMERY

By: _____

Matthew Brolley, President



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing FY18 Budget Adjustment and Transfer - Elections

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

Contact: John Cunningham, 630.232.5950

Budget Information:

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

Summary:

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FY18 BUDGET ADJUSTMENT AND TRANSFER - ELECTIONS

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

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

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

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

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

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

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

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

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

Vote:

19-02 FY18 BA County Clerk



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment to Balance the Building Management
FY2018 Budget

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$283,762.00
If not budgeted, explain funding source: General Fund Contingency	

Summary:

This resolution authorizes funding to balance the Building Management FY2018 budget. The funding source will use dollars from the General Fund Contingency line to balance and support expenses incurred during the FY2018 budget term.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT TO BALANCE THE BUILDING MANAGEMENT
FY2018 BUDGET**

WHEREAS, a FY2018 budget adjustment is needed to move unused expenditures in the contingency fund line item, per county financial policy's need, to be allocated to applicable line items listed below in utility categories; and

WHEREAS, the yearly utility costs are difficult to estimate year to year based on factors such as weather. Also the pricing of some energy sources may fluctuate, while others remain more constant. As a result some County facilities remained within estimated budget parameters, while others did not.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustments be made to adjust funding for the Building Management FY2018 budget:

ACCOUNT NUMBER:	ACCOUNT NAME:	DOLLAR AMOUNT:
001.900.900.85000	Contingency Fund	-\$283,762.00
001.080.080.52000 (GC)	Disposal & Water Softener Svcs	+\$1,833.00
001.080.080.60090 (GC)	Utilities - Sewer	+\$2,557.00
001.080.080.60100 (GC)	Utilities - Water	+\$2,065.00
001.080.080.63000 (GC)	Utilities - Gas	+\$12,217.00
001.080.081.63000 (JC)	Utilities - Natural Gas	+\$32,400.00
001.080.081.63010 (JC)	Utilities - Electric	+\$26,000.00
001.080.082.52110 (JJC)	Repairs & Maint - Bldgs	+19,600.00
001.080.082.63000 (JJC)	Utilities - Natural Gas	+\$5,700.00
001.080.082.63010 (JJC)	Utilities - Electric	+\$17,495.00
001.080.083.60100 (KBC)	Utilities - Water	+7,000.00
001.080.083.60160 (KBC)	Cleaning Supplies	+\$1,992.00
001.080.083.63010 (KBC)	Utilities - Electric	+\$41,700.00
001.080.085.52010 (OCH)	Janitorial Services	+\$22,000.00
001.080.085.63000 (OCH)	Utilities - Natural Gas	+\$416.00
001.080.085.63010 (OCH)	Utilities - Electric	+\$8,131.00
001.080.086.60090 (SF)	Utilities - Sewer	+\$49,456.00
001.080.086.63000 (SF)	Utilities - Natural Gas	+\$8,900.00
001.080.086.63010 (SF)	Utilities - Electric	+\$24,300.00

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

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

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

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

Vote:

19-02 Bldg Mgmt FY18 BA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Budget Adjustment for Fiscal Year 2018

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

Contact: Kelli Childress, 630.232.5847

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$63,600
If not budgeted, explain funding source: Contingency	

Summary:

Due to the substantial (\$267,000) budget cut imposed on the Public Defender's Office for fiscal year 2018, which was a 6.6% reduction from its fiscal year 2017 budget, the imposition of additional mandated functions upon the office, and the substantial (11%) increase in case appointments for 2018, the Public Defender exceeded its allocated budget by approximately 1.6%, requiring an additional \$63,600 in additional funding in order to balance the budget, as well as reallocation of the existing funding among its various budget lines.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A BUDGET ADJUSTMENT FOR FISCAL YEAR 2018

WHEREAS, in fiscal year 2018, the Public Defender expense budget was cut by \$267,000, or 6.6% from its 2017 budget; and

WHEREAS, in fiscal year 2018, Public Defender appointments increased by approximately 11% above the number of appointments in 2017, and additional mandated functions were imposed upon the Public Defender's Office; and

WHEREAS, the Public Defender was obligated by law to continue to meet the increasing demands placed upon the office, as all functions are mandated by law and instituted by the Judiciary; and

WHEREAS, the cost of the demands imposed resulted in the Public Defender exceeding its budget by \$63,600, or 1.6%.

NOW, THEREFORE, BE IT RESOLVED that the Public Defender's budget be increased by Sixty-Three Thousand Six Hundred Dollars (\$63,600) for fiscal year 2018 by way of a transfer from County Contingency funds, and adjusted as follows:

001.900.900.85000	Contingency Allowance for Budget Expenses	(63,600)
001.360.360.40000	Salaries and Wages	(172,379)
001.360.360.40310	Bond Call	+6636
001.360.360.40325	CLE Committee Stipend	(21,000)
001.360.360.45000	Healthcare Contribution	+14,197
001.360.360.45010	Dental Contribution	(236)
001.360.360.50240	Trials and Costs of Hearings	+695
001.360.360.52140	Repairs and Maintenance- Copiers	+782
001.360.360.53100	Conferences and Meetings	+2493
001.360.360.53110	Employee Training	(12,312)
001.360.360.53120	Employee Mileage Expense	(805)
001.360.360.53140	Attorney Association Dues	(18,241)
001.360.360.55000	Miscellaneous Contractual Expense	(2569)
001.360.360.60000	Office Supplies	(2330)
001.360.360.60020	Computer Related Supplies	(3327)
001.360.360.60050	Books and Subscriptions	+4996
001.360.360.99200	Budget Cut Amount	+267,000

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

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

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

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

Vote:

19-02 BA FY18 Public Defender



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment

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: \$149,352
If not budgeted, explain funding source: Contingency	

Summary:

The Coroner's office expects to exceed the 2018 budgeted amounts in several categories. Contingency funds will be used to cover \$74,352 of excess expenses and a \$75,000 transfer from the Coroner's Special Revenue Fund (289 - Coroner Administration) will cover the remaining overage.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING BUDGET ADJUSTMENT

WHEREAS, the Kane County Coroner's Office expenses will exceed budgeted amounts in Salaries & Wages, Overtime Salaries, Per Diem, Autopsies/Consultation, Toxicology Expense; and Mileage Expense; and

WHEREAS, it is the responsibility of Kane County to pay Salaries and Wages, Overtime Salaries, Per Diem Expenses and Employee Mileage Expenses from the General Fund. The Coroner's Office is able to transfer \$75,000 from Special Revenue Fund 289, Coroner Administration to assist with the overage; and

WHEREAS, according to State Statute 55 IL CS 5/3-3014 it is the responsibility of Kane County to pay all expenses related to autopsies from the General Fund.

NOW, THEREFORE, BE IT RESOLVED That the fiscal year 2018 budget be amended as follows.

001.490.490.45000	Healthcare	-12,343
001.490.490.45010	Dental	-1,222
001.490.490.50430	Autopsies	36,493
001.490.490.50440	Forensic Expense	-2,978
001.490.490.50450	Toxicology	13,434
001.490.490.52230	Repairs & Maintenance - Vehicles	-1,678
001.490.490.53100	Conferences & Meetings	-757
001.490.490.53130	General Association Dues	-415
001.490.490.55000	Misc. Contractual Expense	-2,210
001.490.490.60050	Books & Subscriptions	138
001.490.490.63040	Fuel-Vehicles	-4,108
001.490.490.99200	Unallocated Reduction to Budget Request	49,998
001.900.900.85000	Contingency	-74,352
289.490.490.99000	Transfer to Other Funds	75,000
289.490.000.39900	Cash on Hand	75,000
001.490.000.39000	Transfer from Other Funds	75,000
001.490.490.40000	Salary & Wages	8,157
001.490.490.40200	Overtime Salaries	3,935
001.490.490.40300	Employee Per Diem	22,288
001.490.490.53120	Employee Mileage	1,468
001.490.490.99200	Unallocated Reduction to Budget Request	39,152

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

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

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

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

Vote:

19-02 BA Coroner



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Budget Adjustment for General Fund - Sheriff FY18

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

Contact: Ron Hain, 630.208.2000

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$180,179
If not budgeted, explain funding source: Contingency Fund	

Summary:

Authorizing a FY18 Budget Adjustment for General Fund - Sheriff.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A BUDGET ADJUSTMENT FOR GENERAL FUND - SHERIFF FY18

WHEREAS, the Sheriff is allotted an annual budget for operations; and

WHEREAS, County Finance has identified a budget variance in the Fiscal Year 2018 outcome, totaling \$180,179; and

WHEREAS, a year to date total expense variance of \$172,288 has been determined; and

WHEREAS, a retroactive payroll as of 12/28/18 variance of \$7,040 was determined; and

WHEREAS, the Sheriff's contract medical provider for the Adult Corrections Center, Wexford Health Services submitted the November 2018 invoice of \$181,936 on 11/30/18; and

WHEREAS, the Wexford Health budgeted amount for November 2018 was \$169,985; and

WHEREAS, an add-in transfer of budget for Adult Board and Care of \$11,100.00 will be included; and

WHEREAS, this variance will require a budget adjustment of One Hundred Eighty Thousand, One Hundred Seventy-Nine Dollars (\$180,179) be transferred from contingency funds.

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

001.380.382.50210 Medical/Dental/Hospital Services	\$ 180,179
001.900.900.85000 Allowance for Budget Expense	-\$ 180,179

Sheriff's Office Forecasted Expense Variance for Fiscal Year 2018

YTD expense variance as of 1/2/19	(172,288)
Retroactive Payroll Included in 12/28/18 Payroll not yet posted	(7,040)
November Wexford Invoice	(181,936)
November Wexford budget (1/12 of annual budget)	169,985
Add in Transfer of Budget for Adult Board & Care	11,100
Forecasted Expense Variance	<u>(180,179)</u>

	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?	
001.380.382.50210	Medical/Dental/Hospital Services	No	001.900.900.85000	Contingency -Allowance for Budget Expense

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

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

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

Vote:

19-02 Budget Adjustment Sheriff



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Miscellaneous FY18 Year-End Budget Adjustments

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This resolution amends the FY18 budget for various miscellaneous housekeeping items.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING MISCELLANEOUS FY18 YEAR-END BUDGET ADJUSTMENTS

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

WHEREAS, we now know that the total amount of expense in Fiscal Year 2018 for Adult Prisoner Board & Care is \$11,100; and

WHEREAS, the SCAAP Award of \$184,753 was \$34,753 more than had been budgeted to be received in Fiscal Year 2018; and

WHEREAS, the \$26,163.90 unbudgeted expense of the service provider who assisted in securing the SCAAP Award is normally funded from contingency; and

WHEREAS, the \$8,583.60 of revenue DEF Federal revenue deposited into the General Fund in 2009 needs to be transferred back to the Sheriff's Office DEF Fund 252 resulting in an unbudgeted expense of \$8,583.60 in Fiscal Year 2018; and

WHEREAS, the cost of retiree healthcare expense is \$117.15 more than had been budgeted for Fiscal Year 2018;

WHEREAS, there are various instances of expense categories within an office or department being over budget that can be funded by favorable variances of other expense categories within the same office or department in order to bring the budget variances into compliance with financial policies and state statutes; and

WHEREAS, there are various instances of actual overall department expenses being more or less than had been projected when preparing previous budget adjustments resulting in the need to increase or decrease the amount required from the contingency account accordingly; and

WHEREAS, it is best practice to allocate any remaining "unallocated reductions to budget requests" to specific line items.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the Fiscal Year 2018 budget:

001.380.383.50080 Gen Fund-Sheriff: Adult Prisoner Board & Care	\$ 11,100
001.900.900.85030 Gen Fund-Contingency: Allowance for Adult Board & Care	\$ (11,100)
001.800.808.50150 Gen Fund-Operational: Contractual/Consulting	\$ 26,164
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (26,164)

001.800.808.50150 Gen Fund-Operational: Contractual/Consulting	\$ 8,584
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (8,584)
001.800.808.45020 Gen Fund-Operational: Retiree Healthcare Contribution	\$ 118
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (118)
001.380.000.32220 Gen Fund-Sheriff: State Alien Assistance Grant	\$ 34,753
001.380.380.99200 Gen Fund-Sheriff Deputies: Unallocated Reduction To Bud	\$ 875,000
001.380.380.40000 Gen Fund-Sheriff Deputies: Salaries	\$(609,300)
001.380.380.40320 Gen Fund-Sheriff Deputies: Merit Longevity	\$ (36,000)
001.380.380.45000 Gen Fund-Sheriff Deputies: Healthcare	\$ (26,750)
001.380.380.45010 Gen Fund-Sheriff Deputies: Dental	\$ (2,250)
001.380.380.45400 Gen Fund-Sheriff Deputies: Uniform Allowance	\$ (8,000)
001.380.380.52230 Gen Fund-Sheriff Deputies: Repairs & Maint-Vehicles	\$ 20,000
001.380.380.60210 Gen Fund-Sheriff Deputies: Uniform Supplies	\$ 5,000
001.380.380.63040 Gen Fund-Sheriff Deputies: Fuel-Vehicles	\$ (42,625)
001.380.382.40000 Gen Fund-Sheriff Corrections: Salaries	\$ (31,400)
001.380.382.40320 Gen Fund-Sheriff Corrections: Merit Longevity	\$ (12,306)
001.380.382.45000 Gen Fund-Sheriff Corrections: Healthcare	\$ (15,000)
001.380.382.45010 Gen Fund-Sheriff Corrections: Dental	\$ (3,000)
001.380.382.45400 Gen Fund-Sheriff Corrections: Uniform Allowance	\$ (14,000)
001.380.382.50210 Gen Fund-Sheriff Corrections: Medical/Dental/Hospital	\$ 73,659
001.380.382.53110 Gen Fund-Sheriff Corrections: Employee Training	\$ 15,000
001.380.382.60010 Gen Fund-Sheriff Corrections: Operating Supplies	\$ (16,000)
001.380.382.60210 Gen Fund-Sheriff Corrections: Uniform Supplies	\$ 10,000
001.380.382.60230 Gen Fund-Sheriff Corrections: Food	\$(162,000)
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ 14,725
001.490.490.63040 Gen Fund-Sheriff Coroner: Fuel-Vehicles	\$ 3,625
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (3,625)
001.080.080.40000 Gen Fund-Building Mgmt Gov Center: Salaries	\$ (52,753)
001.080.080.40200 Gen Fund-Building Mgmt Gov Center: Overtime	\$ (5,000)
001.080.080.60110 Gen Fund-Building Mgmt Gov Center: Printing Supplies	\$ 19,591
001.080.080.63010 Gen Fund-Building Mgmt Gov Center: Utilities-Electric	\$ 24,736
001.080.081.40000 Gen Fund-Building Mgmt Judicial Center: Salaries	\$ (6,000)
001.080.081.40200 Gen Fund-Building Mgmt Judicial Center: Overtime	\$ (4,000)
001.080.081.45000 Gen Fund-Building Mgmt Judicial Center: Healthcare	\$ (4,933)
001.080.081.60100 Gen Fund-Building Mgmt Judicial Center: Utilities-Water	\$ 10,654
001.080.081.60090 Gen Fund-Building Mgmt Judicial Center: Utilities-Sewer	\$ 12,385
001.080.084.63000 Gen Fund-Building Mgmt Aurora Health: Utilities-Natural Gas	\$ 457
001.080.084.60090 Gen Fund-Building Mgmt Aurora Health: Utilities-Sewer	\$ 2,284
001.080.085.40000 Gen Fund-Building Mgmt Old Courthouse: Salaries	\$ (5,000)
001.080.085.40200 Gen Fund-Building Mgmt Old Courthouse: Overtime	\$ (3,476)
001.080.085.45000 Gen Fund-Building Mgmt Old Courthouse: Healthcare	\$ 476

001.080.086.40000 Gen Fund-Building Mgmt Sheriff Facility: Salaries	\$ (25,000)
001.080.086.45000 Gen Fund-Building Mgmt Sheriff Facility: Healthcare	\$ (32,224)
001.080.086.60090 Gen Fund-Building Mgmt Sheriff Facility: Utilities-Sewer	\$ 8,500
 001.080.086.60100 Gen Fund-Building Mgmt Sheriff Facility: Utilities-Water	 \$ 23,103
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ 36,200
 001.140.140.52140 Gen Fund-County Auditor: Repairs & Maint – Copiers	 \$ (220)
001.140.140.60000 Gen Fund-County Auditor: Office Supplies	\$ 220
 001.190.191.60320 Gen Fund-County Clerk Elections: Voting Systems	 \$ (67,230)
001.190.191.52230 Gen Fund-County Clerk Elections: Repairs & Maint-Vehicles	\$ 6,630
001.190.191.55000 Gen Fund-County Clerk Elections: Misc Contractual	\$ 60,600
 001.240.240.50150 Gen Fund-Judiciary: Contractual/Consulting Services	 \$ (6,143)
001.240.240.60570 Gen Fund-Judiciary: Office Furniture – Non Capital	\$ 6,143
001.240.240.50190 Gen Fund – Judiciary: Court Appointed Counsel	\$ (20,000)
001.240.240.50200 Gen Fund – Judiciary: Psychl/Psychiatric Srvs	\$ (25,000)
001.240.240.52190 Gen Fund – Judiciary: Equip Rental	\$ (4,521)
001.240.240.70120 Gen Fund – Judiciary: Special Purpose Equip	\$ 49,521
 001.150.150.89000 Gen Fund-Treasurer: Net Income	 \$ (31,000)
001.150.150.40000 Gen Fund-Treasurer: Salaries	\$ 4,000
001.150.150.52140 Gen Fund-Treasurer: Repairs & Maint – Copiers	\$ 5,000
001.150.150.53060 Gen Fund-Treasurer: General Printing	\$ 18,000
001.150.150.53070 Gen Fund-Treasurer: Legal Printing	\$ 4,000

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

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

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

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

Vote:

19-02 YE Misc Budget Adjustments



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Extension of a Memorandum of Understanding with the United States Bankruptcy Court for the Northern District of Illinois for Use of Space in the Third Street Courthouse

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

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

Summary:

The County of Kane has the authority to lease space to the United States Bankruptcy Court for Northern District of Illinois pursuant to code 50 ILCS 605/3.1.

The US Bankruptcy Court requests to continue to utilize assigned space in the Third Street Courthouse (Room #240) for the purpose of hearing rooms for bankruptcy cases, and as such, is beneficial to both the residents and businesses of Kane County. There is sufficient space available in the Third Street Courthouse to accommodate the US Bankruptcy's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EXTENSION OF A MEMORANDUM OF UNDERSTANDING WITH THE
UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS
FOR USE OF SPACE IN THE THIRD STREET COURTHOUSE**

WHEREAS, the United States Bankruptcy Court for the Northern District Illinois requests to continue to utilize assigned space in the Third Street Courthouse for the purpose of hearing rooms for bankruptcy cases by entering into a Memorandum of Understanding (MOU). There is sufficient available space in the Third Street Courthouse to accommodate the US Bankruptcy's request; and

WHEREAS, the County of Kane has the authority to lease the above-referenced space to the US Bankruptcy Court pursuant to 50 ILCS 605/3.1. This lease would benefit both the residents and businesses of Kane County; and

WHEREAS, The terms of the agreement would be for two (2) years, December 1, 2018 - November 30, 2020 (Kane County FY2019 & FY2020); and

WHEREAS, the Judiciary supports the US Bankruptcy Court utilizing this space. Room # 240 will remain available for general usage by the Judiciary when not utilized by the US Bankruptcy Court; and

WHEREAS, the US Bankruptcy Court will pay the County of Kane \$5,000.00 per year for the use of this Courtroom.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into a Memorandum of Understanding with the US Bankruptcy Court for the Northern District of Illinois for the use of Room #240 at the Third Street Courthouse for an annual sum of Five Thousand Dollars (\$5,000.00).

