



KANE COUNTY

HOSCHEIT, Lenert, Allan, Iqbal, Sanchez, Surges, Thomas

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, FEBRUARY 27, 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. **Minutes Approval: February 1, 2019**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
 - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
 - A. Monthly Report (attached)
6. **New Business**
 - A. **Resolution:** Amending the 2019 Fiscal Year Budget - Information Technologies Capital Fund 500
 - B. **Resolution:** Authorizing the Purchase of Naloxone Nasal Spray
 - C. **Resolution:** Authorizing Receipt of a Grant from Food:Land:Opportunity and Amending the 2019 Fiscal Year Growing for Kane Budget
 - D. **Resolution:** Authorizing Fiscal Year 2018 Year-End Budget Allocations **(not included)**
 - E. **Resolution:** Authorizing a Contract Renewal for the FY2019 Mill Creek SSA Office Space Lease
 - F. **Resolution:** Authorizing Contract Extension for Mill Creek J.U.L.I.E. Locates Services
 - G. **Resolution:** Authorizing Contract Extension for Mill Creek SSA Street Sweeping Services
 - H. **Resolution:** Authorizing Contract Extension for Mill Creek SSA Holiday Lighting Services
 - I. **Resolution:** Approving Six Month Third Party Claims Administration Services Agreement with Cannon Cochran Management Services, Inc. (CCMSI)
 - J. **Resolution:** Authorizing a Contract Extension with New Venture Advisors for Farm Assessment Consulting Services
 - K. **Resolution:** Authorizing Contract for Delinquent Tax Notice Printing, Preparation, and Mailing Services (Kane County Collector)
 - L. **Resolution:** Authorizing Contract for Bill Preparation and Collection Services (Kane County Collector)
 - M. **Resolution:** Authorizing Contract for Credit Card and Electronic Payment Services (Kane County Collector)
 - N. **Resolution:** Authorizing Health Department Purchase of Mosquito Larvicide over \$30,000

- O. **Resolution:** Authorizing Personnel Hiring - Information Technologies Department
 - P. **Ordinance:** Repealing Sec. 2-196(A) of the Kane County Code and Replacing it with a New Sec. 2-196(A) (Depositories for Funds of County Treasurer/Collector)
 - Q. **Resolution:** Approving January 2019 Payment of Claims
- 7. **Old Business**
 - 8. **Auditor's Report (T. Hunt)**
 - A. Monthly Report (attached)
 - 9. **Reports Placed On File**
 - 10. **Executive Session (If Needed)**
 - 11. **Adjournment**

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

To: Finance Committee
From: David J. Rickert
Date: February 27, 2019
Subject: Update on Investments

Attached is a copy of the January Weighted Average Investment Yield Report. This chart includes the rate earned by the 90 Day T-Bill, and State Treasurer on the IPTIP Account. You will notice the yield on all county investments for January was 2.20%.

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

Sincerely,

David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

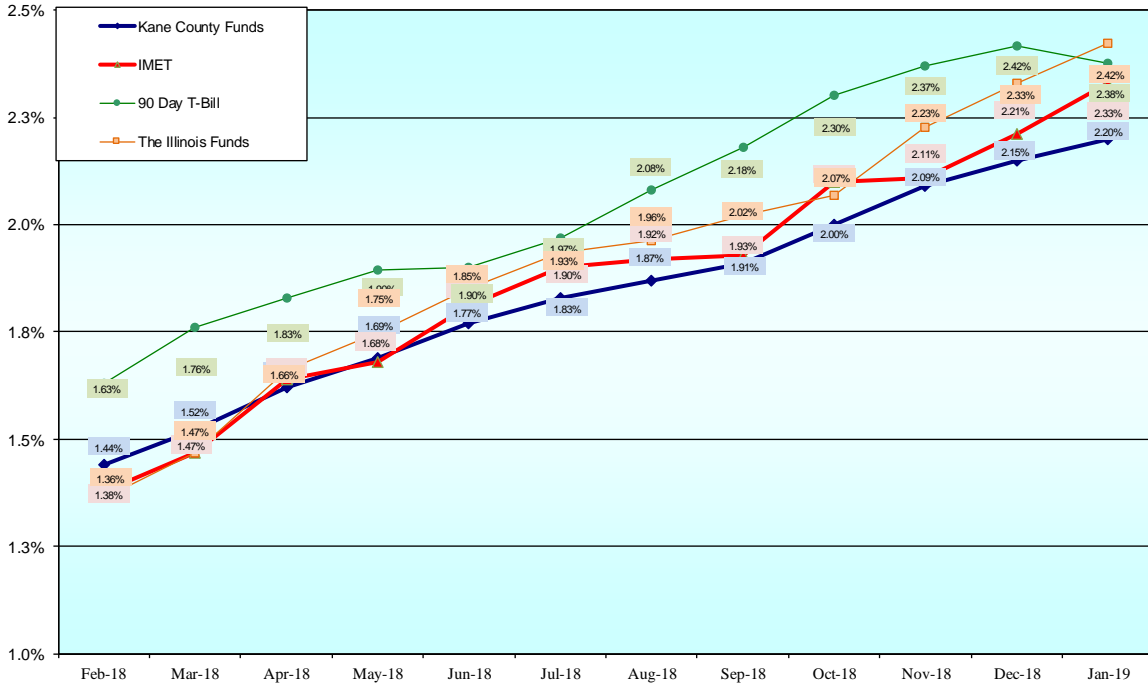
KANE COUNTY TREASURER - PORTFOLIO SUMMARY

1/31/2019

ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST Rec'd in Current Month
FDIC Savings/Checking Accounts	91,133,260	91,133,260	133,842
Investments	125,785,000	125,823,038	341,039
The Illinois Funds	20,870,641	20,870,641	44,431
CDARS Program - The Private Bank	19,000,000	19,000,000	
GRAND TOTAL	256,788,901	256,826,939	519,312

Kane County Weighted Average Investment Yield

(Includes all Investment Funds)
Office of David J. Rickert
Kane County Treasurer



To: Finance Committee
From: Joe Onzick, Executive Finance Director
Date: February 27, 2019
Re: Monthly Report

Finance and Budget Reports for FY19

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for January 2019. Most of the budget variances seen in revenue and expenses can be explained by the following:

General Explanation for Normal Revenue Variances

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Examples of such transfers include \$2,821,978 of Grand Victoria Elgin Casino internal grants, a \$1,000,000 budgeted transfer from the General Fund for capital projects, \$757,920 of subscription fees from County Departments for KaneComm, \$431,434 of annual or quarterly support service fees collected by IT from County Departments, a \$297,000 transfer to the Special Reserve to set aside for next year's biennial election, a \$275,684 subsidy for Court Security from the General Fund, and various transfers of pledged revenue for debt service.

General Explanation for Normal Expenditure Variances

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

Fiscal Year 2018 Year End Update

At this point, most year-end adjustments affecting the General Fund should have been made. A separate report detailing the results will be presented at the Finance Committee meeting and will be emailed in advance once it is finalized.

Allocation of FY18 Net Excess Revenue over Expenditures

The excess revenue over expenditures for FY18 needs to be transferred out of the General Fund and allocated to reserves in accordance in order to avoid it otherwise being absorbed by the General Fund balance. This needs to be accomplished by the March 12th Board meeting. A recommendation as to how it should be allocated will be presented at the Finance Committee meeting and will be emailed in advance as soon as it is finalized.

External Auditor's Update

Baker Tilly is expected to have arrived to begin their final audit fieldwork on February 25th. Their fieldwork will continue through March 22nd. We have been working very hard to have as much as possible ready for them upon their arrival. I would like to thank my staff for all the extra hours they have voluntarily put in without pay to accomplish this, and for all the extra hours yet to come during the audit.

Direct Tax Revenue

YTD Sales Tax collection through February is **2.3%** (\$33,035) below prior year.
YTD Use Tax collection through February is **18.1%** (\$27,612) over prior year.

YTD RTA Sales Tax collection through February is **4.45%** (\$65,518) over prior year.

Shared Tax Revenue

YTD State Income Tax collection through February is **1.7%** (\$19,278) below prior year.

YTD Personal Property Replacement Tax collection through January is **7.0%** (\$13,460) below prior year.

Court Security Fees

YTD Court Security Fee revenue collection through February is **2.3%** (\$9,155) below budget.

General Fund Projected Contingency Balance

\$1,085,417 of the General Fund Contingency for FY19 remains available for general need.

\$ 50,000 of the General Fund Contingency for FY19 remains reserved for Adult Prisoner Room & Board.

Capital Fund

As of 2/20/2019, **3%** of the FY19 Capital Budget is expended, leaving **\$3,101,007** available.

Guidelines for 2020 Budget

This is just a reminder that departments and offices must begin entering their 2020 budgets into New World by mid May in order to have their budget reports available for committee review beginning mid July. Therefore, in order to make the most efficient use of time, **the Finance Committee should be prepared to provide guidance for preparing the 2020 budget no later than the March Finance Committee.** Such guidance should include:

- The budget calendar (when budgets will be presented)
- The budget process (which committees & meetings the budgets will be presented to and evaluated by)
- The budget parameters (e.g. amount and type of increase/decrease for each department and office)

Purchasing Report

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

- Bid 10-019 Import of Clean Soil to Settler's Hill for Water Resources to hire a licensed and experienced Contractor for the import of approximately 120,000 CY of clean soil for the Settler's Hill Cross Country Course to be built in 2019.
- RFP 11-019 Workforce Innovation and Opportunity Act Youth Services for Workforce Development. This procurement is to retain the services of qualified and experienced vendors to provide Workforce Innovation and Opportunity Act services to eligible participants from Kane, Kendall, and/or DeKalb Counties who are out-of-school youth and/or in-school youth, who can benefit most from the WIOA services.

Currently, 16 bids and requests for proposals are at various stages in the procurement process. Quote savings for January: Miscellaneous computer supplies, equipment and software for I.T., Circuit Clerk, County Clerk, Health Department, State's Attorney's Office and the Sheriff's Office was \$5,933; Coroner's Autopsy Table was \$2,210 and misc. election equipment (electronic replacement parts) for County Clerk's Office was \$3,310. Quote Savings total: **\$11,453**. Bid savings in January: Bid 48-018 Janitorial Services was \$15,629. Total Bid Savings was **\$15,629**. The 2019 FYTD cost savings total is **\$37,118**.

There were no vehicle auctions in January 2019.

Purchasing received a rebate check in December 2018 from National IPA, a joint purchasing cooperative, per the terms of the City of Tucson, AZ contract with Grainger. The participant incentive offers 2% of eligible contract purchases from the Grainger cooperative purchasing agreement during 2017. Total purchases for Kane County in 2017 was \$40,764.58; the 2% incentive check was for \$815.29.

Monthly Statistics for January 2019:

Quotations Solicited	15	FOIA Requests	2
Purchase Orders Issued	115	Contractor Disclosures Reviewed	3
Insurance Certificates Reviewed	14	Contracts Prepared	1
Contract Renewals Awarded	0		

**Kane County Revenue Report - Summary
Through January 31, 2019 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 694,188	\$ 66,740,550	\$ 66,740,550	\$ 1,069,834	1.60%
001 General Fund	\$ 689,687	\$ 62,638,113	\$ 62,638,113	\$ 1,040,861	1.66%
010 Insurance Liability	\$ 4,501	\$ 4,102,437	\$ 4,102,437	\$ 28,973	0.71%
010 County Board	\$ 11,200	\$ 5,224,982	\$ 3,856,146	\$ 361,200	9.37%
001 General Fund	\$ 11,200	\$ 152,435	\$ 152,435	\$ 61,200	40.15%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,756,745	\$ 2,805,659	\$ -	0.00%
430 Farmland Preservation	\$ -	\$ 1,315,802	\$ 898,052	\$ 300,000	33.41%
060 Information Technologies	\$ 99,737	\$ 3,425,239	\$ 2,609,106	\$ 913,580	35.02%
001 General Fund	\$ 25,345	\$ 946,114	\$ 946,114	\$ 457,339	48.34%
101 Geographic Information Systems	\$ 74,392	\$ 2,173,625	\$ 1,357,492	\$ 158,741	11.69%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	0.00%
390 Web Technical Services	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	100.00%
120 Human Resource Management	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
150 Treasurer/Collector	\$ -	\$ 1,710,195	\$ 1,639,000	\$ -	0.00%
001 General Fund	\$ -	\$ 1,541,000	\$ 1,541,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 77,000	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	0.00%
170 Supervisor of Assessments	\$ 5,324	\$ 86,387	\$ 86,387	\$ 5,324	6.16%
001 General Fund	\$ 5,324	\$ 86,387	\$ 86,387	\$ 5,324	6.16%
190 County Clerk	\$ 100,914	\$ 1,848,935	\$ 1,306,500	\$ 221,167	16.93%
001 General Fund	\$ 86,471	\$ 1,131,600	\$ 1,131,600	\$ 194,822	17.22%
160 Vital Records Automation	\$ 14,443	\$ 291,435	\$ 174,900	\$ 26,346	15.06%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ -	\$ -	N/A
210 Recorder	\$ 219,435	\$ 4,302,248	\$ 3,796,600	\$ 479,818	12.64%
001 General Fund	\$ 175,124	\$ 3,009,100	\$ 3,009,100	\$ 384,269	12.77%
170 Recorder's Automation	\$ 44,311	\$ 1,293,148	\$ 787,500	\$ 95,549	12.13%
240 Judiciary and Courts	\$ 36,852	\$ 447,030	\$ 447,030	\$ 74,122	16.58%
001 General Fund	\$ 17,457	\$ 224,150	\$ 224,150	\$ 35,334	15.76%
195 Children's Waiting Room	\$ 11,316	\$ 137,000	\$ 137,000	\$ 21,826	15.93%
196 D.U.I.	\$ 2,980	\$ 12,350	\$ 12,350	\$ 6,162	49.89%
197 Foreclosure Mediation Fund	\$ 5,100	\$ 58,000	\$ 58,000	\$ 10,800	18.62%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	0.00%
250 Circuit Clerk	\$ 701,372	\$ 9,127,301	\$ 8,866,946	\$ 1,451,815	16.37%
001 General Fund	\$ 421,723	\$ 5,529,500	\$ 5,529,500	\$ 889,384	16.08%
200 Court Automation	\$ 118,534	\$ 1,527,264	\$ 1,354,254	\$ 237,677	17.55%
201 Court Document Storage	\$ 113,417	\$ 1,303,000	\$ 1,303,000	\$ 227,677	17.47%
202 Child Support	\$ 9,656	\$ 188,645	\$ 101,300	\$ 24,255	23.94%
203 Circuit Clerk Admin Services	\$ 29,306	\$ 387,849	\$ 387,849	\$ 55,092	14.20%
204 Circuit Clk Electronic Citation	\$ 8,736	\$ 191,043	\$ 191,043	\$ 17,730	9.28%

**Kane County Revenue Report - Summary
Through January 31, 2019 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
300 State's Attorney	\$ 252,223	\$ 4,436,626	\$ 3,898,642	\$ 1,488,513	38.18%
001 General Fund	\$ 100,812	\$ 997,215	\$ 997,215	\$ 192,243	19.28%
220 Title IV-D	\$ 48,327	\$ 660,524	\$ 610,000	\$ 96,654	15.84%
221 Drug Prosecution	\$ 35,521	\$ 280,641	\$ 159,889	\$ 43,117	26.97%
222 Victim Coordinator Services	\$ -	\$ 250,249	\$ 173,953	\$ 118,953	68.38%
223 Domestic Violence	\$ -	\$ 502,003	\$ 402,793	\$ 402,793	100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ -	0.00%
230 Child Advocacy Center	\$ 53,648	\$ 1,194,587	\$ 1,093,385	\$ 603,235	55.17%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	0.00%
232 State's Atty Records Automation	\$ 2,708	\$ 97,558	\$ 97,558	\$ 5,551	5.69%
233 Bad Check Restitution	\$ 870	\$ 25,000	\$ 25,000	\$ 1,239	4.96%
234 Drug Asset Forfeiture	\$ 2,606	\$ 85,000	\$ 85,000	\$ 6,643	7.82%
235 State's Attorney Employee Events	\$ 547	\$ 10	\$ 10	\$ 632	6,319.90%
236 Child Advocacy Advisory Board	\$ 550	\$ 26,000	\$ 26,000	\$ 550	2.12%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 85,000	\$ 10,210	12.01%
490 Kane County Law Enforcement	\$ 6,634	\$ 87,500	\$ 87,500	\$ 6,694	7.65%
360 Public Defender	\$ 11,382	\$ 116,890	\$ 116,890	\$ 12,282	10.51%
001 General Fund	\$ 11,382	\$ 116,890	\$ 116,890	\$ 12,282	10.51%
370 Law Library	\$ 25,166	\$ 333,600	\$ 333,600	\$ 59,238	17.76%
250 Law Library	\$ 25,166	\$ 333,600	\$ 333,600	\$ 59,238	17.76%
380 Sheriff	\$ 437,924	\$ 4,946,909	\$ 4,946,909	\$ 1,025,122	20.72%
001 General Fund	\$ 281,382	\$ 1,977,500	\$ 1,977,500	\$ 311,603	15.76%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
260 Court Security	\$ 154,815	\$ 2,680,684	\$ 2,680,684	\$ 709,950	26.48%
262 AJF Medical Cost	\$ 1,728	\$ 25,425	\$ 25,425	\$ 3,570	14.04%
425 Kane Comm	\$ 93,490	\$ 2,163,798	\$ 2,163,798	\$ 851,410	39.35%
269 Kane Comm	\$ 93,490	\$ 2,163,798	\$ 2,163,798	\$ 851,410	39.35%
430 Court Services	\$ 204,547	\$ 7,399,788	\$ 6,818,360	\$ 1,480,507	21.71%
001 General Fund	\$ 97,509	\$ 4,612,192	\$ 4,612,192	\$ 532,736	11.55%
270 Probation Services	\$ 93,614	\$ 1,695,428	\$ 1,114,000	\$ 180,739	16.22%
271 Substance Abuse Screening	\$ 3,800	\$ 80,000	\$ 80,000	\$ 7,206	9.01%
273 Drug Court Special Resources	\$ 6,068	\$ 976,468	\$ 976,468	\$ 752,725	77.09%
275 Juvenile Drug Court	\$ 2,504	\$ -	\$ -	\$ 5,021	N/A
276 Probation Victim Services	\$ 1,053	\$ 10,000	\$ 10,000	\$ 2,080	20.80%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	0.00%
490 Coroner	\$ 9,800	\$ 136,210	\$ 136,210	\$ 19,400	14.24%
289 Coroner Administration	\$ 9,800	\$ 136,210	\$ 136,210	\$ 19,400	14.24%
500 Animal Control	\$ 61,642	\$ 869,137	\$ 869,137	\$ 119,465	13.75%
290 Animal Control	\$ 61,642	\$ 869,137	\$ 869,137	\$ 119,465	13.75%

Kane County Revenue Report - Summary
Through January 31, 2019 (16.7% YTD)

	Current Month	Total Amended	Total Amended	YTD Actual	Total %
	Transactions	Budget	excluding Cash	Transactions	Received
			on Hand		
510 Emergency Management Services	\$ 53,420	\$ 104,308	\$ 104,308	\$ 93,527	89.66%
001 General Fund	\$ 53,420	\$ 96,608	\$ 96,608	\$ 87,027	90.08%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 3,400	\$ 6,500	191.18%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 4,300	\$ -	0.00%
520 Transportation	\$ 90,313	\$ 110,732,861	\$ 68,109,373	\$ 23,205,260	34.07%
300 County Highway	\$ 49,494	\$ 8,972,142	\$ 5,790,659	\$ 60,004	1.04%
301 County Bridge	\$ -	\$ 405,000	\$ 329,945	\$ -	0.00%
302 Motor Fuel Tax	\$ -	\$ 11,612,236	\$ 7,360,951	\$ -	0.00%
303 County Highway Matching	\$ -	\$ 67,270	\$ 66,125	\$ -	0.00%
304 Motor Fuel Local Option	\$ -	\$ 17,129,688	\$ 10,135,500	\$ -	0.00%
305 Transportation Sales Tax	\$ -	\$ 37,229,421	\$ 17,934,775	\$ -	0.00%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 23,418,253	\$ 23,003,253	98.23%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 922,415	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 5,000	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ 297	\$ 576,000	\$ 1,250	\$ 297	23.76%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 2,000	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 245,000	\$ 2,000	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 6,500	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 3,500	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 250	\$ -	0.00%
558 North Impact Fees	\$ 8,045	\$ 2,370,000	\$ 917,500	\$ 73,553	8.02%
559 Central Impact Fees	\$ 13,892	\$ 3,172,000	\$ 660,000	\$ 49,413	7.49%
560 South Impact Fees	\$ 18,585	\$ 1,355,465	\$ 547,250	\$ 18,741	3.42%
580 Health	\$ 576,694	\$ 6,503,548	\$ 5,996,687	\$ 1,191,567	19.87%
350 County Health	\$ 551,769	\$ 5,953,080	\$ 5,446,219	\$ 953,572	17.51%
351 Kane Kares	\$ 24,925	\$ 550,468	\$ 550,468	\$ 237,995	43.24%
660 Veterans' Commission	\$ 70	\$ 331,000	\$ 312,005	\$ 105	0.03%
380 Veterans' Commission	\$ 70	\$ 331,000	\$ 312,005	\$ 105	0.03%
670 Environmental Management	\$ 65,126	\$ 9,236,500	\$ 470,000	\$ 258,837	55.07%
420 Stormwater Management	\$ -	\$ 231,921	\$ 101,951	\$ 77,571	76.09%
650 Enterprise Surcharge	\$ 64,926	\$ 2,809,380	\$ 288,545	\$ 181,066	62.75%
651 Enterprise General	\$ 200	\$ 6,195,199	\$ 79,504	\$ 200	0.25%
690 Development	\$ 623,592	\$ 7,919,663	\$ 7,027,865	\$ 1,064,174	15.14%
001 General Fund	\$ 193,105	\$ 1,882,200	\$ 1,882,200	\$ 226,351	12.03%
400 Economic Development	\$ -	\$ 141,480	\$ 91,500	\$ 91,000	99.45%
401 Community Dev Block Program	\$ 339,989	\$ 1,972,391	\$ 1,972,391	\$ 476,820	24.17%
402 HOME Program	\$ 23,481	\$ 1,307,369	\$ 1,307,369	\$ 25,585	1.96%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ 1,206	\$ -	0.00%
404 Homeless Management Info Systems	\$ 9,500	\$ 161,358	\$ 158,986	\$ 14,221	8.94%
405 Cost Share Drainage	\$ -	\$ 224,000	\$ 190,294	\$ 172,500	90.65%
406 OCR & Recovery Act Programs	\$ -	\$ 256,214	\$ 10,000	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
409 Continuum of Care Planning Grant	\$ 1,585	\$ 71,567	\$ 71,567	\$ 1,585	2.21%
410 Elgin CDBG	\$ 55,932	\$ 474,605	\$ 474,605	\$ 55,932	11.79%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	0.00%
435 Growing for Kane	\$ -	\$ 53,388	\$ 132	\$ 179	135.31%
520 Mill Creek Special Service Area	\$ -	\$ 1,170,059	\$ 683,844	\$ -	0.00%

**Kane County Revenue Report - Summary
Through January 31, 2019 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ 22	\$ -	0.00%
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,009	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,350	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	0.00%
760 Debt Service	\$ -	\$ 12,161,576	\$ 12,161,576	\$ 11,289,589	92.83%
601 Public Building Commission	\$ -	\$ 38,340	\$ 38,340	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,494,938	98.27%
622 Recovery Zone Bond Debt Service	\$ -	\$ 873,265	\$ 873,265	\$ 236,551	27.09%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,837,196	\$ 2,837,196	\$ 2,785,950	98.19%
624 Longmeadow Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 415,052	100.00%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 4,441,098	\$ 4,357,098	98.11%
800 Other- Countywide Expenses	\$ 1,441,558	\$ 36,827,884	\$ 34,074,009	\$ 3,491,816	10.25%
100 County Automation	\$ 610	\$ 12,330	\$ 7,315	\$ 1,220	16.67%
110 Illinois Municipal Retirement	\$ -	\$ 5,861,247	\$ 5,615,247	\$ 1,906	0.03%
111 FICA/Social Security	\$ -	\$ 3,878,035	\$ 3,775,035	\$ 1,994	0.05%
112 Special Reserve	\$ -	\$ 302,526	\$ 302,526	\$ 297,000	98.17%
113 Emergency Reserve	\$ -	\$ 90,000	\$ 90,000	\$ -	0.00%
114 Property Tax Freeze Protection	\$ -	\$ 355,320	\$ 22,320	\$ -	0.00%
125 Public Safety Sales Tax	\$ -	\$ 2,268,500	\$ 1,650,840	\$ -	0.00%
127 Judicial Technology Sales Tax	\$ -	\$ 1,096,000	\$ 1,096,000	\$ -	0.00%
500 Capital Projects	\$ 16,638	\$ 3,197,200	\$ 1,748,000	\$ 1,033,592	59.13%
652 Health Insurance Fund	\$ 1,424,309	\$ 19,766,726	\$ 19,766,726	\$ 2,156,104	10.91%
900 Contingency	\$ -	\$ 57,240	\$ 57,240	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ 57,240	\$ -	0.00%
Grand Total	\$ 5,815,968	\$ 297,191,405	\$ 236,945,874	\$ 50,227,673	21.20%