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

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

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

Vote:

19-02 KC Lease Agree

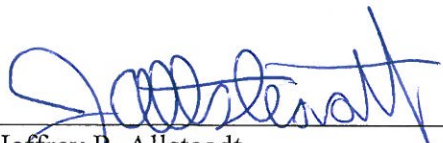
**MEMORANDUM OF UNDERSTANDING BETWEEN
KANE COUNTY AND THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS**

This Memorandum of Understanding is entered into between the United States Bankruptcy Court for the Northern District of Illinois and the County of Kane, Illinois. The sole purpose of this Memorandum is to set forth the understanding and expectations of the Bankruptcy Court and Kane County with respect to utilizing leased space at 100 S. 3rd Street, Room 240, Geneva, Illinois 60134.

As of the execution of this Memorandum, the Bankruptcy Court will pay \$5,000 annually (beginning December 1, 2018 through November 30, 2020) to use a courtroom facility for the performance of bankruptcy hearings up to twenty-six (26) times per year at 100 S. 3rd Street, Room 240, Geneva, Illinois 60134. Hearings are generally held on Friday, with normal hours of operation being 8 a.m. to 5 p.m. Kane County will submit an invoice for these services to the Bankruptcy Clerk for payment on an annual basis to United States Bankruptcy Court, Northern District of Illinois, ATTN: Jeffrey Allsteadt, Clerk of Court, 219 S. Dearborn Street, Chicago, IL 60604.

Nothing herein shall limit the right of either the Bankruptcy Court or Kane County to terminate the described agreement. The unit heads for each unit pledge to cooperate in all matters related to this Memorandum, including if changes must be made as a result of budget or business reasons.

Dated this 1st day of December 2018.



Jeffrey P. Allsteadt
Clerk, United States Bankruptcy Court for the
Northern District of Illinois

Christopher J. Lauzen
Chairman, County of Kane, Illinois



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract with ESRI (Enterprise License Agreement)

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

Contact: Thomas Nicoski, 630.444.1027

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$630,000
If not budgeted, explain funding source:	

Summary:

The ESRI Enterprise License Agreement was bid and the ESRI (Environmental System Research Institute, Inc) company was the only company that bid on the annual maintenance of their software.

The Esri Enterprise License Agreement (ELA) will grant Kane County access to both their ArcGIS for Desktop and Server Products. This includes Advanced (ArcInfo), Standard (ArcEditor), Basic (ArcView) as Single and Concurrent use, and ArcGIS Server Enterprise or Workgroup (Advanced, Standard and Basic) for a period of three years.

This will continue to allow Kane County to consolidate department ArcGIS maintenance cost for most of Esri Desktop and Server maintenance. This will require an annual payment of Two Hundred Thousand Dollars (\$200,000) in FY2019, Two Hundred Ten Thousand Dollars (\$210,000) in FY2020, and Two Hundred Twenty Thousand Dollars (\$220,000) in FY2021.

	2019	2020	2021	Total
Annual ELA Fee	\$200,000	\$210,000	\$220,000	\$630,000

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT WITH ESRI (ENTERPRISE LICENSE AGREEMENT)

WHEREAS, the Kane County GIS-Technologies Department supports the Esri (Environmental System Research Institute, Inc.) desktop and server platform; and

WHEREAS, the Kane County GIS-Technologies Department has budgeted to enter into an Enterprise License Agreement (ELA) for our ArcGIS Desktop and Server Products with Esri; and

WHEREAS, the GIS-Technologies Department recommends entering into an ELA with Esri in order to continue the consolidation of the many current county offices annual Esri software maintenance; and has sufficient budget to fund said Enterprise License Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the County Board is authorized to contract with Esri (Environmental System Research Institute, Inc.) for three years at the cost of \$200,000 in FY2019, \$210,000 in FY2020, and \$220,000 in FY2021.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
101.060.070.52130	Maintenance - Computers	Yes	Yes	

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

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

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

Vote:

19-02 ESRI ELA (3 Year)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract with the Sidwell Company

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

Contact: Thomas Nicoski, 630.444.1027

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$84,650
If not budgeted, explain funding source:	

Summary:

The Sidwell Company was the only company to bid on upgrading their tools, databases, system implementation and training.

Based on cost, vendor's qualifications, experience, approach and offer per scope of services, and contract compliance, staff recommends awarding this service contract to The Sidwell Company, of St. Charles, IL.

The cost for this project comes to \$84,650.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT WITH THE SIDWELL COMPANY

WHEREAS, the Kane County GIS-Technologies Department supports the County GIS Systems, including desktop and server platform; and

WHEREAS, the Kane County GIS-Technologies Department has budgeted to upgrade The Sidwell Company's tools, databases, system implementation and training products; and

WHEREAS, The Sidwell Company was the only company to bid on upgrading their tools, databases, system implementation and training.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the County Board is authorized to contract with The Sidwell Company to upgrade their tools, databases systems implementation and training at the cost of Eighty-Four Thousand Six Hundred Fifty Dollars (\$84,650).

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

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

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

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

Vote:

19-02 Sidwell Tools Upgrade



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving the Hiring of a GIS Intern for GIS-Technologies

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

Contact: Lorraine Chidester, 630.444.1026

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12 per Hour
If not budgeted, explain funding source:	

Summary:

In accordance with County Board Resolution #17-202, GIS-Technologies a division of Information Technologies is seeking County Board approval to hire one (1) intern for 2019 at \$12.00 per hour. This position will be used to edit and update GIS Database layers.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING THE HIRING OF A GIS INTERN FOR GIS-TECHNOLOGIES

WHEREAS, Kane County GIS-Technologies a division of the Information Technologies Department is responsible for providing GIS (software and geodatabases) support for Kane County Departments; and

WHEREAS, the Kane County GIS-Technologies division of the Information Technologies Department utilizes Employee resources to accomplish its goals and missions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board in accordance with County Board Resolution #17-202 that Kane County GIS-Technologies a division of Information Technologies is hereby authorized to hire one (1) intern at Twelve Dollars (\$12) per hour for the purpose of editing and updating GIS Data Base layers.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
101.060.070.40100	Part-Time Salaries	Yes	Yes	

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

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

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

Vote:

19-02 GIS Intern



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Expenditure of Funds for Computer Hardware, Software and Services

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$600,000
If not budgeted, explain funding source:	

Summary:

Each year the IT Department purchases replacement computers, software and related services on behalf of County offices and departments. By utilizing the joint purchase capabilities of the U.S. Communities Government Purchasing Alliance with Insight Public Sector, Inc. and the National Intergovernmental Purchasing Alliance (National IPA) to purchase said equipment from CDW-G we can receive favorable pricing for these purchases.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER HARDWARE, SOFTWARE
AND SERVICES**

WHEREAS, the Kane County Information Technologies Department desires to utilize the U.S. Communities Government Purchasing Alliance and the National Intergovernmental Purchasing Alliance (National IPA) to purchase computer hardware, software and services from Insight Public Sector Inc. and CDW-G; and

WHEREAS, these purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$600,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed Six Hundred Thousand Dollars (\$600,000) per year utilizing U.S. Communities Government Purchasing Alliance and the National IPA to purchase computer hardware, software and services from Insight Public Sector Inc. and CDW-G.

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

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

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

Vote:

19-02 ITD HW-SW



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a K-9 Vehicle Purchase Utilizing Donated Funds

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

Contact: Ron Hain, 630.208.2000

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$40,000
If not budgeted, explain funding source: Donated funds	

Summary:

The Sheriff's Office will use \$40,000 of donated funds to a 2019 Chevrolet Tahoe for Deputy Nick Wolf and his two canines. Total cost for the vehicle is \$38,971. The remainder of the \$40,000 will be used to equip the vehicle.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A K-9 VEHICLE PURCHASE UTILIZING DONATED FUNDS

WHEREAS, Deputy Nick Wolf's current vehicle has over 130,000 odometer miles; and

WHEREAS, a generous private citizen donation to the Sheriff's Canine Unit has been received; and

WHEREAS, the donation of \$40,000 has been earmarked to purchase a replacement 2019 Chevrolet Tahoe; and

WHEREAS, the cost for the 2019 model vehicle is \$38,971; and

WHEREAS, the remaining \$1,029 will be used for new equipment for the vehicle.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Sheriff will use the donated Forty Thousand Dollars (\$40,000) to purchase the 2019 Chevrolet Tahoe and associated equipment.

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?
	K9 Unit	NO	YES	n/a

Passed by the Kane County Board on February 12, 2019.

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

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

Vote:

19-02 Donated K9 Vehicle



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Implementation of a Foreclosure Cancellation Fee

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

Contact: Ron Hain, 630.208.2000

Budget Information:

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

Summary:

Implementation of a \$200 foreclosure sale cancellation fee

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE IMPLEMENTATION OF A FORECLOSURE CANCELLATION FEE

WHEREAS, the Sheriff is responsible for conducting foreclosed home sales; and

WHEREAS, the Sheriff imposes a fee of \$600 per sale; and

WHEREAS, in 2018, the Sheriff conducted 616 sales and experienced 264 cancelled sales;
and

WHEREAS, surrounding counties impose a fee of \$200 per cancelled sale; and

WHEREAS, the Sheriff does not impose a foreclosure cancellation fee.

NOW, THEREFORE, BE IT RESOLVED that the Sheriff shall impose a Two Hundred Dollar (\$200) fee for every cancelled foreclosure sale.

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?

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

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

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

Vote:

19-01 Sheriff's Foreclosure Sale Cancellation Fee



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorization of Interfund Loan to Finance Payroll Funding Shortfall

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

One of the final steps taken by the Treasurer's Office before processing payroll is to make sure there is sufficient cash in each of the funds from which the pending payroll is about to be funded. In the event there is insufficient cash on hand in any special revenue fund due to a delay in the receipt of expected revenue, a temporary loan from the General Fund to the special revenue fund is authorized in an amount sufficient to cover the anticipated cash shortfall related to the pending payroll. The interfund loan from the General Fund must be repaid by the special revenue fund immediately upon receipt of the expected revenue.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZATION OF INTERFUND LOAN TO FINANCE PAYROLL FUNDING SHORTFALL

WHEREAS, the Illinois "Wage Payment and Collection Act" 820 ILCS 115/4 requires that "all wages earned by any employee during a semi-monthly or bi-weekly pay period shall be paid to such employee not later than 13 days after the end of the pay period in which such wages were earned"; and

WHEREAS, the normal paycheck date in the County's payroll cycle is scheduled on the thirteenth day after the end of the pay period and therefore any further delay in payment would result in violation of the "Wage Payment and Collection Act"; and

WHEREAS, one or more delays in the receipt of expected revenue may result in a cash balance insufficient to fund a pending payroll in one or more of the County's special revenue funds; and

WHEREAS, there is normally cash on hand available in the General Fund sufficient to finance an anticipated cash shortfall in the County's special revenue fund(s) related to funding a pending payroll.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that temporary interfund loan(s) between the General Fund and the County's special revenue fund(s) are hereby authorized to finance an anticipated funding shortfall of a pending payroll; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the interfund loan(s) are to be repaid immediately by the special revenue fund(s) to the General Fund when the delayed revenue is received by the special revenue fund(s).

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

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

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

Vote:

19-02 Payroll Interfund Loan



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Requesting IMRF to Restore its Assumed Rate of Return to 7.5%

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

On December 14, 2018 the IMRF Board of Trustees voted to decrease their performance standard on investments by lowering their assumed rate of return from 7.5% to 7.25%, resulting in the necessity of the County and its taxpayers to pay over \$1 million more annually to make up the difference. Since over a 20 year period IMRF's average return on investments has not been lower than 8% regardless of how low the interest rates may have been in a given year, a performance standard of 7.5% is well within the range of IMRF's 20 year average return on investments. Therefore, the County is requesting that the IMRF Board of Trustees reconsiders its vote and restores their assumed rate of return to 7.5%.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

REQUESTING IMRF TO RESTORE ITS ASSUMED RATE OF RETURN TO 7.5%

WHEREAS, on December 14, 2018 the Board of Trustees of the Illinois Municipal Retirement Fund (IMRF) voted to decrease their performance standard on investments by lowering their assumed rate of return from 7.5% to 7.25%, resulting in the necessity of taxpayers to pay over \$1 million more annually to make up the difference; and

WHEREAS, over a 20 year period IMRF's average return on investments has not been lower than 8% regardless of how low the interest rate may have been in any given year; and

WHEREAS, a performance standard of 7.5% is therefore well within the range of IMRF's 20 year average return on investments;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Board of Trustees of the Illinois Municipal Retirement Fund are hereby requested to reconsider its vote on lowering their investment performance standard from 7.5% to 7.25% and to restore its assumed rate of return to 7.5%.

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

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

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

Vote:

19-02 IMRF Decreased Performance Standard



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Amending the Kane County Procurement Ordinance - Section 2-16 of the Kane County Code: Professional Services Selection Process

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

When additional licenses, software integrations, software development, software maintenance, database maintenance, software support services, database support services, and computer hardware support services are needed, and due to their proprietary nature can only be provided by the vendor who was selected to provide such items as a result of a competitive procurement process, it is unnecessary to seek competitive proposals for such services since no competition exists. Yet we have had to waste time and effort into issuing RFP's/bids for such services in order to comply with the County's Purchasing Ordinance. Since the requirements of the County Purchasing Ordinance are governed by State Statute, an exception to the Purchasing Ordinance may only be made if provision for such an exception can be found in the State Statutes. Fortunately, the provision for such an exception was found in 50 ILCS 5/5-1022(c), as well as an exception for the purchase of used computer equipment. This Ordinance amends the Purchasing Ordinance to incorporate the language of the exception found in this State Statute into the County's Purchasing Ordinance. Once amended, RFP's/bids will no longer be needed when procuring the proprietary computer services listed above.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**AMENDING THE KANE COUNTY PROCUREMENT ORDINANCE - SECTION 2-16 OF THE
KANE COUNTY CODE: PROFESSIONAL SERVICES SELECTION PROCESS**

WHEREAS, the Kane County Procurement Ordinance 17-248 passed September 12, 2017 and referenced in Section 2-216 of the Kane County Code should be amended to reflect transactions which are not suitable to competitive bidding; and

WHEREAS, the Information Technologies Department purchases computer software, computer hardware, and database systems that have been competitively purchased pursuant to 55 ILCS 5/5-1022 under a competitive bidding process; and

WHEREAS, 55 ILCS 5/5-1022(c) of the Counties Code notes that competitive bidding “does not apply to contracts by a county with the federal government or to purchases of used equipment, purchases at auction or similar transactions which by their very nature are not suitable to competitive bids, pursuant to an ordinance adopted by the county board”; and

WHEREAS, from time to time said systems require additional licenses, software integrations, software development, software maintenance, database maintenance, software support services, database support services, and computer hardware support services that due to their proprietary nature can only be provided by the vendor who was selected during the competitive procurement process; and

WHEREAS, from time to time the Information Technologies Department also purchases used equipment that has not reached end of life.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Kane County Procurement Ordinance 17-248 passed September 12, 2017 and reflected in Section 2-216 of the Kane County Code be amended by renaming subsection “E. Sole Source Procurement” to “F. Sole Source Procurement”, and by inserting the following subsection between subsections “D. Legal Services” and “F. Sole Source Procurement”:

“E. Procedures for Purchase of Items Not Suitable for Competitive Bid, 50 ILCS 5/5-1022(c)

The purchase of used computer hardware, used computer hardware maintenance, and used computer hardware support services shall not be required to be competitively procured. Purchases over \$30,000 must be authorized for purchase by the County Board.

The purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over \$30,000 must be authorized by the County Board.”

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

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

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

Vote:

19-02 Procurement Ordinance Amendment Proprietary Purchases



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving December 2018 Payment of Claims

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

Contact: Terry Hunt, 630.232.5918

Budget Information:

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

Summary:

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

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

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING DECEMBER 2018 PAYMENT OF CLAIMS

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$16,997,382.98; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Sixteen Million, Nine Hundred Ninety-Seven Thousand, Three Hundred Eighty-Two Dollars and Ninety-Eight Cents (\$16,997,382.98) on the attached Claims Paid Report is approved.

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

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

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

Vote:

Claims - December

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	38,979.00	12/3/2018
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	252,592.00	12/3/2018
US Bank	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	725,000.00	12/5/2018
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	78,483.75	12/5/2018
US Bank	Bond Principal	Debt Service	JJC/AJC Refunding Debt Service	2,135,000.00	12/5/2018
US Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	277,500.00	12/5/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	450.89	12/6/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,036.85	12/6/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	12/10/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	12/10/2018
3M Company	Sign Material	Transportation	County Highway	778.50	12/10/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.82	12/10/2018
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Srvs	Transportation	County Highway	1,467.73	12/10/2018
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	12/10/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,566.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	63.92	12/10/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	1,055.00	12/10/2018
Alarm Detection Systems Inc	Polling Place Rental	County Clerk	General Fund	80.00	12/10/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	County Clerk	General Fund	25,921.00	12/10/2018
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	33.79	12/10/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	203.56	12/10/2018
Alexsis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	279.57	12/10/2018
Ali Jablway	SS Transportation Assistance	TAA 17	Workforce Development	137.12	12/10/2018
Amber Ejaz Alexander	SS Transportation Assistance	WIOA 17	Workforce Development	112.28	12/10/2018
American Society of Civil Engineers (ASCE)	General Association Dues	Transportation	County Highway	275.00	12/10/2018
Andrea M. Glover	DT ITA	WIOA 17	Workforce Development	35.00	12/10/2018
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	31.88	12/10/2018
Andrew Baumann	Employee Mileage Expense	Kane Comm	Kane Comm	364.60	12/10/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	105.96	12/10/2018
APC Stores, Inc (Bumper to Bumper)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	613.92	12/10/2018
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	298.02	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	108.46	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,350.12	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,633.38	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,700.77	12/10/2018
Arthur J Fisher Estate	Highway Right of Way	Transportation	Transportation Sales Tax	1,750.00	12/10/2018
Assurance Fire & Safety Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	64.20	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	229.87	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	16,267.91	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,145.18	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	955.92	12/10/2018
AT&T	Telephone	Health	County Health	234.27	12/10/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.56	12/10/2018
Aurora University	DT ITA	WIOA 17	Workforce Development	2,464.95	12/10/2018
Aurora University	DT ITA	WIOA 17	Workforce Development	78.30	12/10/2018
Automated Forms & Graphics	General Printing	Circuit Clerk	Court Automation	7,955.72	12/10/2018
Bankers Advertising Co	Animal Care Supplies	Animal Control	Animal Control	111.63	12/10/2018
Barb Gillihan	Employee Mileage Expense	Circuit Clerk	General Fund	21.80	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Batavia Instant Print Inc	General Printing	Building Management	General Fund	187.55	12/10/2018
Batavia Instant Print Inc	Operating Supplies	Health	County Health	192.50	12/10/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	105.95	12/10/2018
Bean's Farm Landscape Supply	Repairs and Maint- Grounds	Transportation	County Highway	495.00	12/10/2018
Blackberry Township	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	74.58	12/10/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	1,154.00	12/10/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	761.84	12/10/2018
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	16.90	12/10/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	12/10/2018
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,064.13	12/10/2018
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	6,964.13	12/10/2018
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	403.10	12/10/2018
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	12/10/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	303.19	12/10/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	7,008.72	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.79	12/10/2018
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	26.16	12/10/2018
Caryn Andrews	Conferences and Meetings	Court Services	General Fund	59.92	12/10/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	12/10/2018
CDW Government LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2,625.85	12/10/2018
CDW Government LLC	Office Supplies	Judiciary and Courts	General Fund	2,900.29	12/10/2018
CDW Government LLC	Operating Supplies	Judiciary and Courts	General Fund	478.94	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,338.00	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	669.00	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	669.00	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	725.06	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,338.00	12/10/2018
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	60.72	12/10/2018
CDW Government LLC	Computers	Other- Countywide Expenses	Capital Projects	24,464.97	12/10/2018
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	170.00	12/10/2018
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	87.50	12/10/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,000.00	12/10/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	293.69	12/10/2018
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	122.60	12/10/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	36.34	12/10/2018
Chicago Tribune	Legal Printing	Development	General Fund	130.02	12/10/2018
Chmura Economics & Analytics LLC	Software Licensing Cost	WIOA 17	Workforce Development	7,719.85	12/10/2018
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	26.70	12/10/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	843.66	12/10/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	12,483.05	12/10/2018
Christopher R. Hemesath	Repairs and Maint- Vehicles	Information Technologies	General Fund	3.99	12/10/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	15.28	12/10/2018
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	65.99	12/10/2018
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	62,699.68	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	39.83	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/10/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	12/10/2018
City of Aurora	Utilities- Water	Building Management	General Fund	385.20	12/10/2018
City of Aurora	Utilities- Water	Building Management	General Fund	175.95	12/10/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	66.78	12/10/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	110.70	12/10/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	73.62	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	32.56	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	280.92	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	55.54	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	372.65	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	455.89	12/10/2018
City of Geneva	Cleaning Supplies	Building Management	General Fund	213.26	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	293.27	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	12,659.11	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	126.05	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	202.03	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	93.79	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	3,760.65	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	85.85	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	493.07	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	29.03	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	109.87	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	169.02	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	1,167.31	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	66.10	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	39.26	12/10/2018
City of Geneva	Security Services	County Clerk	General Fund	2,176.01	12/10/2018
City of Geneva	Utilities- Water	Animal Control	Animal Control	394.36	12/10/2018
City of Geneva	Utilities- Electric	Animal Control	Animal Control	719.26	12/10/2018
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	72.69	12/10/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1,129.72	12/10/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	1,821.71	12/10/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	9,279.11	12/10/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	343.46	12/10/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	10,165.88	12/10/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5,732.04	12/10/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	1.35	12/10/2018
City of St. Charles	Utilities- Water	Court Services	General Fund	966.93	12/10/2018
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	101,211.79	12/10/2018
Clifford-Wald, A KIP Company	Repairs and Maint- Office Equip	Transportation	County Highway	1,120.00	12/10/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	40.78	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	207.10	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.37	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	94.78	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7.20	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11.16	12/10/2018
ComEd	Utilities- Electric	Operating Pool	Workforce Development	277.71	12/10/2018
Community Foundation of the Fox River Valley	Miscellaneous Contractual Exp	Development	Community Dev Block Program	97,000.00	12/10/2018
Connor Company	Repairs and Maint- Buildings	Transportation	County Highway	254.07	12/10/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	84.46	12/10/2018
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8,360.00	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	17,538.70	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	68,299.01	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,200.00	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,390.00	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	3,520.00	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	16,771.50	12/10/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,317.74	12/10/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	273.50	12/10/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,124.57	12/10/2018
Cove Remediation ,LLC	Repairs and Maint- Buildings	Building Management	General Fund	2,200.00	12/10/2018
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	2,233.20	12/10/2018
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	2,977.60	12/10/2018
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	(2,977.60)	12/10/2018
Cylinders Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	351.14	12/10/2018
Cynthia A. Lorenzo	Employee Mileage Expense	Law Library	Law Library	13.08	12/10/2018
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	192.00	12/10/2018
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	32.00	12/10/2018
Dan's Auto Service Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	70.00	12/10/2018
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	69.99	12/10/2018
Davey Tree Expert Co	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	21,000.00	12/10/2018
David Green	Employee Mileage Expense	Court Services	General Fund	8.72	12/10/2018
David J Rickert	Conferences and Meetings	Treasurer/Collector	General Fund	7.00	12/10/2018
David J Rickert	Employee Mileage Expense	Treasurer/Collector	General Fund	166.77	12/10/2018
Davis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	79.95	12/10/2018
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	125.00	12/10/2018
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	825.00	12/10/2018
Deborah Mcellin	Employee Mileage Expense	Court Services	Drug Court Special Resources	71.39	12/10/2018
Debra Quirin	Employee Mileage Expense	Circuit Clerk	General Fund	40.87	12/10/2018
Delta Medical Systems Inc DBA Delta Gloves	Operating Supplies	Sheriff	General Fund	3,750.00	12/10/2018
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	17.98	12/10/2018
DePaul University	DT ITA	WIOA 17	Workforce Development	6,695.00	12/10/2018
Diane Homan	Employee Mileage Expense	County Clerk	General Fund	19.62	12/10/2018
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	1,250.00	12/10/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Information Technologies	General Fund	1,923.25	12/10/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	945.22	12/10/2018
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	160.00	12/10/2018
Dun-Rite Tool & Machine Company	DT OJT (On the Job Training)	WIOA 17	Workforce Development	3,640.00	12/10/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Animal Control	Animal Control	323.70	12/10/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	323.70	12/10/2018
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	12/10/2018
Elaxus Haas	DT ITA	WIOA 17	Workforce Development	14.12	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	161.90	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	24.48	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	260.90	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	316.35	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10.42	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.51	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	261.96	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	73.99	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	555.73	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	149.90	12/10/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7.60	12/10/2018
Elburn NAPA Inc	Tools	Transportation	Motor Fuel Local Option	145.99	12/10/2018
Elburn Radiator Repair	Repairs and Maint- Vehicles	Transportation	County Highway	85.00	12/10/2018
Eleanor D Fisher Estate	Highway Right of Way	Transportation	Transportation Sales Tax	1,750.00	12/10/2018
Elgin Paper Co	Operating Supplies	Animal Control	Animal Control	333.45	12/10/2018
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	28.34	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	12/10/2018
Elizabeth Donegan PsyD	Psychological/Psychiatric Svcs	Judiciary and Courts	General Fund	750.00	12/10/2018
Elizabeth Valdivia Fuentes	Miscellaneous Contractual Exp	Treasurer/Collector	Tax Sale Automation	250.00	12/10/2018
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	14.17	12/10/2018
Elmer Weber	Employee Mileage Expense	Merit Commission	General Fund	159.96	12/10/2018
Engineering Resource Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	25,823.82	12/10/2018
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	12/10/2018
Fairfield Inn & Suites St Charles	Law Enforcement Training	State's Attorney	General Fund	100.80	12/10/2018
Fairfield Inn & Suites St Charles	Law Enforcement Training	State's Attorney	General Fund	100.80	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	85.11	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	37.18	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	38.05	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	38.92	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	76.57	12/10/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	685.14	12/10/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	431.75	12/10/2018
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,165.40	12/10/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	957.45	12/10/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	9,315.60	12/10/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	312.08	12/10/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	450.00	12/10/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1,458.43	12/10/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	(59.88)	12/10/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	15.96	12/10/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	50.00	12/10/2018
Fifth Third Bank	Fuel- Vehicles	Information Technologies	General Fund	27.57	12/10/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	395.30	12/10/2018
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	664.89	12/10/2018
Fifth Third Bank	General Association Dues	Human Resource Management	General Fund	189.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	County Auditor	General Fund	175.00	12/10/2018
Fifth Third Bank	Employee Training	County Auditor	General Fund	115.00	12/10/2018
Fifth Third Bank	General Association Dues	County Auditor	General Fund	44.00	12/10/2018
Fifth Third Bank	Office Supplies	County Clerk	General Fund	0.00	12/10/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	400.00	12/10/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	419.90	12/10/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	12/10/2018
Fifth Third Bank	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	10.74	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	33.96	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	1,689.85	12/10/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	175.00	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	165.24	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	27.78	12/10/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	250.00	12/10/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	50.00	12/10/2018
Fifth Third Bank	Employee Mileage Expense	State's Attorney	General Fund	107.07	12/10/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	303.19	12/10/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	41.00	12/10/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	26.01	12/10/2018
Fifth Third Bank	Office Supplies	Public Defender	General Fund	14.95	12/10/2018
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	25.25	12/10/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	473.48	12/10/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	2,285.26	12/10/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	415.00	12/10/2018
Fifth Third Bank	General Association Dues	Sheriff	General Fund	315.00	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	Sheriff	General Fund	686.34	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	111.64	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	231.18	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	49.47	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	34.23	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,404.59	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	492.68	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	187.30	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	739.02	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	32.06	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	661.12	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	246.34	12/10/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	12/10/2018
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	(6.48)	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,650.93	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	165.28	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	48.09	12/10/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	876.23	12/10/2018
Fifth Third Bank	Postage	Court Services	General Fund	8.45	12/10/2018
Fifth Third Bank	Healthy Food Initiative Supplies	Court Services	General Fund	61.69	12/10/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	165.28	12/10/2018
Fifth Third Bank	Office Furniture	Court Services	General Fund	163.97	12/10/2018
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	(32.12)	12/10/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	232.50	12/10/2018
Fifth Third Bank	Repairs and Maint- Equipment	Emergency Management Services	General Fund	604.87	12/10/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	279.64	12/10/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	915.29	12/10/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	2,799.50	12/10/2018
Fifth Third Bank	General Association Dues	Development	General Fund	672.00	12/10/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	47.81	12/10/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	1.75	12/10/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	51.84	12/10/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	234.90	12/10/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	1,976.46	12/10/2018
Fifth Third Bank	Employee Training	Information Technologies	Geographic Information Systems	1,727.00	12/10/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	240.70	12/10/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	281.86	12/10/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	Geographic Information Systems	27.00	12/10/2018
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	365.40	12/10/2018
Fifth Third Bank	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	324.97	12/10/2018
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	930.50	12/10/2018
Fifth Third Bank	Computer Related Supplies	State's Attorney	Child Advocacy Center	1,152.20	12/10/2018
Fifth Third Bank	Conferences and Meetings	Law Library	Law Library	614.60	12/10/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	422.09	12/10/2018
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	487.89	12/10/2018
Fifth Third Bank	Uniform Allowance	Sheriff	Court Security	113.00	12/10/2018
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	Court Security	925.09	12/10/2018
Fifth Third Bank	Medical Supplies and Drugs	Sheriff	Court Security	1,710.22	12/10/2018
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	12/10/2018
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	568.00	12/10/2018
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	99.81	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	2,548.00	12/10/2018
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	140.67	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	487.59	12/10/2018
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	53.76	12/10/2018
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	20.86	12/10/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	568.51	12/10/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	202.77	12/10/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	117.55	12/10/2018
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	346.99	12/10/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Animal Control	Animal Control	742.44	12/10/2018
Fifth Third Bank	Employee Training	Animal Control	Animal Control	(375.00)	12/10/2018
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	5,100.94	12/10/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	50.53	12/10/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	1,140.00	12/10/2018
Fifth Third Bank	Employee Training	Transportation	County Highway	859.00	12/10/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	237.81	12/10/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	469.70	12/10/2018
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	16.11	12/10/2018
Fifth Third Bank	Sign Material	Transportation	County Highway	76.52	12/10/2018
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,535.00	12/10/2018
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	247.36	12/10/2018
Fifth Third Bank	Employee Training	Health	County Health	1,548.00	12/10/2018
Fifth Third Bank	General Association Dues	Health	County Health	1,695.00	12/10/2018
Fifth Third Bank	Office Supplies	Health	County Health	408.36	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	606.28	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	37.58	12/10/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	61.60	12/10/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	79.10	12/10/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	655.49	12/10/2018
Fifth Third Bank	Employee Training	Health	County Health	15.00	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	144.00	12/10/2018
Fifth Third Bank	Employee Training	Health	County Health	100.00	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	806.54	12/10/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	78.38	12/10/2018
Fifth Third Bank	Employee Mileage Expense	Health	Kane Kares	2,183.86	12/10/2018
Fifth Third Bank	Employee Training	Health	Kane Kares	671.34	12/10/2018
Fifth Third Bank	Operating Supplies	Health	Kane Kares	4,821.45	12/10/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	1,817.85	12/10/2018
Fifth Third Bank	Conferences and Meetings	Development	HOME Program	148.46	12/10/2018
Fifth Third Bank	General Association Dues	Environmental Management	Stormwater Management	195.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	508.88	12/10/2018
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	198.30	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	250.00	12/10/2018
Fifth Third Bank	Equipment > \$1000	WIOA 17	Workforce Development	1,219.95	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	15.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	7.50	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	7.50	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	15.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	Operating Pool	Workforce Development	19.36	12/10/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	59.90	12/10/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	183.80	12/10/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	255.78	12/10/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	196.61	12/10/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	179.70	12/10/2018
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	29.95	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	79.96	12/10/2018
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	110.08	12/10/2018
First American Title Company	Miscellaneous Contractual Exp	Development	Community Dev Block Program	100,000.00	12/10/2018
First Baptist Church of Geneva, dba Chapelstreet	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,243.78	12/10/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	9,232.16	12/10/2018
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	80.00	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,154.75	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	36.00	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,599.00	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	472.50	12/10/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	49.45	12/10/2018
Gary Erickson	Conferences and Meetings	Information Technologies	General Fund	30.00	12/10/2018
Gary Erickson	Employee Training	Information Technologies	General Fund	139.00	12/10/2018
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	58.88	12/10/2018
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	67.49	12/10/2018
Gary P. Hopp	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	499.30	12/10/2018
Gary P. Hopp	Employee Mileage Expense	Treasurer/Collector	Tax Sale Automation	147.15	12/10/2018
Gasaway Distributors Inc	Liquid Salt	Transportation	County Highway	1,935.00	12/10/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	15,750.00	12/10/2018
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	485.00	12/10/2018
Genesis Technologies Inc.	Office Supplies	County Board	General Fund	94.42	12/10/2018
Genesis Technologies Inc.	Repairs and Maint- Buildings	Building Management	General Fund	67.13	12/10/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	969.36	12/10/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	382.32	12/10/2018
Genesis Technologies Inc.	Repairs and Maint- Computers	Operating Pool	Workforce Development	620.52	12/10/2018
Geneva Construction Company	Building Improvements	Transportation	County Highway	21,147.60	12/10/2018
Geneva Construction Company	Accrued Liabilities		Township Motor Fuel	40,000.00	12/10/2018
GHA Technologies Inc	Printers	Court Services	General Fund	257.00	12/10/2018
Gina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	14.72	12/10/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	19.12	12/10/2018
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	2.57	12/10/2018
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7.12	12/10/2018
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	149.90	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2,364.66	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	51.19	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	164.64	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	69.50	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	246.05	12/10/2018
Grainger Inc	Animal Care Supplies	Animal Control	Animal Control	565.31	12/10/2018
Grainger Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	133.64	12/10/2018
Grant S. Wegner	Contractual/Consulting Services	Human Resource Management	Insurance Liability	1,589.00	12/10/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,949.65	12/10/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,239.98	12/10/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	300.00	12/10/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,829.81	12/10/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	3,887.47	12/10/2018
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 17	Workforce Development	402.00	12/10/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	240.00	12/10/2018
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	1,299.32	12/10/2018
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	185.00	