Kane County Expenditure Report - Summary
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
010 County Board	\$ 121,622	\$ 6,476,292	\$ 6,476,292	\$ 3,104,934	\$ -	47.94%
001 General Fund	\$ 100,696	\$ 1,403,745	\$ 1,403,745	\$ 249,045	\$ -	17.74%
120 Grand Victoria Casino Elgin	\$ 17,667	\$ 3,756,745	\$ 3,756,745	\$ 2,848,078	\$ -	75.81%
430 Farmland Preservation	\$ 3,258	\$ 1,315,802	\$ 1,315,802	\$ 7,811	\$ -	0.59%
040 Finance	\$ 70,225	\$ 986,293	\$ 986,293	\$ 166,488	\$ -	16.88%
001 General Fund	\$ 70,225	\$ 986,293	\$ 986,293	\$ 166,488	\$ -	16.88%
060 Information Technologies	\$ 464,062	\$ 6,282,947	\$ 6,279,947	\$ 980,868	\$ 301,991	15.62%
001 General Fund	\$ 350,225	\$ 3,803,822	\$ 3,800,822	\$ 682,557	\$ 8,596	17.96%
101 Geographic Information Systems	\$ 73,724	\$ 2,173,625	\$ 2,173,625	\$ 227,662	\$ 293,395	10.47%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 40,113	\$ 297,500	\$ 297,500	\$ 70,649	\$ -	23.75%
080 Building Management	\$ 307,436	\$ 4,270,057	\$ 4,270,057	\$ 657,319	\$ 75,537	15.39%
001 General Fund	\$ 307,436	\$ 4,270,057	\$ 4,270,057	\$ 657,319	\$ 75,537	15.39%
120 Human Resource Management	\$ 123,574	\$ 2,807,593	\$ 2,807,593	\$ 1,163,009	\$ 37,365	41.42%
001 General Fund	\$ 17,865	\$ 259,858	\$ 259,858	\$ 38,909	\$ 203	14.97%
010 Insurance Liability	\$ 105,709	\$ 2,546,735	\$ 2,546,735	\$ 1,124,100	\$ 37,163	44.14%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
140 County Auditor	\$ 33,539	\$ 305,700	\$ 305,700	\$ 60,811	\$ -	19.89%
001 General Fund	\$ 33,539	\$ 305,700	\$ 305,700	\$ 60,811	\$ -	19.89%
150 Treasurer/Collector	\$ 48,126	\$ 802,106	\$ 802,106	\$ 114,358	\$ 1,508	14.26%
001 General Fund	\$ 46,647	\$ 632,911	\$ 632,911	\$ 112,879	\$ 1,508	17.83%
150 Tax Sale Automation	\$ 1,479	\$ 148,195	\$ 148,195	\$ 1,479	\$ -	1.00%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 90,567	\$ 1,326,577	\$ 1,326,577	\$ 202,514	\$ 7,879	15.27%
001 General Fund	\$ 90,567	\$ 1,326,577	\$ 1,326,577	\$ 202,514	\$ 7,879	15.27%
190 County Clerk	\$ 207,021	\$ 3,838,152	\$ 3,721,020	\$ 434,786	\$ 11,817	11.68%
001 General Fund	\$ 187,013	\$ 3,120,817	\$ 3,120,817	\$ 396,044	\$ 8,837	12.69%
160 Vital Records Automation	\$ 20,009	\$ 291,435	\$ 174,303	\$ 38,188	\$ 2,981	21.91%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 425,900	\$ 554	\$ -	0.13%
210 Recorder	\$ 96,723	\$ 2,069,703	\$ 2,069,703	\$ 253,331	\$ -	12.24%
001 General Fund	\$ 54,852	\$ 776,555	\$ 776,555	\$ 131,379	\$ -	16.92%
170 Recorder's Automation	\$ 41,871	\$ 1,293,148	\$ 1,293,148	\$ 121,952	\$ -	9.43%
230 Regional Office of Education	\$ 23,915	\$ 301,772	\$ 301,772	\$ 65,253	\$ -	21.62%
001 General Fund	\$ 23,915	\$ 301,772	\$ 301,772	\$ 65,253	\$ -	21.62%

Kane County Expenditure Report - Summary
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excl. Net	Transactions	Encumbrances	
			Income			
240 Judiciary and Courts	\$ 212,922	\$ 3,470,588	\$ 3,463,238	\$ 456,219	\$ 1,942	13.17%
001 General Fund	\$ 202,889	\$ 3,247,708	\$ 3,247,708	\$ 440,186	\$ 1,942	13.55%
195 Children's Waiting Room	\$ 9,983	\$ 137,000	\$ 137,000	\$ 15,983	\$ -	11.67%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 49	\$ 58,000	\$ 58,000	\$ 49	\$ -	0.08%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 465,216	\$ 7,440,851	\$ 7,311,485	\$ 1,125,077	\$ -	15.39%
001 General Fund	\$ 276,893	\$ 3,843,050	\$ 3,843,050	\$ 670,461	\$ -	17.45%
200 Court Automation	\$ 53,024	\$ 1,527,264	\$ 1,488,905	\$ 134,074	\$ -	9.00%
201 Court Document Storage	\$ 95,282	\$ 1,303,000	\$ 1,268,597	\$ 225,827	\$ -	17.80%
202 Child Support	\$ 6,330	\$ 188,645	\$ 188,645	\$ 15,232	\$ -	8.07%
203 Circuit Clerk Admin Services	\$ 24,245	\$ 387,849	\$ 378,951	\$ 58,972	\$ -	15.56%
204 Circuit Clk Electronic Citation	\$ 9,442	\$ 191,043	\$ 143,337	\$ 20,511	\$ -	14.31%
300 State's Attorney	\$ 671,322	\$ 10,696,763	\$ 10,680,519	\$ 1,587,018	\$ 590	14.86%
001 General Fund	\$ 389,834	\$ 5,701,650	\$ 5,701,650	\$ 920,742	\$ -	16.15%
010 Insurance Liability	\$ 84,346	\$ 1,555,702	\$ 1,555,702	\$ 198,996	\$ -	12.79%
220 Title IV-D	\$ 47,887	\$ 660,524	\$ 660,524	\$ 107,812	\$ -	16.32%
221 Drug Prosecution	\$ 19,440	\$ 280,641	\$ 280,641	\$ 46,446	\$ -	16.55%
222 Victim Coordinator Services	\$ 14,192	\$ 250,249	\$ 250,249	\$ 33,694	\$ -	13.46%
223 Domestic Violence	\$ 29,801	\$ 502,003	\$ 502,003	\$ 79,431	\$ -	15.82%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 83,851	\$ 1,194,587	\$ 1,194,587	\$ 195,184	\$ 590	16.34%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 1,971	\$ 97,558	\$ 81,653	\$ 4,713	\$ -	5.77%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,500	\$ 87,500	\$ -	\$ -	0.00%
360 Public Defender	\$ 311,473	\$ 4,048,154	\$ 4,048,154	\$ 749,126	\$ -	18.51%
001 General Fund	\$ 311,473	\$ 4,048,154	\$ 4,048,154	\$ 749,126	\$ -	18.51%
370 Law Library	\$ 7,778	\$ 333,600	\$ 333,600	\$ 24,742	\$ -	7.42%
250 Law Library	\$ 7,778	\$ 333,600	\$ 333,600	\$ 24,742	\$ -	7.42%
380 Sheriff	\$ 2,280,417	\$ 30,255,255	\$ 30,255,255	\$ 5,057,513	\$ 377	16.72%
001 General Fund	\$ 2,093,449	\$ 27,285,846	\$ 27,285,846	\$ 4,640,547	\$ 377	17.01%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 186,968	\$ 2,680,684	\$ 2,680,684	\$ 416,966	\$ -	15.55%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 5,752	\$ 97,815	\$ 97,815	\$ 14,069	\$ -	14.38%
001 General Fund	\$ 5,752	\$ 97,815	\$ 97,815	\$ 14,069	\$ -	14.38%
425 Kane Comm	\$ 126,134	\$ 2,163,798	\$ 2,163,798	\$ 432,973	\$ -	20.01%
269 Kane Comm	\$ 126,134	\$ 2,163,798	\$ 2,163,798	\$ 432,973	\$ -	20.01%

Kane County Expenditure Report - Summary
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
430 Court Services	\$ 973,280	\$ 14,478,445	\$ 14,478,445	\$ 2,451,899	\$ 3,318	16.93%
001 General Fund	\$ 861,574	\$ 11,690,849	\$ 11,690,849	\$ 2,063,653	\$ 3,151	17.65%
270 Probation Services	\$ 55,889	\$ 1,695,428	\$ 1,695,428	\$ 282,905	\$ -	16.69%
271 Substance Abuse Screening	\$ 1,857	\$ 80,000	\$ 80,000	\$ 1,857	\$ -	2.32%
273 Drug Court Special Resources	\$ 53,961	\$ 976,468	\$ 976,468	\$ 103,485	\$ 167	10.60%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
490 Coroner	\$ 81,225	\$ 1,093,446	\$ 1,093,446	\$ 171,174	\$ 5,345	15.65%
001 General Fund	\$ 74,270	\$ 957,236	\$ 957,236	\$ 159,161	\$ 2,155	16.63%
289 Coroner Administration	\$ 6,954	\$ 136,210	\$ 136,210	\$ 12,013	\$ 3,190	8.82%
500 Animal Control	\$ 51,955	\$ 869,137	\$ 869,137	\$ 130,216	\$ (211)	14.98%
290 Animal Control	\$ 51,955	\$ 869,137	\$ 869,137	\$ 130,216	\$ (211)	14.98%
510 Emergency Management Services	\$ 11,486	\$ 261,346	\$ 260,161	\$ 24,415	\$ (2,155)	9.38%
001 General Fund	\$ 10,624	\$ 253,646	\$ 253,646	\$ 23,554	\$ (2,155)	9.29%
247 EMA Volunteer Fund	\$ 861	\$ 3,400	\$ 2,540	\$ 861	\$ -	33.91%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 3,975	\$ -	\$ -	0.00%
520 Transportation	\$ 1,094,770	\$ 110,732,861	\$ 102,814,608	\$ 5,586,634	\$ 62,656,900	5.43%
300 County Highway	\$ 281,755	\$ 8,972,142	\$ 8,972,142	\$ 867,037	\$ 3,018,697	9.66%
301 County Bridge	\$ 2,405	\$ 405,000	\$ 405,000	\$ 2,405	\$ 403,763	0.59%
302 Motor Fuel Tax	\$ 290,552	\$ 11,612,236	\$ 11,612,236	\$ 4,187,683	\$ 4,820,785	36.06%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%
304 Motor Fuel Local Option	\$ 210,392	\$ 17,129,688	\$ 17,129,688	\$ 218,844	\$ 5,783,998	1.28%
305 Transportation Sales Tax	\$ 233,569	\$ 37,229,421	\$ 37,229,421	\$ 234,569	\$ 20,443,909	0.63%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 15,500,000	\$ -	\$ 23,000,000	0.00%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 1,776,337	\$ -	\$ 1,992,320	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 299,107	\$ -	\$ 305,377	0.00%
552 Greater Elgin Impact Fees	\$ 12,541	\$ 576,000	\$ 576,000	\$ 12,541	\$ 175,058	2.18%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 4,281	\$ 245,000	\$ 245,000	\$ 4,281	\$ 567,305	1.75%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 619,500	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 59,275	\$ 2,370,000	\$ 2,370,000	\$ 59,275	\$ 1,244,662	2.50%
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ -	\$ 214,596	0.00%
580 Health	\$ 365,900	\$ 6,503,548	\$ 6,503,548	\$ 800,647	\$ 103,600	12.31%
350 County Health	\$ 324,408	\$ 5,953,080	\$ 5,953,080	\$ 703,081	\$ 103,600	11.81%
351 Kane Kares	\$ 41,492	\$ 550,468	\$ 550,468	\$ 97,566	\$ -	17.72%
660 Veterans' Commission	\$ 21,412	\$ 331,000	\$ 331,000	\$ 50,820	\$ -	15.35%
380 Veterans' Commission	\$ 21,412	\$ 331,000	\$ 331,000	\$ 50,820	\$ -	15.35%
670 Environmental Management	\$ 57,020	\$ 9,236,500	\$ 9,236,500	\$ 90,854	\$ 2,527,688	0.98%
420 Stormwater Management	\$ 4,971	\$ 231,921	\$ 231,921	\$ 6,227	\$ -	2.68%
650 Enterprise Surcharge	\$ 40,331	\$ 2,809,380	\$ 2,809,380	\$ 72,910	\$ 93,297	2.60%
651 Enterprise General	\$ 11,718	\$ 6,195,199	\$ 6,195,199	\$ 11,718	\$ 2,434,391	0.19%

Kane County Expenditure Report - Summary
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
690 Development	\$ 503,354	\$ 7,546,046	\$ 7,524,814	\$ 896,052	\$ 109,957	11.91%
001 General Fund	\$ 116,394	\$ 1,508,583	\$ 1,508,583	\$ 272,052	\$ 279	18.03%
400 Economic Development	\$ 15,693	\$ 141,480	\$ 141,480	\$ 16,644	\$ -	11.76%
401 Community Dev Block Program	\$ 130,071	\$ 1,972,391	\$ 1,972,391	\$ 278,996	\$ -	14.15%
402 HOME Program	\$ 5,821	\$ 1,307,369	\$ 1,307,369	\$ 21,876	\$ -	1.67%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 9,823	\$ 161,358	\$ 161,358	\$ 16,913	\$ -	10.48%
405 Cost Share Drainage	\$ 4,157	\$ 224,000	\$ 224,000	\$ 26,784	\$ 61,020	11.96%
406 OCR & Recovery Act Programs	\$ 1,719	\$ 256,214	\$ 256,214	\$ 6,047	\$ -	2.36%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 2,658	\$ 71,567	\$ 71,567	\$ 11,733	\$ -	16.39%
410 Elgin CDBG	\$ 56,074	\$ 474,605	\$ 474,605	\$ 66,934	\$ -	14.10%
425 Blighted Structure Demolition	\$ 370	\$ 120,000	\$ 120,000	\$ 724	\$ -	0.60%
435 Growing for Kane	\$ -	\$ 53,388	\$ 53,388	\$ -	\$ -	0.00%
520 Mill Creek Special Service Area	\$ 160,574	\$ 1,170,059	\$ 1,170,059	\$ 177,348	\$ 48,658	15.16%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	\$ -	\$ -	N/A
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ -	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,064	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,346	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
760 Debt Service	\$ 550	\$ 12,161,576	\$ 8,328,763	\$ 6,874,173	\$ -	82.54%
601 Public Building Commission	\$ -	\$ 38,340	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,243,588	\$ -	91.20%
622 Recovery Zone Bond Debt Service	\$ 550	\$ 873,265	\$ 873,265	\$ 804,034	\$ -	92.07%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,837,196	\$ 2,837,196	\$ 2,412,500	\$ -	85.03%
624 Longmeadow Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 414,052	\$ -	99.76%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 646,625	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 2,676,842	\$ 44,810,827	\$ 44,395,981	\$ 12,563,719	\$ 182,454	28.30%
001 General Fund	\$ 534,745	\$ 7,982,943	\$ 7,982,943	\$ 6,018,894	\$ 13,705	75.40%
100 County Automation	\$ -	\$ 12,330	\$ 12,330	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 408,102	\$ 5,861,247	\$ 5,861,247	\$ 1,084,262	\$ -	18.50%
111 FICA/Social Security	\$ 282,591	\$ 3,878,035	\$ 3,878,035	\$ 702,882	\$ -	18.12%
112 Special Reserve	\$ -	\$ 302,526	\$ 333,000	\$ -	\$ -	0.00%
113 Emergency Reserve	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 355,320	\$ -	\$ 333,000	\$ -	N/A
125 Public Safety Sales Tax	\$ 62,825	\$ 2,268,500	\$ 2,268,500	\$ 246,230	\$ 4,376	10.85%
127 Judicial Technology Sales Tax	\$ 19,914	\$ 1,096,000	\$ 1,096,000	\$ 74,032	\$ 19,600	6.75%
500 Capital Projects	\$ -	\$ 3,197,200	\$ 3,197,200	\$ -	\$ 144,774	0.00%
652 Health Insurance Fund	\$ 1,368,665	\$ 19,766,726	\$ 19,766,726	\$ 4,104,420	\$ -	20.76%
900 Contingency	\$ -	\$ 1,192,657	\$ 1,135,417	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,135,417	\$ 1,135,417	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 11,505,617	\$ 297,191,405	\$ 284,672,744	\$ 46,291,012	\$ 66,025,902	16.26%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
010 County Board	\$ 121,622	\$ 6,476,292	\$ 6,476,292	\$ 3,104,934	\$ -	47.94%	
001 General Fund	\$ 100,696	\$ 1,403,745	\$ 1,403,745	\$ 249,045	\$ -	17.74%	
Personnel Services- Salaries & Wages	\$ 72,403	\$ 941,783	\$ 941,783	\$ 181,681	\$ -	19.29%	
Personnel Services- Employee Benefits	\$ 28,113	\$ 408,804	\$ 408,804	\$ 57,893	\$ -	14.16%	
Contractual Services	\$ 153	\$ 45,658	\$ 45,658	\$ 9,444	\$ -	20.68%	
Commodities	\$ 27	\$ 7,500	\$ 7,500	\$ 27	\$ -	0.36%	
120 Grand Victoria Casino Elgin	\$ 17,667	\$ 3,756,745	\$ 3,756,745	\$ 2,848,078	\$ -	75.81%	
Personnel Services- Salaries & Wages	\$ 4,768	\$ 52,994	\$ 52,994	\$ 10,675	\$ -	20.14%	
Personnel Services- Employee Benefits	\$ 2,724	\$ 63,259	\$ 63,259	\$ 5,250	\$ -	8.30%	
Contractual Services	\$ 10,175	\$ 809,180	\$ 809,180	\$ 10,175	\$ -	1.26%	
Commodities	\$ -	\$ 9,334	\$ 9,334	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 2,821,978	\$ 2,821,978	\$ 2,821,978	\$ -	100.00%	
430 Farmland Preservation	\$ 3,258	\$ 1,315,802	\$ 1,315,802	\$ 7,811	\$ -	0.59%	
Personnel Services- Salaries & Wages	\$ 2,435	\$ 31,747	\$ 31,747	\$ 6,089	\$ -	19.18%	
Personnel Services- Employee Benefits	\$ 683	\$ 8,685	\$ 8,685	\$ 1,582	\$ -	18.22%	
Contractual Services	\$ 140	\$ 115,370	\$ 115,370	\$ 140	\$ -	0.12%	
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ -	\$ -	0.00%	
040 Finance	\$ 70,225	\$ 986,293	\$ 986,293	\$ 166,488	\$ -	16.88%	
001 General Fund	\$ 70,225	\$ 986,293	\$ 986,293	\$ 166,488	\$ -	16.88%	
Personnel Services- Salaries & Wages	\$ 52,889	\$ 689,413	\$ 689,413	\$ 132,222	\$ -	19.18%	
Personnel Services- Employee Benefits	\$ 14,066	\$ 175,891	\$ 175,891	\$ 27,247	\$ -	15.49%	
Contractual Services	\$ 1,080	\$ 116,139	\$ 116,139	\$ 4,415	\$ -	3.80%	
Commodities	\$ 2,190	\$ 4,850	\$ 4,850	\$ 2,603	\$ -	53.67%	
060 Information Technologies	\$ 464,062	\$ 6,282,947	\$ 6,279,947	\$ 980,868	\$ 301,991	15.62%	
001 General Fund	\$ 350,225	\$ 3,803,822	\$ 3,800,822	\$ 682,557	\$ 8,596	17.96%	
Personnel Services- Salaries & Wages	\$ 191,899	\$ 2,683,452	\$ 2,683,452	\$ 480,158	\$ -	17.89%	
Personnel Services- Employee Benefits	\$ 37,020	\$ 579,029	\$ 579,029	\$ 73,334	\$ -	12.67%	
Contractual Services	\$ 114,750	\$ 459,155	\$ 459,155	\$ 122,435	\$ 8,692	26.67%	
Commodities	\$ 6,556	\$ 82,186	\$ 79,186	\$ 6,631	\$ (96)	8.37%	
101 Geographic Information Systems	\$ 73,724	\$ 2,173,625	\$ 2,173,625	\$ 227,662	\$ 293,395	10.47%	
Personnel Services- Salaries & Wages	\$ 53,968	\$ 734,022	\$ 734,022	\$ 132,879	\$ -	18.10%	
Personnel Services- Employee Benefits	\$ 18,640	\$ 239,761	\$ 239,761	\$ 41,385	\$ -	17.26%	
Contractual Services	\$ 686	\$ 1,002,000	\$ 1,002,000	\$ 10,664	\$ 293,395	1.06%	
Commodities	\$ 430	\$ 30,200	\$ 30,200	\$ 430	\$ -	1.42%	
Capital	\$ -	\$ 125,338	\$ 125,338	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%	
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%	
390 Web Technical Services	\$ 40,113	\$ 297,500	\$ 297,500	\$ 70,649	\$ -	23.75%	
Contractual Services	\$ 40,113	\$ 294,500	\$ 294,500	\$ 40,649	\$ -	13.80%	
Commodities	\$ -	\$ 3,000	\$ 3,000	\$ 30,000	\$ -	1,000.00%	
080 Building Management	\$ 307,436	\$ 4,270,057	\$ 4,270,057	\$ 657,319	\$ 75,537	15.39%	
001 General Fund	\$ 307,436	\$ 4,270,057	\$ 4,270,057	\$ 657,319	\$ 75,537	15.39%	
Personnel Services- Salaries & Wages	\$ 90,060	\$ 1,322,946	\$ 1,322,946	\$ 237,032	\$ -	17.92%	
Personnel Services- Employee Benefits	\$ 20,632	\$ 229,330	\$ 229,330	\$ 40,826	\$ -	17.80%	
Contractual Services	\$ 48,613	\$ 1,311,303	\$ 1,311,303	\$ 89,541	\$ 75,537	6.83%	
Commodities	\$ 148,131	\$ 1,406,478	\$ 1,406,478	\$ 289,920	\$ -	20.61%	
120 Human Resource Management	\$ 123,574	\$ 2,807,593	\$ 2,807,593	\$ 1,163,009	\$ 37,365	41.42%	
001 General Fund	\$ 17,865	\$ 259,858	\$ 259,858	\$ 38,909	\$ 203	14.97%	
Personnel Services- Salaries & Wages	\$ 10,791	\$ 155,505	\$ 155,505	\$ 26,977	\$ -	17.35%	
Personnel Services- Employee Benefits	\$ 3,686	\$ 65,102	\$ 65,102	\$ 7,335	\$ -	11.27%	
Contractual Services	\$ 2,931	\$ 32,451	\$ 32,451	\$ 4,104	\$ -	12.65%	
Commodities	\$ 458	\$ 6,800	\$ 6,800	\$ 494	\$ 203	7.26%	

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
010 Insurance Liability	\$ 105,709	\$ 2,546,735	\$ 2,546,735	\$ 1,124,100	\$ 37,163	44.14%	
Personnel Services- Salaries & Wages	\$ 10,287	\$ 134,095	\$ 134,095	\$ 25,718	\$ -	19.18%	
Personnel Services- Employee Benefits	\$ 3,087	\$ 41,226	\$ 41,226	\$ 7,121	\$ -	17.27%	
Contractual Services	\$ 92,335	\$ 2,371,414	\$ 2,371,414	\$ 1,091,261	\$ 37,163	46.02%	
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	
140 County Auditor	\$ 33,539	\$ 305,700	\$ 305,700	\$ 60,811	\$ -	19.89%	
001 General Fund	\$ 33,539	\$ 305,700	\$ 305,700	\$ 60,811	\$ -	19.89%	
Personnel Services- Salaries & Wages	\$ 16,403	\$ 228,731	\$ 228,731	\$ 40,941	\$ -	17.90%	
Personnel Services- Employee Benefits	\$ 2,852	\$ 42,686	\$ 42,686	\$ 5,541	\$ -	12.98%	
Contractual Services	\$ 14,269	\$ 32,783	\$ 32,783	\$ 14,301	\$ -	43.62%	
Commodities	\$ 15	\$ 1,500	\$ 1,500	\$ 29	\$ -	1.92%	
150 Treasurer/Collector	\$ 48,126	\$ 802,106	\$ 802,106	\$ 114,358	\$ 1,508	14.26%	
001 General Fund	\$ 46,647	\$ 632,911	\$ 632,911	\$ 112,879	\$ 1,508	17.83%	
Personnel Services- Salaries & Wages	\$ 39,115	\$ 517,111	\$ 517,111	\$ 97,789	\$ -	18.91%	
Personnel Services- Employee Benefits	\$ 7,388	\$ 89,311	\$ 89,311	\$ 14,879	\$ -	16.66%	
Contractual Services	\$ 35	\$ 23,500	\$ 23,500	\$ 64	\$ -	0.27%	
Commodities	\$ 107	\$ 4,382	\$ 4,382	\$ 147	\$ 1,508	3.36%	
Services	\$ -	\$ (1,393)	\$ (1,393)	\$ -	\$ -	0.00%	
150 Tax Sale Automation	\$ 1,479	\$ 148,195	\$ 148,195	\$ 1,479	\$ -	1.00%	
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ -	\$ -	0.00%	
Contractual Services	\$ 1,382	\$ 67,015	\$ 67,015	\$ 1,382	\$ -	2.06%	
Commodities	\$ 97	\$ 10,000	\$ 10,000	\$ 97	\$ -	0.97%	
Capital	\$ -	\$ 33,500	\$ 33,500	\$ -	\$ -	0.00%	
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%	
170 Supervisor of Assessments	\$ 90,567	\$ 1,326,577	\$ 1,326,577	\$ 202,514	\$ 7,879	15.27%	
001 General Fund	\$ 90,567	\$ 1,326,577	\$ 1,326,577	\$ 202,514	\$ 7,879	15.27%	
Personnel Services- Salaries & Wages	\$ 59,276	\$ 839,164	\$ 839,164	\$ 148,734	\$ -	17.72%	
Personnel Services- Employee Benefits	\$ 19,271	\$ 238,257	\$ 238,257	\$ 37,976	\$ -	15.94%	
Contractual Services	\$ 10,485	\$ 229,481	\$ 229,481	\$ 14,069	\$ 5,606	6.13%	
Commodities	\$ 1,536	\$ 19,675	\$ 19,675	\$ 1,735	\$ 2,273	8.82%	
190 County Clerk	\$ 207,021	\$ 3,838,152	\$ 3,721,020	\$ 434,786	\$ 11,817	11.68%	
001 General Fund	\$ 187,013	\$ 3,120,817	\$ 3,120,817	\$ 396,044	\$ 8,837	12.69%	
Personnel Services- Salaries & Wages	\$ 113,205	\$ 2,026,073	\$ 2,026,073	\$ 282,090	\$ -	13.92%	
Personnel Services- Employee Benefits	\$ 23,489	\$ 384,004	\$ 384,004	\$ 46,793	\$ -	12.19%	
Contractual Services	\$ 33,651	\$ 368,090	\$ 368,090	\$ 49,495	\$ -	13.45%	
Commodities	\$ 16,668	\$ 342,650	\$ 342,650	\$ 17,666	\$ 8,837	5.16%	
160 Vital Records Automation	\$ 20,009	\$ 291,435	\$ 174,303	\$ 38,188	\$ 2,981	21.91%	
Personnel Services- Salaries & Wages	\$ 9,319	\$ 61,121	\$ 61,121	\$ 23,303	\$ -	38.13%	
Personnel Services- Employee Benefits	\$ 3,310	\$ 24,944	\$ 24,944	\$ 7,437	\$ -	29.81%	
Contractual Services	\$ 17	\$ 42,238	\$ 42,238	\$ 17	\$ -	0.04%	
Commodities	\$ -	\$ 16,000	\$ 16,000	\$ 68	\$ 2,981	0.42%	
Contingency and Other	\$ -	\$ 117,132	\$ -	\$ -	\$ -	N/A	
Capital	\$ 7,364	\$ 30,000	\$ 30,000	\$ 7,364	\$ -	24.55%	
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 425,900	\$ 554	\$ -	0.13%	
Commodities	\$ -	\$ 425,900	\$ 425,900	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 554	\$ -	N/A	

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
210 Recorder	\$ 96,723	\$ 2,069,703	\$ 2,069,703	\$ 253,331	\$ -	12.24%
001 General Fund	\$ 54,852	\$ 776,555	\$ 776,555	\$ 131,379	\$ -	16.92%
Personnel Services- Salaries & Wages	\$ 45,143	\$ 633,966	\$ 633,966	\$ 112,509	\$ -	17.75%
Personnel Services- Employee Benefits	\$ 9,381	\$ 138,701	\$ 138,701	\$ 18,510	\$ -	13.35%
Contractual Services	\$ 129	\$ 1,818	\$ 1,818	\$ 129	\$ -	7.07%
Commodities	\$ 200	\$ 2,070	\$ 2,070	\$ 232	\$ -	11.19%
170 Recorder's Automation	\$ 41,871	\$ 1,293,148	\$ 1,293,148	\$ 121,952	\$ -	9.43%
Personnel Services- Salaries & Wages	\$ 11,400	\$ 212,201	\$ 212,201	\$ 28,152	\$ -	13.27%
Personnel Services- Employee Benefits	\$ 4,745	\$ 83,556	\$ 83,556	\$ 10,557	\$ -	12.63%
Contractual Services	\$ 22,036	\$ 358,159	\$ 358,159	\$ 44,036	\$ -	12.30%
Commodities	\$ 3,690	\$ 106,232	\$ 106,232	\$ 21,207	\$ -	19.96%
Capital	\$ -	\$ 533,000	\$ 533,000	\$ 18,000	\$ -	3.38%
230 Regional Office of Education	\$ 23,915	\$ 301,772	\$ 301,772	\$ 65,253	\$ -	21.62%
001 General Fund	\$ 23,915	\$ 301,772	\$ 301,772	\$ 65,253	\$ -	21.62%
Personnel Services- Salaries & Wages	\$ 20,745	\$ 256,680	\$ 256,680	\$ 59,009	\$ -	22.99%
Personnel Services- Employee Benefits	\$ 3,169	\$ 40,517	\$ 40,517	\$ 6,244	\$ -	15.41%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 212,922	\$ 3,470,588	\$ 3,463,238	\$ 456,219	\$ 1,942	13.17%
001 General Fund	\$ 202,889	\$ 3,247,708	\$ 3,247,708	\$ 440,186	\$ 1,942	13.55%
Personnel Services- Salaries & Wages	\$ 102,822	\$ 1,548,154	\$ 1,548,154	\$ 255,423	\$ -	16.50%
Personnel Services- Employee Benefits	\$ 25,904	\$ 419,702	\$ 419,702	\$ 51,024	\$ -	12.16%
Contractual Services	\$ 64,201	\$ 1,252,650	\$ 1,252,650	\$ 123,114	\$ -	9.83%
Commodities	\$ 9,962	\$ 77,250	\$ 77,250	\$ 10,626	\$ 1,942	13.76%
Services	\$ -	\$ (50,048)	\$ (50,048)	\$ -	\$ -	0.00%
195 Children's Waiting Room	\$ 9,983	\$ 137,000	\$ 137,000	\$ 15,983	\$ -	11.67%
Contractual Services	\$ 9,983	\$ 125,000	\$ 125,000	\$ 9,983	\$ -	7.99%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 6,000	\$ -	50.00%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
197 Foreclosure Mediation Fund	\$ 49	\$ 58,000	\$ 58,000	\$ 49	\$ -	0.08%
Contractual Services	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	0.00%
Commodities	\$ 49	\$ 2,000	\$ 2,000	\$ 49	\$ -	2.45%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 14,130	\$ 14,130	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 465,216	\$ 7,440,851	\$ 7,311,485	\$ 1,125,077	\$ -	15.39%
001 General Fund	\$ 276,893	\$ 3,843,050	\$ 3,843,050	\$ 670,461	\$ -	17.45%
Personnel Services- Salaries & Wages	\$ 220,629	\$ 2,964,063	\$ 2,964,063	\$ 557,426	\$ -	18.81%
Personnel Services- Employee Benefits	\$ 53,026	\$ 695,992	\$ 695,992	\$ 107,273	\$ -	15.41%
Contractual Services	\$ 2,785	\$ 111,862	\$ 111,862	\$ 3,886	\$ -	3.47%
Commodities	\$ 453	\$ 71,133	\$ 71,133	\$ 1,876	\$ -	2.64%
200 Court Automation	\$ 53,024	\$ 1,527,264	\$ 1,488,905	\$ 134,074	\$ -	9.00%
Personnel Services- Salaries & Wages	\$ 36,749	\$ 596,926	\$ 596,926	\$ 97,239	\$ -	16.29%
Personnel Services- Employee Benefits	\$ 15,334	\$ 231,791	\$ 231,791	\$ 34,919	\$ -	15.06%
Contractual Services	\$ 74	\$ 228,150	\$ 228,150	\$ 1,049	\$ -	0.46%
Commodities	\$ 868	\$ 122,538	\$ 122,538	\$ 868	\$ -	0.71%
Contingency and Other	\$ -	\$ 38,359	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 299,000	\$ 299,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	\$ 95,282	\$ 1,303,000	\$ 1,268,597	\$ 225,827	\$ -	17.80%
Personnel Services- Salaries & Wages	\$ 60,059	\$ 706,234	\$ 706,234	\$ 154,319	\$ -	21.85%
Personnel Services- Employee Benefits	\$ 29,745	\$ 357,543	\$ 357,543	\$ 65,197	\$ -	18.23%
Contractual Services	\$ 1,362	\$ 130,644	\$ 130,644	\$ 1,454	\$ -	1.11%
Commodities	\$ 4,116	\$ 57,176	\$ 57,176	\$ 4,857	\$ -	8.49%
Contingency and Other	\$ -	\$ 34,403	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	0.00%
202 Child Support	\$ 6,330	\$ 188,645	\$ 188,645	\$ 15,232	\$ -	8.07%
Personnel Services- Salaries & Wages	\$ 4,563	\$ 122,712	\$ 122,712	\$ 11,274	\$ -	9.19%
Personnel Services- Employee Benefits	\$ 1,767	\$ 45,472	\$ 45,472	\$ 3,958	\$ -	8.70%
Contractual Services	\$ -	\$ 20,161	\$ 20,161	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
203 Circuit Clerk Admin Services	\$ 24,245	\$ 387,849	\$ 378,951	\$ 58,972	\$ -	15.56%
Personnel Services- Salaries & Wages	\$ 16,620	\$ 224,206	\$ 224,206	\$ 42,130	\$ -	18.79%
Personnel Services- Employee Benefits	\$ 7,518	\$ 96,480	\$ 96,480	\$ 16,544	\$ -	17.15%
Contractual Services	\$ -	\$ 27,921	\$ 27,921	\$ -	\$ -	0.00%
Commodities	\$ 107	\$ 30,344	\$ 30,344	\$ 299	\$ -	0.99%
Contingency and Other	\$ -	\$ 8,898	\$ -	\$ -	\$ -	N/A
204 Circuit Clk Electronic Citation	\$ 9,442	\$ 191,043	\$ 143,337	\$ 20,511	\$ -	14.31%
Personnel Services- Salaries & Wages	\$ 6,018	\$ 78,042	\$ 78,042	\$ 13,571	\$ -	17.39%
Personnel Services- Employee Benefits	\$ 3,424	\$ 43,415	\$ 43,415	\$ 6,940	\$ -	15.98%
Contractual Services	\$ -	\$ 21,078	\$ 21,078	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 802	\$ 802	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 47,706	\$ -	\$ -	\$ -	N/A
300 State's Attorney	\$ 671,322	\$ 10,696,763	\$ 10,680,519	\$ 1,587,018	\$ 590	14.86%
001 General Fund	\$ 389,834	\$ 5,701,650	\$ 5,701,650	\$ 920,742	\$ -	16.15%
Personnel Services- Salaries & Wages	\$ 308,251	\$ 4,293,096	\$ 4,293,096	\$ 762,725	\$ -	17.77%
Personnel Services- Employee Benefits	\$ 66,226	\$ 927,614	\$ 927,614	\$ 130,628	\$ -	14.08%
Contractual Services	\$ 10,515	\$ 408,171	\$ 408,171	\$ 17,478	\$ -	4.28%
Commodities	\$ 4,842	\$ 67,700	\$ 67,700	\$ 4,842	\$ -	7.15%
Transfers Out	\$ -	\$ 5,069	\$ 5,069	\$ 5,069	\$ -	100.00%
010 Insurance Liability	\$ 84,346	\$ 1,555,702	\$ 1,555,702	\$ 198,996	\$ -	12.79%
Personnel Services- Salaries & Wages	\$ 60,062	\$ 781,326	\$ 781,326	\$ 149,782	\$ -	19.17%
Personnel Services- Employee Benefits	\$ 19,801	\$ 268,452	\$ 268,452	\$ 44,330	\$ -	16.51%
Contractual Services	\$ 4,483	\$ 499,124	\$ 499,124	\$ 4,769	\$ -	0.96%
Commodities	\$ -	\$ 6,800	\$ 6,800	\$ 115	\$ -	1.69%
220 Title IV-D	\$ 47,887	\$ 660,524	\$ 660,524	\$ 107,812	\$ -	16.32%
Personnel Services- Salaries & Wages	\$ 33,420	\$ 456,954	\$ 456,954	\$ 77,392	\$ -	16.94%
Personnel Services- Employee Benefits	\$ 14,467	\$ 179,672	\$ 179,672	\$ 30,420	\$ -	16.93%
Contractual Services	\$ -	\$ 23,898	\$ 23,898	\$ -	\$ -	0.00%
221 Drug Prosecution	\$ 19,440	\$ 280,641	\$ 280,641	\$ 46,446	\$ -	16.55%
Personnel Services- Salaries & Wages	\$ 14,617	\$ 198,385	\$ 198,385	\$ 35,736	\$ -	18.01%
Personnel Services- Employee Benefits	\$ 4,823	\$ 72,572	\$ 72,572	\$ 10,711	\$ -	14.76%
Contractual Services	\$ -	\$ 8,889	\$ 8,889	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 795	\$ 795	\$ -	\$ -	0.00%
222 Victim Coordinator Services	\$ 14,192	\$ 250,249	\$ 250,249	\$ 33,694	\$ -	13.46%
Personnel Services- Salaries & Wages	\$ 10,018	\$ 141,638	\$ 141,638	\$ 24,667	\$ -	17.42%
Personnel Services- Employee Benefits	\$ 4,175	\$ 101,062	\$ 101,062	\$ 9,027	\$ -	8.93%
Contractual Services	\$ -	\$ 7,549	\$ 7,549	\$ -	\$ -	0.00%
223 Domestic Violence	\$ 29,801	\$ 502,003	\$ 502,003	\$ 79,431	\$ -	15.82%
Personnel Services- Salaries & Wages	\$ 21,716	\$ 347,830	\$ 347,830	\$ 60,189	\$ -	17.30%
Personnel Services- Employee Benefits	\$ 8,085	\$ 129,394	\$ 129,394	\$ 19,242	\$ -	14.87%
Contractual Services	\$ -	\$ 23,164	\$ 23,164	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 83,851	\$ 1,194,587	\$ 1,194,587	\$ 195,184	\$ 590	16.34%
Personnel Services- Salaries & Wages	\$ 55,340	\$ 752,162	\$ 752,162	\$ 137,762	\$ -	18.32%
Personnel Services- Employee Benefits	\$ 24,200	\$ 291,847	\$ 291,847	\$ 51,871	\$ -	17.77%
Contractual Services	\$ 4,255	\$ 122,778	\$ 122,778	\$ 4,866	\$ -	3.96%
Commodities	\$ 56	\$ 27,800	\$ 27,800	\$ 684	\$ 590	2.46%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 1,971	\$ 97,558	\$ 81,653	\$ 4,713	\$ -	5.77%
Personnel Services- Salaries & Wages	\$ 1,296	\$ 17,311	\$ 17,311	\$ 3,239	\$ -	18.71%
Personnel Services- Employee Benefits	\$ 675	\$ 8,565	\$ 8,565	\$ 1,474	\$ -	17.21%
Contractual Services	\$ -	\$ 777	\$ 777	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 15,905	\$ -	\$ -	\$ -	N/A
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,500	\$ 87,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 87,500	\$ 87,500	\$ -	\$ -	0.00%
360 Public Defender	\$ 311,473	\$ 4,048,154	\$ 4,048,154	\$ 749,126	\$ -	18.51%
001 General Fund	\$ 311,473	\$ 4,048,154	\$ 4,048,154	\$ 749,126	\$ -	18.51%
Personnel Services- Salaries & Wages	\$ 246,185	\$ 3,537,376	\$ 3,537,376	\$ 611,385	\$ -	17.28%
Personnel Services- Employee Benefits	\$ 56,965	\$ 855,942	\$ 855,942	\$ 114,861	\$ -	13.42%
Contractual Services	\$ 3,049	\$ 137,610	\$ 137,610	\$ 17,003	\$ -	12.36%
Commodities	\$ 5,274	\$ 76,672	\$ 76,672	\$ 5,877	\$ -	7.67%
Services	\$ -	\$ (559,446)	\$ (559,446)	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
370 Law Library	\$ 7,778	\$ 333,600	\$ 333,600	\$ 333,600	\$ 24,742	\$ -	7.42%
250 Law Library	\$ 7,778	\$ 333,600	\$ 333,600	\$ 333,600	\$ 24,742	\$ -	7.42%
Personnel Services- Salaries & Wages	\$ 9,181	\$ 113,977	\$ 113,977	\$ 113,977	\$ 22,747	\$ -	19.96%
Personnel Services- Employee Benefits	\$ 2,631	\$ 32,792	\$ 32,792	\$ 32,792	\$ 6,030	\$ -	18.39%
Contractual Services	\$ (5,948)	\$ 24,163	\$ 24,163	\$ 24,163	\$ (5,948)	\$ -	(24.62%)
Commodities	\$ 1,914	\$ 148,195	\$ 148,195	\$ 148,195	\$ 1,914	\$ -	1.29%
Capital	\$ -	\$ 14,473	\$ 14,473	\$ 14,473	\$ -	\$ -	0.00%
380 Sheriff	\$ 2,280,417	\$ 30,255,255	\$ 30,255,255	\$ 30,255,255	\$ 5,057,513	\$ 377	16.72%
001 General Fund	\$ 2,093,449	\$ 27,285,846	\$ 27,285,846	\$ 27,285,846	\$ 4,640,547	\$ 377	17.01%
Personnel Services- Salaries & Wages	\$ 1,497,483	\$ 20,406,445	\$ 20,406,445	\$ 20,406,445	\$ 3,723,013	\$ -	18.24%
Personnel Services- Employee Benefits	\$ 283,083	\$ 3,926,595	\$ 3,926,595	\$ 3,926,595	\$ 560,427	\$ -	14.27%
Contractual Services	\$ 230,066	\$ 2,678,008	\$ 2,678,008	\$ 2,678,008	\$ 243,810	\$ 377	9.10%
Commodities	\$ 82,816	\$ 1,450,575	\$ 1,450,575	\$ 1,450,575	\$ 113,297	\$ -	7.81%
Services	\$ -	\$ (1,175,777)	\$ (1,175,777)	\$ (1,175,777)	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 186,968	\$ 2,680,684	\$ 2,680,684	\$ 2,680,684	\$ 416,966	\$ -	15.55%
Personnel Services- Salaries & Wages	\$ 139,122	\$ 1,983,216	\$ 1,983,216	\$ 1,983,216	\$ 317,221	\$ -	16.00%
Personnel Services- Employee Benefits	\$ 44,660	\$ 877,879	\$ 877,879	\$ 877,879	\$ 95,225	\$ -	10.85%
Contractual Services	\$ 3,186	\$ 164,261	\$ 164,261	\$ 164,261	\$ 4,520	\$ -	2.75%
Commodities	\$ -	\$ 29,140	\$ 29,140	\$ 29,140	\$ -	\$ -	0.00%
Services	\$ -	\$ (373,812)	\$ (373,812)	\$ (373,812)	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,425	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 5,752	\$ 97,815	\$ 97,815	\$ 97,815	\$ 14,069	\$ -	14.38%
001 General Fund	\$ 5,752	\$ 97,815	\$ 97,815	\$ 97,815	\$ 14,069	\$ -	14.38%
Personnel Services- Salaries & Wages	\$ 5,148	\$ 74,436	\$ 74,436	\$ 74,436	\$ 12,446	\$ -	16.72%
Personnel Services- Employee Benefits	\$ 527	\$ 6,329	\$ 6,329	\$ 6,329	\$ 1,062	\$ -	16.78%
Contractual Services	\$ 76	\$ 16,550	\$ 16,550	\$ 16,550	\$ 262	\$ -	1.58%
Commodities	\$ -	\$ 500	\$ 500	\$ 500	\$ 300	\$ -	59.98%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
425 Kane Comm	\$ 126,134	\$ 2,163,798	\$ 2,163,798	\$ 432,973	\$ -	20.01%	
269 Kane Comm	\$ 126,134	\$ 2,163,798	\$ 2,163,798	\$ 432,973	\$ -	20.01%	
Personnel Services- Salaries & Wages	\$ 91,907	\$ 1,398,319	\$ 1,398,319	\$ 236,304	\$ -	16.90%	
Personnel Services- Employee Benefits	\$ 31,978	\$ 488,934	\$ 488,934	\$ 73,353	\$ -	15.00%	
Contractual Services	\$ 2,126	\$ 158,601	\$ 158,601	\$ 12,577	\$ -	7.93%	
Commodities	\$ 123	\$ 7,400	\$ 7,400	\$ 196	\$ -	2.64%	
Transfers Out	\$ -	\$ 110,544	\$ 110,544	\$ 110,544	\$ -	100.00%	
430 Court Services	\$ 973,280	\$ 14,478,445	\$ 14,478,445	\$ 2,451,899	\$ 3,318	16.93%	
001 General Fund	\$ 861,574	\$ 11,690,849	\$ 11,690,849	\$ 2,063,653	\$ 3,151	17.65%	
Personnel Services- Salaries & Wages	\$ 648,261	\$ 9,304,550	\$ 9,304,550	\$ 1,639,671	\$ -	17.62%	
Personnel Services- Employee Benefits	\$ 149,663	\$ 2,074,280	\$ 2,074,280	\$ 300,447	\$ -	14.48%	
Contractual Services	\$ 50,450	\$ 1,249,769	\$ 1,249,769	\$ 98,645	\$ 846	7.89%	
Commodities	\$ 13,200	\$ 262,560	\$ 262,560	\$ 24,889	\$ 2,305	9.48%	
Services	\$ -	\$ (1,200,310)	\$ (1,200,310)	\$ -	\$ -	0.00%	
270 Probation Services	\$ 55,889	\$ 1,695,428	\$ 1,695,428	\$ 282,905	\$ -	16.69%	
Contractual Services	\$ 55,889	\$ 1,456,072	\$ 1,456,072	\$ 58,299	\$ -	4.00%	
Commodities	\$ -	\$ 14,750	\$ 14,750	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 224,606	\$ 224,606	\$ 224,606	\$ -	100.00%	
271 Substance Abuse Screening	\$ 1,857	\$ 80,000	\$ 80,000	\$ 1,857	\$ -	2.32%	
Contractual Services	\$ 1,857	\$ 75,000	\$ 75,000	\$ 1,857	\$ -	2.48%	
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	
273 Drug Court Special Resources	\$ 53,961	\$ 976,468	\$ 976,468	\$ 103,485	\$ 167	10.60%	
Personnel Services- Salaries & Wages	\$ 28,326	\$ 393,231	\$ 393,231	\$ 65,354	\$ -	16.62%	
Personnel Services- Employee Benefits	\$ 9,876	\$ 189,219	\$ 189,219	\$ 21,121	\$ -	11.16%	
Contractual Services	\$ 12,771	\$ 375,318	\$ 375,318	\$ 14,021	\$ -	3.74%	
Commodities	\$ 2,988	\$ 18,700	\$ 18,700	\$ 2,988	\$ 167	15.98%	
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%	
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%	
490 Coroner	\$ 81,225	\$ 1,093,446	\$ 1,093,446	\$ 171,174	\$ 5,345	15.65%	
001 General Fund	\$ 74,270	\$ 957,236	\$ 957,236	\$ 159,161	\$ 2,155	16.63%	
Personnel Services- Salaries & Wages	\$ 47,055	\$ 593,473	\$ 593,473	\$ 118,115	\$ -	19.90%	
Personnel Services- Employee Benefits	\$ 12,631	\$ 144,508	\$ 144,508	\$ 24,675	\$ -	17.07%	
Contractual Services	\$ 14,492	\$ 338,030	\$ 338,030	\$ 16,280	\$ -	4.82%	
Commodities	\$ 92	\$ 7,412	\$ 7,412	\$ 92	\$ 2,155	1.24%	
Services	\$ -	\$ (126,187)	\$ (126,187)	\$ -	\$ -	0.00%	
289 Coroner Administration	\$ 6,954	\$ 136,210	\$ 136,210	\$ 12,013	\$ 3,190	8.82%	
Contractual Services	\$ 2,139	\$ 26,710	\$ 26,710	\$ 2,139	\$ -	8.01%	
Commodities	\$ 4,815	\$ 74,500	\$ 74,500	\$ 9,874	\$ 3,190	13.25%	
Capital	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%	
500 Animal Control	\$ 51,955	\$ 869,137	\$ 869,137	\$ 130,216	\$ (211)	14.98%	
290 Animal Control	\$ 51,955	\$ 869,137	\$ 869,137	\$ 130,216	\$ (211)	14.98%	
Personnel Services- Salaries & Wages	\$ 29,826	\$ 427,231	\$ 427,231	\$ 74,764	\$ -	17.50%	
Personnel Services- Employee Benefits	\$ 9,857	\$ 151,579	\$ 151,579	\$ 21,796	\$ -	14.38%	
Contractual Services	\$ 3,892	\$ 156,079	\$ 156,079	\$ 6,184	\$ -	3.96%	
Commodities	\$ 8,381	\$ 87,248	\$ 87,248	\$ 17,872	\$ (211)	20.48%	
Capital	\$ -	\$ 47,000	\$ 47,000	\$ 9,600	\$ -	20.43%	

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
510 Emergency Management Services	\$ 11,486	\$ 261,346	\$ 260,161	\$ 24,415	\$ (2,155)	9.38%	
001 General Fund	\$ 10,624	\$ 253,646	\$ 253,646	\$ 23,554	\$ (2,155)	9.29%	
Personnel Services- Salaries & Wages	\$ 7,619	\$ 165,634	\$ 165,634	\$ 19,047	\$ -	11.50%	
Personnel Services- Employee Benefits	\$ 1,528	\$ 27,504	\$ 27,504	\$ 2,938	\$ -	10.68%	
Contractual Services	\$ 945	\$ 13,150	\$ 13,150	\$ 945	\$ -	7.19%	
Commodities	\$ 532	\$ 47,358	\$ 47,358	\$ 623	\$ (2,155)	1.32%	
247 EMA Volunteer Fund	\$ 861	\$ 3,400	\$ 2,540	\$ 861	\$ -	33.91%	
Contractual Services	\$ 861	\$ 2,000	\$ 2,000	\$ 861	\$ -	43.07%	
Commodities	\$ -	\$ 540	\$ 540	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ 860	\$ -	\$ -	\$ -	N/A	
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 3,975	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 2,675	\$ 2,675	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ 325	\$ -	\$ -	\$ -	N/A	
520 Transportation	\$ 1,094,770	\$ 110,732,861	\$ 102,814,608	\$ 5,586,634	\$ 62,656,900	5.43%	
300 County Highway	\$ 281,755	\$ 8,972,142	\$ 8,972,142	\$ 867,037	\$ 3,018,697	9.66%	
Personnel Services- Salaries & Wages	\$ 161,737	\$ 2,684,416	\$ 2,684,416	\$ 405,769	\$ -	15.12%	
Personnel Services- Employee Benefits	\$ 58,064	\$ 1,021,847	\$ 1,021,847	\$ 129,957	\$ -	12.72%	
Contractual Services	\$ 38,939	\$ 2,717,849	\$ 2,717,849	\$ 40,569	\$ 2,433,850	1.49%	
Commodities	\$ 22,755	\$ 770,900	\$ 770,900	\$ 22,931	\$ 14,462	2.97%	
Capital	\$ 260	\$ 1,509,734	\$ 1,509,734	\$ 416	\$ 570,386	0.03%	
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ -	100.00%	
301 County Bridge	\$ 2,405	\$ 405,000	\$ 405,000	\$ 2,405	\$ 403,763	0.59%	
Contractual Services	\$ 2,405	\$ 405,000	\$ 405,000	\$ 2,405	\$ 403,763	0.59%	
302 Motor Fuel Tax	\$ 290,552	\$ 11,612,236	\$ 11,612,236	\$ 4,187,683	\$ 4,820,785	36.06%	
Personnel Services- Salaries & Wages	\$ 252,895	\$ 2,589,792	\$ 2,589,792	\$ 557,842	\$ -	21.54%	
Personnel Services- Employee Benefits	\$ 37,658	\$ 1,049,573	\$ 1,049,573	\$ 134,903	\$ -	12.85%	
Contractual Services	\$ -	\$ 1,130,743	\$ 1,130,743	\$ -	\$ -	0%	
Capital	\$ -	\$ 3,347,190	\$ 3,347,190	\$ -	\$ 4,820,785	0.00%	
Transfers Out	\$ -	\$ 3,494,938	\$ 3,494,938	\$ 3,494,938	\$ -	100.00%	
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%	
Commodities	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%	
304 Motor Fuel Local Option	\$ 210,392	\$ 17,129,688	\$ 17,129,688	\$ 218,844	\$ 5,783,998	1.28%	
Contractual Services	\$ 800	\$ 12,415,180	\$ 12,415,180	\$ 1,270	\$ 4,303,571	0.01%	
Commodities	\$ 209,592	\$ 1,834,008	\$ 1,834,008	\$ 215,212	\$ 1,478,660	11.73%	
Capital	\$ -	\$ 2,825,000	\$ 2,825,000	\$ -	\$ 1,767	0.00%	
Transfers Out	\$ -	\$ 55,500	\$ 55,500	\$ 2,362	\$ -	4.26%	
305 Transportation Sales Tax	\$ 233,569	\$ 37,229,421	\$ 37,229,421	\$ 234,569	\$ 20,443,909	0.63%	
Contractual Services	\$ 202,679	\$ 9,789,717	\$ 9,789,717	\$ 202,679	\$ 6,468,342	2.07%	
Capital	\$ 30,890	\$ 27,439,704	\$ 27,439,704	\$ 31,890	\$ 13,975,568	0.12%	
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 15,500,000	\$ -	\$ 23,000,000	0.00%	
Contingency and Other	\$ -	\$ 7,918,253	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	\$ -	\$ 23,000,000	0.00%	
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 1,776,337	\$ -	\$ 1,992,320	0.00%	
Contractual Services	\$ -	\$ 1,102,444	\$ 1,102,444	\$ -	\$ 1,992,320	0.00%	
Capital	\$ -	\$ 673,893	\$ 673,893	\$ -	\$ -	0.00%	
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 299,107	\$ -	\$ 305,377	0.00%	
Contractual Services	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 266,270	0.00%	
Capital	\$ -	\$ 239,107	\$ 239,107	\$ -	\$ 39,107	0.00%	