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Halle Cox	Employee Mileage Expense	Law Library	Law Library	79.59	12/10/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	36,729.36	12/10/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	6,857.96	12/10/2018
Hart Intercivic Inc	Election Services	County Clerk	General Fund	5,060.00	12/10/2018
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	12.76	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	13.99	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11.86	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	25.16	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	42.78	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6.42	12/10/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	658.20	12/10/2018
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	26.16	12/10/2018
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	25.88	12/10/2018
Henderson Products Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	96.25	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	6,833.33	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	10,178.40	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	191.67	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	344.00	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	191.68	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	2,472.50	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	2,651.66	12/10/2018
Hinshaw & Culbertson LLP	Legal Services	State's Attorney	Insurance Liability	1,710.00	12/10/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	2,027.88	12/10/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	962.76	12/10/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	133.00	12/10/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	84.00	12/10/2018
HP Products A Ferguson Enterprise	Buildings and Grounds Supplies	Transportation	County Highway	61.44	12/10/2018
HR Direct	Operating Supplies	Judiciary and Courts	General Fund	112.93	12/10/2018
IBM Corporation	General Advertising	Health	County Health	1,071.00	12/10/2018
ID Card Group	General Printing	Circuit Clerk	Court Automation	1,816.91	12/10/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	12/10/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	12/10/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	317.68	12/10/2018
Illinois County Treasurer's Association	General Association Dues	Treasurer/Collector	Tax Sale Automation	600.00	12/10/2018
Illinois Homicide Investigators Association	Conferences and Meetings	Sheriff	General Fund	1,350.00	12/10/2018
Illinois Homicide Investigators Association	Conferences and Meetings	Sheriff	General Fund	450.00	12/10/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	75.00	12/10/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	93.75	12/10/2018
Illinois Library Association	General Association Dues	Law Library	Law Library	100.00	12/10/2018
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	397.95	12/10/2018
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	551.41	12/10/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	791.34	12/10/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	921.24	12/10/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	588.84	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	19.61	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Information Technologies	General Fund	1,175.25	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	57.55	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	10.62	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	51.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	5.32	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	51.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	40.17	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	12/10/2018
IMRF	Payroll Payable		Illinois Municipal Retirement	1,438,300.27	12/10/2018
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	60.00	12/10/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	1,928.52	12/10/2018
Integrated Lakes Management Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,260.00	12/10/2018
Integrated Lakes Management Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,850.00	12/10/2018
Interstate Power Systems Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.34	12/10/2018
Int'l Assn of Assessing Officers	General Association Dues	Information Technologies	Geographic Information Systems	210.00	12/10/2018
Int'l Assn of Assessing Officers	General Association Dues	Information Technologies	Geographic Information Systems	370.00	12/10/2018
Invarion, Inc.	Software Licensing Cost	Transportation	County Highway	750.00	12/10/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	434.85	12/10/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	254.67	12/10/2018
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	12/10/2018
Jacobs Engineering	Engineering Services	Transportation	Transportation Sales Tax	8,491.27	12/10/2018
Jaime Ruiz	SS Transportation Assistance	WIOA 17	Workforce Development	20.44	12/10/2018
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	32.70	12/10/2018
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	18.53	12/10/2018
Janice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	12/10/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	64.00	12/10/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/10/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	96.00	12/10/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	38.50	12/10/2018
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	33.79	12/10/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	175.27	12/10/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	116.85	12/10/2018
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	29.98	12/10/2018
Jill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	12/10/2018
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	31.61	12/10/2018
Joanna Piontkowski	DT ITA	WIOA 17	Workforce Development	270.00	12/10/2018
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	2.73	12/10/2018
Joel Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	214.84	12/10/2018
John O'Neill	Employee Mileage Expense	Law Library	Law Library	35.98	12/10/2018
John Emerson	Employee Mileage Expense	County Clerk	General Fund	141.70	12/10/2018
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	1,360.00	12/10/2018
John M Essig	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	12/10/2018
John Zakosek	Employee Mileage Expense	Information Technologies	General Fund	8.18	12/10/2018
John Zakosek	Computer Related Supplies	Information Technologies	General Fund	199.00	12/10/2018
John Zakosek	Internet	Other- Countywide Expenses	General Fund	69.95	12/10/2018
Johnson Controls Fire Protection LP	Repairs and Maint- Equipment	Circuit Clerk	General Fund	350.52	12/10/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	264.10	12/10/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	513.20	12/10/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	150.95	12/10/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	719.75	12/10/2018
Jon Kloese	Books and Subscriptions	Information Technologies	General Fund	5.00	12/10/2018
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	12/10/2018
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	73.90	12/10/2018
Jose Ponce	SS Transportation Assistance	WIOA 17	Workforce Development	445.26	12/10/2018
Juan Carlos Palomares DBA Mighty Greens Farm	Contractual/Consulting Services	Development	Growing for Kane	500.00	12/10/2018
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	2.46	12/10/2018
Julius Lakatos	SS Transportation Assistance	WIOA 17	Workforce Development	193.26	12/10/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,704.70	12/10/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	144.26	12/10/2018
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,865.45	12/10/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	12/10/2018
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	15.81	12/10/2018
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	87.01	12/10/2018
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	65.40	12/10/2018
Katherine Kosinska	Employee Mileage Expense	Circuit Clerk	General Fund	20.16	12/10/2018
Kathleen Hopkinson	Conferences and Meetings	Transportation	County Highway	340.00	12/10/2018
Kathleen Karayannis	Employee Mileage Expense	State's Attorney	General Fund	136.79	12/10/2018
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	12/10/2018
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	80.12	12/10/2018
Kennametal Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	7,551.00	12/10/2018
Kenneth DeVivo	SS Transportation Assistance	TAA 17	Workforce Development	79.14	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	82.00	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	179.38	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	246.00	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	538.12	12/10/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	15,866.26	12/10/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,577.51	12/10/2018
Knight, Hoppe, Kurnik & Knight, Ltd.	Legal Services	State's Attorney	Insurance Liability	2,850.00	12/10/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/10/2018
Kobald Reporting Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	220.00	12/10/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	84.00	12/10/2018
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	75.43	12/10/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	475.07	12/10/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	7,229.77	12/10/2018
Lanter Distributing LLC	Food	Court Services	General Fund	30.01	12/10/2018
Lashuana Leonard	DT ITA	WIOA 17	Workforce Development	74.95	12/10/2018
LaTonya Patton	SS Transportation Assistance	WIOA 17	Workforce Development	712.54	12/10/2018
Law Bulletin Media	Books and Subscriptions	Law Library	Law Library	246.11	12/10/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	12/10/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	12/10/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	221.10	12/10/2018
LexisNexis Matthew Bender	Books and Subscriptions	Veterans' Commission	Veterans' Commission	245.11	12/10/2018
Linda Abrahamson	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	207.10	12/10/2018
Linda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	12/10/2018
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	3.27	12/10/2018
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	90.95	12/10/2018
Liz Swanson	Employee Mileage Expense	Health	County Health	46.28	12/10/2018
LRD Systems & Forms	Legal Printing	Treasurer/Collector	General Fund	17,298.40	12/10/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	167.39	12/10/2018
M. Cornejo Garcia PsyD PC	Contractual/Consulting Services	Court Services	General Fund	500.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	312.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	12/10/2018
Making Kane County Fit For Kids	Contractual/Consulting Services	Health	County Health	10,000.00	12/10/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	14,014.79	12/10/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	8,643.00	12/10/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	9,794.89	12/10/2018
Margaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	48.00	12/10/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	336.00	12/10/2018
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	499.30	12/10/2018
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	Tax Sale Automation	155.87	12/10/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	322.00	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Maria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	18.53	12/10/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	24.00	12/10/2018
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	64.50	12/10/2018
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	247.20	12/10/2018
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	175.94	12/10/2018
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	328.22	12/10/2018
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	64.00	12/10/2018
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	1,588.00	12/10/2018
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	12/10/2018
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	79.57	12/10/2018
Matthew Sibery	SS Transportation Assistance	WIOA 17	Workforce Development	605.60	12/10/2018
Maxwell Partners LLC	Contractual/Consulting Services	Development	Growing for Kane	650.00	12/10/2018
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,226.10	12/10/2018
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	12/10/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,644.95	12/10/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	796.00	12/10/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,422.77	12/10/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	398.00	12/10/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	575.37	12/10/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	(575.37)	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,980.00	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6,467.50	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,888.55	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,887.83	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,939.25	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	13,713.46	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,786.00	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	14,067.42	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,388.00	12/10/2018
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	2,825.38	12/10/2018
Melissa KIssane	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	23.11	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.75	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	30.97	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12.28	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	46.61	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	21.96	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	37.83	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.49	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.59	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.86	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.75	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.73	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	62.94	12/10/2018
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	141.75	12/10/2018
Merial Limited	Animal Care Supplies	Animal Control	Animal Control	1,035.00	12/10/2018
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	58.31	12/10/2018
Mexico Juarez Driving School	DT ITA	WIOA 17	Workforce Development	5,000.00	12/10/2018
MICHAEL PARKER	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	218.76	12/10/2018
Michael Whiting	Food Permits	Health	County Health	139.00	12/10/2018
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	12/10/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/10/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/10/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/10/2018
Microtrain Technologies	DT ITA	TAA 17	Workforce Development	4,115.00	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	345.00	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	152.46	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	65.00	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	102.15	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	4,024.00	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	431.08	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	1,759.41	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	48.80	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	42.70	12/10/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	24.12	12/10/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	12/10/2018
Monica Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	12/10/2018
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	27.25	12/10/2018
Nancy Schlim	Employee Mileage Expense	Circuit Clerk	General Fund	40.88	12/10/2018
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	(142.43)	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	134.98	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	9.69	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	14.99	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	39.25	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	(32.49)	12/10/2018
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	496.60	12/10/2018
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	1,200.00	12/10/2018
Neal Molnar	Employee Mileage Expense	Health	County Health	100.85	12/10/2018
New Continuum Holdings Corporation	Contractual/Consulting Services	Information Technologies	General Fund	4,495.00	12/10/2018
Nicholas Krueger	Employee Mileage Expense	Information Technologies	Geographic Information Systems	29.43	12/10/2018
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	35.00	12/10/2018
Nicole Robinson	Employee Mileage Expense	Court Services	General Fund	33.79	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	205.07	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	58.04	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	219.27	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	109.40	12/10/2018
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	652.72	12/10/2018
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	56.52	12/10/2018
Nils Trygve Jordahl	Employee Training	Transportation	County Highway	45.00	12/10/2018
Nils Trygve Jordahl	Employee Mileage Expense	Transportation	County Highway	15.10	12/10/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	100.00	12/10/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	500.00	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,500.00	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	432.29	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	339.74	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,546.50	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,134.64	12/10/2018
Northern Safety and Industrial	Operating Supplies	Sheriff	General Fund	632.15	12/10/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	General Fund	36,047.66	12/10/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	State's Attorney	Insurance Liability	133.00	12/10/2018
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.00	12/10/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	241.50	12/10/2018
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	27,523.50	12/10/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/10/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/10/2018
Paula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	6.81	12/10/2018
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	33.79	12/10/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,168.73	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	960.60	12/10/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	12/10/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	12/10/2018
Pessina Tree Services, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	15,575.00	12/10/2018
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	196.20	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11.87	12/10/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	61.85	12/10/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	21.30	12/10/2018
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	33.59	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	51.18	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	51.18	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	51.18	12/10/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	31.91	12/10/2018
Petty Cash-State's Attorney	Office Supplies	State's Attorney	General Fund	341.23	12/10/2018
Petty Cash-State's Attorney	Fuel- Vehicles	State's Attorney	General Fund	15.00	12/10/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	662.78	12/10/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	12/10/2018
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	95.00	12/10/2018
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	350.00	12/10/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	290.67	12/10/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,857.00	12/10/2018
Plastic Card Solutions, Inc.	Office Supplies	Sheriff	General Fund	320.00	12/10/2018
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3,291.96	12/10/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	79.58	12/10/2018
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	73,989.89	12/10/2018
Premier Handling Solutions Inc	Repairs and Maint- Equipment	Sheriff	Court Security	3,007.95	12/10/2018
Premier Technology Consultants, Inc.	DT ITA	WIOA 17	Workforce Development	2,600.00	12/10/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	135.00	12/10/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	687.89	12/10/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	413.96	12/10/2018
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	12/10/2018
Public Risk Underwriters of IL LLC	Accrued Liabilities		911 Emergency Surcharge	10,772.00	12/10/2018
Quill Corporation	Office Supplies	Court Services	General Fund	99.98	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	151.35	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	4.99	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	16.99	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	10.49	12/10/2018
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	12/10/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	2,206.00	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	51.94	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	299.96	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	29.99	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	29.99	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	32.00	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	193.65	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	136.94	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	383.45	12/10/2018
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3,695.00	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	3,773.66	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	599.60	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	736.50	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	367.85	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	157.95	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	49.00	12/10/2018

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Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	736.50	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	334.95	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	8,516.00	12/10/2018
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	Court Security	3,165.00	12/10/2018
Rayco Marking Products	Office Supplies	Sheriff	General Fund	333.30	12/10/2018
Rayco Marking Products	Office Supplies	Health	County Health	45.90	12/10/2018
Raymond C. Esquivel	Employee Mileage Expense	County Clerk	General Fund	141.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	24.19	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	27.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	10.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	83.40	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	69.08	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	19.20	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	31.95	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	31.95	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	119.45	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	17.54	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	123.99	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Sheriff	General Fund	9.45	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	112.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Development	General Fund	235.19	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	23.56	12/10/2018
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	5,295.42	12/10/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	27.20	12/10/2018
Reichart Consulting Group	Employee Training	Health	Kane Kares	2,850.00	12/10/2018
Renshaw Farm Inc	Contractual/Consulting Services	Development	Growing for Kane	500.00	12/10/2018
Renz Addiction Counseling Center	External Grants	County Board	Grand Victoria Casino Elgin	14,824.00	12/10/2018
Robert J. Sandner	Conferences and Meetings	County Clerk	General Fund	26.00	12/10/2018
Robert J. Sandner	Employee Mileage Expense	County Clerk	General Fund	158.06	12/10/2018
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	225.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	337.50	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	112.50	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	150.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	112.50	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/10/2018
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	14.17	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	180.00	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(150.00)	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	90.30	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	169.50	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	840.20	12/10/2018
Rustic Road Farm	Contractual/Consulting Services	Development	Growing for Kane	500.00	12/10/2018
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	55.05	12/10/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	20.86	12/10/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	6.54	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	837.28	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	710.51	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	98.27	12/10/2018

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Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	112.65	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	232.96	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	315.72	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	121.39	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	110.62	12/10/2018
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	259.00	12/10/2018
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	364.00	12/10/2018
Rydin Decal	Operating Supplies	Health	County Health	328.03	12/10/2018
Safechecks	General Printing	Treasurer/Collector	General Fund	1,464.15	12/10/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	3,368.38	12/10/2018
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	52.32	12/10/2018
Sauk Valley Community College	DT ITA	WIOA 17	Workforce Development	4,520.00	12/10/2018
Savannah Valdez	Employee Mileage Expense	Circuit Clerk	General Fund	65.40	12/10/2018
Schocks Towing Service	Repairs and Maint- Vehicles	Sheriff	General Fund	420.00	12/10/2018
Science and Technology Interactive Center-Scitech	External Grants	County Board	Grand Victoria Casino Elgin	37,667.50	12/10/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	680.00	12/10/2018
Shalonda Reynolds	SS Transportation Assistance	WIOA 17	Workforce Development	469.12	12/10/2018
Shauna Becker	Employee Mileage Expense	County Clerk	General Fund	29.99	12/10/2018
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	133.53	12/10/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	63.16	12/10/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	60.71	12/10/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	47.02	12/10/2018
SHI International Corp	Operating Supplies	Animal Control	Animal Control	384.53	12/10/2018
Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	9,188.00	12/10/2018
Sleepy Hollow Police Department	Security Services	County Clerk	General Fund	436.91	12/10/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,256.80	12/10/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	754.08	12/10/2018
Sound Inc	Per Diem Expense	Judiciary and Courts	General Fund	23,516.50	12/10/2018
Source One Office Products	Office Supplies	Recorder	General Fund	69.27	12/10/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	176.56	12/10/2018
St Charles Cemetery	Loans Receivable- St. Charles Township		General Fund	50,000.00	12/10/2018
St. Charles Township	Loans Receivable- St. Charles Township		General Fund	100,000.00	12/10/2018
State of IL Secretary of State	Legal Printing	County Clerk	General Fund	34.00	12/10/2018
State of IL Secretary of State	Operating Supplies	County Clerk	General Fund	103.00	12/10/2018
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	292.50	12/10/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8,032.83	12/10/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/10/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/10/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/10/2018
Sterling Codifiers Inc	Contractual/Consulting Services	County Board	General Fund	939.00	12/10/2018
Suburban Propane	Operating Supplies	Transportation	County Highway	206.92	12/10/2018
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	41,760.00	12/10/2018
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	54.25	12/10/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	990.00	12/10/2018
Suzanne C Rozycki	Employee Mileage Expense	Health	County Health	32.10	12/10/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	707.00	12/10/2018
SynerChange Chicago	Employee Training	Health	Kane Kares	1,836.51	12/10/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	28.08	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	597.91	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,611.24	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	2,269.28	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	(265.17)	12/10/2018
System Solutions, Inc. (SSI)	Equipment < \$1000	WIOA 17	Workforce Development	300.30	12/10/2018
System Solutions, Inc. (SSI)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	3,046.47	

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Taylor Communications Inc	General Printing	Circuit Clerk	Circuit Clerk Admin Services	846.74	12/10/2018
Terri A. Murison	DT ITA	WIOA 17	Workforce Development	55.00	12/10/2018
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	4.36	12/10/2018
The Salvation Army, Metro DHQ City Fnd-Goldn Diner	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
The Tree House Inc	Office Supplies	County Board	General Fund	441.21	12/10/2018
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	299.75	12/10/2018
The Tree House Inc	Office Supplies	County Clerk	General Fund	129.00	12/10/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	191.90	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,177.89	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,304.81	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,036.09	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	14,708.00	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	4,201.50	12/10/2018
Thornwood Homeowners Association	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
Timothy Brown PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	1,500.00	12/10/2018
Today's Business Solutions (TBS)	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	360.00	12/10/2018
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	65.40	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Finance	General Fund	93.91	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6.21	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	877.39	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	8.34	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	14.54	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	169.16	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	81.09	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.20	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	32.26	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	3.97	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	11.01	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	25.65	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	176.45	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	14.26	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	14.44	12/10/2018
Tracy Junker	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	12/10/2018
Transchicago Truck Group & Northwest Ford	Repairs and Maint- Vehicles	Transportation	County Highway	1,634.94	12/10/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3,945.00	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	349.62	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	733.73	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	282.81	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	347.44	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	340.26	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	752.45	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	226.35	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	182.12	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	434.08	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	382.76	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	337.89	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	267.73	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	345.26	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	156.06	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	131.64	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	182.12	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	229.88	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	234.12	12/10/2018

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TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	112.75	12/10/2018
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	5,817.13	12/10/2018
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	58,215.76	12/10/2018
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	25,793.74	12/10/2018
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	987.68	12/10/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	236,981.83	12/10/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	120.97	12/10/2018
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	355.00	12/10/2018
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	355.00	12/10/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	118,010.00	12/10/2018
Tyler Technologies, Inc. (New World)	Printers	Other- Countywide Expenses	Capital Projects	45,786.00	12/10/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	288.00	12/10/2018
US Bank	Bond Principal	Debt Service	Motor Fuel Tax Debt Service	2,995,000.00	12/10/2018
US Bank	Interest- Bonds	Debt Service	Motor Fuel Tax Debt Service	248,587.50	12/10/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	5,928.50	12/10/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	3,617.29	12/10/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	5,587.56	12/10/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/10/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/10/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/10/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	257.82	12/10/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	550.23	12/10/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	25.94	12/10/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,388.00	12/10/2018
Verizon Wireless	Election Services	County Clerk	General Fund	436.52	12/10/2018
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	436.61	12/10/2018
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	22,010.29	12/10/2018
Verve College (PCCTI)	DT ITA	WIOA 17	Workforce Development	2,200.00	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	152.62	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	26.97	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	218.51	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7.91	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11.50	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	353.91	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	120.26	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	243.68	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	51.94	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	239.07	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Automotive Equipment	County Clerk	Election Equipment Fund	36,556.00	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Automotive Equipment	County Clerk	Election Equipment Fund	32,778.00	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	48.77	12/10/2018
Village of Algonquin	Security Services	County Clerk	General Fund	1,445.00	12/10/2018
Village of Carpentersville	Security Services	County Clerk	General Fund	1,599.07	12/10/2018
Village of Carpentersville	Miscellaneous Contractual Exp	Development	Community Dev Block Program	223,249.00	12/10/2018
Village of North Aurora	Security Services	County Clerk	General Fund	721.98	12/10/2018
Village of South Elgin	Security Services	County Clerk	General Fund	741.12	12/10/2018
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	43,700.00	12/10/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	560.00	12/10/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	52,742.06	12/10/2018
Wally's Printing (Roskuszka & Sons)	Office Supplies	Information Technologies	General Fund	391.00	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	60.84	12/10/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	General Fund	43.68	12/10/2018
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	37.90	12/10/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	44.70	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	169.84	12/10/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	107.51	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	7.17	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	126.86	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	43.36	12/10/2018
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	52.08	12/10/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	17.73	12/10/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	23.92	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	105.94	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	(11.20)	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	105.82	12/10/2018
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	235.41	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	75.06	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	175.44	12/10/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	303.47	12/10/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	154.85	12/10/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	38.21	12/10/2018
Warehouse Direct Office Products	Repairs and Maint- Comm Equip	Sheriff	Court Security	342.00	12/10/2018
Warehouse Direct Office Products	Animal Care Supplies	Animal Control	Animal Control	102.81	12/10/2018
Warehouse Direct Office Products	Animal Care Supplies	Animal Control	Animal Control	604.39	12/10/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	81.71	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	80.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	390.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	408.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	100.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	75.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	85.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	1,205.85	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	7,888.50	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	9,454.50	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	3,744.00	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	5,616.00	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	2,997.00	12/10/2018
West Chicago Professional Center, Inc.	DT ITA	TAA 17	Workforce Development	8,578.00	12/10/2018
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	16,583.33	12/10/2018
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	172,108.69	12/10/2018
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	AJF Medical Cost	21,513.00	12/10/2018
William Earle	Office Supplies	Development	Mill Creek Special Service Area	27.65	12/10/2018
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	7.98	12/10/2018
William Webster	Employee Mileage Expense	Sheriff	Court Security	32.10	12/10/2018
Wine Sergi Insurance (Acrisure, LLC)	Project Administration Services	Human Resource Management	Insurance Liability	933,698.00	12/10/2018
Wold Architects and Engineers	Operating Supplies	Coroner	Coroner Administration	411.10	12/10/2018
Wolters Kluwer Legal & Regulatory Solutions U.S.	Books and Subscriptions	Law Library	Law Library	5,836.25	12/10/2018
Woodstock Powersports	Repairs and Maint- Equipment	Emergency Management Services	General Fund	818.57	12/10/2018
Yolanda R Douglas	DT ITA	WIOA 17	Workforce Development	274.00	12/10/2018
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	42.51	12/10/2018
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	12/10/2018
	Witness Costs	State's Attorney	Child Advocacy Center	75.00	12/10/2018
	Witness Costs	State's Attorney	Child Advocacy Center	375.00	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	440.00	