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
552 Greater Elgin Impact Fees	\$ 12,541	\$ 576,000	\$ 576,000	\$ 12,541	\$ 175,058	2.18%
Contractual Services	\$ 12,541	\$ -	\$ -	\$ 12,541	\$ 29,201	N/A
Capital	\$ -	\$ 576,000	\$ 576,000	\$ -	\$ 145,857	0.00%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 4,281	\$ 245,000	\$ 245,000	\$ 4,281	\$ 567,305	1.75%
Contractual Services	\$ 4,281	\$ 245,000	\$ 245,000	\$ 4,281	\$ 567,305	1.75%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 619,500	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 10,058	N/A
Capital	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 609,442	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 59,275	\$ 2,370,000	\$ 2,370,000	\$ 59,275	\$ 1,244,662	2.50%
Contractual Services	\$ 59,275	\$ 1,500,000	\$ 1,500,000	\$ 59,275	\$ 1,244,662	3.95%
Capital	\$ -	\$ 825,000	\$ 825,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 2,740,000	\$ 2,740,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ -	\$ 214,596	0.00%
Contractual Services	\$ -	\$ 32,590	\$ 32,590	\$ -	\$ -	0.00%
Capital	\$ -	\$ 1,296,875	\$ 1,296,875	\$ -	\$ 214,596	0.00%
Transfers Out	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
580 Health	\$ 365,900	\$ 6,503,548	\$ 6,503,548	\$ 800,647	\$ 103,600	12.31%
350 County Health	\$ 324,408	\$ 5,953,080	\$ 5,953,080	\$ 703,081	\$ 103,600	11.81%
Personnel Services- Salaries & Wages	\$ 196,316	\$ 3,393,506	\$ 3,393,506	\$ 487,263	\$ -	14.36%
Personnel Services- Employee Benefits	\$ 71,013	\$ 1,345,093	\$ 1,345,093	\$ 157,643	\$ -	11.72%
Contractual Services	\$ 38,512	\$ 795,538	\$ 795,538	\$ 39,383	\$ 353	4.95%
Commodities	\$ 18,567	\$ 418,943	\$ 418,943	\$ 18,792	\$ 103,247	4.49%
351 Kane Kares	\$ 41,492	\$ 550,468	\$ 550,468	\$ 97,566	\$ -	17.72%
Personnel Services- Salaries & Wages	\$ 25,094	\$ 318,628	\$ 318,628	\$ 64,432	\$ -	20.22%
Personnel Services- Employee Benefits	\$ 12,543	\$ 142,416	\$ 142,416	\$ 27,669	\$ -	19.43%
Contractual Services	\$ 3,570	\$ 72,049	\$ 72,049	\$ 5,181	\$ -	7.19%
Commodities	\$ 284	\$ 17,375	\$ 17,375	\$ 284	\$ -	1.64%
660 Veterans' Commission	\$ 21,412	\$ 331,000	\$ 331,000	\$ 50,820	\$ -	15.35%
380 Veterans' Commission	\$ 21,412	\$ 331,000	\$ 331,000	\$ 50,820	\$ -	15.35%
Personnel Services- Salaries & Wages	\$ 14,481	\$ 190,206	\$ 190,206	\$ 36,027	\$ -	18.94%
Personnel Services- Employee Benefits	\$ 6,431	\$ 93,218	\$ 93,218	\$ 14,248	\$ -	15.29%
Contractual Services	\$ 469	\$ 43,365	\$ 43,365	\$ 497	\$ -	1.15%
Commodities	\$ 30	\$ 4,211	\$ 4,211	\$ 48	\$ -	1.14%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
670 Environmental Management	\$ 57,020	\$ 9,236,500	\$ 9,236,500	\$ 90,854	\$ 2,527,688	0.98%
420 Stormwater Management	\$ 4,971	\$ 231,921	\$ 231,921	\$ 6,227	\$ -	2.68%
Personnel Services- Salaries & Wages	\$ 656	\$ 25,959	\$ 25,959	\$ 1,708	\$ -	6.58%
Personnel Services- Employee Benefits	\$ 139	\$ 5,738	\$ 5,738	\$ 343	\$ -	5.98%
Contractual Services	\$ 4,176	\$ 199,024	\$ 199,024	\$ 4,176	\$ -	2.10%
Commodities	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
650 Enterprise Surcharge	\$ 40,331	\$ 2,809,380	\$ 2,809,380	\$ 72,910	\$ 93,297	2.60%
Personnel Services- Salaries & Wages	\$ 11,517	\$ 165,996	\$ 165,996	\$ 29,018	\$ -	17.48%
Personnel Services- Employee Benefits	\$ 3,576	\$ 47,924	\$ 47,924	\$ 8,270	\$ -	17.26%
Contractual Services	\$ 24,195	\$ 2,549,014	\$ 2,549,014	\$ 24,483	\$ 91,923	0.96%
Commodities	\$ 1,042	\$ 36,475	\$ 36,475	\$ 1,167	\$ 1,375	3.20%
Transfers Out	\$ -	\$ 9,971	\$ 9,971	\$ 9,971	\$ -	100.00%
651 Enterprise General	\$ 11,718	\$ 6,195,199	\$ 6,195,199	\$ 11,718	\$ 2,434,391	0.19%
Contractual Services	\$ 11,718	\$ 6,195,199	\$ 6,195,199	\$ 11,718	\$ 2,434,391	0.19%
690 Development	\$ 503,354	\$ 7,546,046	\$ 7,524,814	\$ 896,052	\$ 109,957	11.91%
001 General Fund	\$ 116,394	\$ 1,508,583	\$ 1,508,583	\$ 272,052	\$ 279	18.03%
Personnel Services- Salaries & Wages	\$ 89,759	\$ 1,151,463	\$ 1,151,463	\$ 223,311	\$ -	19.39%
Personnel Services- Employee Benefits	\$ 20,236	\$ 243,074	\$ 243,074	\$ 39,015	\$ -	16.05%
Contractual Services	\$ 5,682	\$ 61,497	\$ 61,497	\$ 8,134	\$ -	13.23%
Commodities	\$ 718	\$ 52,549	\$ 52,549	\$ 1,591	\$ 279	3.03%
400 Economic Development	\$ 15,693	\$ 141,480	\$ 141,480	\$ 16,644	\$ -	11.76%
Personnel Services- Salaries & Wages	\$ 434	\$ 5,396	\$ 5,396	\$ 1,085	\$ -	20.10%
Personnel Services- Employee Benefits	\$ 259	\$ 1,629	\$ 1,629	\$ 560	\$ -	34.36%
Contractual Services	\$ 15,000	\$ 134,055	\$ 134,055	\$ 15,000	\$ -	11.19%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
401 Community Dev Block Program	\$ 130,071	\$ 1,972,391	\$ 1,972,391	\$ 278,996	\$ -	14.15%
Personnel Services- Salaries & Wages	\$ 9,491	\$ 149,876	\$ 149,876	\$ 21,473	\$ -	14.33%
Personnel Services- Employee Benefits	\$ 2,696	\$ 47,359	\$ 47,359	\$ 5,950	\$ -	12.56%
Contractual Services	\$ 117,884	\$ 1,736,035	\$ 1,736,035	\$ 251,573	\$ -	14.49%
Commodities	\$ -	\$ 17,321	\$ 17,321	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,800	\$ 21,800	\$ -	\$ -	0.00%
402 HOME Program	\$ 5,821	\$ 1,307,369	\$ 1,307,369	\$ 21,876	\$ -	1.67%
Personnel Services- Salaries & Wages	\$ 4,172	\$ 62,416	\$ 62,416	\$ 8,074	\$ -	12.94%
Personnel Services- Employee Benefits	\$ 904	\$ 14,199	\$ 14,199	\$ 1,768	\$ -	12.45%
Contractual Services	\$ 745	\$ 1,225,549	\$ 1,225,549	\$ 12,034	\$ -	0.98%
Commodities	\$ -	\$ 5,205	\$ 5,205	\$ -	\$ -	0.00%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 9,823	\$ 161,358	\$ 161,358	\$ 16,913	\$ -	10.48%
Personnel Services- Salaries & Wages	\$ 3,796	\$ 37,941	\$ 37,941	\$ 9,675	\$ -	25.50%
Personnel Services- Employee Benefits	\$ 1,281	\$ 17,875	\$ 17,875	\$ 2,493	\$ -	13.94%
Contractual Services	\$ 4,745	\$ 88,648	\$ 88,648	\$ 4,745	\$ -	5.35%
Commodities	\$ -	\$ 16,894	\$ 16,894	\$ -	\$ -	0.00%
405 Cost Share Drainage	\$ 4,157	\$ 224,000	\$ 224,000	\$ 26,784	\$ 61,020	11.96%
Contractual Services	\$ 2,657	\$ 125,000	\$ 125,000	\$ 3,025	\$ 40,863	2.42%
Capital	\$ 1,500	\$ 99,000	\$ 99,000	\$ 23,759	\$ 20,157	24.00%
406 OCR & Recovery Act Programs	\$ 1,719	\$ 256,214	\$ 256,214	\$ 6,047	\$ -	2.36%
Personnel Services- Salaries & Wages	\$ 1,442	\$ 10,657	\$ 10,657	\$ 4,997	\$ -	46.89%
Personnel Services- Employee Benefits	\$ 276	\$ 3,287	\$ 3,287	\$ 1,050	\$ -	31.95%
Contractual Services	\$ -	\$ 241,503	\$ 241,503	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 767	\$ 767	\$ -	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 2,658	\$ 71,567	\$ 71,567	\$ 11,733	\$ -	16.39%
Personnel Services- Salaries & Wages	\$ 2,017	\$ 27,878	\$ 27,878	\$ 9,408	\$ -	33.75%
Personnel Services- Employee Benefits	\$ 641	\$ 10,561	\$ 10,561	\$ 2,325	\$ -	22.02%
Contractual Services	\$ -	\$ 30,900	\$ 30,900	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,228	\$ 2,228	\$ -	\$ -	0.00%
410 Elgin CDBG	\$ 56,074	\$ 474,605	\$ 474,605	\$ 66,934	\$ -	14.10%
Personnel Services- Salaries & Wages	\$ 5,872	\$ 80,728	\$ 80,728	\$ 14,531	\$ -	18.00%
Personnel Services- Employee Benefits	\$ 1,695	\$ 25,124	\$ 25,124	\$ 3,897	\$ -	15.51%
Contractual Services	\$ 48,506	\$ 362,314	\$ 362,314	\$ 48,506	\$ -	13.39%
Commodities	\$ -	\$ 6,439	\$ 6,439	\$ -	\$ -	0.00%
425 Blighted Structure Demolition	\$ 370	\$ 120,000	\$ 120,000	\$ 724	\$ -	0.60%
Contractual Services	\$ 370	\$ 120,000	\$ 120,000	\$ 724	\$ -	0.60%
435 Growing for Kane	\$ -	\$ 53,388	\$ 53,388	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,413	\$ 50,413	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,975	\$ 2,975	\$ -	\$ -	0.00%
520 Mill Creek Special Service Area	\$ 160,574	\$ 1,170,059	\$ 1,170,059	\$ 177,348	\$ 48,658	15.16%
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 51,139	\$ 9,808	\$ -	19.18%
Personnel Services- Employee Benefits	\$ 696	\$ 9,026	\$ 9,026	\$ 1,763	\$ -	19.53%
Contractual Services	\$ 155,611	\$ 1,092,494	\$ 1,092,494	\$ 162,963	\$ 48,658	14.92%
Commodities	\$ 343	\$ 15,000	\$ 15,000	\$ 414	\$ -	2.76%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	100.00%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 22	\$ -	\$ -	\$ -	N/A
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	\$ -	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,752	\$ 8,752	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,064	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,064	\$ 5,064	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,346	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 4	\$ 3,346	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,346	\$ 3,346	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 426	\$ 426	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,679	\$ 3,679	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 450	\$ 450	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,431	\$ 2,431	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Transactions	Encumbrances	
			Net Income			
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
760 Debt Service	\$ 550	\$ 12,161,576	\$ 8,328,763	\$ 6,874,173	\$ -	82.54%
601 Public Building Commission	\$ -	\$ 38,340	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 38,340	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,243,588	\$ -	91.20%
Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,243,588	\$ -	91.20%
622 Recovery Zone Bond Debt Service	\$ 550	\$ 873,265	\$ 873,265	\$ 804,034	\$ -	92.07%
Contractual Services	\$ 550	\$ 500	\$ 500	\$ 550	\$ -	110.00%
Contingency and Other	\$ -	\$ 6,566	\$ 6,566	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 866,199	\$ 866,199	\$ 803,484	\$ -	92.76%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,837,196	\$ 2,837,196	\$ 2,412,500	\$ -	85.03%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 2,836,696	\$ 2,836,696	\$ 2,412,500	\$ -	85.05%
624 Longmeadow Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 414,052	\$ -	99.76%
Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 414,052	\$ -	99.76%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 646,625	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 3,794,473	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 646,625	\$ 646,625	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 2,676,842	\$ 44,810,827	\$ 44,395,981	\$ 12,563,719	\$ 182,454	28.30%
001 General Fund	\$ 534,745	\$ 7,982,943	\$ 7,982,943	\$ 6,018,894	\$ 13,705	75.40%
Personnel Services- Employee Benefits	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ 374,510	\$ 1,113,389	\$ 1,113,389	\$ 716,857	\$ 10,980	64.39%
Commodities	\$ 160,235	\$ 1,213,000	\$ 1,213,000	\$ 185,483	\$ 2,725	15.29%
Transfers Out	\$ -	\$ 5,616,554	\$ 5,616,554	\$ 5,116,554	\$ -	91.10%
100 County Automation	\$ -	\$ 12,330	\$ 12,330	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 9,330	\$ 9,330	\$ -	\$ -	0.00%
Capital	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 408,102	\$ 5,861,247	\$ 5,861,247	\$ 1,084,262	\$ -	18.50%
Personnel Services- Employee Benefits	\$ 408,102	\$ 5,861,247	\$ 5,861,247	\$ 1,084,262	\$ -	18.50%
111 FICA/Social Security	\$ 282,591	\$ 3,878,035	\$ 3,878,035	\$ 702,882	\$ -	18.12%
Personnel Services- Employee Benefits	\$ 282,591	\$ 3,878,035	\$ 3,878,035	\$ 702,882	\$ -	18.12%
112 Special Reserve	\$ -	\$ 302,526	\$ 333,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 302,526	\$ 333,000	\$ -	\$ -	0.00%
113 Emergency Reserve	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 355,320	\$ -	\$ 333,000	\$ -	N/A
Contingency and Other	\$ -	\$ 22,320	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 333,000	\$ -	\$ 333,000	\$ -	N/A
125 Public Safety Sales Tax	\$ 62,825	\$ 2,268,500	\$ 2,268,500	\$ 246,230	\$ 4,376	10.85%
Contractual Services	\$ 1,709	\$ 1,057,464	\$ 1,057,464	\$ 29,209	\$ -	2.76%
Capital	\$ 61,116	\$ 711,036	\$ 711,036	\$ 92,021	\$ 4,376	12.94%
Transfers Out	\$ -	\$ 500,000	\$ 500,000	\$ 125,000	\$ -	25.00%

Kane County Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
127 Judicial Technology Sales Tax	\$ 19,914	\$ 1,096,000	\$ 1,096,000	\$ 1,096,000	\$ 74,032	\$ 19,600	6.75%
Personnel Services- Salaries & Wages	\$ 14,029	\$ 188,322	\$ 188,322	\$ 188,322	\$ 44,924	\$ -	23.85%
Personnel Services- Employee Benefits	\$ 4,656	\$ 67,644	\$ 67,644	\$ 67,644	\$ 12,323	\$ -	18.22%
Contractual Services	\$ 1,229	\$ 749,839	\$ 749,839	\$ 749,839	\$ 5,595	\$ 19,600	0.75%
Contingency and Other	\$ -	\$ 79,005	\$ 79,005	\$ 79,005	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ -	100.00%
500 Capital Projects	\$ -	\$ 3,197,200	\$ 3,197,200	\$ 3,197,200	\$ -	\$ 144,774	0.00%
Contractual Services	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 2,847,200	\$ 2,847,200	\$ 2,847,200	\$ -	\$ 144,774	0.00%
652 Health Insurance Fund	\$ 1,368,665	\$ 19,766,726	\$ 19,766,726	\$ 19,766,726	\$ 4,104,420	\$ -	20.76%
Personnel Services- Employee Benefits	\$ 367	\$ 6,955	\$ 6,955	\$ 6,955	\$ 733	\$ -	10.54%
Contractual Services	\$ 1,368,298	\$ 19,759,771	\$ 19,759,771	\$ 19,759,771	\$ 4,103,687	\$ -	20.77%
900 Contingency	\$ -	\$ 1,192,657	\$ 1,135,417	\$ 1,135,417	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,135,417	\$ 1,135,417	\$ 1,135,417	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,135,417	\$ 1,135,417	\$ 1,135,417	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 57,240	\$ -	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 11,505,617	\$ 297,191,405	\$ 284,672,744	\$ 284,672,744	\$ 46,291,012	\$ 66,025,902	16.26%



Finance Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

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 040 - Finance											
Sub-Department 040 - Finance											
Account 50150 - Contractual/Consulting Services											
9832 - Menard Consulting, Inc.	1354	GASB 75 actuarial valuation for FY18	Paid by EFT # 50733		12/24/2018	12/27/2018	12/27/2018		01/07/2019	3,200.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$3,200.00</u>
Account 60000 - Office Supplies											
2748 - Accurate Document Destruction Inc (GROOT)	15641822	Paper Shredding 10/22/18	Paid by EFT # 50637		11/30/2018	11/30/2018	11/30/2018		01/07/2019	185.38	
1024 - Ready Refresh by Nestle (Ice Mountain)	18K8106207791	Water Delivery 11.01.18	Paid by EFT # 50754		11/30/2018	11/30/2018	11/30/2018		01/07/2019	29.97	
1024 - Ready Refresh by Nestle (Ice Mountain)	18L8106207791	Water Delivery 12/4/18	Paid by EFT # 50985		12/24/2018	01/10/2019	01/10/2019		01/22/2019	17.23	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$232.58</u>
									Sub-Department 040 - Finance Totals	Invoice Transactions 4	<u>\$3,432.58</u>
									Department 040 - Finance Totals	Invoice Transactions 4	<u>\$3,432.58</u>
Department 140 - County Auditor											
Sub-Department 140 - County Auditor											
Account 50150 - Contractual/Consulting Services											
2748 - Accurate Document Destruction Inc (GROOT)	15641822	Paper Shredding 10/22/18	Paid by EFT # 50637		11/30/2018	11/30/2018	11/30/2018		01/07/2019	6.06	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$6.06</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	15022838	CPC billing	Paid by Check # 365070		12/12/2018	12/20/2018	12/20/2018		01/07/2019	11.77	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$11.77</u>
Account 53100 - Conferences and Meetings											
4185 - Metro West Council of Government (COG)	2019-01-23	Legislative Breakfast	Paid by EFT # 50735		12/27/2018	12/31/2018	12/31/2018	12/27/2018	01/07/2019	20.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4118522-0	Office Supplies	Paid by EFT # 50779		12/03/2018	12/20/2018	12/20/2018	12/03/2018	01/07/2019	13.87	
1024 - Ready Refresh by Nestle (Ice Mountain)	18L8104122430	Water Service	Paid by EFT # 50985		12/24/2018	01/13/2019	01/07/2019		01/22/2019	14.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$28.82</u>
									Sub-Department 140 - County Auditor Totals	Invoice Transactions 5	<u>\$66.65</u>
									Department 140 - County Auditor Totals	Invoice Transactions 5	<u>\$66.65</u>
									Fund 001 - General Fund Totals	Invoice Transactions 9	<u>\$3,499.23</u>
									Grand Totals	Invoice Transactions 9	<u>\$3,499.23</u>

**Kane County Purchasing Card Information
Finance & Budget Committee
January 2019 Statement**

AUDITOR'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/22/2019	ASSOCIATION OF LOCAL G	8592760686	\$50.00
2/4/2019	AMAZON.COM MB6QZ0D82	AMZN.COM/BILL	\$24.00
			Total: \$74.00
			Total all: \$74.00

SALES TAX ANALYSIS 2016-2019
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2016	2017	% Change 2016-2017	2018	% Change 2017-2018	2019	% Change 2018-2019
November *	December	January	February	1,256,577	1,360,952	8.31%	1,415,779	4.03%	1,382,744	-2.33%
December	January	February	March	1,451,859	1,529,148	5.32%	1,565,082	2.35%		-100.00%
January	February	March	April	1,018,659	1,078,787	5.90%	1,141,884	5.85%		-100.00%
February	March	April	May	1,042,128	1,060,991	1.81%	1,071,717	1.01%		-100.00%
March	April	May	June	1,235,859	1,261,600	2.08%	1,375,831	9.05%		-100.00%
April	May	June	July	1,223,623	1,261,871	3.13%	1,330,483	5.44%		-100.00%
May	June	July	August	1,420,462	1,467,003	3.28%	1,576,209	7.44%		-100.00%
June	July	August	September	1,488,040	1,517,400	1.97%	1,567,792	3.32%		-100.00%
July	August	September	October	1,377,069	1,412,534	2.58%	1,490,341	5.51%		-100.00%
August	September	October	November	1,412,135	1,449,491	2.65%	1,530,142	5.56%		-100.00%
September	October	November	December	1,351,575	1,406,761	4.08%	1,434,930	2.00%		-100.00%
October	November	December	January	1,340,770	1,378,755	2.83%	1,429,062	3.65%		-100.00%
TOTAL				15,618,756	16,185,293	3.63%	16,929,251	4.60%	1,382,744	-91.83%

2019 YTD	1,415,779	1,382,744	-2.33%
		(33,035)	
2019 Budget	17,170,000		
2019 Budget YTD	1,430,833	(48,089)	-3.36%

Sales Tax payments are normally received the month following the state voucher's it.
The state vouchers collections it received the previous month.
The state collections are received the month after the underlying transaction (liability) occurred.

The state liability month is the basis of revenue recognition

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

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	
FY 18 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2017	as of 12/01/2017	as of 12/01/2017	as of 12/01/2017	
For February 27th, 2019 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	
					Expenditures	Expenditures	Expenditures	
					<u>Contingency Allowance for Budget Expense</u>	<u>Capital Reserve Fund 500</u>	<u>Public Safety Sales Tax Fund 125</u>	<u>Enterprise Surcharge Fund 650</u>
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>001.900.900.85000</u>	<u>Fund 500</u>	<u>Fund 125</u>	<u>650</u>	
Beginning Balance				1,085,486	3,830,343	697,116	4,419,607	
Requests Approved as of February 11th, 2019 County Board Meeting								
Capital - Building Management	OEM Vehicle FY17 Rollover	FY17 expenditures not processed until FY18	17-374		(110,227)			
Capital - Building Management	HVAC Controls FY17 Rollover	FY17 expenditures not processed until FY18	17-368		(175,669)			
Capital - Building Management	KBC HVA Controls RTU Replacement FY17 Rollover	FY17 expenditures not processed until FY18	18-25		(285,200)			
Capital - Building Management	Judicial Center Parking Lot Improvements	Increased FY18 project for cost savings	18-28		(150,397)			
IT	Communications Equipment & Software Licensing FY17 Rollover	FY17 expenditures not processed until FY18	18-33			(335,879)		
Capital - IT	IT Capital Projects FY17 Rollover	FY17 expenditures not processed until FY18	18-35		(215,295)			
Capital - IT	Computer Expenses for Public Defender	FY17 expenditures not processed until FY18	18-38		(60,000)			
IT	Emergency Generator Repair	Not budgeted in FY18	18-37	(19,054)				
Capital - Building Management	Fund 500 Increase to Current Project	Accelerating courthouse mechanical improvements to realize potential cost savings	18-73		(160,851)			
Capital - Building Management	JJC Security & Camera Upgrades	Project not originally budgeted in FY18 - Funded by 112 & 270	18-236		(650,100)			
Public Safety Sales Tax	2017 vehicle budget roll-over	Housekeeping budget adjustment for vehicles budgeted in FY17, but expensed in FY18	18-230			(205,720)		
County Board	Healthcare Election Changes	Employee healthcare elections changes different than FY18 budget	18-325	(28,050)				
Capital	Year End 2017 Allocation	Transfer from Special Reserve Fund	18-376		(1,000,000)			
Building Management	FY18 Budget Adjustment	Utilities overage	19-32	(283,762)				
Public Defender	FY18 Budget Adjustment	Overage in various line items	19-38	(63,600)				
Coroner's Office	FY18 Budget Adjustment	Overage in various line items	19-39	(74,352)				
Sheriff's Office	FY18 Budget Adjustment	Overage in Medical/Dental/Health Services	19-40	(180,179)				
Finance	Miscellaneous FY18 Budget Adjustments	To bring budgets in compliance with Financial Policies and into balance	19-47	12,434				
Balance as of February 11th, 2019 County Board Meeting								
				448,923	1,022,604	155,517	4,419,607	
Currently Being Considered								
Balance After All Anticipated Budget Adjustments for Fiscal Year 2018								
				448,923	1,022,604	155,517	4,419,607	
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2018								
				648,997				

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 19 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2018	as of 12/01/2018	as of 12/01/2018	as of 12/01/2018
For February 27th, 2019 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense</u> 001.900.900.85000	<u>Capital Reserve Fund 500</u>	<u>Public Safety Sales Tax Fund 125</u>	<u>Enterprise Surcharge Fund 650</u>
Beginning Balance				1,085,417	4,050,859	588,198	4,161,690
Requests Approved as of February 11th, 2019 County Board Meeting							
Capital - Building Management	Rollover of FY18 Vehicle Budget - Building Management	Not expended in FY18	19-05		(38,000)		
Balance as of February 11th, 2019 County Board Meeting				1,085,417	4,012,859	588,198	4,161,690
Currently Being Considered							
Balance After All Anticipated Budget Adjustments for Fiscal Year 2018				1,085,417	4,012,859	588,198	4,161,690
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2018				0			

Project Expense Performance Report

Life-to-Date To: 2/20/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 500 BLDG MGMT	Capital Projects - Building Management	Active					
Sub-Project: FY2019	FY2019	Active					
Activity: AHU3 JC DAMPER	AHU3 JC PENTHOUSE FIRE/SMOKE DAMPER RPLC	Active					
Activity AHU3 JC DAMPER Total:			\$14,000.00	\$0.00	\$0.00	\$14,000.00	+++
Activity: AHU4 JC DAMPER	AHU4 JC PENTHOUSE FIRE/SMOKE DAMPER REPLC	Active					
Activity AHU4 JC DAMPER Total:			\$14,000.00	\$0.00	\$0.00	\$14,000.00	+++
Activity: Architectural	Architectural Programming	Active					
Activity Architectural Total:			\$200,000.00	\$0.00	\$0.00	\$200,000.00	+++
Activity: BldgMgmt Vehicle	Bldg Mgmt - Dump Truck & Salter	Active					
Activity BldgMgmt Vehicle Total:			\$78,000.00	\$0.00	\$0.00	\$78,000.00	+++
Activity: CONTINGENCY	CONTINGENCY	Active					
Activity CONTINGENCY Total:			\$300,000.00	\$0.00	\$0.00	\$300,000.00	+++
Activity: Enegy Efficncy	Energy Efficiency	Active					
Activity Enegy Efficncy Total:			\$150,000.00	\$995.00	\$0.00	\$149,005.00	1%
Activity: GC B ELEVATOR	GC BLDG B ELEVATOR REPLACEMENT	Active					
Activity GC B ELEVATOR Total:			\$160,000.00	\$0.00	\$0.00	\$160,000.00	+++
Activity: GC MSG SIGN	GC MESSAGE SIGN	Active					
Activity GC MSG SIGN Total:			\$48,000.00	\$0.00	\$0.00	\$48,000.00	+++
Activity: IT VEHICLE	IT VEHICLE REPLACEMENT	Active					
Activity IT VEHICLE Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: JC CHILL VALVE	JC CHILLER VALVE REPLACEMENT	Active					
Activity JC CHILL VALVE Total:			\$15,000.00	\$0.00	\$0.00	\$15,000.00	+++
Activity: JJC 2 UTILITY VE	JJC 2 FORD UTILITY VEHICLES	Active					
Activity JJC 2 UTILITY VE Total:			\$0.00	\$59,860.00	\$0.00	(\$59,860.00)	+++
Activity: JJC SECURITY CAM	JJC SECURITY CAMERA	Active					
Activity JJC SECURITY CAM Total:			\$500,000.00	\$34,700.89	\$0.00	\$465,299.11	7%
Activity: JJC VISIT AREA	JJC VISITATION AREA RENOVATION	Active					
Activity JJC VISIT AREA Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00	+++

Project Expense Performance Report

Life-to-Date To: 2/20/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity: JUDICIARY CARPET	JUDICIARY CARPET/FURNITURE RELPACEMENT	Active					
Activity JUDICIARY CARPET Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00	+++
Activity: KBC CC RTURPLC	KBC/CC RTU HVAC REPLACEMENT	Active					
Activity KBC CC RTURPLC Total:			\$385,200.00	\$0.00	\$0.00	\$385,200.00	+++
Activity: KCHD ELEVATOR	HEALTH DEPT ELEVATOR PROJECT	Active					
Activity KCHD ELEVATOR Total:			\$130,000.00	\$0.00	\$0.00	\$130,000.00	+++
Activity: SIDEWALK REPAIR	SIDEWALK REPAIRS/REPLACEMENT	Active					
Activity SIDEWALK REPAIR Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	+++
Activity: Utility Vehicle	Utility Vehicle (rollover from FY18 budget)	Active					
Activity Utility Vehicle Total:			\$38,000.00	\$0.00	\$0.00	\$38,000.00	+++
Sub-Project FY2019 Total:			\$2,312,200.00	\$95,555.89	\$0.00	\$2,216,644.11	4%
Project 500 BLDG MGMT Total:			\$2,312,200.00	\$95,555.89	\$0.00	\$2,216,644.11	4%
Project: 500 IT	500 IT - CAPITAL PROJECTS	Active					
Sub-Project: FY2019	FY2019	Active					
Activity: COMEQSEC	Communications Equipment - Security Appliances	Active					
Activity COMEQSEC Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00	+++
Activity: COMEQSWI	Communications Equipment - Switches and Routers	Active					
Activity COMEQSWI Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	+++
Activity: COMPAV	Computers - AV Equipment Program	Active					
Activity COMPAV Total:			\$20,000.00	\$0.00	\$0.00	\$20,000.00	+++
Activity: COMPLAPTOP	Computers - Laptop Replacement Program	Active					
Activity COMPLAPTOP Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: COMPMONITOR	Computers - Monitor Replacement Program	Active					
Activity COMPMONITOR Total:			\$40,000.00	\$0.00	\$0.00	\$40,000.00	+++
Activity: COMPPC	Computers - PC Replacement Program	Active					
Activity COMPPC Total:			\$200,000.00	\$0.00	\$0.00	\$200,000.00	+++
Activity: COMPSAN	Computers - Storage Area Network Drive Capacity	Active					
Activity COMPSAN Total:			\$200,000.00	\$0.00	\$0.00	\$200,000.00	+++

Project Expense Performance Report

Life-to-Date To: 2/20/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity: COMPSERVER	Computers - Servers - Storage Area Network Drive Capacity	Active					
Activity COMPSERVER Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	+++
Activity: COMPUPS	Computers - UPS & Battery Replacement	Active					
Activity COMPUPS Total:			\$15,000.00	\$0.00	\$0.00	\$15,000.00	+++
Activity: COPIERS	Copiers, Printers and Scanners	Active					
Activity COPIERS Total:			\$40,000.00	\$0.00	\$0.00	\$40,000.00	+++
Activity: COPIERSROLL	Copiers and Scanners - FY2018 Rollover	Active					
Activity COPIERSROLL Total:			\$20,000.00	\$0.00	\$0.00	\$20,000.00	+++
Activity: CSCAPDMS	Computer Software-Capital - Document Management	Active					
Activity CSCAPDMS Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: CSCAPNOVA	Computer Software-Capital - NovaTime	Active					
Activity CSCAPNOVA Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: CSCAPTYLERERP	Computer Software-Capital - Tyler ERP-FIN	Active					
Activity CSCAPTYLERERP Total:			\$20,000.00	\$637.50	\$0.00	\$19,362.50	3%
Activity: MISCCAPCHGBK	Miscellaneous Capital Chargebacks	Active					
Activity MISCCAPCHGBK Total:			\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity: PRINT	Printers and Scanners	Active					
Activity PRINT Total:			\$40,000.00	\$0.00	\$0.00	\$40,000.00	+++
Sub-Project FY2019 Total:			\$885,000.00	\$637.50	\$0.00	\$884,362.50	%
Project 500 IT Total:			\$885,000.00	\$637.50	\$0.00	\$884,362.50	%
Grand Total:			\$3,197,200.00	\$96,193.39	\$0.00	\$3,101,006.61	3%



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the 2019 Fiscal Year Budget - Information Technologies
Capital Fund 500

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

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

Summary:

The Information Technologies Department would like to consolidate their budgeted expenses related to hardware into one line item for computers, printers, communication equipment and copiers. This will make reporting easier as all associated transactions will be consolidated under the one line item.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE 2019 FISCAL YEAR BUDGET - INFORMATION TECHNOLOGIES CAPITAL FUND 500

WHEREAS, the Information Technologies Department is responsible for various capital expenses noted under in Fund 500 Capital Projects, Department 800 Other-Countywide Expenses, Sub-Department 801 Communication/Technology; and

WHEREAS, the Information Technologies Department is desirous to combine the line items associated with hardware for computers, printers, communications equipment and copiers into the 70000 Computers line item.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2019 fiscal year budget be amended to reflect the following:

500.800.801.70000 Computers	+\$250,000
500.800.801.70050 Printers	-\$40,000
500.800.801.70060 Communications Equipment	-\$150,000
500.800.801.70100 Copiers	-\$60,000

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?
500.800.801.70000	Computers	Yes	N/A	N/A
500.800.801.70050	Printers	Yes	N/A	N/A
500.800.801.70060	Communications Equip	Yes	N/A	N/A
500.800.801.70100	Copiers	Yes	N/A	N/A

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:

19-03 BA ITD Capital



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Purchase of Naloxone Nasal Spray

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$15,750.00
If not budgeted, explain funding source:	

Summary:

Additional funding from the State Opioid Response grant has allowed the Kane County Health Department to purchase an additional amount of Narcan (Naloxone Nasal Spray), which is used in an emergency to reverse the effects of an opioid related overdose to prevent death. Kane County Health Department secured this grant from the Illinois Department of Human Services to join in the effort of reducing opioid related deaths in Kane County.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE PURCHASE OF NALOXONE NASAL SPRAY

WHEREAS, according to the Center for Disease Control, from 1999 to 2015, more than 183,000 people have died in the U.S. from overdoses related to opioids, which is seen as an epidemic; and

WHEREAS, Kane County residents are overdosing and dying of opioid use at an alarming rate; and

WHEREAS, many of these deaths can be prevented by using the medication Narcan (Naloxone Nasal Spray); and

WHEREAS, Narcan is an opioid antagonist medication used for the complete or partial reversal of opioid overdose which save lives; and

WHEREAS, the Illinois Department of Human Services has provided a grant to Kane County Health Department to distribute Narcan medication to first responders and community partners; and

WHEREAS, the additional grant funds awarded to purchase the Narcan medication is Fifteen Thousand, Seven Hundred Fifty Dollars (\$15,750.00) and will provide 239 units of Narcan; and

WHEREAS, Cardinal Health Inc., a subsidiary of Manta Health Inc., is a pharmaceutical Company in Dublin, Ohio that has the lowest rate per unit for Narcan nasal spray medication; and

WHEREAS, the purchase of the Narcan medication would aid in the reduction of opioid deaths in Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman be, and hereby is, authorized to enter into a contract with Cardinal Health, Inc. for the acceptance of the amount of revenue and to purchase Narcan medication and make the following budget adjustment to be approved for the Medical Supplies Fund. Copies of said contract to be on file in the County Clerk's office.

Account Number	Description	Amount
350.580.000.32374	Il State Opioid Response (SOR) Grant	+\$15,750.00
350.580.656.60250	Medical Supplies & Drugs	+\$15,750.00

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?
350.580.656.60250	Medical Supplies	Yes	Yes	N/A

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

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

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

Vote:

19-03 Naloxone



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Receipt of a Grant from Food:Land:Opportunity and Amending the 2019 Fiscal Year Growing for Kane Budget

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

Contact: Mathew Tansley, 630.232.3493

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$17,500
If not budgeted, explain funding source: 435.690.000.33890	

Summary:

In partnership with Seven Generations Ahead, Kane County Development and Community Services applied for and was awarded a foundation grant from Food:Land:Opportunity to carry out planning and project activities in fulfillment of Growing for Kane's recommendations for reducing barriers to local food production and distribution.

The purpose of this resolution is to allow the County Board Chairman to accept a \$17,500 disbursement of the grant award and to perform a budget adjustment such that the funds are reflected within the Growing for Kane fund for FY2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING RECEIPT OF A GRANT FROM FOOD:LAND:OPPORTUNITY AND AMENDING THE 2019 FISCAL YEAR GROWING FOR KANE BUDGET

WHEREAS, the Food:Land:Opportunity coalition has awarded a food systems grant to Kane County, through it's project partner, Seven Generations Ahead, for the purpose of reducing market barriers to Kane County farmers selling food products to wholesale buyers; and

WHEREAS, the Kane County Department of Development and Community services requests a budget adjustment to Growing for Kane revenue and expense line items to receive a grant disbursement in the amount of \$17,500 within FY2019; and

WHEREAS, the funds received will address recommendations set forth in the Kane County Health Impact Assessment and Food Hub Feasibility Study.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Food:Land:Opportunity award be accepted and that a FY2019 budget adjustment be granted to cover a forthcoming disbursement within the fiscal year in the amount of Seventeen Thousand Five Hundred Dollars (\$17,500).

435.690.000.33890 Grant Revenue + \$17,500
435.690.022.50150 Contractual/Consulting + \$17,500

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?
435.690.022.50150	Contractual / Consulting Services	No	No	435.690.000.33890

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

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

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

Vote:

19-03 GFK Budget Adjustment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Renewal for the FY2019 Mill Creek SSA Office Space Lease

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,853.00
If not budgeted, explain funding source:	

Summary:

Resolution requests to renew the current 2018 Mill Creek SSA Office Lease for the Mill Creek subdivision with Shodeen Group, LLC. The extension for an additional contract period of December 1, 2018 through November 30, 2019.

No general Kane County funds will be used for the contract. Building rental fees will be paid from the Special Service Area Fund 520.690.730.52180 (Building Space Rental) for the MCSSA.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT RENEWAL FOR THE FY2019 MILL CREEK SSA OFFICE SPACE LEASE

WHEREAS, it is recommended to extend the 2018 Mill Creek Office Lease for the Mill Creek subdivision SSA Advisory Body with Shodeen Group, LLC; and

WHEREAS, the Kane County Board is the fiscal agent for the Mill Creek Special Service Area (MCSSA). The Mill Creek Advisory Body meets on a bi-monthly basis at the Village Center office to review various topics of concern related to the regular maintenance of the subdivision. In addition, the office space is also utilized as meeting space for several Mill Creek HOA's, meetings with vendors contracted for SSA maintenance contracts and other entities such as the Mill Creek Water Reclamation District (WRD); and

WHEREAS, the County requests and Shodeen Group, LLC agrees to the extension of the lease for an additional period of December 1, 2018 through November 30, 2019; and

WHEREAS, Shodeen Group, LLC has met all the requirements of the current lease and agrees to extend the contract for the same cost of \$987.68 per month to the Mill Creek SSA; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 budget from the Special Service Fund 520.690.730.52180 (Building Space Rental).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract extension with Shodeen Group, LLC for the rental of office space at the Mill Creek Village in the Mill Creek subdivision for the Mill Creek SSA Advisory Body, for a total cost of Eleven Thousand, Eight Hundred Fifty-Three Dollars (\$11,853.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52180	Building Space Rental	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Lease Agree

LEASE EXTENSION AGREEMENT VIII

This LEASE EXTENSION AGREEMENT ("Extension"), is entered into on this ____ day of _____ 2018, between SHODEEN GROUP, LLC, an Delaware LLC, as agent for beneficiaries of a land trust with the State Bank of Geneva, pursuant to Trust Agreement dated December 5, 2005 known as Trust No. 929 (the "Landlord"), and Mill Creek SSA c/o Kane County Development, (the "Tenant").

Whereas, Landlord and Tenant are currently parties to a written Lease Agreement dated the 21st day of February, 2007, and Lease Extension Agreement dated the 1st day of August, 2012, Lease Extension Agreement II dated the 5th day of September, 2013, Lease Extension Agreement III dated the 28th day of August, 2014, Lease Extension Agreement IV dated October 6th, 2015, Lease Extension Agreement V dated March 13th, 2016, Lease Extension Agreement VI dated December 13th, 2016 and Lease Extension Agreement VII dated January 2nd, 2018 ("Lease"). The Lease, Lease Extension Agreement, Lease Extension Agreement II, Lease Extension Agreement III, Lease Extension Agreement IV, Lease Extension Agreement V, Lease Extension Agreement VI, Lease Extension Agreement VII and this Lease Extension VII are collectively referred to herein as the "Lease".

Whereas, the Lease currently related to the premises ("Existing Premises") consisting of 559 rentable square feet of the building located at 39W 250 Herrington Boulevard, Geneva, Illinois.

Whereas, the Lease has obligated the Tenant to pay Minimum Rent (together, "Rent") at the rate of per \$712.73 month; and Common Area Maintenance ("CAM") charges at the rate of \$122.10 per month; and Real Estate Tax ("Tax") charges at the rate of \$140.77 per month; and Insurance ("Insurance") charges at the rate of \$31.83 per month (not including any and all future adjustments or escalations as per the written Lease or Lease Amendments).

Whereas, the Lease is set to expire on December 31, 2018.

Whereas, Landlord and Tenant desire to amend the Lease as provided in this Amendment.

Now therefore, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, Landlord and Tenant agree as follows:

1. EFFECT

The Lease is hereby amended to the extent necessary to give effect to the Extension, and the terms of this Extension shall supercede any contrary terms in the Lease. All references in the Lease to "this Lease" shall be deemed to refer to the Lease as amended by this Extension. In all other aspects, the terms and conditions of the Lease shall remain unmodified and in effect. Unless otherwise defined herein, all terms shall have the same meaning as provided in the Lease.

2. RENTAL

The Lease shall be extended effective December 1, 2018 and expiring at midnight on the 30th day of November 2019.

YEAR	ANNUAL SCHEDULED BASE RENT	PAYABLE IN MONTHLY INSTALLMENTS OF
12/1/18 – 11/30/19	\$8,552.76	\$712.73

INITIAL COMBINED COMMON AREA MAINTENANCE EXPENSES, REAL ESTATE TAXES AND INSURANCE CHARGES PER ANNUM ARE \$5.90 PER SQUARE FOOT, PAYABLE IN EQUAL MONTHLY INSTALLMENTS OF \$274.95.

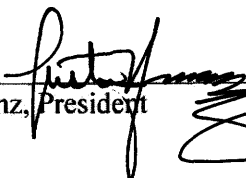
4. All other provisions of the above-described Lease shall remain in full force and effect.

In Witness Whereof, the parties have executed this Amendment as of the day and year first written above.

LANDLORD:

SHODEEN GROUP, LLC

Date: 2.4.2019

By: 
Justin Heinz, President

TENANT:

Mill Creek SSA c/o Kane County Development

Date: _____



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Mill Creek J.U.L.I.E. Locates Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$29,500.00
If not budgeted, explain funding source:	

Cost per occurrence.

Summary:

Seeking authorization for FY2019 extension of the current 2018 Mill Creek SSA underground electrical wiring J.U.L.I.E. locate service contract with Adesta, LLC (fka G4S Secure Integration).

Adesta agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 cost per occurrence rate for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK J.U.L.I.E. LOCATES SERVICES

WHEREAS, it is recommended to extend the current 2018 Mill Creek SSA underground electrical wiring J.U.L.I.E. locate service contract (RFQ on 01/29/18) for the Mill Creek subdivision with Adesta, LLC; and

WHEREAS, the contract with Adesta, LLC was a one (1) year agreement. FY2018 Requests For Quotes (RFQ) were solicited from five vendors with only one response received from Adesta, LLC (fka G4S Secure Integration). Due to the uniqueness and nature of services provided, and the unavailability of other vendors in the County’s service area, Building Management is recommending to retain Adesta’s services; and

WHEREAS, the County requests, and Adesta, LLC agrees to, the extension of the contract for an additional one (1) year of service at the same rate of service as the 2018 agreement. This is an hourly rate of \$56.00 per hour, or a daily rate of \$460.00 per call basis; and

WHEREAS, Adesta, LLC has provided excellent services for the last several years, has completed all the requirements of the contract; has extensive working knowledge of the Mill Creek SSA, and been very responsive in meeting the needs of the SSA since 2013; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Adesta, LLC, 1200 Landmark Center, Suite 1300, Omaha, NE 68102, on a “per call basis” in the amount, not to exceed, of Twenty-Nine Thousand, Five Hundred Dollars (\$29,500.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.50150	Contractual/Consulting Services	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Contract Ext (1)



Adesta
1200 Landmark Center
Suite 1300
Omaha, NE 68102

Telephone: 855-447-8721
Fax: 402-233-7650
Info@adestagroup.com
www.g4s.us/adesta

CONTRACTOR DISCLOSURE

Adesta LLC 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.

Below is a list of shareholders or owners with at least 5% holdings in Adesta LLC:

The sole member of Adesta LLC is:
G4S Secure Integration LLC 100%
1200 Landmark Center, Suite 1300
Omaha, NE 68102

Below is a list of shareholders or owners with at least 5% holdings in G4S Secure Integration LLC:

The sole member of G4S Secure Integration LLC is:
G4S Technology Holdings (USA) Inc. 100%
21 North Avenue
Burlington, MA 01803-3305

Below is the contact information for the individuals who will be having contact with County employees or officials in relation to the contract or bid:

Chris Roberts
Regional Manger
Adesta LLC, A G4S Company
565 Willowbrook Centre Parkway
Willowbrook, IL 60527
Ph: (630) 343-2806

Al Herrera
Project Manager
Adesta LLC, A G4S Company
565 Willowbrook Centre Parkway
Willowbrook Centre Parkway
Ph: (815) 482-7566

Jeff Dechant
Contracts Manager
G4S Secure Integration LLC
1200 Landmark Center, Suite 1300
Omaha, NE 68102
Ph: (402) 233-7654



Jeff Dechant
Contracts Manager

1/3/19
Date



SUBSCRIBED and SWORN TO before me

This 3rd day of January, 2019



Notary Public



Adesta
1200 Landmark Center
Suite 1300
Omaha, NE 68102

Telephone: 855-447-8721
Fax: 402-233-7650
Info@adestagroup.com
www.g4s.us/adesta

January 3, 2019

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

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

"Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than fifteen thousand dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions."

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

Firm: Adesta LLC

By: 
(Signature)

Jeff Dechant, Contracts Manager
(Printed Name & Title)



SUBSCRIBED and SWORN TO before me

This 3rd day of January, 2019


Notary Public



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Mill Creek SSA Street Sweeping Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$7,570.00
If not budgeted, explain funding source:	

Summary:

Building Management is seeking authorization for a FY2019 extension of the current 2018 Mill Creek SSA Street Sweeping Services contract with Lakeshore Recycling Systems (LRS).

LRS agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 cost of \$7,570.00 for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK SSA STREET SWEEPING SERVICES

WHEREAS, it is recommend to extend the current 2018 Mill Creek SSA Street Sweeping Services contract (RFQ on 01/29/18) for the Mill Creek subdivision with Lakeshore Recycling Systems (LRS); and

WHEREAS, the contract with LRS was a one (1) year agreement with two (2) mutually agreed upon one (1) year extension options available; and

WHEREAS, the County requests, and LRS agrees to, the extension of the contract for an additional one (1) year of service at the same rate of service as the 2018 agreement in the amount of \$7,570.00; and

WHEREAS, LRS has provided excellent services, has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the SSA’s residents; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Lakeshore Recycling Systems (LRS), 6132 Oakton Street, Morton Grove, IL 60053 in the amount of Seven Thousand, Five Hundred Seventy Dollars (\$7,570.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52020	MC Repairs & Maintenance - Roads	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Contract Ext (2)

COUNTY OF KANE



CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

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

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

Lakeshore Recycling Systems does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Lakeshore Recycling Systems

By: 
(Signature)

Chelsea Ramage / operations manager
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 4 day of February, 2019

NOTARY PUBLIC





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Mill Creek SSA Holiday Lighting Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12,500.00
If not budgeted, explain funding source:	

Summary:

Building Management is seeking authorization for a FY2019 extension of the current 2018 Mill Creek SSA Holiday Lighting & Décor Service contract with Santa's Helpers, Inc.

Santa's Helpers agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 labor cost of \$9,152.00 for a one season period (NOV 2019 - JAN 2020).

This season (NOV 2019 - JAN 2020) may also require additional materials (lighting and décor) due to growth of trees/shrubs in the Mill Creek SSA areas that are being decorated for the holidays.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK SSA HOLIDAY LIGHTING SERVICES

WHEREAS, it is recommend to extend the current 2018 Mill Creek SSA Holiday Lights & Décor services contract for the Mill Creek subdivision with Santa’s Helpers, Inc.; and

WHEREAS, the original contract with Santa’s Helpers was a one (1) year agreement with two (2) one (1) year extension options available; and

WHEREAS, the County requests, and Santa’s Helpers agrees to, the second & final extension of the contract for an additional one (1) season of service (NOV 2019 - JAN 2020) at the same labor rate as the previous season in the amount of \$9,152.00; and

WHEREAS, this year’s season may call for the added cost of additional materials (lights and decorations) due to trees/shrubs growing and requiring additional coverage. The SSA has funding for an additional, not to exceed amount of \$3,348.00 for materials which become the permanent property of the SSA, as have previous lighting and decorations; and

WHEREAS, Santa’s Helpers has provided excellent services, has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the SSA’s residents; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Santa’s Helpers, Inc, PO Box 86, Addison, IL 60101 in the amount of Nine Thousand, One Hundred Fifty-Two Dollars (\$9,152.00) for labor and a not to exceed amount of Three Thousand, Three Hundred Forty-Eight Dollars (\$3,348.00) for materials for a combined contract total of Twelve Thousand, Five Hundred Dollars (\$12,500.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52120	MC Repairs & Maintenance - Grounds	Yes	Yes	N/A

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

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

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

Vote:

19-03 MC Contract Ext (3)

COUNTY OF KANE



CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

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

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

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

Firm: Santa's Helpers Inc.