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	Trials and Costs of Hearing	Public Defender	General Fund	36.00	12/10/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	555.50	12/10/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	95.51	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	199.00	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	2,006.29	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	4,322.32	12/10/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	1,712.28	12/10/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,102.96	12/14/2018
Speer Financial, Inc.	Cash with Fiscal Agent		Longmeadow Debt Service	(27,775.40)	12/14/2018
Speer Financial, Inc.	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	27,775.40	12/14/2018
Standard & Poor's Financial Service LLC	Cash with Fiscal Agent		Longmeadow Debt Service	(23,500.00)	12/14/2018
Standard & Poor's Financial Service LLC	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	23,500.00	12/14/2018
Zions Bank	Cash with Fiscal Agent		Longmeadow Debt Service	(2,500.00)	12/14/2018
Zions Bank	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	2,500.00	12/14/2018
Chapman & Cutler LLP	Cash with Fiscal Agent		Longmeadow Debt Service	(18,000.00)	12/18/2018
Chapman & Cutler LLP	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	18,000.00	12/18/2018
Zions Bank	Cash with Fiscal Agent		Longmeadow Debt Service	(2,500.00)	12/19/2018
Zions Bank	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	2,500.00	12/19/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,452.86	12/20/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5,467.63	12/21/2018
Albers Family Trust	Water Resource Cost Share Fees	Development	Cost Share Drainage	6,800.00	12/24/2018
3M Company	Sign Material	Transportation	County Highway	1,222.50	12/24/2018
4Imprint, Inc.	Office Supplies	Treasurer/Collector	Tax Sale Automation	777.80	12/24/2018
A Lamp Concrete Contractors Inc	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	123,723.50	12/24/2018
A Plus Healthcare Training Corp.	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/24/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/24/2018
Accurate Document Destruction Inc (GROOT)	Miscellaneous Contractual Exp	Human Resource Management	General Fund	165.00	12/24/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	190.28	12/24/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	56.36	12/24/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Environmental Management	Enterprise Surcharge	2,820.00	12/24/2018
Adam Brill	Employee Mileage Expense	Health	County Health	52.37	12/24/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	1,673.50	12/24/2018
Adrian Valdivia	DT ITA	WIOA 17	Workforce Development	86.50	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Emergency Management Services	General Fund	436.73	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	21.99	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	51.99	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	(22.00)	12/24/2018
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	12/24/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/24/2018
Aftermath Services, LLC	Operating Supplies	Coroner	Coroner Administration	245.00	12/24/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	11.00	12/24/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	660.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	709.41	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	176.19	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	203.28	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,349.01	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	2,005.50	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	288.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	831.33	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	593.79	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	724.68	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	645.57	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	673.77	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	315.93	12/24/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	581.28	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	660.00	12/24/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	165.00	12/24/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	444.63	12/24/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	1,358.31	12/24/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	475.02	12/24/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Coroner	General Fund	514.08	12/24/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	210.00	12/24/2018
Alarm Detection Systems Inc	Operating Supplies	State's Attorney	Child Advocacy Center	628.14	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	16,155.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	165.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	868.89	12/24/2018
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	333.75	12/24/2018
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	503.79	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	1,280.85	12/24/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	43.60	12/24/2018
Alexandra Blair	General Printing	Environmental Management	Enterprise Surcharge	512.50	12/24/2018
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	12/24/2018
Alma Montero	Employee Mileage Expense	Information Technologies	General Fund	10.91	12/24/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	47.96	12/24/2018
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	196.00	12/24/2018
Amy Sierra	Conferences and Meetings	Court Services	General Fund	29.57	12/24/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	70.64	12/24/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	70.63	12/24/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	52.98	12/24/2018
Anthony Robert Rigano	Law Enforcement Training	State's Attorney	General Fund	500.00	12/24/2018
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	120.00	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	22.85	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	20.78	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	23.66	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	221.98	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	25.00	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	24.77	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	14.19	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	130.43	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12.09	12/24/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	7,469.73	12/24/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	4,455.23	12/24/2018
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	1.42	12/24/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,735.52	12/24/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,411.20	12/24/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,609.16	12/24/2018
Arends Hogan Walker, LLC (AHW LLC)	Repairs and Maintenance- Roads	Building Management	General Fund	260.64	12/24/2018
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/24/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	55.98	12/24/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	140.53	12/24/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	12/24/2018
Attorney Registration & Disciplinary Commission	Attorney Association Dues	Public Defender	General Fund	13,068.00	12/24/2018
Aurora Township	Township Payable - Aurora		County Highway	80.00	12/24/2018
Authorized Food Equipment Service	Repairs and Maint- Equipment	Court Services	General Fund	589.98	12/24/2018
Axon Enterprise Inc	Weapons and Ammunition	Sheriff	Court Security	8,988.00	12/24/2018
Barbara Garza	Internet	Other- Countywide Expenses	General Fund	69.95	12/24/2018

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Barbara Jeffers	Employee Mileage Expense	Health	County Health	136.79	12/24/2018
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	12/24/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	187.55	12/24/2018
Batavia Township	Township Payable - Batavia		County Highway	188.00	12/24/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	211.90	12/24/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	438.60	12/24/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	26,734.56	12/24/2018
Benjamin Fox	Employee Mileage Expense	Information Technologies	General Fund	2.51	12/24/2018
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	139.98	12/24/2018
Bethany McLean	Employee Training	Public Defender	General Fund	191.06	12/24/2018
Big Rock Township Road District	Township Payable - Big Rock		County Highway	120.00	12/24/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	12/24/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	12/24/2018
Blackberry Township	Township Payable - Blackberry		County Highway	1,052.00	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	17.96	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	133.00	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	299.70	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	254.20	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	534.30	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	872.38	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,319.25	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	2,142.00	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,121.87	12/24/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/24/2018
Brancato Landscaping, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	34,000.00	12/24/2018
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/24/2018
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/24/2018
Brian Dreyer	Building and Inspection Permits	Development	General Fund	75.00	12/24/2018
BrightGuy Inc	Operating Supplies	Emergency Management Services	General Fund	856.50	12/24/2018
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	13.52	12/24/2018
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	24.99	12/24/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	45.34	12/24/2018
Burlington Township	Township Payable - Burlington		County Highway	496.00	12/24/2018
Burnidge Properties	Building Space Rental	Health	County Health	1,526.93	12/24/2018
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,610.36	12/24/2018
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,151.36	12/24/2018
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	7,918.84	12/24/2018
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	1,699.09	12/24/2018
Business Server Solutions LLC	Computer Related Supplies	Recorder	Recorder's Automation	16,138.25	12/24/2018
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	348.68	12/24/2018
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	187.19	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	29.43	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	61.40	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	49.05	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	53.41	12/24/2018
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	54.00	12/24/2018
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	536.00	12/24/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	12/24/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	5,698.80	12/24/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	878.00	12/24/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	25,000.00	12/24/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	25,000.00	12/24/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	64,693.11	12/24/2018
CDM Smith Inc.	Engineering Services	Transportation	Transportation Sales Tax	3,414.84	12/24/2018
CDW Government LLC	Computer Related Supplies	Judiciary and Courts	General Fund	499.99	12/24/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	3,330.00	12/24/2018
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	55.20	12/24/2018
Cheryl Kane	Employee Mileage Expense	Health	County Health	382.82	12/24/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	135.33	12/24/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	76.13	12/24/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	386.64	12/24/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	25.01	12/24/2018
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	287.95	12/24/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	81.94	12/24/2018
Christopher C Decatur	SS Transportation Assistance	WIOA 17	Workforce Development	196.64	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	90.30	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	5,818.55	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	2,750.00	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	6,920.01	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	27,431.02	12/24/2018
Christopher J. Starkovich	Employee Mileage Expense	Court Services	General Fund	17.98	12/24/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	17.44	12/24/2018
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	8.18	12/24/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/24/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	523.57	12/24/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	280.57	12/24/2018
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	46.86	12/24/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Building Management	General Fund	120.00	12/24/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Miscellaneous Contractual Exp	Public Defender	General Fund	75.00	12/24/2018
City of Aurora	Security Services	Court Services	Probation Services	2,380.50	12/24/2018
City of Batavia	Security Services	County Clerk	General Fund	2,844.00	12/24/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	96.07	12/24/2018
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	28.72	12/24/2018
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	1,562.33	12/24/2018
Colleen E. Ceh Becvar	Law Enforcement Training	State's Attorney	General Fund	300.00	12/24/2018
College of DuPage	DT ITA	TAA 17	Workforce Development	458.00	12/24/2018
College of DuPage	DT ITA	TAA 17	Workforce Development	2,013.00	12/24/2018
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	2,335.76	12/24/2018
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	92.71	12/24/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	70.35	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	97.57	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	92.33	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.56	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	145.08	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	149.55	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,780.40	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.75	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,663.53	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9.86	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.07	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	98.34	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.09	12/24/2018
ComEd	Utilities- Electric	Health	County Health	181.64	12/24/2018
ComEd	Utilities- Electric	Health	County Health	291.08	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5.46	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	48.60	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.24	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	85.56	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	52.04	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.32	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	60.51	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	122.88	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	40.73	12/24/2018
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	18,132.00	12/24/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	8,870.00	12/24/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	9,900.00	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	61,817.09	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	24,304.11	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	14,978.83	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6,217.33	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	441.62	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	1,830.91	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	60,944.02	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	25,999.74	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,228.87	12/24/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	33.37	12/24/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	76.39	12/24/2018
Countryside Veterinary Clinic, Ltd	Animal Care Supplies	Animal Control	Animal Control	260.00	12/24/2018
County of Kendall	Prepaid Expense		Workforce Development	808.00	12/24/2018
CPR Savers & First Aid Supply	Medical Supplies and Drugs	Health	County Health	27.90	12/24/2018
CPR Savers & First Aid Supply	Medical Supplies and Drugs	Health	County Health	224.73	12/24/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	22,245.79	12/24/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	7,447.38	12/24/2018
Cruz Isela Llamas	SS Other Supportive Services	WIOA 17	Workforce Development	787.08	12/24/2018
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	89.00	12/24/2018
Culver Company LLC	Operating Supplies	Environmental Management	Enterprise Surcharge	276.61	12/24/2018
Dan Smyczynski	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	595.00	12/24/2018
Darin P. Earl	Employee Mileage Expense	Information Technologies	General Fund	39.08	12/24/2018
Datafile Technologies LLC	Operating Supplies	Coroner	Coroner Administration	59.06	12/24/2018
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	24.47	12/24/2018
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	12/24/2018
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	675.00	12/24/2018
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	400.00	12/24/2018
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	48.00	12/24/2018
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	24.00	12/24/2018
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	1,592.00	12/24/2018
Decker Supply Co Inc.	Sign Material	Transportation	County Highway	6,305.25	12/24/2018
Decker Supply Co Inc.	Sign Material	Transportation	County Highway	3,061.69	12/24/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	28,000.00	12/24/2018
Dell Marketing LP	Repairs and Maint- Computers	Information Technologies	General Fund	31.96	12/24/2018
Dennis Harper	Building and Inspection Permits	Development	General Fund	288.00	12/24/2018
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	12/24/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	7.08	12/24/2018
Diocese of Rockford SS Peter and Paul Church	Polling Place Rental	County Clerk	General Fund	40.00	12/24/2018
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	955.00	12/24/2018
Donald G Schultz	SS Transportation Assistance	TAA 17	Workforce Development	203.73	12/24/2018

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Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	12/24/2018
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	52.50	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	278.29	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	25.12	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	207.16	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	825.81	12/24/2018
Dundee Township	Township Payable - Dundee		County Highway	40.00	12/24/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	31.80	12/24/2018
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,146.73	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	8,127.08	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	2,947.54	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,257.90	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,120.50	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,033.80	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,685.20	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	12/24/2018
Eco-Clean Maintenance, Inc.	Animal Care Supplies	Animal Control	Animal Control	273.90	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	77.44	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	101.52	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	14.55	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	39.94	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	273.42	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	343.42	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	199.96	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	153.08	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	42.35	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	24.95	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	37.40	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	155.76	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	656.67	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	41.28	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	113.65	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	144.56	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	301.62	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	86.45	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	435.86	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	81.74	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	109.00	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.36	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	397.87	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	54.95	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	483.41	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	30.19	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	483.07	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	23.82	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	65.82	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	103.85	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	17.19	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.78	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	88.16	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	88.16	12/24/2018

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Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	135.64	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	88.84	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	117.35	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	198.35	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	337.51	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	19.74	12/24/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	31.14	12/24/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	199.59	12/24/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	161.76	12/24/2018
Elburn NAPA Inc	Tools	Transportation	Motor Fuel Local Option	484.99	12/24/2018
Elgin Township	Township Payable - Elgin		County Highway	68.00	12/24/2018
Elisa DeCanio	Employee Training	State's Attorney	Child Advocacy Center	106.00	12/24/2018
Elisa DeCanio	Employee Mileage Expense	State's Attorney	Child Advocacy Center	15.00	12/24/2018
Elizabeth Sage McWilliams	Employee Mileage Expense	Court Services	General Fund	102.28	12/24/2018
EM & J Rental Inc	Automotive Equipment	County Clerk	Election Equipment Fund	553.85	12/24/2018
Engineering Enterprises Inc	Highway Right of Way	Transportation	Motor Fuel Local Option	587.50	12/24/2018
Epsilon	Legal Printing	County Clerk	General Fund	2,177.50	12/24/2018
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5,250.00	12/24/2018
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	106.83	12/24/2018
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	12/24/2018
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	12/24/2018
Fabiola Navarro	SS Transportation Assistance	WIOA 18	Workforce Development	137.82	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	457.38	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	98.08	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	426.18	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	67.50	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	1,701.48	12/24/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	24.67	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	51.53	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	41.36	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	37.66	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	23.00	12/24/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	50.68	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	22.61	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	16.72	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	20.42	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	31.95	12/24/2018
Fidelity National Title Company, LLC	Blighted Structure Demolition	Development	Blighted Structure Demolition	250.00	12/24/2018
Fifth Third Bank	General Association Dues	Finance	General Fund	135.00	12/24/2018
Fifth Third Bank	Software Licensing Cost	Information Technologies	General Fund	22.04	12/24/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	2,875.82	12/24/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	19,070.98	12/24/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7,233.38	12/24/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	382.32	12/24/2018
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3,614.00	12/24/2018
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	23.90	12/24/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	484.44	12/24/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	71.92	12/24/2018
Fifth Third Bank	Operating Supplies	Human Resource Management	General Fund	1,598.00	12/24/2018
Fifth Third Bank	Office Supplies	County Auditor	General Fund	(44.00)	12/24/2018
Fifth Third Bank	Office Supplies	Supervisor of Assessments	General Fund	666.92	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	216.20	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	540.50	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	539.77	12/24/2018