By: [Signature]
(Signature)

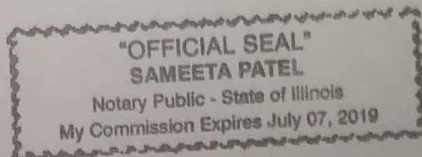
Constantin Kyriakopoulos - Owner
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 6 day of February, 2019

NOTARY PUBLIC

[Signature]





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Six Month Third Party Claims Administration Services Agreement with Cannon Cochran Management Services, Inc. (CCMSI)

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$35,305
If not budgeted, explain funding source:	

Summary:

This resolution is for a six month agreement for FY2019 authorizing service with third party administrator, CCMSI, to handle Kane County's liability and workers compensation claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING SIX MONTH THIRD PARTY CLAIMS ADMINISTRATION SERVICES AGREEMENT WITH CANNON COCHRAN MANAGEMENT SERVICES, INC. (CCMSI)

WHEREAS, to protect the interests of Kane County, prompt and effective handling of all lines of commercial insurance claims including, property, casualty, general liability, automobile and workers compensation is required and a service agreement with Cannon Cochran Management Services, Inc. (CCMSI) for a six month agreement for Fiscal Year 2019; and

WHEREAS, Cannon Cochran Management Service, Inc. Agency Fee is Thirty Five Thousand, Three Hundred and Five Dollars (\$35,305) for December 1, 2018 through May 31, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to enter into a six month contract with Cannon Cochran Management Services, Inc. (CCMSI) to provide third party claims administration services for all lines of commercial insurance claims including property, casualty, general liability, automobile and workers compensation.

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

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

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

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

Vote:

19-03 CCMSI Contract

**SERVICE AGREEMENT BETWEEN
KANE COUNTY AND
CANNON COCHRAN MANAGEMENT SERVICES, INC.**

THIS SERVICE AGREEMENT is made and entered into this 1st day of December, 2018 by and between Kane County (the "Client"), an authorized self-insured entity, and Cannon Cochran Management Services, Inc. ("CCMSI"), a Delaware corporation. It is agreed between the parties hereto as follows:

A. APPOINTMENT OF CCMSI. The Client hereby appoints CCMSI, and CCMSI hereby agrees to serve, as Third Party Administrator ("Administrator") of the Client's self-insurance program created and existing under the State of Illinois ("State") Self-Insurance Regulations.

B. FUNCTIONS OF CCMSI. During the term of this Agreement, the regular functions of CCMSI as the Client's Administrator shall include the following:

1. Claim Administration.

(a) Claim Management and Administration. In compliance with its Best Practices, CCMSI will manage and administer all claims of the Client that occur during the period of this Agreement. All claim payments shall be made with Client funds. CCMSI will act on behalf of Client in handling, monitoring, investigating, overseeing and adjusting all such actual and alleged claims.

(b) Claim Settlement. CCMSI will settle claims of the Client with Client funds in accordance with reasonable limits and guidelines established with the Client.

(c) Claim Reserves. CCMSI will recommend reserves for unpaid reported claims and unpaid claim expenses.

(d) Allocated Claim Expenses. CCMSI will pay all Allocated Claim Expenses with Client Funds. Allocated Claim Expenses are charges for services provided in connection with specific claims by persons or firms, which are eligible claim expenses under the Client's program. Notwithstanding the foregoing, Allocated Claim Expenses will include all expenses incurred in connection with the investigation, adjustment, settlement or defense of Client claims, even if such expenses are incurred by CCMSI. Allocated Claim Expenses will include, but not be limited to, charges for:

- 1) Independent medical examinations of claimants;
- 2) Managed care expenses, which include the services provided by comp mc™, CCMSI's proprietary managed care program. Examples of managed care expenses includes but is not limited to state fee schedule, PPO net works, utilization review, nurse case management, medical bill audits and medical bill review;

- 3) Fraud detection expenses, such as surveillance, which include the services provided by *FIRE*, CCMSI's proprietary Special Investigation Unit (SIU), and other related expenses associated with the detection, reporting and prosecution of fraudulent claims, including legal fees;
 - 4) Attorneys, experts and special process servers;
 - 5) Court costs, fees, interest and expenses;
 - 6) Depositions, court reporters and recorded statements;
 - 7) Independent adjusters and appraisers;
 - 8) Index bureau and OFAC (Office of Foreign Assets Control) charges;
 - 9) MMSEA/SCHIP compliance charges;
 - 10) Electronic Data Interchanges, EDI, charges if required by State law;
 - 11) CCMSI personnel, at their customary rate or charge, but only with respect to claims outside the State and only if such customary rate is communicated to the Client prior to incurring such cost;
 - 12) Actual reasonable expenses incurred by CCMSI employees outside the State for meals, travel, and lodging in conjunction with claim management;
 - 13) Police, weather and fire report charges that are related to claims being administered under Client's program;
 - 14) Charges associated with accident reconstruction, cause and origin investigations, etc.;
 - 15) Charges for medical records, personnel documents, and other documents necessary for adjudication of claims under Client's program;
 - 16) Charges associated with Medicare Set-Aside Allocations; and
 - 17) Other expenses normally recognized as ALAE by industry standards.
- (e) Subrogation. CCMSI will monitor claims for subrogation
- (f) Provision of Reports. CCMSI agrees to provide reports to the Client as specified in the Schedule of Reports attached hereto as Exhibit A.
2. Risk Management Services. CCMSI will provide the Client with additional Risk Management Services not contemplated in the Agreement upon mutual agreement of the parties. The Schedule of additional Risk Management Services to be provided is attached hereto as Exhibit B.



3. Loss Control Services. CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

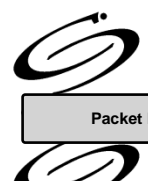
CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client. The Schedule of Loss Control Services to be provided is attached hereto as Exhibit C.

4. Managed Care Services. CCMSI will provide the Client with managed care services (comp mc™) upon mutual agreement of the parties. The Schedule of Managed Care Services to be provided is attached hereto as Exhibit D.

C. CLIENT RESPONSIBILITIES. Client agrees to:

1. Report all claims, incidents, reports or correspondence relating to potential claims in a timely manner.
2. Reasonably cooperate in the disposition of all claims.
3. Provide adequate funds to pay all claims and expenses in a timely manner.
4. Respond to reasonable information requests in a timely manner.
5. Identify in writing all insurance carriers applicable to CCMSI's claim handling responsibilities contemplated in this Service Agreement that CCMSI will have claim or data reporting requirements. In this regard, Client agrees to provide CCMSI with a complete copy of the current excess or other insurance policies, including applicable endorsements and audits, applicable to Clients insurance program and this Service Agreement. CCMSI assumes no responsibility of any kind for not reporting an otherwise reportable claim to any carrier that Client has failed to disclose to CCMSI and / or provide CCMSI with a copy of the applicable insurance policy and reporting instructions relative to that carrier.
6. Pay any fees or costs charged by any carrier or prior TPA of Client for the conversion of data associated with CCMSI handling run off claims for Client, or for the general transfer of data to CCMSI's operating systems.
7. Promptly pay CCMSI's fees.

D. OPERATING EXPENSES. The Client agrees to be responsible for and pay all of its own operating expenses other than service obligations of CCMSI. Such operating expenses shall include but not be limited to charges for the following:



1. All costs associated with Client meeting its State security and licensing requirements;
2. Certified Public Accountants
3. Attorneys, other than provided for in Section B.1. (d) 3) and B.1. (d) 4) of this Agreement;
4. Outside consultants, actuarial services or studies and State audits;
5. Independent payroll audits;
6. Allocated Claims Expenses incurred pursuant to Section B. 1. (d) of this Agreement;
7. All applicable regulatory fees and taxes;
8. Educational and/or promotional material, industry-specific loss control material, customized forms and/or stationery, supplies and extraordinary postage, such as bulk mailing, express mail or messenger service.
9. National Council on Compensation Insurance, NCCI, charges;
10. Excess and other insurance premiums;
11. Costs associated with the development, record keeping and filing of fraud statistics and plans, but only if required by any State or regulatory authority having jurisdiction over Client;
12. Other operating costs as normally incurred by the Client.

E. BOOKS AND RECORDS.

1. (a) CCMSI shall maintain all claim information relating specifically to the Client which is necessary to the performance of CCMSI's obligations under this Agreement (the "Records"). The Records shall remain at all times the sole property of the Client.

(b) The Records shall not include any manuals, forms, files and reports, documents, customer lists, rights to solicit renewals, computer records and tapes, financial and strategic data, or information which documents CCMSI's processes, procedures and methods, or which CCMSI employs to administer programs other than the Client. The items specified in this Paragraph E. 1. (b) shall at all times be and remain the sole and exclusive property of CCMSI, and the Client shall not have any ownership, interest, right to duplicate or right to utilize these items except for the above documentation or information that relates solely to Client's Program.
2. During the term of this Agreement, CCMSI shall provide the Client with copies of the Records, if so requested by the Client. Any reasonable costs of reproduction of the Records shall be borne by the Client. In the event this Agreement is terminated or non-renewed, Client Records will be turned over to the Client or to a successor administrator designated by the Client.



3. CCMSI shall make the Records available for inspection by any duly authorized representative of the Client, or any governmental or regulatory authority having jurisdiction over CCMSI or the Client.

F. NON-SOLICITATION OF EMPLOYEES. During the term of the Agreement and for two (2) years thereafter, the Client and CCMSI mutually agree not to recruit, solicit or hire any employee of the other without written permission.

G. OTHER INSURANCE. If CCMSI places any specific or aggregate excess insurance, reinsurance, or other insurance product associated with this Agreement, then customary commissions and fees will be retained by CCMSI.

H. TERM AND TERMINATION.

1. Term of Agreement. The first term of this Agreement shall be for six (6) months beginning on December 1, 2018 thru May 31, 2019. Unless the Agreement is terminated as set forth in paragraph H. 2., it will automatically renew for one (1) successive six (6) month renewable periods. At least ninety (90) days prior to the expiration of each year term of this Agreement, the parties shall enter into good-faith negotiations regarding any proposed change in Agreement terms or fees. If there are no changes requested by either party, then the Agreement will automatically renew under the same terms and fee arrangement as the prior term.

2. Termination of Agreement. This Agreement may be terminated:

- (a) By mutual agreement of the parties hereto;
- (b) Upon expiration of the current term of this Agreement if either party has given the other at least ninety (90) days written notice of its intention to terminate as set forth in paragraph H. 1.;
- (c) Upon dissolution of the Client's self-insurance program whether voluntary or due to cessation of Client's authority;
- (d) Upon dissolution of the Client's self-insurance program due to Client insolvency or bankruptcy;
- (e) Upon ninety (90) days written notice by either party if the other party is in material breach of any term, covenant or condition contained herein; provided, however, that as a condition precedent to termination under this Section H. 2. (e), the terminating party shall give written notice to the other party, who shall have sixty (60) days from the date of such notice to cure or correct the grounds for termination. If the grounds of termination are not corrected or cured during the sixty (60) day period, this Agreement may be terminated on the termination date specified in the notice, but not prior to the expiration of the ninety (90) day period described herein.



3. Services Following Termination of Agreement. Should this Agreement be terminated or non-renewed for any reason, CCMSI will cease providing services, turn over to the Client all Client files in CCMSI's possession, which shall include all open and closed files.

Upon the Client's request and subject to agreement by CCMSI, CCMSI will be paid a reasonable negotiated fee to:

- (a) Provide for continued administration of the open claim files;
 - (b) Cooperate with any successor administrator in the orderly transfer of all functions, including providing a runoff listing of open claim files if desired by the Client and any other records reasonable and necessary for a successor administrator; and
 - (c) Provide an electronic transfer of data if such is feasible, with the cost of providing such borne by the Client. The electronic transfer of data will be subject to a flat fee of \$2,500.
- I. **SERVICE FEE PAYMENTS.** The Client shall pay to CCMSI a service fee as outlined in the Fee and Payment Schedule attached hereto as Exhibit E.
 - J. **ARBITRATION.** If an irreconcilable difference of opinion or claim should arise between the Client and CCMSI as the interpreters of any matter relating to this Agreement, such matter will be submitted to mediation or arbitration as the sole remedy available to both parties. Any such mediation or arbitration will take place in the City of Geneva, Illinois and will be conducted in accordance with the then-current rules of the American Arbitration Association.
 - K. **RELATIONSHIP OF PARTIES.** With respect to the services provided by CCMSI in this Agreement, CCMSI is considered an independent contractor. Nothing in this Agreement shall be construed to create a relationship of employer/employee, partners or joint ventures between the Client and CCMSI. This Agreement is non-exclusive, and CCMSI shall have the right to perform services on behalf of other individuals, firms, corporations and entities.
 - L. **INDEMNIFICATION.**
 1. Indemnification by Client. The Client agrees that it will indemnify and hold harmless CCMSI and CCMSI's directors, officers, employees, agents, shareholders, subsidiaries and other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by CCMSI as a result of breach of this Agreement by the Client, or alleged misconduct, error or omissions by the Client, or by any of the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, or other affiliates in connection with the performance of this Agreement.
 2. Indemnification by CCMSI. CCMSI agrees that it will indemnify and hold harmless the Client and the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, members, or other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by the Client as the result of breach of this Agreement by CCMSI or alleged misconduct, error or omissions by CCMSI, or by any of CCMSI's directors,



officers, employees, agents, shareholders, subsidiaries or other affiliates in connection with the performance of this Agreement. Agents as used herein include third party vendors selected by Client.

M. CHANGE IN CIRCUMSTANCES. In the event the adoption of any statute, rule or regulation materially changes the nature of the relationship between the parties hereto or the legal or economic premises upon which this Agreement is based, the parties hereto shall undertake good faith negotiations to amend the terms of this Agreement to account for such changes in a reasonable manner.

N. SOFTWARE ACCESS. The Client may be provided with the right to use one or more CCMSI Applications in connection with the services provided by CCMSI in this Agreement. CCMSI Applications include iCE, MyReports, Loss Control ASAP, Loss Control Resources and iCEBAR. The right to use CCMSI Applications is non-exclusive, limited to the term of this Agreement per paragraph H.1., non-transferable and is solely for the internal business use of Client.

CCMSI owns and reserves all rights, title, and interest in and to the CCMSI Applications. Client has no right to receive a copy of the object code or source code to the CCMSI Applications. Client may not attempt to:

1. License, sell, lease or otherwise make the CCMSI Applications available to any other party. Client will not provide any access, passwords or other information regarding the CCMSI Applications to any third parties and/or competitors of CCMSI without the prior written consent of CCMSI;
2. Use the CCMSI Applications in any way that violates any law, regulation or mandate, or the term of this Agreement; or
3. Take any action that jeopardizes confidential or proprietary information held by CCMSI.

Client is responsible for any confidential or proprietary information accessed or downloaded by Client from the CCMSI Applications, including the implementation of appropriate information security controls surrounding such information.

Except as expressly provided in this Agreement, CCMSI Applications are provided "as-is". CCMSI disclaims all other warranties, express, implied, or statutory, including the implied warranties or merchantability, satisfactory quality, title, fitness for a particular purpose, non-infringement, compatibility, security, quiet enjoyment, or accuracy. Without limiting the foregoing, CCMSI does not warrant that access to or use of the CCMSI Applications will be uninterrupted or error-free. CCMSI will provide support for the CCMSI Applications in the two most recent two versions of the Internet Explorer, Chrome, Firefox and Safari browsers.

O. MISCELLANEOUS.

1. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without regard to principles of conflicts of law.

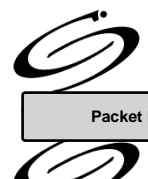


2. Timing of Services. CCMSI may exercise its own reasonable judgment, within the parameters set forth herein and in compliance with State regulations, as to the time and manner in which it performs the services required hereunder. Additionally, CCMSI will be held to a standard of like administrators performing like services for customers such as Client.
3. Successors in Interest. This Agreement shall be binding upon, and inure to the benefit of, the successors in interest and permitted assigns of the parties hereto.
4. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if the invalid or unenforceable provision had been revised to the minimum extent necessary to make it valid and fully enforceable under applicable law.
5. Paragraph Headings. All paragraph headings in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
6. Waiver. The failure of any party to enforce any provisions of this Agreement shall not constitute a waiver by such party of any provision. A past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to that same provision.
7. Notice Provision. All notices, requests and other communications required under this Agreement shall be in writing and delivered by hand or mailed, registered or certified, return receipt requested, postage paid, or sent via a nationally recognized overnight courier to the other party at the following address:

Client: Sylvia Wetzel
County of Kane
719 S. Batavia Building A 3rd Floor
Geneva, IL 60134

CCMSI: Cannon Cochran Management Services, Inc.
2 E. Main St.
Danville, IL 61832
Attn: Chief Operating Officer

8. File Destruction Policy. CCMSI will maintain electronic claim file records or hard copy files (where applicable) on all closed files on behalf of Client for a period of fifteen (15) years after the month of closure, or for as long as necessary to protect the applicable statute of limitations, whichever is longer. It is the sole responsibility of Client to advise CCMSI if files are not to be destroyed per this policy.



9. Insurance. CCMSI will purchase and maintain insurance coverages for its performance of the services contemplated in this Agreement. Minimum policy limits are as follows:

Workers Compensation – Statutory
Professional - \$5,000,000
General Liability - \$1,000,000 / \$2,000,000
Umbrella - \$5,000,000

10. Entire Agreement/Amendment. This Agreement sets forth the full and final understanding of the parties hereto with respect to the matters described herein, and supersedes any and all prior agreements and understandings between them, whether written or oral. This Agreement may be amended only by written document executed by the Client and CCMSI.

11. Confidential Information. Confidential Information includes nonpublic information that is exchanged between the Client and CCMSI, including, without limitation, information relating to the business, financials, personnel, customer data and operating procedures. Confidential Information includes information whether in written, electronic, or oral form created related to services provide under the Agreement. All Confidential Information is proprietary. Client and CCMSI may use the other party's Confidential Information only for the purpose of this Agreement and will limit its disclosure to only those persons reasonably necessary to perform under the Agreement. CCMSI will share nonpersonal bulk claim data with the IDS National Database unless the Client directs otherwise.

12. Information Security. CCMSI is responsible for the protection of the confidentiality, availability, privacy and integrity of Client information in our custody. CCMSI has implemented an Information Security Policy that has been developed to comply with applicable federal and state laws or regulations and industry best practices. The Information Security Policy applies to all CCMSI personnel, including temporary employees, independent contractors and vendors with access to CCMSI systems.



Executed this ____ day of _____, 20__.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By: _____
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

KANE COUNTY

By: _____

Its: _____



EXHIBIT A

SCHEDULE OF REPORTS

1. A detailed listing of all claims broken down by location, policy year and line of coverage. (MONTHLY)
2. A summary of all claims broken down by location, policy year and line of coverage. (MONTHLY)
3. A check register listing all checks issued during a reporting period. (MONTHLY)



EXHIBIT B

SCHEDULE OF RISK MANAGEMENT SERVICES

None to be provided.



EXHIBIT C

SCHEDULE OF LOSS CONTROL SERVICES

Ala Carte Services- Loss Control Services

- Ergonomic Assessments
- Development of Hazard Specific Programs
- Training and Education of Employees and Management Staff
 - Blood borne Pathogens
 - CTS
 - Diffusing a Combative Resident
 - Ergonomics
 - Fire Safety
 - Hazard Communication
 - Personal Protective Equipment (PPE)
 - Respiratory Protection
 - Save Your Back
 - Tuberculosis
 - Workplace Violence
- OSHA Compliance
- Safety Audit
- Program Development and Implementation
- Incentive Plan Development

*These services can be billed at an hourly rate of \$125 per hour or we can put together a customized Loss Control Package for a flat fee that includes a combination of any of the Ala Carte Services listed above. Service hours include preparation time, travel time, field time and follow-up time.

CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client.



EXHIBIT D

SCHEDULE OF comp mc™ SERVICES AND FEES

Field Case Management

CCMSI does not offer proprietary field case management, utilization review or vocational rehabilitation services. These services would be provided by various third party providers agreed to and approved by the client at competitive price and the cost of these services would be captured as an allocated loss expense to the referral file.

Provider Bill Re-pricing

Service	Fee
Fee schedule re-pricing	\$8.50 per bill
Usual and Customary re-pricing	\$8.50 per bill
Medical Bill State Reporting for applicable medical bills to reportable state	\$1.50 per reportable bill

PPO Re-pricing

PPO re-pricing is billed at 30% of savings

Pharmacy Network Services

Pharmacy Network services are priced at 30% of savings.



**EXHIBIT E
 EE AND PAYMENT SCHEDULE**

Service Agreement Term: December 1, 2018 – May 31, 2019	
Services:	Fees:
Claims Administration (Deposit / Minimum Annual)	\$32,500*
CCMSI will manage all workers' compensation, general and auto liability, auto physical damage and professional liability claims for the life of this agreement for an annual fee as follows:	
Newly Reported Claims Only	
<i>Type of Claim</i>	<i>Life of Contract (1) (2)</i>
Workers' Compensation – Indemnity Est. claim--29	\$918 per Claim
Workers' Compensation-Medical Only Est. claim—45	\$153 per Claim
General Liability—BI Est. Claim 1	\$694 per Claim
General Liability—PD Est. Claim 3	\$459 per Claim
Auto Liability – BI Est. Claim 6	\$694 per Claim
Auto Liability – PD Est Claim 9	\$459 per Claim
Auto Physical Damage Est. Claim 13	\$341 per Claim
Errors/Omissions Est. Claim 0	\$1163 per Claim
Employment Practices Est. Claim 2	\$1163 per Claim
First Party Property (Up to 50,000**) Est. Claim 16	\$459 per Claim
Boiler and Machinery (Up to 50,000**) Est. claims 0	\$459 per Claim
Law Enforcement Est. Claim 5	\$1163 per Claim
Public Official Liability Est. Claims 1	\$1163 per Claim
Auto Underinsured AUIM Est. Claims 1	\$694 per Claim



Incident Reports Entered by Client	\$35	
Internet Claims Reporting	Included in account management fee	
800# Reporting (Optional)	\$20 per Claim	
MMSEA SECTION 111 Reporting See Below	\$25 per Claim Hit	
<p>*Note: Any additional charges over the estimated claim fee will be billed at the expiration of the policy term and quarterly thereafter.</p> <p>** Property and Boiler and Machinery Losses over \$50,000 will be billed at current T&E rates at time of loss.</p> <p>Carrier Fees: If applicable, Client will be responsible for payment of any carrier fees associated with the transition of claim handling responsibilities to CCMSI.</p> <p>The flat rate unit prices quoted includes:</p> <ul style="list-style-type: none"> • Prompt and courteous customer service • Timely investigation and determination of compensability in accordance with CCMSI Best Practices • Strict adherence to state workers compensation statutes and regulations, attendance at hearings, as required. • Preparation for and compliance with and response to regulatory audits • Timely payment of all legitimate claims • Fraud detection and prevention • Litigation Management <p>(1) These prices do not include those costs typically identified and expense as allocated loss expenses. Please see the attached roster that details those typical allocated loss expense items. (ex. Field investigation & adjusting)</p> <p>(2) Claim charges are quoted on a per claim, not per occurrence basis</p> <p>(3) All injury claims will be submitted to CMS for Medicare eligibility CCMSI / Gould and Lamb, LLC will report all claims meeting the CMS reporting guidelines</p> <p>Any occurrence resulting in 10 or more claims will be considered a catastrophic claim. All resulting claims will be handled on a time and expense basis. Any claim which falls under the catastrophic definition in the reinsurance contract, e.g., brain damage, death, etc., will also be handled on a time and expense basis.</p>		



<p><u>Workers' Compensation Claim Definitions</u></p> <ul style="list-style-type: none"> ▪ Indemnity Claims – Claims involving lost-time, questionable compensability, legal involvement, subrogation, second injury fund, probable permanent impairment/disability, jurisdictional issues, coverage issues or claims involving complex issues that are assigned or transferred to the indemnity adjuster for claims handling. ▪ Medical Only Claims – Claims which have no issues of lost time, no evidence of other indemnity benefit exposure, no obvious question of compensability, no evidence of potential subrogation or second injury fund recovery, no evidence of problematic medical issues and no requirement or need for any formal statements. ▪ Report Only/Incident Only Claims – Reported claims which require only input into RMIS system and requires no claims management activity. 	
<p>Take-Over Claims (Prior to 12/1/11)</p>	<p>As Outlined</p>
<p>Handling of claims that occurred prior to Dec 1, 2011 which is the inception of the current CCMSI handling. \$250 per claim for the handling for 12 months or any portion thereof starting Dec 1, 2016.</p>	
<p>Annual Administration</p>	<p>\$2,805</p>
<p>Annual Account Management Fee includes:</p> <ul style="list-style-type: none"> • Designated Account Manager • Preparation and participation in Semi-Annual claims reviews • Risk Management Information System (iCE) cost to include: 2 User IDs; Internet access to your adjusters claim files; the ability to email your adjuster and Account Manager; access to our library of template risk management reports together with initial training and ongoing support • Maintenance of the loss fund account • Monthly loss runs and loss fund activities reports • Assistance in filing of all required state forms including state mandated assessments <ul style="list-style-type: none"> ○ If Client has directed CCMSI to utilize a third party vendor selected by Client for the provision of services then such assistance will be the responsibility of the third party vendor • Reporting to excess/fronting carrier 	
<p>Data Conversion (Optional)</p>	<p>\$125/Hr</p>
<p>This is the fee associated with consolidating all of historical data into CCMSI's database (in the event this service is of interest). Our cost for this service is \$125 an hour and it typically averages 20/30 hours to complete. We would be willing to "cap" the cost of this service at \$7,500.</p> <p>In order to accurately and competitively asses this fee we would need to know:</p> <ul style="list-style-type: none"> • The number of data sources • The experience period data ranges (i.e., 1/1/95 to 12/31/05) • The total number of claim records to be transferred • Whether or not all transactional information on closed claims is to be transferred or alternatively if we can transfer closed values only 	



<p>Loss Control Services - Optional</p>	<p>*\$125/hr</p>								
<p><u>Ala Carte Services- Loss Control Services</u></p> <ul style="list-style-type: none"> • Ergonomic Assessments • Development of Hazard Specific Programs • Training and Education of Employees and Management Staff <ul style="list-style-type: none"> • Blood borne Pathogens • CTS • Diffusing a Combative Resident • Ergonomics • Fire Safety • Hazard Communication • Personal Protective Equipment (PPE) • Respiratory Protection • Save Your Back • Tuberculosis • Workplace Violence • OSHA Compliance • Safety Audit • Program Development and Implementation • Incentive Plan Development <p>*These services can be billed at an hourly rate of \$125 per hour or we can put together a customized Loss Control Package for a flat fee that includes a combination of any of the Ala Carte Services listed above. Service hours include preparation time, travel time, field time and follow-up time.</p>									
<p>Managed Care Service</p>	<p>See Detail</p>								
<p style="text-align: center;">Field Case Management</p> <div style="border: 1px solid black; padding: 5px;"> <p>CCMSI does not offer proprietary field case management, utilization review or vocational rehabilitation services. These services would be provided by various third party providers agreed to and approved by the client at competitive price and the cost of these services would be captured as an allocated loss expense to the referral file.</p> </div> <p style="text-align: center;">Provider Bill Re-pricing</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Service</i></th> <th style="text-align: left;"><i>Fee</i></th> </tr> </thead> <tbody> <tr> <td>Fee schedule re-pricing</td> <td>\$8.50 per bill</td> </tr> <tr> <td>Usual and Customary re-pricing</td> <td>\$8.50 per bill</td> </tr> <tr> <td>Medical Bill State Reporting for applicable medical bills to reportable state</td> <td>\$1.50 per reportable bill</td> </tr> </tbody> </table> <p style="text-align: center;">PPO Re-pricing</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>PPO re-pricing is billed at 30% of savings</p> </div> <p style="text-align: center;">Pharmacy Network Services</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>Pharmacy Network services are priced at 30% of savings.</p> </div>	<i>Service</i>	<i>Fee</i>	Fee schedule re-pricing	\$8.50 per bill	Usual and Customary re-pricing	\$8.50 per bill	Medical Bill State Reporting for applicable medical bills to reportable state	\$1.50 per reportable bill	
<i>Service</i>	<i>Fee</i>								
Fee schedule re-pricing	\$8.50 per bill								
Usual and Customary re-pricing	\$8.50 per bill								
Medical Bill State Reporting for applicable medical bills to reportable state	\$1.50 per reportable bill								



State Reporting EDI Initial reporting \$10 per report Subsequent reports \$5 per report	\$10 FROI \$5 SROI
Index Bureau	\$12.30/Index
MMSEA Section 111 Reporting	\$25 / Per Claim Hit
CCMSI in conjunction with our reporting agent will comply with MMSEA Section 111 Reporting on behalf of Kane County. <ul style="list-style-type: none"> • All injury claims will be queried to CMS for Medicare eligibility (no charge) • CCMSI will collect additional mandatory data on claims where Medicare eligibility has been verified. CCMSI along with our reporting agent will report all claims meeting the reporting guidelines as set forth by CMS. (one-time \$25 per claim fee) 	
Carrier Fees	TBD
If applicable, Client will be responsible for payment of any carrier fees associated with the transition of claim handling responsibilities to CCMSI.	
Special System Reports	\$125 an hour
CCMSI will provide special reports, (reports not currently programmed or written) for a fee of \$125 per hour for system programming time. CCMSI will provide an estimate of charges before any work will be done.	
GRAND TOTAL	\$35,305
Fee & Payment Schedule	Monthly
<p>The monthly installments will be due on the first day of the month beginning on December 1, 2018 and will continue throughout each policy period.</p> <p>Take over claims will be billed in a lump sum on the first day of January 2019 based on the type and actual number of claims received by CCMSI.</p> <p>Fees for the Data Conversion will be billed in a lump sum in February 2019 based on the actual number of hours at the rate of \$125 per hour.</p>	



Executed this ____ day of _____, 20__.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By: _____
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

KANE COUNTY

By: _____

Its: _____





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Extension with New Venture Advisors for Farm Assessment Consulting Services

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

Contact: Mathew Tansley, 630.232.3493

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$25,000
If not budgeted, explain funding source: 400.690.710.50150 & 435.690.022.50150	

Summary:

This resolution will authorize a contract extension with New Venture Advisors, to conduct an ongoing needs and capacity assessment of food growing farmers in Kane County. The assessment will provide critical data for identifying and overcoming barriers faced by Kane County farmers in reaching wholesale and institutional markets with their food products. Consulting services will be paid for in-part by a Food:Land:Opportunity foundation grant awarded to Growing for Kane, as well as Economic Development funds available in the Development Contractual / Consulting Services line item. A budget adjustment will be processed separately to amend the FY2019 Growing for Kane budget to account for the Food:Land:Opportunity grant disbursement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT EXTENSION WITH NEW VENTURE ADVISORS FOR FARM ASSESSMENT CONSULTING SERVICES

WHEREAS, Kane County Development and Community Services is seeking to extend its contract authorization limit with consultant, New Venture Advisors; and

WHEREAS, New Venture Advisors will conduct an ongoing assessment of Kane County Farmers' capacity and resource needs in reaching wholesale and institutional food markets; and

WHEREAS, consulting services requested of New Venture Advisors constitute a continuation of planning and implementation services conducted by NVA, in fulfillment of recommendations by the Growing for Kane Health Impact Assessment (Ordinance No. 13-240); and

WHEREAS, New Venture Advisors has provided valuable planning and implementation services to date, including the completion of a Kane County Food Hub Feasibility Study, Economic Impact Analysis, successful food hub operator recruitment and ongoing business plan development; and

WHEREAS, Kane County Development and Community Services will pay for the requested consulting services with a foundation grant disbursement awarded by Food:Land:Opportunity, and available funds in the Kane County Economic Development Contractual / Consulting Services line item, with the combined amount not to exceed \$25,000.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to execute a contract extension with New Venture Advisors, not to exceed Twenty Five Thousand Dollars (\$25,000).

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

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

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

Vote:

19-03 NVA Contract Extension



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Delinquent Tax Notice Printing, Preparation, and Mailing Services (Kane County Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

LRD Systems & Forms to provide the County Collector with delinquent tax notice printing, preparation and mailing services for the term of four years

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR DELINQUENT TAX NOTICE PRINTING, PREPARATION,
AND MAILING SERVICES (KANE COUNTY COLLECTOR)**

WHEREAS, it is the responsibility of the County Collector to ensure that property tax collections are conducted in a secure and efficient manner; and

WHEREAS, LRD Systems & Forms can provide delinquent tax notice printing, preparation and mailing services consistent with state statute; and

WHEREAS, LRD Systems & Forms provide the best value based on cost, project approach, qualifications, experience and compliance (see attached Purchasing Department bid tabulation).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Collector is hereby authorized to contract with LRD Systems & Forms to provide the County Collector with Delinquent Tax Notice printing, preparation and mailing services for the term of four years.

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

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

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

Vote:

19-03 Delinquent Tax Notice Printing

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

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

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



February 8, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Treasurer's Office
Procurement Name: 07-019 Printing, Preparation & Mailing Services for Delinquent Tax Notices
Recommended Vendor: LRD Systems & Forms

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	January 4, 2019	Notices sent/Plan Holders: 22/17
Proposal Due Date:	January 23, 2019	Proposals Received: 4

PURPOSE

The County of Kane accepted proposals from experienced vendors to provide Printing, Preparation & Mailing Services for Delinquent Tax Notices for the years 2019, 2020, 2021 and 2022.

RFP SCORING

LRD Systems & Forms 666 Russel Ct. Suite 101 Woodstock, IL 60098	92.00%
Moonlight Mailing 2491 NE Twin Knoll Dr. Suite 102 Bend, OR 97701	83.33%
Sebis Direct, Inc. 6516 W. 74 th St. Bedford Park, IL 60638	.00%*
The Master's Touch 1405 N. Ash St. Spokane, WA 99201	.00%*

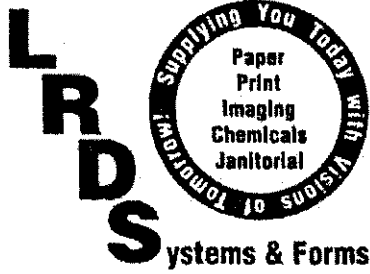
*These vendors did not seem to grasp the enormity of the project. They did not ask any questions during the process and their proposals were not deemed worthy of consideration by the Treasurer's Office staff.

The remaining Proposals were reviewed and scored based on the weights and criteria as stated in the RFP. The Treasurer's staff recommends awarding of this contract to LRD Systems & Forms of Woodstock, IL to provide Printing, Preparation & Mailing Services for Delinquent Tax Notices for a four-year term pending approval by the Kane County Treasurer.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director



666 Russel Court, Suite 101
 Woodstock, Illinois 60098
 Phone (815) 338-6620
 Fax (815) 338-6734

CONTRACTOR DISCLOSURE

As of January 1, 2019, LRD Systems and Forms, to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

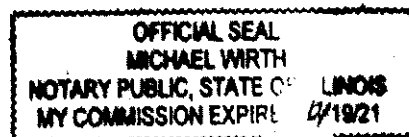
Below is a list of shareholders or owners with at least 5% holdings in LRD Systems and Forms:

- | | |
|---|-----|
| Mr. Darwin J. Shepley, Jr.
1323 Oakview Terrace
Woodstock, IL 60098 | 49% |
| Ms. Robbin A. Shepley
1323 Oakview Terrace
Woodstock, IL 60098 | 51% |

[Signature: D J Shepley Jr]
 Office Title: Darwin J Shepley Jr Date: 1-22-2019
President

Subscribed and Sworn this 22 day of January, 2019.

[Signature: Michael Wirth]
 Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Bill Preparation and Collection Services (Kane County Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

JPMorgan Chase Bank, N.A. and LRD Systems & Forms to provide the County Collector with bill preparation and lock box services for the term of four years

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR BILL PREPARATION AND COLLECTION SERVICES
(KANE COUNTY COLLECTOR)**

WHEREAS, it is the responsibility of the County Collector to ensure that property tax collections are conducted in a secure and efficient manner; and

WHEREAS, LRD Systems & Forms can provide bill preparation services and JPMorgan Chase Bank,N.A. can provide lock box collection services both reimbursed through the use of compensating bank balances at no cost to the county; and

WHEREAS, LRD Systems & Forms and JP Morgan Chase Bank,N.A. provide the best value based on experience, cost, qualifications and compliance (see attached Purchasing Department bid tabulation).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Collector is hereby authorized to contract with JP Morgan Chase Bank,N.A. and LRD Systems & Forms to provide the County Collector with bill preparation and lock box services for the term of four years

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

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

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

Vote:

19-03 Bill - Collection Services

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

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

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



January 29, 2019

PROCUREMENT SYNOPSIS

Requesting Department:	Treasurer Office	Procurement Name:	RFP 05-019 Tax Bills
Recommended Vendor:	J.P. Morgan Chase & LRDS System and Forms		

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • Tribune Publishing (Aurora Beacon News)

Advertising Date:	January 7, 2019	Notices sent/Plan Holders:	40/23
Proposal Due Date:	January 23, 2019	Proposal Received:	7

PURPOSE

To establish a contract for lock box services (collection) and the complete distribution (printing and mailing) of the Kane County property tax bills. This is a four (4) year service contract (2019-2022).

The Treasurer Office evaluated all proposals per specification and scored them based on the criteria important to the lock box collection and distribution of Kane County property tax bill, and determined that J.P Morgan Chase and LRD System & Forms are the most qualified and responsive to the RFP.

Selection Criteria: • Cost = 25% • Qualifications/Approach = 30% • Experience/Capacity with desired services/support = 20% • RFP Compliance/References = 10% • Equipment/Services = 15%

BID TABULATION

VENDOR	SECTION A Distribution Cost	SECTION B Lox Box Collection	TOTAL AVERAGE EVALUATED SCORES	
J.P. Morgan Chase Bank, Chicago, IL	N/A	(1)	97.33%	
Busey Bank/First Tech, Champaign, IL	N/A	(1)	65.33%	
MB Financial, St. Charles, IL	N/A	(1)	59.67%	
Associated Bank Corp, Crystal Lake, IL	N/A	(1)	59.00%	
Wintrust/St. Charles Bank&Trust, St. Charles, IL	N/A	(1)	15.00%	
LRD Systems & Forms, Woodstock, IL	\$29,088.08	N/A	\$29,088.08	100.00%
The Master Touch's LLC, Spokane, WA	\$32,934.00	N/A	\$32,934.00	87.33%

(1) Cost of service will be offset by Compensating Balance.

Base on vendor's qualification, experience, offer per scope of services, service fee, and proposal compliance, staff recommends awarding the contract to J.P Morgan Chase of Chicago, IL for Tax Bills lock box collection and LRD Systems and Forms of Woodstock, IL for printing and distribution, pending Treasurer Office's approval.

Submitted By:

Tim Keovongsak, CPPB, Buyer III

Kane County Purchasing Department

J.P.Morgan

JPMorgan Chase Bank, N.A.
1111 Polaris Parkway
Columbus, OH 43240

CONTRACTOR DISCLOSURE

As of January 17, 2019, JPMorgan Chase Bank, N.A., to the best of my 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.

JPMorgan Chase Bank, National Association, is a 100% wholly-owned subsidiary of JPMorgan Chase & Co.

Wade Mickey

Signature

DAVID A. ADAMS
Notary Public
State of Wisconsin

Wade Mickey, Authorized Officer, Vice President

Officer

Title

1 / 17 / 19

Date

Subscribed and Sworn this 17th day of January, 2019

David A. Adams

Notary Public



666 Russel Court, Suite 101
Woodstock, Illinois 60098
Phone (815) 338-6620
Fax (815) 338-6734

CONTRACTOR DISCLOSURE

As of January 1, 2019, LRD Systems and Forms, to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in LRD Systems and Forms:

Mr. Darwin J. Shepley, Jr. 49%
1323 Oakview Terrace
Woodstock, IL 60098

Ms. Robbin A. Shepley 51%
1323 Oakview Terrace
Woodstock, IL 60098

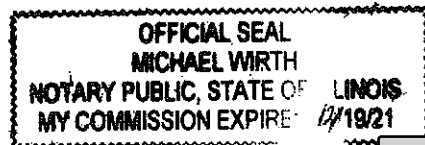
D J Shepley Jr 1-22-2019

Officer Darwin J Shepley Jr Date
Title President

Subscribed and Sworn this 22 day of January, 2019.

Michael Wirth

Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Credit Card and Electronic Payment Services
(Kane County Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

Zing Card Payment Systems to provide the County Collector with credit card and electronic payment services for the term of four years

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR CREDIT CARD AND ELECTRONIC PAYMENT SERVICES
(KANE COUNTY COLLECTOR)**

WHEREAS, it is the responsibility of the County Collector to ensure that property tax collections are conducted in a secure and efficient manner; and

WHEREAS, Zing Card Payment Systems can provide credit card and electronic payment services for the Kane County Collector at no cost to the county but with a customer payment surcharge of 2.35% for credit card, 1.15% for debit card and no charge for e-check payment; and

WHEREAS, Zing Card Payment Systems provide the best value based on experience, cost, qualifications and compliance (see attached Purchasing Department bid tabulation).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Collector is hereby authorized to contract with Zing Card Payment Systems to provide the County Collector with credit card and electronic payment services for the term of four years

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

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

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

Vote:

19-03 Credit Card and Electronic Payment

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

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

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



January 28, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Treasurer's Office
Procurement Name: 06-019 Electronic Payment Card & ACH Tax Collection Services
Recommended Vendor: Zing Card, LLC

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	January 4, 2019	Notices sent/Plan Holders: 44/29
Proposal Due Date:	January 23, 2019	Proposals Received: 10

PURPOSE

The County of Kane accepted proposals from experienced vendors to provide Electronic Payment Card and ACH Tax Collection Services for the years 2019, 2020, 2021 and 2022.

RFP SCORING

Zing Card, LLC 707 Colomba Ct. Suite 101B, St. Charles, IL 60174	100%
Point & Pay 110 State St. East, Suite D, Oldsmar, FL 34677	97%
Kubra Data Transfer, LTD 30 Knox Dr., Piscataway, NJ 08854	94%
J. P. Morgan Chase Bank (IL) 10 S. Dearborn, Floor 36, Chicago, IL 60603-2300	94%
E Gov Strategies, LLC 101 W. Ohio St. Suite 2250, Indianapolis, IN 46204	88%
Paymentus Corporation 13024 Ballantyne Corporate Pl., Charlotte, NC 28277	85%
Gila LLC dba Municipal Services Bureau 8325 Tuscany Way, Austin, TX 78754	82%
Government Payment Services, Inc., dba GovPayNet 7102 Lakeview Pkwy West Dr., Indianapolis, IN 46268	78%
Jet Pay Payment Services FL, LLC 316 S. Baylen St. #590, Pensacola, FL 32502	73%
Alarcriti 1551 S. Washington Ave. Suite 130, Piscataway, NJ 08854	66%

Staff recommends awarding of this contract to Zing Card, LLC, 707 Colomba Ct., Suite 101B, St. Charles, IL 60174 to provide Electronic Payment Card & ACH Tax Collection Services.

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



707 Colomba Court, Suite 101B
St. Charles, IL 60174

CONTRACTOR DISLCOSURE

As of January 1, 2015, Zing Card LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Zing Card LLC:

Ms. Lori Smith 51% 2402 Majestic Oaks Lane St. Charles, IL 60174

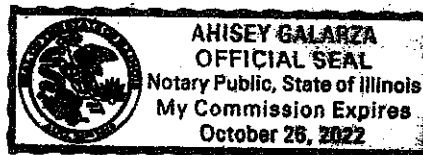
Mr. Scott Sujack 49% 7500 Higgins Lane, Plano, TX 75024

Lori A. Smith
Managing Member
Officer
Title

1/23/19
Date

Subscribed and Sworn this 23rd day of January, 2019

Ahisey Galarza
Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Health Department Purchase of Mosquito Larvicide over \$30,000

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$48,590.00
If not budgeted, explain funding source:	

Summary:

The Kane County Health Department secured grant funding from the Illinois Department of Public Health protects the residents of Kane County against mosquitoes that may carry the West Nile Virus. The larvicide treatment of breeding habitats helps reduce the adult mosquito population in Kane County municipalities and townships.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING HEALTH DEPARTMENT PURCHASE OF MOSQUITO LARVICIDE OVER \$30,000

WHEREAS, environmental surveillance, public information, human case investigation and prevention of mosquito-borne diseases such as West Nile viral encephalitis and other vector-borne diseases; and

WHEREAS, larvicide treatment of breeding habitats helps reduce the adult mosquito population in nearby areas; and

WHEREAS, the Illinois Department of Public Health has provided a grant to Kane County Health Department to provide larvicide treatment to Kane County townships, municipalities; and

WHEREAS, the grant funded allocation to purchase the larvicide is Forty Eight Thousand Five Hundred Ninety Dollars (\$48,590.00); and

WHEREAS, Clarke Company of St. Charles, IL is the sole source vendor of the larvicide product to be purchased.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve the purchase of larvicide from Clarke Company.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.598.60010	Operating Supplies	Yes	Yes	Yes

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

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

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

Vote:

19-03 Larvicide



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Hiring - Information Technologies Department

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

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

Summary:

The Information Technologies Department has a vacant position for a Desktop Support Analyst I that needs to be filled. ITD also desires to add a position and to hire a Business Analyst to work on projects related to inventory and control management in conjunction with Building Management and other departments and offices those departments serve. There are sufficient funds in the approved budget to fill these positions as the vacant position was budgeted and staff changes have occurred.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL HIRING - INFORMATION TECHNOLOGIES DEPARTMENT

WHEREAS, Kane County adopted Resolution 17-202 instituting a moratorium on the hiring and replacement of County personnel; and

WHEREAS, the Information Technologies Department meets the needs of all Kane County offices and departments; and

WHEREAS, the Information Technologies Department has a vacant position for a Desktop Support Analyst I which is an essential position for the overall function of the department; and

WHEREAS, the Information Technologies Department also desires to create a new position for a Business Analyst to assist Building Management and other departments and offices with inventory and control management and related projects; and

WHEREAS, the Information Technologies Department has sufficient funds in their budget to cover these positions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to fill the vacant position for a Desktop Support Analyst I and to hire a Business Analyst from funds budgeted.

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

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

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

Vote:

19-03 ITD Positions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Repealing Sec. 2-196(A) of the Kane County Code and Replacing it with a New Sec. 2-196(A) (Depositories for Funds of County Treasurer/Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

Yearly update of Financial Institutions acting as depositories for funds of the County Treasurer / Collector

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

**REPEALING SEC. 2-196(A) OF THE KANE COUNTY CODE AND REPLACING IT WITH A
NEW SEC. 2-196(A) (DEPOSITORIES FOR FUNDS OF COUNTY
TREASURER/COLLECTOR)**

WHEREAS, David J. Rickert, Treasurer and ex-officio Collector of the County of Kane, State of Illinois, pursuant to Statutory authority, has requested this County Board to designate a bank, banks or other depository in which the funds or monies in his custody as County Treasurer and ex-officio Collector of this County may be deposited; and

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Section 2-196(a) of the Kane County Code shall be repealed and that it is hereby replaced with a new Sec. 2-196(a) which shall read as follows:

Sec. 2-196. Depositories for funds of the County Treasurer/Collector.

(a) The following are hereby designated depositories for County Funds and monies which are in custody of David J. Rickert, Treasurer and ex-officio County collector of the County of Kane:

AURORA TOWNSHIP

Associated Bank
Aurora Bank & Trust
Bank of America
Bank of Montgomery
BMO Harris Bank
Citibank, NA
Earthmovers Credit Union
Fifth Third Bank
First American Bank
FirstMerit Bank
First Midwest Bancorp, Inc
First Secure Community Bank
First State Bank
Fox Valley Credit Union
JP Morgan Chase Bank
Kane County Teacher's Credit Union
Marquette Bank
MB Financial
Old Second Bank Corp
PNC Bank
St Charles Bank & Trust / Wintrust
U. S. Bank
West Suburban Bank

BATAVIA TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
Fifth Third Bank
First State Bank
JP Morgan Chase Bank
Old Second Bank Corp
PNC Bank

BLACKBERRY TOWNSHIP

American Bank & Trust
Fifth Third Bank
First Midwest Bancorp, Inc
Old Second Bank Corp

BURLINGTON TOWNSHIP

Old Second Bank Corp

DUNDEE TOWNSHIP

Bank of America
BMO Harris Bank
Fifth Third Bank
First American Bank
JP Morgan Chase Bank
PNC Bank
Parkway Bank
U. S. Bank

ELGIN TOWNSHIP

American Eagle Bank
Associated Bank
Bank of America
BMO Harris Bank
Elgin State Bank
Fifth Third Bank
First American Bank
First Community Bank
First Federal Savings Bank
FNBC Bank & Trust
JP Morgan Chase Bank
Kane County Teachers Credit Union
Old Second Bank Corp
PNC Bank
RBS Citizens Charter One
St Charles Bank & Trust / Wintrust
TBK Bank SSB
U. S. Bank
West Suburban Bank

GENEVA TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
CIBC Bank
Fifth Third Bank
First American Bank
First State Bank
Geneva Bank & Trust
Inland Bank & Trust
JP Morgan Chase Bank
Kane County Teachers Credit Union
Old Second Bank Corp
St Charles Bank & Trust / Wintrust
State Bank of Geneva
U. S. Bank

HAMPSHIRE TOWNSHIP

Fifth Third Bank
First American Bank
Heartland Bank & Trust Company
Old Second Bank Corp

OTHER

Associated Bank
Fifth Third Bank Securities
First Midwest Bancorp, Inc

KANEVILLE / VIRGIL TOWNSHIP

American Bank & Trust
Old Second Bank Corp

RUTLAND TOWNSHIP

BMO Harris Bank
First National Bank of Omaha
Heartland Bank & Trust Company
JP Morgan Chase Bank
PNC Bank
Resource Bank

ST. CHARLES TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
CIBC Bank
Citibank NA
Fifth Third Bank
First American Bank
First State Bank
Heartland Bank & Trust Co
JP Morgan Chase Bank
MB Financial
Old Second Bank Corp
PNC Bank
RBS Citizens Charter One
St Charles Bank & Trust / Wintrust
U.S. Bank
West Suburban Bank

SUGAR GROVE TOWNSHIP

First National Bank of Omaha
First Secure Community Bank
JP Morgan Chase Bank
Old Second Bank Corp
West Suburban Bank

Illinois Trust
Inland Bank and Trust
JP Morgan Chase Securities
PFM Asset Management. LLC
Raymond James
Speer Financial Inc
Stifel
Suburban Bank & Trust Company
SunTrust Robinson Humphrey - BB&T
The Illinois Funds
Vining Sparks IBG, LP
Zing Card Payments Systems
Zions Bancorporation, NA

This ordinance shall be effective upon passage by the Kane County Board.

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

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

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

Vote:

19-02 Cty Code SEC. 2-196(a)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving January 2019 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 JANUARY 2019 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 \$9,332,886.37; 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 Nine Million, Three Hundred Thirty-Two Thousand, Eight Hundred Eighty-Six Dollars and Thirty-Seven Cents (\$9,332,886.37) on the attached Claims Paid Report is approved.