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Fifth Third Bank	Operating Supplies	County Clerk	General Fund	67.80	12/24/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	12/24/2018
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	28.06	12/24/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	352.39	12/24/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	1,227.00	12/24/2018
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	125.50	12/24/2018
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	147.26	12/24/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	57.45	12/24/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	991.00	12/24/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	78.00	12/24/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	145.00	12/24/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	57.05	12/24/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	159.00	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	518.13	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	291.50	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	560.47	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3,793.30	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	319.42	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	72.00	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	638.84	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	34.98	12/24/2018
Fifth Third Bank	Incentives	Court Services	General Fund	400.00	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	159.71	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	37.80	12/24/2018
Fifth Third Bank	Employee Contractual Expense	Court Services	General Fund	17.00	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	140.38	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	22.62	12/24/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	12/24/2018
Fifth Third Bank	Office Supplies	Court Services	General Fund	1,129.99	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	958.26	12/24/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	306.50	12/24/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	180.38	12/24/2018
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	23.70	12/24/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	257.73	12/24/2018
Fifth Third Bank	Office Supplies	Emergency Management Services	General Fund	159.81	12/24/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	616.30	12/24/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	1,354.52	12/24/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	205.40	12/24/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	198.40	12/24/2018
Fifth Third Bank	General Association Dues	Development	General Fund	50.00	12/24/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	214.92	12/24/2018
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	79.46	12/24/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	891.00	12/24/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	1,728.86	12/24/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	147.45	12/24/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	1,513.31	12/24/2018
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	300.00	12/24/2018
Fifth Third Bank	Office Supplies	State's Attorney	Insurance Liability	6.70	12/24/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	21.19	12/24/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	0.00	12/24/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	101.33	12/24/2018
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	199.00	12/24/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	160.69	12/24/2018
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	890.99	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	Court Security	1,333.77	12/24/2018
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	12/24/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	824.00	12/24/2018
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	759.36	12/24/2018
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	453.55	12/24/2018
Fifth Third Bank	Computer Related Supplies	Kane Comm	Kane Comm	55.80	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	213.29	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	0.00	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	99.98	12/24/2018
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	0.00	12/24/2018
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	785.00	12/24/2018
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	446.00	12/24/2018
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	37.00	12/24/2018
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	643.50	12/24/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	55.40	12/24/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	161.48	12/24/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	161.33	12/24/2018
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	890.66	12/24/2018
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	2,938.31	12/24/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	547.47	12/24/2018
Fifth Third Bank	Repairs and Maint- Buildings	Transportation	County Highway	141.16	12/24/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	180.00	12/24/2018
Fifth Third Bank	Employee Training	Transportation	County Highway	30.00	12/24/2018
Fifth Third Bank	General Association Dues	Transportation	County Highway	356.35	12/24/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	(8.34)	12/24/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	259.45	12/24/2018
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	14.99	12/24/2018
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	627.55	12/24/2018
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	53.97	12/24/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	1,495.00	12/24/2018
Fifth Third Bank	Employee Training	Health	County Health	102.25	12/24/2018
Fifth Third Bank	Office Supplies	Health	County Health	159.63	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	87.90	12/24/2018
Fifth Third Bank	Books and Subscriptions	Health	County Health	360.00	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	24.43	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	505.73	12/24/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	12/24/2018
Fifth Third Bank	General Association Dues	Health	County Health	187.98	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	36.50	12/24/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	262.50	12/24/2018
Fifth Third Bank	Operating Supplies	Health	Kane Kares	492.13	12/24/2018
Fifth Third Bank	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	48.01	12/24/2018
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	730.80	12/24/2018
Fifth Third Bank	Employee Training	Development	HOME Program	754.53	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	13.19	12/24/2018
Fifth Third Bank	Conferences and Meetings	Development	Growing for Kane	159.13	12/24/2018
Fifth Third Bank	Grant Supplies	Development	Growing for Kane	1,745.40	12/24/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	262.50	12/24/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	262.50	12/24/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	1.27	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	23.68	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	24.08	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	187.45	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	90.50	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	90.30	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	709.20	12/24/2018
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	26.98	12/24/2018
First Baptist Church of Geneva, dba Chapelstreet	Entrance/Promotional Testing	Merit Commission	General Fund	250.00	12/24/2018
Fleet Safety Supply	Operating Supplies	Emergency Management Services	General Fund	1,885.38	12/24/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	369.61	12/24/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	3,273.48	12/24/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	7,790.53	12/24/2018
Follett Higher Education Group, Inc.	WIA Grant	WIOA 17	Workforce Development	152.74	12/24/2018
Follett Higher Education Group, Inc.	DT ITA	TAA 17	Workforce Development	468.25	12/24/2018
Follett Higher Education Group, Inc.	DT ITA	TAA 17	Workforce Development	286.75	12/24/2018
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	295.00	12/24/2018
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	525.00	12/24/2018
Fox Valley United Way	Contractual/Consulting Services	Health	County Health	360.00	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,184.00	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,559.38	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	315.00	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	315.00	12/24/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	82.40	12/24/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	49.45	12/24/2018
Galls, LLC (Aramark)	Uniform Supplies	Coroner	Coroner Administration	119.95	12/24/2018
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/24/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	16,800.00	12/24/2018
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	381.61	12/24/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,447.04	12/24/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	321.36	12/24/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	201.51	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	427.90	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	350.00	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	17.27	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	13.45	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	405.00	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	2,256.00	12/24/2018
Geneva Township	Township Payable - Geneva		County Highway	80.00	12/24/2018
GHA Technologies Inc	Copiers	Other- Countywide Expenses	Capital Projects	614.00	12/24/2018
GHA Technologies Inc	Copiers	Other- Countywide Expenses	Capital Projects	614.00	12/24/2018
Gopher Towing Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	240.00	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	65.86	12/24/2018
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	49.00	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.18	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	48.08	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	103.46	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	22.89	12/24/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	53.46	12/24/2018
Grainger Inc	Animal Care Supplies	Animal Control	Animal Control	88.83	12/24/2018
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	144.57	12/24/2018
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	12/24/2018
Hampshire Township	Township Payable - Hampshire		County Highway	672.00	12/24/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	9,744.08	12/24/2018
Hanson Professional Services Inc	Engineering Services	Transportation	Transportation Capital	23,011.51	12/24/2018
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	3.00	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	5.52	12/24/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11.30	12/24/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	17.25	12/24/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	32.48	12/24/2018
Havlicek Geneva Ace Hardware LLC	Operating Supplies	County Clerk	General Fund	12.92	12/24/2018
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Emergency Management Services	General Fund	39.18	12/24/2018
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	14,864.69	12/24/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	544.60	12/24/2018
Helen Wei	Internet	Other- Countywide Expenses	General Fund	44.99	12/24/2018
Henry L. Tyler	Law Enforcement Training	State's Attorney	General Fund	160.69	12/24/2018
Hi-Line Utility Supply Co. LLC	Operating Supplies	Transportation	County Highway	30.00	12/24/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,552.88	12/24/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,171.98	12/24/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	182.00	12/24/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	112.00	12/24/2018
HLP, Inc.	Computer Software License Cost	Animal Control	Animal Control	9,600.00	12/24/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	4,931.52	12/24/2018
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	368.38	12/24/2018
IL Assn of Criminal Defense Lawyers-IACDL	Employee Training	Public Defender	General Fund	125.00	12/24/2018
IL Dept of Financial & Professional Regulation	General Association Dues	Animal Control	Animal Control	150.00	12/24/2018
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,828.00	12/24/2018
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	Court Security	5,125.00	12/24/2018
Illinois Coroners & Medical Examiners Assn (ICMEA)	General Association Dues	Coroner	General Fund	800.00	12/24/2018
Illinois Drug Enforcement Officers Assn (IDEOA)	Employee Training	State's Attorney	General Fund	275.00	12/24/2018
Illinois Drug Enforcement Officers Assn (IDEOA)	Employee Training	State's Attorney	General Fund	275.00	12/24/2018
Illinois GIS Association (ILGISA)	General Association Dues	Supervisor of Assessments	General Fund	65.00	12/24/2018
Illinois Institute of Technology (IIT)	DT ITA	TAA 17	Workforce Development	5,300.00	12/24/2018
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,789.00	12/24/2018
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	1,000.00	12/24/2018
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	1,000.00	12/24/2018
Illinois Public Health Association	General Association Dues	Health	County Health	2,000.00	12/24/2018
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 17	Workforce Development	9,995.00	12/24/2018
Image-Pro Services & Supplies Inc	Office Supplies	Merit Commission	General Fund	299.90	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	245.00	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	760.80	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	57.55	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	12/24/2018
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	472.59	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	45.13	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	63.91	12/24/2018
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	582.46	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	49.31	12/24/2018
Impact Networking, LLC	Office Supplies	WIOA 17	Workforce Development	33.44	12/24/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	85.14	12/24/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	33.44	12/24/2018
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	54.30	12/24/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	359.07	12/24/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	359.08	12/24/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	200.00	12/24/2018
Isabel Ocon	Employee Mileage Expense	Court Services	General Fund	31.19	12/24/2018
ISHTA (Illinois State Highway Tollway Authority)	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	770,674.44	12/24/2018
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	12/24/2018
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	12/24/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	434.85	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
IT-Stability Systems, LLC	Computer Software- Capital	Recorder	Recorder's Automation	18,000.00	12/24/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5,235.26	12/24/2018
J & S Electric and Sign Inc	Building Improvements	Health	County Health	25,623.00	12/24/2018
J J Keller & Associates, Inc.	Employee Training	Transportation	County Highway	857.00	12/24/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	27.58	12/24/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	27.58	12/24/2018
Jacobs Engineering	Engineering Services	Transportation	Transportation Sales Tax	48.50	12/24/2018
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	51.29	12/24/2018
Jacqueline Forbes	Employee Training	Transportation	County Highway	79.00	12/24/2018
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	102.19	12/24/2018
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	12/24/2018
Jake Matekaitis	Employee Training	State's Attorney	General Fund	60.00	12/24/2018
Jake Matekaitis	Employee Mileage Expense	State's Attorney	General Fund	82.84	12/24/2018
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	1,175.00	12/24/2018
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	475.00	12/24/2018
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	427.50	12/24/2018
James M. Black	Law Enforcement Training	State's Attorney	General Fund	358.82	12/24/2018
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	12/24/2018
Jasper County Health Department	General Association Dues	Health	County Health	250.00	12/24/2018
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/24/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	25.00	12/24/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	36.00	12/24/2018
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.00	12/24/2018
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	28.34	12/24/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	40.00	12/24/2018
Jesus A Huerta	SS Transportation Assistance	WIOA 18	Workforce Development	125.08	12/24/2018
Jill Reed	Internet	Other- Countywide Expenses	General Fund	79.95	12/24/2018
Jill Reed	Internet	Other- Countywide Expenses	General Fund	49.99	12/24/2018
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	200.00	12/24/2018
Jill Zolfo	Employee Mileage Expense	Health	County Health	139.85	12/24/2018
Jill Zolfo	Employee Training	Health	Kane Kares	212.23	12/24/2018
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	60.41	12/24/2018
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	79.95	12/24/2018
Joel Castillo	SS Transportation Assistance	TAA 17	Workforce Development	140.40	12/24/2018
Joel Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	143.23	12/24/2018
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	44.00	12/24/2018
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	129.71	12/24/2018
John E. Mundt	Law Enforcement Training	State's Attorney	General Fund	347.17	12/24/2018
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	338.75	12/24/2018
Jose Ponce	SS Transportation Assistance	WIOA 17	Workforce Development	308.95	12/24/2018
Joy Yehnert	Employee Mileage Expense	Transportation	County Highway	139.53	12/24/2018
Juan Magana	Employee Mileage Expense	Health	County Health	46.45	12/24/2018
Julia Alderman	Law Enforcement Training	State's Attorney	General Fund	516.24	12/24/2018
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	975.00	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	384.68	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,668.69	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,144.22	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	425.05	12/24/2018
Kane County Chiefs of Police Association	Conferences and Meetings	State's Attorney	General Fund	45.00	12/24/2018
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40.00	12/24/2018
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40.00	12/24/2018
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Sales Tax	3,784.00	12/24/2018
Kaneville Township	Township Payable - Kaneville		County Highway	176.00	12/24/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Katherine Kettley	SS Other Supportive Services	WIOA 18	Workforce Development	239.00	12/24/2018
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	16.00	12/24/2018
Keith Berkhout	General Association Dues	Development	General Fund	607.00	12/24/2018
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	200.00	12/24/2018
Kendra Elion	SS Transportation Assistance	WIOA 18	Workforce Development	478.38	12/24/2018
KINNELL J SNOWDEN	Employee Mileage Expense	Health	County Health	98.10	12/24/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	465.00	12/24/2018
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	1,826.01	12/24/2018
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	5.95	12/24/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	20.00	12/24/2018
Konematic Inc DBA Door Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,738.85	12/24/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	12/24/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	116.66	12/24/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	110.65	12/24/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	180.93	12/24/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	98.13	12/24/2018
Kristy Camille-McKiness	Law Enforcement Training	State's Attorney	General Fund	350.00	12/24/2018
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	600.00	12/24/2018
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	37.71	12/24/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	881.11	12/24/2018
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Professional Services	Environmental Management	Enterprise Surcharge	100.00	12/24/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,247.70	12/24/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,833.33	12/24/2018
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	267.74	12/24/2018
Lauri A. Manthey	SS Transportation Assistance	WIOA 17	Workforce Development	102.67	12/24/2018
Lexipol LLC	Employee Training	Sheriff	General Fund	6,613.00	12/24/2018
Lift Works, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	727.50	12/24/2018
Lisa Court Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	47.50	12/24/2018
Lizbeth Borunda	Office Supplies	Public Defender	General Fund	25.00	12/24/2018
Lorraine FM Chidester	Employee Mileage Expense	Information Technologies	General Fund	27.25	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	117.42	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	76.98	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	(76.98)	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	71.28	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	76.18	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	37.97	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	35.19	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.47	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	18.00	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	34.14	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	47.46	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	15.53	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.63	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.13	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	29.85	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.94	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	64.87	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	20.98	12/24/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	232.32	12/24/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	165.97	12/24/2018
Lund Industries Inc	Liability Insurance	Human Resource Management	Insurance Liability	1,399.16	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,450.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,136.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	824.00	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,310.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	120.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,450.00	12/24/2018
M.A.C. Construction, Inc.	Animal Care Supplies	Animal Control	Animal Control	60.00	12/24/2018
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	12/24/2018
Management & Information Technology Solutions Inc	DT ITA	WIOA 17	Workforce Development	5,000.00	12/24/2018
Management & Information Technology Solutions Inc	DT ITA	TAA 17	Workforce Development	3,000.00	12/24/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Sheriff	General Fund	13,293.51	12/24/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	9,446.48	12/24/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	8,319.60	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	58.05	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	25.80	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	36.12	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	23.22	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	20.64	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	12.90	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	10.00	12/24/2018
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	28.00	12/24/2018
Margaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	36.00	12/24/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	672.00	12/24/2018
Maria E. Almanza	Employee Mileage Expense	Health	County Health	62.13	12/24/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	630.00	12/24/2018
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	76.00	12/24/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	24.00	12/24/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	56.00	12/24/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	6.37	12/24/2018
Mariola Oscarson	Employee Mileage Expense	County Auditor	General Fund	68.13	12/24/2018
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	175.00	12/24/2018
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	12.81	12/24/2018
Martin Implement Sales Inc	Repairs and Maint- Vehicles	Building Management	General Fund	280.76	12/24/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	33.25	12/24/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	33.25	12/24/2018
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	20.00	12/24/2018
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	28.00	12/24/2018
Matthew Meyer	Employee Mileage Expense	Information Technologies	General Fund	38.65	12/24/2018
MCI	Telephone	Operating Pool	Workforce Development	43.27	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	1,438.54	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	9,721.88	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8,008.55	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7,439.72	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	15,459.14	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	723.19	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7,122.35	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	42,838.46	12/24/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	589.09	12/24/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,184.00	12/24/2018
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	1,990.00	12/24/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	164.65	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.97	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	55.32	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.86	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	31.94	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	36.80	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.41	12/24/2018

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Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	12.99	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.62	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	54.91	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	15.67	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	52.07	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.67	12/24/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	19.98	12/24/2018
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	51.92	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	72.57	12/24/2018
Menards, Inc.	Animal Care Supplies	Animal Control	Animal Control	44.60	12/24/2018
Menards, Inc.	Animal Care Supplies	Animal Control	Animal Control	96.76	12/24/2018
Menards, Inc.	Animal Care Supplies	Animal Control	Animal Control	26.15	12/24/2018
Menards, Inc.	Sign Material	Transportation	County Highway	27.96	12/24/2018
Menards, Inc.	Sign Material	Transportation	County Highway	9.89	12/24/2018
Menards, Inc.	Sign Material	Transportation	County Highway	165.70	12/24/2018
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	49.52	12/24/2018
Michael E Smith	SS Transportation Assistance	WIOA 17	Workforce Development	490.08	12/24/2018
Michael Giovani	SS Transportation Assistance	WIOA 17	Workforce Development	40.56	12/24/2018
Michelle Luna	SS Transportation Assistance	WIOA 18	Workforce Development	371.69	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	9,988.00	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Midwest Salt LLC	Repairs and Maintenance- Roads	Building Management	General Fund	3,601.50	12/24/2018
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	2,696.40	12/24/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	85.40	12/24/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	54.51	12/24/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	164.00	12/24/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	12/24/2018
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	12/24/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10,575.00	12/24/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12,925.00	12/24/2018
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,620.00	12/24/2018
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	800.00	12/24/2018
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	9,651.21	12/24/2018
National Association of Counties (NACo)	General Association Dues	County Board	General Fund	8,773.00	12/24/2018
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	12/24/2018
Neuco Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	157.80	12/24/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	12/24/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	12/24/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	315.92	12/24/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	797.81	12/24/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	1,506.30	12/24/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	557.71	12/24/2018
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	85.07	12/24/2018
North Aurora Police Department	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	22,616.66	12/24/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	892.00	12/24/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,357.10	12/24/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	293.96	12/24/2018
Northern Illinois University	DT ITA	WIOA 18	Workforce Development	1,430.21	12/24/2018
Northern Illinois University	DT ITA	WIOA 18	Workforce Development	5,000.00	12/24/2018
Novatime Technology, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	625.00	12/24/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	471.72	12/24/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	100.60	12/24/2018

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Oliver Olivero	Building and Inspection Permits	Development	General Fund	60.00	12/24/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	General Fund	36,047.66	12/24/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	6,820.00	12/24/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,830.00	12/24/2018
Onsolve, LLC (Emergency Communications Network)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	27,500.00	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	809.66	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	792.27	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	213.87	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	100.00	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	691.47	12/24/2018
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	186.69	12/24/2018
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	160.00	12/24/2018
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	43,067.92	12/24/2018
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	12/24/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	21.00	12/24/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	25.30	12/24/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	46.20	12/24/2018
Panera, LLC	Conferences and Meetings	Transportation	County Highway	200.13	12/24/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/24/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,024.64	12/24/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,294.37	12/24/2018
Performance Construction and Engineering	Other Construction	Development	Cost Share Drainage	22,258.50	12/24/2018
Personal Best (Oakstone Publishing, LLC)	Books and Subscriptions	Transportation	County Highway	134.40	12/24/2018
Petty Cash - Supervisor of Assessments	Conferences and Meetings	Supervisor of Assessments	General Fund	179.49	12/24/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	32.16	12/24/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10.16	12/24/2018
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	73.00	12/24/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	50.00	12/24/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	18.91	12/24/2018
Phoebe Heather	Employee Mileage Expense	Court Services	General Fund	53.08	12/24/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	684.16	12/24/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	513.12	12/24/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	12/24/2018
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	285.00	12/24/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	970.00	12/24/2018
Plato Township	Township Payable - Plato		County Highway	1,972.00	12/24/2018
Polach Appraisal Group, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	700.00	12/24/2018
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,590.68	12/24/2018
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	528.56	12/24/2018
Pooja Aggarwal	Employee Training	Health	Kane Kares	479.43	12/24/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	41.32	12/24/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	106.05	12/24/2018
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	31,138.80	12/24/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	182.80	12/24/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	485.70	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	1,551.06	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	2,558.42	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	2,185.70	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	2,000.40	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	1,300.58	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	2,663.78	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	933.26	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	1,302.23	12/24/2018
Quad County Urban League	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	405.38	12/24/2018

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Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,193.59	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,969.61	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,099.97	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,667.69	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	3,149.26	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	4,144.06	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	2,177.60	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	2,095.25	12/24/2018
Quad County Urban League	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	945.87	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	508.44	12/24/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	17.29	12/24/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	108.73	12/24/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	154.38	12/24/2018
R&M Specialties Ltd	Uniform Supplies	Transportation	Motor Fuel Local Option	324.00	12/24/2018
Rachel E. Martindale (Rippie)	Law Enforcement Training	State's Attorney	General Fund	435.20	12/24/2018
Ramrod Distributors, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,290.92	12/24/2018
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	119.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	332.36	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	353.50	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	45.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	45.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	45.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	49.99	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	26.90	12/24/2018
Rayco Marking Products	Office Supplies	Transportation	County Highway	76.60	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	147.70	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	31.95	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	23.45	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	166.31	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	31.95	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	61.70	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	53.20	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Development	General Fund	112.62	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Coroner	Coroner Administration	58.93	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	17.54	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Srvs	Transportation	County Highway	251.95	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	19.29	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	32.69	12/24/2018
REBECCA J CNOTA-BOYD	Employee Mileage Expense	Court Services	General Fund	13.08	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	163.20	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6.80	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	51.00	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	568.40	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	443.40	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	507.70	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	140.10	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	2,987.30	12/24/2018
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	48.35	12/24/2018
Renz Addiction Counseling Center	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	170.00	12/24/2018
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	3.38	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	64.53	12/24/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	109.87	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	112.50	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	225.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	337.50	12/24/2018
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	1,338.56	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	335.80	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	440.00	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	330.00	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.00	12/24/2018
Rutland Township	Township Payable - Rutland		County Highway	108.00	12/24/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	11.70	12/24/2018
Ryan Peterson	Cellular Phone	Transportation	County Highway	100.00	12/24/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	33.96	12/24/2018
Sandra A. Orlando	Employee Mileage Expense	Supervisor of Assessments	General Fund	3.98	12/24/2018
Santa's Helpers Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4,576.00	12/24/2018
SARA A LEETCH	Employee Mileage Expense	Court Services	General Fund	35.42	12/24/2018
Sarah E. Seberger	Employee Training	State's Attorney	General Fund	60.00	12/24/2018
Sarah Hoff	Employee Mileage Expense	Court Services	General Fund	131.09	12/24/2018
Sashonie Morrison	SS Transportation Assistance	WIOA 18	Workforce Development	295.93	12/24/2018
Schaefer Greenhouse Inc	Repairs and Maint- Buildings	Building Management	General Fund	191.10	12/24/2018
Scott Industrial Systems Inc	Repairs and Maint- Equipment	Emergency Management Services	General Fund	265.95	12/24/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	260.00	12/24/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	166.24	12/24/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	12/24/2018
Sharon Verzal	Employee Training	Health	County Health	65.20	12/24/2018
Sharon Verzal	Employee Mileage Expense	Health	County Health	52.87	12/24/2018
Shaw Media	General Printing	Treasurer/Collector	General Fund	419.62	12/24/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	72.45	12/24/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	92.27	12/24/2018
SHI International Corp	Computer Software- Non Capital	State's Attorney	General Fund	384.53	12/24/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	79.08	12/24/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	60.46	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	32.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	48.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	175.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	64.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	75.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	59.00	12/24/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	

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Southern Computer Warehouse (SCW)	Repairs and Maint- Computers	Information Technologies	General Fund	83.08	12/24/2018
Southern Computer Warehouse (SCW)	Copiers	Other- Countywide Expenses	Capital Projects	475.76	12/24/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	14,750.00	12/24/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	69.24	12/24/2018
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	12/24/2018
St. Charles Township	Township Payable - St. Charles		County Highway	824.00	12/24/2018
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	22,539.82	12/24/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	120,329.03	12/24/2018
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	875.00	12/24/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,119.70	12/24/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3,559.70	12/24/2018
Steiner Electric Co Inc	Building Improvements	Transportation	County Highway	1,195.00	12/24/2018
Stephanie A. Hawotte	Law Enforcement Training	State's Attorney	General Fund	350.00	12/24/2018
Sterling Codifiers Inc	Contractual/Consulting Services	County Board	General Fund	500.00	12/24/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	9,791.44	12/24/2018
Streicher's, Inc.	Repairs and Maint- Equipment	Sheriff	Court Security	5,805.00	12/24/2018
Sugar Grove Township Road District	Township Payable - Sugar Grove		County Highway	1,088.00	12/24/2018
Susan Salinas-Ramirez	Employee Training	State's Attorney	Child Advocacy Center	164.00	12/24/2018
Susan Salinas-Ramirez	Employee Mileage Expense	State's Attorney	Child Advocacy Center	201.11	12/24/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,222.50	12/24/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	20.57	12/24/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	35.03	12/24/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	896.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	WIOA 17	Workforce Development	9,950.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	WIOA 17	Workforce Development	9,950.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	TAA 17	Workforce Development	9,950.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	TAA 17	Workforce Development	5,950.00	12/24/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	142.72	12/24/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	400.75	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	792.65	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,081.00	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,103.10	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,807.93	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	2,552.97	12/24/2018
System Solutions, Inc. (SSI)	Contractual/Consulting Services	Health	Kane Kares	300.30	12/24/2018
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	135,510.00	12/24/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	6,805.56	12/24/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	21,945.08	12/24/2018
Teresa Roman	Employee Mileage Expense	Health	County Health	4.80	12/24/2018
The Tree House Inc	Office Supplies	State's Attorney	General Fund	2,180.80	12/24/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	191.90	12/24/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	56.08	12/24/2018
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	68.99	12/24/2018
Therm Flo Incorporated	Contractual/Consulting Services	Kane Comm	Kane Comm	9,582.00	12/24/2018
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	65.31	12/24/2018
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	272.51	12/24/2018
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	9,900.02	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,304.81	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,177.89	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3,612.94	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	746.04	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	292.08	12/24/2018
Tiara Thomas	SS Transportation Assistance	WIOA 18	Workforce Development	314.20	12/24/2018
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	66.00	

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Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.72	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	1.86	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	1.03	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	196.20	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.20	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	43.87	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	38.30	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	11.21	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	68.33	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Kane Comm	Kane Comm	18.78	12/24/2018
Toshiba Business Solutions, Inc.	Operating Supplies	Coroner	Coroner Administration	129.51	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	7.71	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	11.27	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	255.57	12/24/2018
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	642.16	12/24/2018
TRACI M COERS	Employee Mileage Expense	Court Services	General Fund	31.47	12/24/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	474.79	12/24/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	162.92	12/24/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	167.00	12/24/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	1,855.00	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	273.40	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	317.44	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	447.25	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	288.70	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	253.69	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	285.39	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	622.28	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	611.65	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	726.65	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	758.60	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	143.08	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	182.12	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	2,858.60	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	108.54	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	132.18	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,621.07	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,731.46	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	322.92	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	143.08	12/24/2018
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	114.25	12/24/2018
Tronex International Inc	Operating Supplies	Sheriff	General Fund	4,862.00	12/24/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	16.14	12/24/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	65.00	12/24/2018
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	50.00	12/24/2018
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	50.00	12/24/2018
Tyler Business Forms	Computer Related Supplies	Finance	General Fund	412.64	12/24/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	637.50	12/24/2018
Uline	Operating Supplies	Court Services	General Fund	56.46	12/24/2018
United Radio Communications Inc	Operating Supplies	Kane Comm	Kane Comm	488.76	12/24/2018
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	75,454.37	12/24/2018
University of IL Co-op Extension-Kane	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	666.00	12/24/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	532.98	12/24/2018
University of Illinois Reference Laboratory	Lab Services	Health	County Health	1,126.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	12/24/2018
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	912.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	12/24/2018
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	90.00	12/24/2018
Vanessa Rangel	Employee Mileage Expense	Court Services	General Fund	42.44	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	580.86	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10.42	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	28.90	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	85.73	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	409.76	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	353.91	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	98.16	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	135.72	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	39.68	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	31.26	12/24/2018
Victor L. Mead	Employee Mileage Expense	Health	County Health	47.96	12/24/2018
Village of Sugar Grove	Special Studies	Development	Cost Share Drainage	368.53	12/24/2018
Village of West Dundee	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12,000.00	12/24/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	111.75	12/24/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	100.00	12/24/2018
Wally's Printing (Roskuszka & Sons)	Operating Supplies	Environmental Management	Enterprise Surcharge	665.00	12/24/2018
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	20.97	12/24/2018
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	(77.63)	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	180.40	12/24/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	29.65	12/24/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	4.91	12/24/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	2.02	12/24/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	28.61	12/24/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	39.62	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	35.99	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	10.38	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	29.21	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	87.90	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	44.69	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	9.98	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	164.46	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	722.80	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	243.00	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	114.74	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	14.85	12/24/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	(187.44)	12/24/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	(116.84)	12/24/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	29.48	12/24/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	(32.84)	12/24/2018

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Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	261.22	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	38.21	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	277.12	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	7.14	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	78.54	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	148.45	12/24/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	63.02	12/24/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	239.92	12/24/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	109.15	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	(215.80)	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	131.17	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	23.60	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	567.17	12/24/2018
Warehouse Direct Office Products	Computer Related Supplies	Information Technologies	Geographic Information Systems	17.06	12/24/2018
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	20.98	12/24/2018
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	389.42	12/24/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	18.04	12/24/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	165.30	12/24/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	13.06	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	331.19	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	62.51	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	37.70	12/24/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	7,639.80	12/24/2018
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	92.91	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	12/24/2018
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	12/24/2018
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	193.17	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Animal Control	Animal Control	95.00	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	417.00	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	944.66	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7.93	12/24/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	3,744.00	12/24/2018
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise General	12,818.50	12/24/2018
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.74	12/24/2018
West Valley Graphics & Print Inc	Mapping	Transportation	County Highway	397.50	12/24/2018
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	29,839.62	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	(2,350.00)	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	5,325.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	400.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	266.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	325.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	185.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/24/2018
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	107.36	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	81.81	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	82.86	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	294.20	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	306.60	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	272.00	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	109.46	12/24/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Trials and Costs of Hearing	Public Defender	General Fund	58.62	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	243.85	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	235.50	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	213.65	12/24/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	31.74	12/24/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	26.34	12/24/2018
	Witness Costs	State's Attorney	Insurance Liability	285.39	12/24/2018
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,271,820.58	12/27/2018
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,346.10	12/27/2018
TOTAL CLAIMS PAID				\$16,997,382.98	



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Agreement for Funding County Engineer's Salary

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

This is an agreement that is entered into every 6 years with the Illinois Department of Transportation which allows for the utilization of Surface Transportation Program Funds to fund fifty percent (50%) of the County Engineer's salary. The County Engineer's Salary Program was established by the State of Illinois in 1993 to aid Counties in paying the County Engineer's salary and to assist counties in attracting and retaining qualified candidates.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AGREEMENT FOR FUNDING COUNTY ENGINEER'S SALARY

WHEREAS, the County of Kane (hereinafter the "County") and the Illinois Department of Transportation (hereinafter "IDOT") desire to enter into an intergovernmental agreement to permit the utilization of Surface Transportation Program funds for the partial payment of the salary of the County Engineer; and

WHEREAS, pursuant to the intergovernmental agreement (a copy of which is on file with the Kane County Clerk), the County desires to transfer Surface Transportation Program funds to IDOT in return for State funds to be used by the County to pay fifty percent (50%) of the County Engineer's annual salary; and

WHEREAS, the County Board, by resolution, may request the approval of IDOT to use Motor Fuel Tax funds to pay fifty percent (50%) of the County Engineer's annual salary.

NOW, THEREFORE, BE IT RESOLVED that the intergovernmental agreement with IDOT for transfer of Surface Transportation Program funds to be used by the County to pay fifty percent (50%) of the County Engineer's annual salary be approved and executed by the County Board Chairman.

BE IT FURTHER RESOLVED that the Kane County Clerk be directed to forward a certified copy of this resolution along with two executed originals of the intergovernmental agreement to the Illinois Department of Transportation (IDOT) at its district office.

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

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

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

Vote:

19-02 CountyEngineer



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Adopt-A-Highway Program Applicants

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

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

NEW APPLICANTS: JANUARY

1. Kane County Cougars - Kirk Road from Fabyan Parkway to Cherry Lane
(0.75 mile - west side)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING ADOPT-A-HIGHWAY PROGRAM APPLICANTS

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

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

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

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

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

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

<u>Applicant (New)</u>	<u>Road</u>	<u>Distance</u>
Kane County Cougars	Kirk Road - Fabyan Parkway to Cherry Lane	0.75 mile (west side)

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

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

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

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

Vote:

19-02 Adopt-A-Highway



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Minimum-Use Access to Kirk Road

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

Later this year, KDOT will begin milling and resurfacing Kirk Road from Butterfield Road (IL Route 56) to Wilson Street. In the course of the design work for this project, we found that an existing access will need to be reconstructed as part of the KDOT work. The access is located 350 feet north of Giese Road and serves a cell phone tower site on the U.S. Department of Energy (Fermilab) property. Unfortunately, we can find no record of a past access approval at this location, which dates back to the late 1990s.

Since Kirk Road is a limited access freeway, it would be appropriate to formalize this access approval with the County Board before issuing an access permit and reconstructing the access as part of the 2019 Resurfacing contract.

Included is a resolution authorizing KDOT to issue a Minimum-Use Access Permit to the U.S. Department of Energy (Fermilab).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A MINIMUM-USE ACCESS TO KIRK ROAD

WHEREAS, the County of Kane (County) plans to begin the resurfacing of Kane County Highway No. 77, also known as Kirk Road, (hereinafter the "Project") which consists of the milling and resurfacing of Kirk Road from Butterfield Road (IL Route 56) to Wilson Street; and

WHEREAS, the Project includes a minimum-use access to a U.S. Department of Energy (Fermilab) cell tower that needs to be approved by the Kane County Board since Kirk Road is a designated limited access freeway in accordance with the Illinois Compiled Statutes; and

WHEREAS, to facilitate the Project, an existing minimum-use access will be permitted by the County to Fermilab on Kirk Road 350 feet north of Giese Road and reconstructed with the right of way.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a Minimum-Use access on the Kirk Road approximately 350 feet north of Giese Road be granted to Fermilab for access to a cell phone tower, including their agents and contractors subject to any and all County policies and permitting requirements.

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

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

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

Vote:

19-02 KrkAccessFermilab



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Schroeder Asphalt Services, Inc. of Marengo, Illinois for Kirk Road Multi-Use Path, Kane County Section No. 18-00502-00-BT

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$499,549.73
If not budgeted, explain funding source: N/A	

Summary:

On December 18, 2018, 9 bids were opened at the Kane County Division of Transportation for the above-mentioned locally-funded project to reconstruct a multi-use path along the west side of Kirk Road from 750' north of Mesa Drive to Pine Street. The lowest qualified bid of \$499,549.73, by Schroeder Asphalt Services of Huntley, was 29.90% under the engineer's estimate of \$712,610.50. Staff recommends approval of the low bid amount.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING CONTRACT FOR CONSTRUCTION WITH SCHROEDER ASPHALT
SERVICES, INC. OF MARENGO, ILLINOIS FOR KIRK ROAD MULTI-USE PATH, KANE
COUNTY SECTION NO. 18-00502-00-BT**

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and construction described as:

KANE COUNTY SECTION NO. 18-00502-00-BT
KIRK ROAD MULTI-USE PATH
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

SCHROEDER ASPHALT SERVICES, INC. OF MARENGO, ILLINOIS
With a low bid of
\$499,549.73

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a construction contract for the Project described hereinabove shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Four Hundred Ninety Nine Thousand Five Hundred Forty Nine Dollars and 73/100 (\$499,549.73) from the Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	

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

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

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

Vote:

19-02 KirkMUP

SCHROEDER

ASPHALT SERVICES, INC.

P.O. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

December 19, 2018

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

RE: Contract Disclosure for 2019 Kirk Road Path Project (Section #18-00502-00-BT)
Kane County Code, Art II, Div. Sec. 2-211
Schroeder Asphalt Services, Inc.

To Whom It May Concern,

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

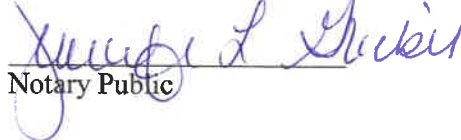
- A. Campaign contributions for the last 12 months.
- B. Individuals having more than 5% ownership of shares in the company.
- C. Names and contact information of lobbyists, agents, and representatives.
- D. A Statement under oath that we have not withheld any disclosures as to the economic interest.
 - Campaign Contributions: Schroeder Asphalt Services, Inc. has not made any contributions in the past 12 months.
 - Ownership Interest in Schroeder Asphalt Services, Inc.: There is one individual that holds more than 5% of shares in Schroeder Asphalt Services, Inc. Ronald Schroeder holds 100% of shares.
 - Schroeder Asphalt Services, Inc. does not have any lobbyist, agents, or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
 - Schroeder Asphalt Services, Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,



Ronald Schroeder
President

Subscribed and sworn before me this 19th day of December 2018



Notary Public

OFFICIAL SEAL
JENNIFER L. GRIEBEL
Notary Public - State of Illinois
My Commission Expires 4/03/2021



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Agreement with BLA, Inc. of Itasca, Illinois for On-Call Design Engineering Services, Kane County Section No. 18-00506-00-ES

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$750,000.00
If not budgeted, explain funding source: N/A	

Summary:

The On-Call Design Engineering Services Contract will consist of various engineering services for county roadways within Kane County. Tasks associated with this contract may include items such as barrier warrant analysis, pick-up survey, ADA improvements, minor drainage work, etc.

Staff has completed the consultant selection process and has negotiated a contract with BLA, Inc. for on-call engineering services initially for a 12-month term, with the County Engineer's option to extend for a maximum of two additional one-year extensions. Details regarding the selection process can be found on our website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN AGREEMENT WITH BLA, INC. OF ITASCA, ILLINOIS FOR ON-CALL
DESIGN ENGINEERING SERVICES, KANE COUNTY SECTION NO. 18-00506-00-ES**

WHEREAS, "on-call" design engineering services are necessary for various Kane County highway improvements (hereinafter referred to as "Project"); and

WHEREAS, in order to complete the Project it is necessary to retain a professional engineering firm to perform "on call" design engineering services therefor; and

WHEREAS, BLA, Inc., 333 Pierce Road #200, Itasca, IL 60143 (hereinafter the "Engineer") has design engineering experience and professional expertise and is willing to perform the "on call" services for an amount not to exceed Seven Hundred Fifty Thousand Dollars (\$750,000.00); and

WHEREAS, it is in the County's best interest to enter into an "on call" design engineering services agreement with the Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an agreement (a copy of which is on file with the County Clerk's Office) with BLA, Inc. of Itasca, Illinois for "on call" design engineering services.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Seven Hundred Fifty Thousand Dollars (\$750,000.00) to pay for design engineering services for the project and that said funds be paid from County Highway Fund #300, Line Item #50140 (Engineering).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.50140	Engineering	Yes	Yes	

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

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

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

Vote:

19-02 OnCallDesignBLA



January 8, 2019

Purchasing Department, Building A
Kane County Government Center
719 S. Batavia Avenue
Geneva, Illinois 60134

RE: Contract Disclosures – Exhibit D
Phase I and Phase II On-Call Design Engineering Services
Kane County Section No. 18-00506-00-ES

To Whom It May Concern:

The following information is provided in compliance with Kane County's Ethics Ordinance (10-206), Section 10: Contractor Disclosure:

1. Donations to County Wide Officials.

- None within the last 12 months.

2.A List of Principal Owners of BLA, Inc. in excess of 5%.

- 51.56% Daniel Bruckelmeyer
- 28.49% Jaymin Patel
- 10.31% Joel Ihde
- 5.02% Frederick Page

Address: 333 Pierce Road, Suite 200 - Itasca, Illinois 60143
Phone: 630.438.6400

2.B The company is not represented to Kane County by any lobbyist. Employees in contact with Kane County employees in relation to the contract or bid are as follows.

- Daniel Bruckelmeyer
- Matthew Cesario

Contact information is as noted in 2.A.

2.C There is no interest in the company being held by an agent.

2.D I hereby certify under oath that the above statements are true to the best of my knowledge.



If additional information is needed or there are any questions, please do not hesitate to contact me at 630.438.6400 or by email at dbruckelmeyer@bla-inc.com.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President & CEO



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Phase II Engineering Services Agreement with Applied Pavement Technology, Inc. of Urbana, Illinois for Pavement Management Services, Kane County Section No. 18-00499-00-EG

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$191,329.00
If not budgeted, explain funding source: N/A	

Summary:

Pavement preservation involves various asphalt roadway maintenance techniques that occur earlier in the life cycle in order to extend the overall life of the asphalt pavement.

In considering various optimization and funding scenarios, Applied Pavement Technology, Inc. will work with KDOT to review pavement maintenance and rehabilitation alternatives and will determine where our limited resources would best be spent over the next 5 years. Additional analysis will be performed to determine the effectiveness of the sequence of past treatments provided on the roadway network.

The Pavement Management Services Contract will also include field data collection of over 300 centerline miles of County roads, data evaluation, software implementation and various roadway asset extraction inventories, in GIS format, to assist the County-wide Safety Assessment.

Staff has completed the consultant selection process and has negotiated a contract with Applied Pavement Technology, Inc. (APTech) for the engineering pavement management services for an amount not to exceed \$191,329.00. Details regarding the selection process can be found on our website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A PHASE II ENGINEERING SERVICES AGREEMENT WITH APPLIED
PAVEMENT TECHNOLOGY, INC. OF URBANA, ILLINOIS FOR PAVEMENT MANAGEMENT
SERVICES, KANE COUNTY SECTION NO. 18-00499-00-EG**

WHEREAS, pavement management services are necessary to analyze and evaluate pavement conditions of all County highways and to conduct a sign inventory thereon in order to determine cost effective solutions in the repair and maintenance thereof; and

WHEREAS, in order to complete said analysis, evaluation, and sign inventory, it is necessary to retain the services of a professional engineering firm to perform the pavement management services and sign inventory; and

WHEREAS, the County desires to retain the services of Applied Pavement Technology, Inc. of 115 W. Main Street Suite 400, Urbana, IL 61801 (hereinafter referred to as "Consultant") to perform pavement management services and sign inventory; and

WHEREAS, the cost for said pavement management services is an amount that shall not exceed One Hundred Ninety One Thousand Three Hundred Twenty Nine Dollars (\$191,329.00) for the term as provided in the contract therefor, (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an agreement with Applied Pavement Technology, Inc. for said pavement management services and sign inventory.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of One Hundred Ninety One Thousand Three Hundred Twenty Nine Dollars (\$191,329.00) to be paid from County Highway Fund #300, Line Item # 50140 (Engineering) for the pavement management services and sign inventory.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.50140	Engineering	Yes	Yes	

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

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

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

Vote:

19-02 PvmtMgtAPT

January 8, 2019

Campaign Finance

APTech has not contributed to any political campaign funds within the past 12 months.

List of Stockholders

Shareholder	Address	No. of Shares	Percentage
Kathryn A Zimmerman	412 W Nevada, Urbana, IL 61801	100	5.15%
David G Peshkin	1711 Brighton Ct, Champaign IL 61822	100	5.15%
Margaret R Covalt	1343 West Placita Salubre, Green Valley AZ 85622	100	5.15%
Kurt D Smith	444 E Center, Paxton IL 60957	360	18.56%
Monty J Wade	1509 Riverwood Point, Mahomet IL 61853	360	18.56%
Kyle M Potvin	6438 Nature Valley Drive, Waunakee WI 53597	200	10.31%
Todd E Hoerner	4609 Brittany Trail Drive, Champaign IL 61822	150	7.73%
Genevieve E Long	1810 Maynard Drive, Champaign IL 61822	150	7.73%
Stephanie M Slife	2105 Bristol Road, Champaign IL 61821	150	7.73%
Stephen B Seeds	1510 Yellowjacket Rd, Reno NV 89521	75	3.87%
James E Bruinsma	24535 Lancelot Lane, Shorewood, IL 60404	75	3.87%
Laura J Raczkowski	1915 Savanna Dr, Champaign, IL 61822	40	2.06%
Kelly L Smith	17 Sand Lake Rd, Monticello, IL 61856	40	2.06%
Mark P Gardner	3802 Top Rock Lane, Round Rock, TX 78681	40	2.06%

Sincerely,

Applied Pavement Technology, Inc.



Monty Wade, P.E.

President

Applied Pavement Technology, Inc.

115 West Main Street, Suite 400

Urbana, Illinois 61801

(217) 398-3977 (217) 398-4027 appliedpavement.com

Providing engineering solutions to improve pavement performance.

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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Amendment No. 1 to a Phase II Engineering Services Agreement with WBK Engineering, LLC. of St. Charles, Illinois for 2017 Structural Services, Kane County Section No. 17-00481-00-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$33,071.90
If not budgeted, explain funding source: N/A	

Summary:

Additional funds are required to supplement the Phase I and II professional engineering services by WBK Engineering, LLC for the 2017 Structural Services project. The project includes the rehabilitation of two culvert structures on Harmony Road (CH 36) and the rehabilitation of the culvert conveying a Tributary of Mill Creek beneath Randall Road (CH 34). The funds are required to manage the authorization of an incidental take permit through the Illinois Department of Natural Resources due to the presence of the State-Threatened Iowa Darter fish at the Harmony Road over Harmony Creek culvert location.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AMENDMENT NO. 1 TO A PHASE II ENGINEERING SERVICES AGREEMENT
WITH WBK ENGINEERING, LLC. OF ST. CHARLES, ILLINOIS FOR 2017 STRUCTURAL
SERVICES, KANE COUNTY SECTION NO. 17-00481-00-BR**

WHEREAS, pursuant to Resolution No. 17-265, the County of Kane appropriated \$341,665.59, (hereinafter the "appropriation") and entered into a Phase II Engineering services agreement with WBK Engineering, LLC. of St. Charles, Illinois for Phase II engineering services (hereinafter the "Agreement") for 2017 Structural Services (hereinafter the "Project"); and

WHEREAS, additional unforeseen engineering work is required to complete the Phase II engineering services for the Project; and

WHEREAS, in order to address the need for additional engineering services, the County desires to enter into Amendment No. 1 to the Agreement, (a copy of which is on file in the office of the Kane County Clerk), providing for additional Phase II engineering services and increasing the total cost of said services for the Project by an additional \$33,071.90; and

WHEREAS, it is in the County's best interest to amend the Agreement by requiring additional Phase II engineering services and extending the upper limit of the appropriation thereof by an additional \$33,071.90 from \$341,665.59 to \$374,737.49.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute Amendment No. 1 to the Agreement with WBK Engineering, LLC of St. Charles, Illinois for the Project.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated the sum of Thirty Three Thousand Seventy One Dollars and 90/100 (\$33,071.90) from the Transportation Sales Tax Fund #305, Line Item #50140 (Engineering) for a total appropriation for the Agreement and Amendment No. 1 thereto not to exceed Three Hundred Seventy Four Thousand Seven Hundred Thirty Seven Dollars and 49/100 (\$374,737.49).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.50140	Engineering	Yes	Yes	

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

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

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

Vote:

19-02 2017StrctrSrvWBKAmd

April 20, 2018

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

Via e-mail: purchasing@countyofkane.org

Re: Vendor Disclosure Statement

To Whom It May Concern:

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

WBK Engineering LLC is owned by two members:

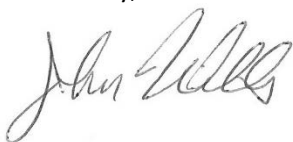
- Mno-Bmadsen – 51%
- WBK Associates Holding Company, Inc. – 49%

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

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

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

Sincerely,



John Wills, P.E.
President

Cc: Kurt Nika, Kane County Division of Transportation (nikakurt@co.kane.il.us)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for 2013 Highway Safety Improvement Project, Kane County Section No. 12-00424-00-SP

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

Attached is an intergovernmental agreement with IDOT that will provide for Federal reimbursement towards a portion of the Fabyan, Hughes, Randall and Orchard Road safety improvement project. Highway Safety Improvement Program (HSIP) funds will provide an estimated \$4,035,011 (77%) of the estimated \$5,249,345.00 total amount. The local (County) match is estimated to be \$1,214,334 (23%). Staff recommends that a 25% contingency (\$303,583.50) be added for a total estimated local share of \$1,517,917.50. This replaces a previous County Board resolution from May 2018 due to a project cost increase requiring additional local funds.

This second stage of Safety and Flashing Yellow HSIP Intersection Improvements will modernize 32 intersections and improve signage starting at the intersection of Orchard Road and Jericho Road and moving north, along portions of Randall Road, Fabyan Parkway and Hughes Road.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS
FOR PHASE III CONSTRUCTION FOR 2013 HIGHWAY SAFETY IMPROVEMENT PROJECT,
KANE COUNTY SECTION NO. 12-00424-00-SP**

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

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate among themselves to accomplish the 2013 Highway Safety Improvement Project, (Kane County Section No. 12-00424-00-SP), (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement at an estimated cost of \$5,249,345.00; and

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

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), which provides that the County's share of the Phase III Construction costs estimated to be \$1,214,334.00; and

WHEREAS, the County deems it prudent to include in its estimated cost for Phase III Construction for the Improvement, a contingency of approximately twenty five percent, or Three Hundred Three Thousand Five Hundred Eighty Three Dollars and 50/100 (\$303,583.50) for a total County estimated cost of One Million Five Hundred Seventeen Thousand Nine Hundred Seventeen Dollars and 50/100 (\$1,517,917.50).

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

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

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Illinois Route 47 at Main Street Road over Blackberry Creek Intersection Improvement, Kane County Section No. 08-00385-00-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$442,644.00
If not budgeted, explain funding source: N/A	

Summary:

IDOT is the lead agency for Construction and Construction Engineering towards the IL 47 at Main Street Road and over Blackberry Creek improvement to reconstruct the intersection and replace the County's Main Street Road bridge. IDOT is targeting their January 18, 2019 construction letting and has drafted the attached IGA described each agencies anticipated cost participation amounts. The County's construction cost share is estimated at \$368,870 and staff suggests a 20% contingency resulting in an appropriation request amount of \$442,644.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS
FOR PHASE III CONSTRUCTION FOR ILLINOIS ROUTE 47 AT MAIN STREET ROAD OVER
BLACKBERRY CREEK INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO.
08-00385-00-BR**

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

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate among themselves to accomplish the Illinois Route 47 at Main Street Road over Blackberry Creek Intersection Improvement (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement; and

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

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County's share of the Phase III Construction to be Three Hundred Sixty Eight Thousand Eight Hundred Seventy Dollars, (\$368,870.00); and

WHEREAS, the County deems it prudent to include in its estimated cost for Phase III Construction for the Improvement, a contingency of twenty percent, or Seventy Three Thousand Seven Hundred Seventy Four Dollars (\$73,774.00) for a total County estimated cost of Four Hundred Forty Two Thousand Six Hundred Forty Four Dollars (\$442,644.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an intergovernmental agreement(s) with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction for the Illinois Route 47 at Main Street Road over Blackberry Creek Intersection Improvement.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Thirty Four Thousand Dollars (\$34,000.00) from the West Central Impact Fee Fund #557, Line Item #73010 - Bridge Construction and Four Hundred Eight Thousand Six Hundred Forty Four Dollars (\$408,644.00) from the Transportation Sales Tax Fund #305, Line Item #73010 - Bridge Construction for a total appropriation of Four Hundred Forty Two Thousand Six Hundred Forty Four Dollars (\$442,644.00) to pay for Phase III Construction.

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?
557.520.557.73010	Bridge Construction	Yes	Yes	
305.520.527.73010	Bridge Construction	Yes	Yes	

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

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

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

Vote:

19-01 IL47MnBkbyIDOT



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Amendment No. 2 to a Phase II Engineering Services Agreement with Thomas Engineering Group, LLC of Oak Park, Illinois for Fabyan Parkway at Kirk Road Intersection Improvements Project, Kane County Section No. 11-00201-04-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$47,817.00
If not budgeted, explain funding source: N/A	

Summary:

Additional funds are required to supplement the Phase II professional engineering services by Thomas Engineering Group (TEG) for the Kirk/Fabyan intersection improvements. The project consists of the reconstruction and widening of the existing intersection including installation of new traffic signals. During the phase II design, additional time, beyond what was anticipated, was spent on several items, including watermain design, utility coordination resulting in design plan changes, additional drainage design relating to land acquisition and local community concerns, additional submittals due to delays in the letting, and other items. The total amount of the supplement is \$47,817.00.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AMENDMENT NO. 2 TO A PHASE II ENGINEERING SERVICES AGREEMENT
WITH THOMAS ENGINEERING GROUP, LLC OF OAK PARK, ILLINOIS FOR FABYAN
PARKWAY AT KIRK ROAD INTERSECTION IMPROVEMENTS PROJECT, KANE COUNTY
SECTION NO. 11-00201-04-CH**

WHEREAS, pursuant to Resolution No. 14-412, the County of Kane (County) appropriated Five Hundred Eighty Five Thousand Nine Hundred Sixty One and 67/100 Dollars (\$585,961.67) and entered into a Phase II Engineering Services Agreement with Thomas Engineering Group, LLC for Phase II engineering services (hereinafter the "Agreement") for the Fabyan Parkway at Kirk Road Intersection Improvements (hereinafter the "Project"); and

WHEREAS, pursuant to Resolution No. 16-219, the County appropriated an additional Forty Three Thousand Eighty Hundred Nineteen and 91/100 Dollars (\$43,819.91) and entered into Amendment No. 1 to the Agreement with Thomas Engineering Group, LLC; and

WHEREAS, additional engineering services not anticipated in the original scopes of work set forth in the Agreement and Amendment No. 1 thereto are required for the successful completion of the Project; and

WHEREAS, in order to address the need for additional engineering services, the County desires to enter into Amendment No. 2 to the Agreement (a copy of which is on file in the office the Kane County Clerk) expanding the scope of engineering services and providing for the additional cost thereof by \$47,817.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute Amendment No. 2 to the Agreement with Thomas Engineering Group, LLC for the Project.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated the additional sum of Forty Seven Thousand Eight Hundred Seventeen Dollars (\$47,817.00) from the Tri-Cities Impact Fees Fund #555, Line Item #50140 (Engineering) for a total appropriation for the Agreement as amended not to exceed Six Hundred Seventy Seven Thousand Five Hundred Ninety Eight Dollars and 58/100 (\$677,598.58).

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?
555.520.555.50140	Engineering	Yes	Yes	

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

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

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

CONTRACTOR DISCLOSURE

As of January 9, 2019, Thomas Engineering Group, LLC (TEG), 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.

The following are people in Thomas Engineering Group, LLC (TEG) who have a legal or a beneficial interest of more than five percent (5%) in the applicant:

Thomas Gill	238 South Kenilworth Avenue, Oak Park, Illinois 60302	68%
Gregory Benske	5581 Chancery Road, Gurnee, Illinois 60031	21%
Kevin VanDeWoestyne	11S772 McGrath Lane, Naperville, Illinois 60564	11%

TEG has no lobbyist, agents and representatives and no individuals who are or will be having contact with County employees or officials in relation to the contract or bid.

TEG withholds no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

All disclosures and information are current as of the date upon which TEG is presented and will be maintained current until such time as Kane County shall take action on the application.

Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from TEG which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.



January 9, 2019

Thomas Gill / President of Thomas Engineering Group, LLC

Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Phase III Construction Engineering Services Agreement with V3 Companies, Ltd. of Woodridge, Illinois for Kirk Road Highway Safety Improvement Project, Kane County Section No. 16-00477-00-SP

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$199,901.11
If not budgeted, explain funding source: N/A	

Summary:

The Kirk Road from IL56 to Cherry Lane HSIP Improvement will add speed display signage, enhanced reflective pavement crossings at intersections, upgrade existing traffic signal equipment and add ADA ramps to 10 intersections. The project has an anticipated duration of approximately 9 months and the work will be constructed under open road conditions.

Staff utilized the qualifications-based consultant selection process to review 7 Statements of Interest and interviewed 3 firms before selecting V3 Companies, Ltd. for the Phase III Construction Engineering Services. The negotiated contract is for an amount not to exceed \$199,901.11. Information regarding the QBS process and selection details can be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH
V3 COMPANIES. LTD. OF WOODRIDGE, ILLINOIS FOR KIRK ROAD HIGHWAY SAFETY
IMPROVEMENT PROJECT, KANE COUNTY SECTION NO. 16-00477-00-SP**

WHEREAS, Phase III Construction Engineering services are required for the Kirk Road Highway Safety Improvement Project (hereinafter referred to as the "Improvement"); and

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

WHEREAS, V3 Companies Ltd., 7325 James Avenue, Woodridge, Illinois 60517 has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required services for an amount not to exceed \$199,901.11 as set forth in the Phase III Construction Engineering Services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a Phase III Construction Engineering services agreement with V3 Companies, Ltd. for the Improvement.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of One Hundred Ninety Nine Thousand Nine Hundred One Dollars and 11/100 (\$199,901.11) from the Transportation Sales Tax Fund #305, Line Item #50140 (Engineering) to pay for said Phase III Construction Engineering services for the Improvement.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.50140	Engineering	Yes	Yes	

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

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

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

Vote:

19-02 KrkHSIPV3PHIII



October 3, 2018

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

Re: Contractor Disclosure Acknowledgement Kane County Code, Article III, Division 3, Section 2-211

To Whom it May Concern:

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

- A. Campaign Contributions in past 12 months.
 - B. Individuals/entities with a more than 5% ownership interest in V3 Companies, Ltd.
 - C. Names and contact information of any lobbyists, agents and representatives.
 - D. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above.
 - E. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other County agency action.
-
- Campaign Contributions: V3 has not made any campaign contributions in the past 12 months to any candidates or officers in Kane County.
 - Ownership Interest in V3 Companies, Ltd.: There are three individuals who hold more than 5% of shares in V3 Companies, Ltd. as follows :
 - Robin L. Petroelje - owns 7.20% of shares
 - Patrick R. Kennedy - owns 5.28%
 - Louis J. Gallucci - owns 5.28%
 - V3 Companies, Ltd. does not have any interested party controlled by another legal entity.
 - V3 Companies, Ltd. does not have any lobbyists, agents or representatives who are or would be having contacts with County employees or officials in relation to contracts or bids.
 - V3 Companies, Ltd. has not withheld nor reserved any information regarding economic interest in the firm as required by County code for this disclosure.

Should you have any questions or wish to further discuss this disclosure statement, please contact me at 630.729.6213 or at lgallucci@v3co.com.

Sincerely,
V3 Companies, Ltd.

Louis J Gallucci
Executive Vice President



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with D Construction, Inc. of Coal City, Illinois for Fabyan Parkway at Kirk Road Intersection Improvement, Kane County Section No. 11-00201-04-CH

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$2,650,000.00
If not budgeted, explain funding source: N/A	

Summary:

On January 18, 2019, seven (7) bids were opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to reconstruct, add lanes, and modernize traffic signals at the Fabyan Parkway and Kirk Road intersection. The lowest qualified bid of \$9,936,022.74 by D Construction, Inc. of Coal City was 0.91% under the engineer's estimate of \$10,027,511.

IDOT must award this contract within 45 days of the January 18th bid opening (by March 4th) otherwise the contractor has the option to refuse the award of the contract. IDOT is seeking Kane County's concurrence to the low bid and award of this contract within the 45 day deadline. Therefore, a February 11th County Board consideration is required as the March 12th County Board meeting is too late.

This project is funded with Congestion Mitigation Air Quality (CMAQ) funds of \$7,158,000 (72.04%) and Truck Route Access Program (TARP) of \$382,500 (3.85%) resulting in an estimated County share of \$2,395,522.74 (24.11%). The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$254,477.26 (~2.56% of contract), resulting in an appropriation request of \$2,650,000.00. The County appropriation is less than the amount previously approved by the County Board on August 14, 2018 in Resolution No. 18-274 for the IDOT funding Agreement for Federal Participation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH D CONSTRUCTION, INC. OF COAL CITY, ILLINOIS FOR FABYAN PARKWAY AT KIRK ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 11-00201-04-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 11-00201-04-CH
FABYAN PARKWAY AT KIRK ROAD INTERSECTION IMPROVEMENT PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:
D CONSTRUCTION, INC. OF COAL CITY, ILLINOIS with a low bid of 9,936,022.74

WHEREAS, pursuant to Kane County Resolution No. 18-274, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$7,540,500.00 with Federal and State funds with the County's share of the Project estimated to be \$2,395,522.74; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$254,477.26 (~2.56 percent of the total low bid amount).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated Six Hundred Thirty Five Thousand Dollars and 00/100 (\$635,000.00) from the Tri-Cities Impact Fee Fund, #555, Line Item #73000 (Road Construction) and Two Million Fifteen Thousand Dollars and 00/100 (\$2,015,000.00) from the South Impact Fees Fund, #560, Line Item #73000 (Road Construction) for a total of Two Million Six Hundred Fifty Thousand Dollars and no/100 (\$2,650,000.00) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
555.520.555.73000	Road Construction	Yes	Yes	
560.520.560.73000	Road Construction	Yes	Yes	

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

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

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

Vote:

19-02 FbynPkwy KirkRd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for Randall Road at Stearns Road Intersection Improvement, Kane County Section No. 14-00214-28-CH

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,172,949.35
If not budgeted, explain funding source: N/A	

Summary:

On January 18, 2019, six (6) bids were opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to add a new through lane on Randall Road at Stearns Road, as well as the installation of new street lights and a multi-use path. The lowest qualified bid of \$4,183,051.94 by Curran Contracting Company of Crystal Lake, was 19.07% under the engineer's estimate of \$5,169,000.

IDOT must award this contract within 45 days of the January 18th bid opening (by March 4th) otherwise the contractor has the option to refuse the award of the contract. IDOT is seeking Kane County's concurrence to the low bid and award of this contract within the 45 day deadline. Therefore, a February 11th County Board consideration is required as the March 12th County Board meeting is too late.

This project is funded with High Priority Project (HPP) funds of \$3,346,441.55 (80%) resulting in an estimated County share of \$836,610.39 (20%) for construction. The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$336,338.96 (~8.04% of contract), resulting in an appropriation request of \$1,172,949.35 for construction. The County appropriation is less than the amount previously approved by the County Board on November 13, 2018 in Resolution No. 18-455 for the IDOT funding Agreement for Federal Participation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING CONTRACT FOR CONSTRUCTION WITH CURRAN CONTRACTING
COMPANY OF CRYSTAL LAKE, ILLINOIS FOR RANDALL ROAD AT STEARNS ROAD
INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 14-00214-28-CH**

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 14-00214-28-CH
RANDALL ROAD AT STEARNS ROAD INTERSECTION IMPROVEMENT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:
CURRAN CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS
With a low bid of \$4,183,051.94

WHEREAS, pursuant to Kane County Resolution No. 18-455, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$4,183,051.94 with Federal and State funds with the County's share of the Project estimated to be \$836,610.39; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$336,338.96 (~8.04 percent of the total low bid amount).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated Two Hundred Thousand Dollars and 00/100 (\$200,000.00) from the Campton Hills Impact Fees Fund #551, Line Item #73000 (Road Construction), Four Hundred Thousand Dollars and 00/100 (\$400,000.00) from the Central Impact Fees Fund #559, Line Item #73000 (Road Construction), and Five Hundred Seventy Two Thousand Nine Hundred Forty Nine Dollars and 35/100 (\$572,949.35) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) for a total of One Million One Hundred Seventy Two Thousand Nine Hundred Forty Nine Dollars and 35/100 (\$1,172,949.35) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	
551.520.551.73000	Road Construction	Yes	Yes	
559.520.559.73000	Road Construction	Yes	Yes	

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

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

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

Vote:

19-02 StearnsRd RndIRd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with H&H Electric Co. of Franklin Park, Illinois for Highway Safety Improvement Project, Kirk Road - IL 56 to Cherry Lane, Kane County Section No. 16-00477-00-SP

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$199,572.87
If not budgeted, explain funding source: N/A	

Summary:

On January 18, 2019, one (1) bid was opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to install various safety countermeasures including striping, marking, and signal modifications. The lowest qualified bid of \$1,295,728.70 by H&H Electric of Franklin Park, was 12.27% under the engineer's estimate of \$1,476,895.

IDOT must award this contract within 45 days of the January 18th bid opening (by March 4th) otherwise the contractor has the option to refuse the award of the contract. IDOT is seeking Kane County's concurrence to the low bid and award of this contract within the 45 day deadline. Therefore, a February 11th County Board consideration is required as the March 12th County Board meeting is too late.

This project is funded with Highway Safety Improvement Program (HSIP) funds of \$1,166,155.83 (90%) resulting in an estimated County share of \$129,572.87 (10%) for construction. The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$70,000.00 (~5.4% of contract), resulting in an appropriation request of \$199,572.87 for construction. The County appropriation is less than the amount previously approved by the County Board on October 9, 2018 in Resolution No. 18-385 for the IDOT funding Agreement for Federal Participation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH H&H ELECTRIC CO. OF FRANKLIN PARK, ILLINOIS FOR HIGHWAY SAFETY IMPROVEMENT PROJECT, KIRK ROAD - IL 56 TO CHERRY LANE, KANE COUNTY SECTION NO. 16-00477-00-SP

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 16-00477-00-SP
HIGHWAY SAFETY IMPROVEMENT PROJECT
KIRK ROAD - IL 56 TO CHERRY LANE
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

H&H ELECTRIC CO. OF FRANKLIN PARK, ILLINOIS
With a low bid of \$1,295,728.70

WHEREAS, pursuant to Kane County Resolution No. 18-385, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$1,166,155.83 with Federal funds with the County's share of the Project estimated to be \$129,572.87; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$70,000.00 (~5.4 percent of the total low bid amount).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated the sum of One Hundred Ninety Nine Thousand Five Hundred Seventy Two Dollars and 87/100 (\$199,572.87) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	

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

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

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

Vote:

19-02 KrkRd ChrryLn