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

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

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

Vote:

Claims - January

CLAIMS PAID REPORT JANUARY 2019 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	38,214.00	1/2/2019
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	202,062.50	1/2/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	1/7/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	1/7/2019
Accurate Document Destruction Inc (GROOT)	Office Supplies	Finance	General Fund	185.38	1/7/2019
Accurate Document Destruction Inc (GROOT)	Contractual/Consulting Services	County Auditor	General Fund	6.06	1/7/2019
Accurate Document Destruction Inc (GROOT)	Operating Supplies	Environmental Management	Enterprise Surcharge	6.06	1/7/2019
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Sheriff	General Fund	29.99	1/7/2019
Alarm Detection Systems Inc	Telephone	Other- Countywide Expenses	General Fund	4,152.00	1/7/2019
Alarm Detection Systems Inc	Telephone	Other- Countywide Expenses	General Fund	1,300.00	1/7/2019
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	13.08	1/7/2019
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	33.79	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	50,972.56	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	32,961.61	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	33,991.77	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	31,866.34	1/7/2019
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	1/7/2019
Alma Montero	Internet	Other- Countywide Expenses	General Fund	90.95	1/7/2019
Alma Montero	Internet	Other- Countywide Expenses	General Fund	90.95	1/7/2019
Alma Montero	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	341.96	1/7/2019
Alma Montero	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	950.00	1/7/2019
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	78.04	1/7/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	12,429.10	1/7/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	136.60	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	1,683.76	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,144.66	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	228.90	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	16,517.42	1/7/2019
BancTec Inc.	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	1,242.60	1/7/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	398.10	1/7/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	966.95	1/7/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	194.20	1/7/2019
Batavia United Way	Books and Subscriptions	Information Technologies	Web Technical Services	30,000.00	1/7/2019
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	105.95	1/7/2019
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	46,089.47	1/7/2019
Blackberry Township	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	925.00	1/7/2019
Blooming Color of St. Charles (WTFN)	Office Supplies	Coroner	Coroner Administration	199.06	1/7/2019
Brett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	10.46	1/7/2019
C.H. Robinson Company, Inc	Election Services	County Clerk	General Fund	12,906.80	1/7/2019
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	219.09	1/7/2019
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	215.31	1/7/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	49.05	1/7/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	58.86	1/7/2019
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	27.25	1/7/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	343.75	1/7/2019
CENVEO Inc	General Printing	Building Management	General Fund	721.00	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
CENVEO Inc	General Printing	Building Management	General Fund	729.30	1/7/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	2,191.07	1/7/2019
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	376.00	1/7/2019
Chicago Title and Trust Company	Miscellaneous Contractual Exp	Development	Community Dev Block Program	107,732.00	1/7/2019
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Capital	1,536.95	1/7/2019
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	4.36	1/7/2019
Christopher R. Hemesath	Computer Related Supplies	Information Technologies	General Fund	2.83	1/7/2019
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	65.99	1/7/2019
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	62,098.56	1/7/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/7/2019
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	64.12	1/7/2019
City of Aurora	Security Services	Court Services	Probation Services	1,759.50	1/7/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	37.28	1/7/2019
City of Batavia	Miscellaneous Contractual Exp	Development	Community Dev Block Program	49,377.95	1/7/2019
City of Elgin	Security Services	Court Services	Probation Services	828.00	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	101.47	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	21.40	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	68.30	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	89.19	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	161.19	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	13.92	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	95.94	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	152.42	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	10,393.71	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	480.53	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	68.97	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	8,385.41	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	5,181.24	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	2,044.00	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	33.01	1/7/2019
City of Geneva	Utilities- Water	Animal Control	Animal Control	270.34	1/7/2019
City of Geneva	Utilities- Electric	Animal Control	Animal Control	580.33	1/7/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	539.21	1/7/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	342.67	1/7/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	94.69	1/7/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	8,108.98	1/7/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	190.57	1/7/2019
City of St. Charles	Utilities- Water	Court Services	General Fund	1,014.18	1/7/2019
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	106,408.46	1/7/2019
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	3,065.00	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	146.73	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	21.88	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.09	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7.46	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,690.05	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.33	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.68	1/7/2019
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	67.50	1/7/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	10,252.00	1/7/2019
Community Crisis Center Inc	External Grants	County Board	Grand Victoria Casino Elgin	5,733.53	1/7/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,228.87	1/7/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	146.34	1/7/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	114.30	1/7/2019
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	844.50	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	78,259.86	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	660.00	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	30,800.00	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	452.50	1/7/2019
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	9,000.00	1/7/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	14,429.82	1/7/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	7,273.57	1/7/2019
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	284.00	1/7/2019
Deborah Day	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,776.41	1/7/2019
Depo International dba Worldwide Litigation Svcs	Court Reporter Costs	State's Attorney	Insurance Liability	200.00	1/7/2019
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	1/7/2019
Document Imaging Dimensions, Inc.	Operating Supplies	Judiciary and Courts	General Fund	299.00	1/7/2019
Douglas Rashkow	Employee Training	Court Services	Probation Services	1,200.00	1/7/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Information Technologies	General Fund	89.32	1/7/2019
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	1/7/2019
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	1/7/2019
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	159.92	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	12.98	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	37.16	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	404.65	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,317.12	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	190.21	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3.83	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	2.63	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	46.99	1/7/2019
Election Administration Reports	Books and Subscriptions	County Clerk	General Fund	219.00	1/7/2019
Elgin Area Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	38,857.00	1/7/2019
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	1/7/2019
Elizabeth Sage McWilliams	Employee Mileage Expense	Court Services	General Fund	54.50	1/7/2019
Engineering Enterprises Inc	Highway Right of Way	Transportation	Motor Fuel Local Option	1,499.61	1/7/2019
Erin Rauscher	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	952.83	1/7/2019
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	59.96	1/7/2019
Feece Oil Company	Utilities- Electric	Building Management	General Fund	23.15	1/7/2019
Feece Oil Company	Utilities- Electric	Building Management	General Fund	58.02	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	41.27	1/7/2019
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	178.00	1/7/2019
Fifth Third Bank	Repairs and Maint- Grounds	Building Management	General Fund	168.00	1/7/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	1,076.04	1/7/2019
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	109.00	1/7/2019
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	499.20	1/7/2019
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	788.00	1/7/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	1,940.57	1/7/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	8,066.35	1/7/2019
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	287.97	1/7/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Information Technologies	General Fund	472.50	1/7/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Information Technologies	General Fund	630.00	1/7/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,691.00	1/7/2019
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	28.95	1/7/2019
Fuse, LLC (Kelmescott)	Jurors' Expense	Judiciary and Courts	General Fund	1,800.00	1/7/2019
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	100.00	1/7/2019
Gary Erickson	Employee Training	Information Technologies	General Fund	15.00	1/7/2019
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	70.85	1/7/2019
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	67.40	1/7/2019
Gateway Veterinary Clinic	Veterinarian Services	Animal Control	Animal Control	842.57	1/7/2019
Genesis Technologies Inc.	Computer Software- Non Capital	State's Attorney	General Fund	1,012.50	1/7/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	202.50	1/7/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	65.64	1/7/2019
Geneva Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	2,991.40	1/7/2019
GHA Technologies Inc	Operating Supplies	Animal Control	Animal Control	365.70	1/7/2019
GHA Technologies Inc	Operating Supplies	Animal Control	Animal Control	7,892.85	1/7/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	24.10	1/7/2019
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	1.74	1/7/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	562.00	1/7/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	326.38	1/7/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	38.16	1/7/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	49.25	1/7/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	94.02	1/7/2019
Grainger Inc	Repairs and Maint- Equipment	Animal Control	Animal Control	1,056.74	1/7/2019
Granicus LLC	Software Licensing Cost	Information Technologies	Web Technical Services	20,837.28	1/7/2019
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	221.27	1/7/2019
Harris Computer Systems (Municipal Software)	Miscellaneous Contractual Chargeback	Information Technologies	General Fund	97,115.72	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.78	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	17.98	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	21.57	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8.98	1/7/2019
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	118,035.52	1/7/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,675.23	1/7/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	1/7/2019
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	354.00	1/7/2019
HR Direct	Office Supplies	Human Resource Management	General Fund	206.61	1/7/2019

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HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	10,866.66	1/7/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	211.44	1/7/2019
Illinois Animal Control Assn IACA (CACI)	General Association Dues	Animal Control	Animal Control	50.00	1/7/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	771.29	1/7/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	741.44	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	18.00	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	770.66	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	96.33	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	192.66	1/7/2019
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	60.00	1/7/2019
Innovative Business Systems, Inc. (IBS)	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	975.00	1/7/2019
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	484.28	1/7/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	540.22	1/7/2019
J&L Excavating, Inc.	Other Construction	Development	Cost Share Drainage	25,156.90	1/7/2019
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	163.71	1/7/2019
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	34.55	1/7/2019
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	1/7/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	356.50	1/7/2019
Jon Kloese	Conferences and Meetings	Information Technologies	General Fund	934.36	1/7/2019
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	1/7/2019
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	295.00	1/7/2019
Julie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	56.68	1/7/2019
Julie Pohlman	Employee Training	State's Attorney	Child Advocacy Center	92.00	1/7/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,893.31	1/7/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,924.20	1/7/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	180.54	1/7/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	144.27	1/7/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	82.57	1/7/2019
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	50.00	1/7/2019
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	50.00	1/7/2019
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	50.00	1/7/2019
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40.00	1/7/2019
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	360.00	1/7/2019
Kane County Sheriff	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	22,274.00	1/7/2019
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	1/7/2019
Karen Zilly	Employee Training	Development	HOME Program	470.52	1/7/2019
Kimberly Stehlin	Operating Supplies	Court Services	General Fund	15.68	1/7/2019
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	168.00	1/7/2019
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	4.68	1/7/2019
Kurt D. Lebo	Office Supplies	Information Technologies	General Fund	5.48	1/7/2019
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	79.95	1/7/2019
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	444.46	1/7/2019
Lanter Distributing LLC	Food	Court Services	General Fund	38.59	1/7/2019
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	1/7/2019

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Lauren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	17.98	1/7/2019
Lazarus House	Miscellaneous Contractual Exp	Development	Community Dev Block Program	19,080.00	1/7/2019
Lena Fischer	Employee Mileage Expense	Court Services	General Fund	13.08	1/7/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,092.59	1/7/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	898.39	1/7/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,193.29	1/7/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	152.01	1/7/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	148.48	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	500.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	300.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	75.00	1/7/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	28.38	1/7/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	588.00	1/7/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	448.00	1/7/2019
Marie Wilkinson Food Pantry	External Grants	County Board	Grand Victoria Casino Elgin	27,671.00	1/7/2019
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	30.03	1/7/2019
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	85.00	1/7/2019
Mark D. Armstrong	Books and Subscriptions	Supervisor of Assessments	General Fund	159.00	1/7/2019
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	1,580.00	1/7/2019
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	40.00	1/7/2019
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	79.95	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.00	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,243.75	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,447.34	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	796.00	1/7/2019
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5,272.24	1/7/2019
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	25,842.48	1/7/2019
Menard Consulting, Inc.	Contractual/Consulting Services	Finance	General Fund	3,200.00	1/7/2019
Menards, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	25.97	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.44	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	309.90	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.67	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.96	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	69.95	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.98	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	97.52	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.99	1/7/2019
Menards, Inc.	Cleaning Supplies	Building Management	General Fund	14.97	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	31.98	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	102.80	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	37.98	1/7/2019
Metro West Council of Government (COG)	Conferences and Meetings	County Auditor	General Fund	20.00	1/7/2019
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	60.83	1/7/2019

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Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	54.17	1/7/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	30.75	1/7/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8,225.00	1/7/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	19,975.00	1/7/2019
Nancy O Murphy	Employee Mileage Expense	Health	County Health	88.73	1/7/2019
Nancy O Murphy	Employee Mileage Expense	Health	County Health	22.89	1/7/2019
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	1/7/2019
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	1,000.00	1/7/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	349.35	1/7/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	145.12	1/7/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	142.21	1/7/2019
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	70.63	1/7/2019
NMS Labs	Toxicology Expense	Coroner	General Fund	5,673.00	1/7/2019
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,743.00	1/7/2019
Novatime Technology, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	3,360.00	1/7/2019
Novatime Technology, Inc	Computer Software- Capital	Other- Countywide Expenses	County Automation	9,330.00	1/7/2019
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	6,420.00	1/7/2019
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	120.00	1/7/2019
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	30,151.82	1/7/2019
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	25,118.98	1/7/2019
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,418.49	1/7/2019
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	12,895.25	1/7/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	1/7/2019
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	1/7/2019
PESI, Inc (Professional Education System) (CMI Ed)	Employee Training	Court Services	General Fund	189.99	1/7/2019
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	185.30	1/7/2019
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	22.30	1/7/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	24.99	1/7/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	33.00	1/7/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	1/7/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	1/7/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	116.82	1/7/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	236.25	1/7/2019
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	38,977.27	1/7/2019
Quill Corporation	Office Supplies	Court Services	General Fund	36.46	1/7/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	1/7/2019
RampNOW LLC	Voting Systems and Accessories	County Clerk	General Fund	3,037.00	1/7/2019
Ramrod Distributors, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	133.60	1/7/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	16.98	1/7/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	59.00	1/7/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	66.50	1/7/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	91.91	1/7/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	99.80	1/7/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	919.10	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	29.97	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	83.40	1/7/2019

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Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	29.98	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	40.45	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	31.95	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	170.01	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	10.70	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	133.95	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	17.63	1/7/2019
Rebecca Bretana	TB Test Fees	Health	County Health	51.00	1/7/2019
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	162.40	1/7/2019
Reuland Food Service	Employee Recognition Supplies	Sheriff	General Fund	794.00	1/7/2019
Riteway Glass, Inc.	Operating Supplies	County Clerk	General Fund	596.00	1/7/2019
Robert Enright	Internet	Other- Countywide Expenses	General Fund	139.90	1/7/2019
Robert Enright	Internet	Other- Countywide Expenses	General Fund	69.95	1/7/2019
Robert Enright	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,298.00	1/7/2019
Robert J. Sandner	Employee Mileage Expense	County Clerk	General Fund	50.01	1/7/2019
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	912.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9,198.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	7,292.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	595.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,922.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	13,122.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	8,617.50	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4,436.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	10,752.58	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	1,403.00	1/7/2019
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	90.62	1/7/2019
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	33.79	1/7/2019
Sams Club Direct	Conferences and Meetings	Court Services	General Fund	130.14	1/7/2019
Sams Club Direct	Operating Supplies	Court Services	General Fund	26.94	1/7/2019
Sams Club Direct	Food	Court Services	General Fund	385.78	1/7/2019
Scott Berger	Employee Training	Development	Community Dev Block Program	298.75	1/7/2019
Scott Weigand	Computer Related Supplies	Recorder	Recorder's Automation	1,379.00	1/7/2019
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	1,194.06	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	99.51	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	24.42	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	84.81	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	91.72	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	31.58	1/7/2019
Skaggs Companies Inc	Operating Supplies	Emergency Management Services	General Fund	2,155.00	1/7/2019
Skillpath Seminars	Employee Training	Circuit Clerk	General Fund	149.00	1/7/2019
Skillpath Seminars	Employee Training	Circuit Clerk	General Fund	199.00	1/7/2019
Southland Medical LLC	Forensic Expense	Coroner	General Fund	191.90	1/7/2019
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	321.26	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7,336.41	1/7/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7,590.30	1/7/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8,289.29	1/7/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	176.56	1/7/2019
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	16,043.21	1/7/2019
State Industrial Products	Repairs and Maint- Buildings	Building Management	General Fund	755.42	1/7/2019
State Industrial Products	Cleaning Supplies	Building Management	General Fund	510.46	1/7/2019
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	26.40	1/7/2019
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	1/7/2019
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	15,433.49	1/7/2019
Suburban Propane	Repairs and Maint- Buildings	Building Management	General Fund	1,268.15	1/7/2019
Suburban Propane	Repairs and Maint- Buildings	Building Management	General Fund	11.79	1/7/2019
Suburban Propane	Repairs and Maint- Buildings	Building Management	General Fund	9.95	1/7/2019
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	48,600.00	1/7/2019
Suburban Tire Company	Repairs and Maint- Vehicles	Building Management	General Fund	400.00	1/7/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,170.00	1/7/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	805.00	1/7/2019
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	1,063.38	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	625.18	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	28.88	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	1,600.14	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,265.61	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	-296.90	1/7/2019
Tarri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	1/7/2019
The Clay Companies dba Raise-Rite Concrete Lifting	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,628.00	1/7/2019
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	51.00	1/7/2019
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	109.54	1/7/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,523.09	1/7/2019
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,300.00	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6.87	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	11.77	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	438.98	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	1.03	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	36.84	1/7/2019
Town & Country Gardens	Operating Supplies	County Clerk	Vital Records Automation	67.95	1/7/2019
Tracy A. Erickson	Conferences and Meetings	County Clerk	General Fund	412.40	1/7/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	507.25	1/7/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	487.88	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	294.88	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	229.78	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	387.92	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	246.13	1/7/2019
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	9,209.16	1/7/2019
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	59,861.13	1/7/2019
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	986.14	1/7/2019
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	174.24	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	1/7/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	1/7/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	597.00	1/7/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	554.85	1/7/2019
Verizon Wireless	Operating Supplies	County Clerk	General Fund	496.23	1/7/2019
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	436.61	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	187.24	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	353.91	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	699.38	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	349.51	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	45.20	1/7/2019
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	85.00	1/7/2019
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	22.20	1/7/2019
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	4.80	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	314.70	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	74.32	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	41.96	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	42.84	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	313.96	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	30.54	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	71.76	1/7/2019
Warehouse Direct Office Products	Office Supplies	County Auditor	General Fund	13.87	1/7/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	18.94	1/7/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6.55	1/7/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	44.02	1/7/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	20.06	1/7/2019
Warehouse Direct Office Products	Operating Supplies	Judiciary and Courts	General Fund	26.00	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	175.83	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	36.90	1/7/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	78.69	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	-11.54	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	38.55	1/7/2019
Wayne A Butts	Highway Right of Way	Transportation	Transportation Sales Tax	1,000.00	1/7/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	378.04	1/7/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	49,312.99	1/7/2019
West Valley Graphics & Print Inc	Jurors' Expense	Judiciary and Courts	General Fund	360.00	1/7/2019
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	13,841.67	1/7/2019
William Dickson	Conferences and Meetings	Transportation	County Highway	40.00	1/7/2019

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William Earle	Operating Supplies	Development	Mill Creek Special Service Area	32.03	1/7/2019
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	333.38	1/7/2019
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	-333.38	1/7/2019
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	2.01	1/7/2019
Yuridiana Tavizon	Employee Mileage Expense	County Clerk	General Fund	7.74	1/7/2019
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	1/7/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,124.15	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,742.60	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,188.01	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,069.76	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,753.15	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4,725.70	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,123.53	1/8/2019
IMRF	Payroll Payable		Illinois Municipal Retirement	946,122.86	1/10/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,622.44	1/10/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,455.24	1/10/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,373.52	1/14/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	1/14/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	593.20	1/17/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,432.80	1/17/2019
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	10.00	1/22/2019
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	46.89	1/22/2019
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	13.41	1/22/2019
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	40.23	1/22/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	1/22/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	1/22/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	1/22/2019
Abigail Waser	Employee Mileage Expense	Court Services	General Fund	5.45	1/22/2019
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	56.06	1/22/2019
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	76.94	1/22/2019
Adam Brill	Employee Mileage Expense	Health	County Health	166.19	1/22/2019
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	1/22/2019
Advance Stores Company, Inc. (Advance Auto Parts)	Operating Supplies	Emergency Management Services	General Fund	10.13	1/22/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	1/22/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	-624.31	1/22/2019
AEC Technology, Inc.	Operating Supplies	Development	General Fund	987.97	1/22/2019
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	123.00	1/22/2019
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	125.00	1/22/2019
Alexsis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	56.72	1/22/2019
All Paws Pet Cremation	Cremation Services	Animal Control	Animal Control	150.00	1/22/2019
American Society of Civil Engineers (ASCE)	General Printing	Transportation	County Highway	780.00	1/22/2019
Amy L Newlan	Employee Training	Court Services	General Fund	2,400.00	1/22/2019
Amy L Newlan	Employee Training	Court Services	General Fund	1,400.00	1/22/2019
Anna Czerniak	Employee Mileage Expense	Health	County Health	102.24	1/22/2019
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	35.32	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	36.89	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	32.76	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	60.28	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	34.19	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	18.47	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	12,550.19	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	11,958.41	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	45.00	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	11,860.48	1/22/2019
Arrowhead Scientific Inc	Investigations	Sheriff	General Fund	312.65	1/22/2019
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	1/22/2019
Association for Individual Development (AID)	External Grants	County Board	Grand Victoria Casino Elgin	16,107.02	1/22/2019
Astazie Ortega	Employee Mileage Expense	Health	County Health	32.86	1/22/2019
AT&T	Telephone	Health	County Health	234.27	1/22/2019
AT&T	Telephone	Operating Pool	Workforce Development	125.20	1/22/2019
AT&T	Telephone	Operating Pool	Workforce Development	125.19	1/22/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.56	1/22/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	1/22/2019
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	121.10	1/22/2019
Barb Gillihan	Employee Mileage Expense	Circuit Clerk	General Fund	24.52	1/22/2019
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	1/22/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	190.65	1/22/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	274.55	1/22/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2,109.30	1/22/2019
Batavia Instant Print Inc	Operating Supplies	Health	Kane Kares	90.85	1/22/2019
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	27.95	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	196.81	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	53.58	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	49.95	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-49.95	1/22/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	1/22/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	1/22/2019
Blair Peters	Internet	Other- Countywide Expenses	General Fund	109.98	1/22/2019
Blair Peters	Internet	Other- Countywide Expenses	General Fund	109.98	1/22/2019
BNA Books (A Division of BNA)	Books and Subscriptions	Law Library	Law Library	224.51	1/22/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	491.15	1/22/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,326.34	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	804.00	1/22/2019
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	32.00	1/22/2019
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	1/22/2019
Brian Dreyer	Building and Inspection Permits	Development	General Fund	75.00	1/22/2019

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Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	10.14	1/22/2019
Brittany Scott	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	2,400.00	1/22/2019
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	106.20	1/22/2019
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	124.69	1/22/2019
Builders Paving, LLC	Accrued Liabilities		Township Motor Fuel	85,000.00	1/22/2019
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,277.20	1/22/2019
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	1,346.99	1/22/2019
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Capital	11,421.88	1/22/2019
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Campton Hills Impact Fees	3,458.40	1/22/2019
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,131.25	1/22/2019
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,483.75	1/22/2019
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	9,938.21	1/22/2019
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	9,929.06	1/22/2019
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	1,832.73	1/22/2019
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	772.82	1/22/2019
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	1/22/2019
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	1/22/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	348.68	1/22/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	1,862.10	1/22/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	6,318.72	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	4,515.50	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	13,495.42	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	46,690.31	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	20,060.51	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,221.56	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	4,413.32	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	1,631.92	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Accrued Liabilities		Township Motor Fuel	6,023.82	1/22/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	33.79	1/22/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	53.41	1/22/2019
Catherine A. Schmitt	Employee Mileage Expense	Health	County Health	43.06	1/22/2019
Catherine Bellario	Employee Training	State's Attorney	General Fund	91.79	1/22/2019
Catherine Bellario	Employee Mileage Expense	State's Attorney	General Fund	59.41	1/22/2019
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	5,951.57	1/22/2019
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	340,072.57	1/22/2019
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	742.40	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,959.56	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	16,476.08	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,237.95	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,319.28	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	14,091.09	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	2,744.94	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	1,118.84	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	4,434.37	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	3,034.47	1/22/2019
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	195.00	1/22/2019

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Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	293.69	1/22/2019
Charles A. Lasky	Internet	Other- Countywide Expenses	General Fund	99.95	1/22/2019
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	154.65	1/22/2019
Cheryl Zimmerman	SS Transportation Assistance	TAA 17	Workforce Development	188.35	1/22/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	208.91	1/22/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	24.31	1/22/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Development	General Fund	433.73	1/22/2019
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	11.99	1/22/2019
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	428.93	1/22/2019
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	62.13	1/22/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/22/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/22/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/22/2019
Cintas Corporation	Operating Supplies	Transportation	County Highway	547.38	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	308.14	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	80.84	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	147.78	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	97.20	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	118.39	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	414.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	621.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	810.75	1/22/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	123.99	1/22/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	1/22/2019
City of Geneva	Utilities- Water	Building Management	General Fund	198.11	1/22/2019
City of Geneva	Utilities- Water	Building Management	General Fund	46.05	1/22/2019
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	3,947.13	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	465.36	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	87.36	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	93.65	1/22/2019
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	76.49	1/22/2019
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	43.75	1/22/2019
City of Naperville	Professional Services	Environmental Management	Enterprise Surcharge	10,000.00	1/22/2019
City of St. Charles	External Grants	County Board	Grand Victoria Casino Elgin	67,907.52	1/22/2019
Cody Holt	Employee Mileage Expense	Circuit Clerk	General Fund	9.27	1/22/2019
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	43.39	1/22/2019
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	100.54	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	241.53	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	41.84	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	94.92	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	96.24	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.56	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	184.42	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	167.06	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,904.07	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9.86	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.75	1/22/2019
ComEd	Utilities- Electric	Health	County Health	192.10	1/22/2019
ComEd	Utilities- Electric	Health	County Health	296.47	1/22/2019
ComEd	Utilities- Electric	Operating Pool	Workforce Development	264.60	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	55.24	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.82	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	98.46	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	56.08	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.32	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	24.43	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	63.88	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	110.47	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5.30	1/22/2019
ComEd	Accrued Liabilities		Township Motor Fuel	195.44	1/22/2019
ComEd	Accrued Liabilities		Township Motor Fuel	2,214.11	1/22/2019
ComEd	Accrued Liabilities		Township Motor Fuel	2,214.91	1/22/2019
Communications Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	98.00	1/22/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	30,348.00	1/22/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	18,132.00	1/22/2019
Conrad Polygraph, Inc.	Polygraph Testing	Court Services	Probation Services	300.00	1/22/2019
Conrad Polygraph, Inc.	Polygraph Testing	Court Services	Probation Services	250.00	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	29,108.27	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	9,161.76	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	31,139.08	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,383.95	1/22/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	204.95	1/22/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	359.57	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5,259.66	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5,783.55	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,554.28	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,652.38	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,527.45	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6,372.65	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,720.66	1/22/2019
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	633.00	1/22/2019
Copy King Office Solutions Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	357.61	1/22/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	320.18	1/22/2019

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Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	104.06	1/22/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	8.10	1/22/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	142.36	1/22/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	10.00	1/22/2019
County of Kendall	Prepaid Expense		Workforce Development	808.00	1/22/2019
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	18.65	1/22/2019
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	107.65	1/22/2019
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	22,355.55	1/22/2019
D R Myers Distributing Co Inc	Books and Subscriptions	County Clerk	General Fund	70.00	1/22/2019
Dale Floyd Land Surveying LLC	Engineering Services	Development	Cost Share Drainage	1,450.00	1/22/2019
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	68.00	1/22/2019
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	610.00	1/22/2019
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	28.56	1/22/2019
Dawn Vogelsberg	Employee Training	State's Attorney	Child Advocacy Center	92.00	1/22/2019
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	155.00	1/22/2019
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	1/22/2019
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	2.73	1/22/2019
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	1,575.00	1/22/2019
Deborah Ruchti	Election Services	County Clerk	General Fund	203.10	1/22/2019
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	16.00	1/22/2019
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	12.00	1/22/2019
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	52.00	1/22/2019
Debra Quirin	Employee Mileage Expense	Circuit Clerk	General Fund	38.15	1/22/2019
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	20,000.00	1/22/2019
Defin.Net Solutions Inc	Accrued Liabilities		911 Emergency Surcharge	2,000.00	1/22/2019
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	9,703.20	1/22/2019
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	14.17	1/22/2019
Deshazo LLC	Repairs and Maint- Equipment	Transportation	County Highway	650.00	1/22/2019
Devnet, Inc	Computer Software- Capital	County Clerk	Vital Records Automation	7,363.54	1/22/2019
Diane Dawson	Employee Mileage Expense	Health	County Health	23.33	1/22/2019
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	841.00	1/22/2019
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	247.00	1/22/2019
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	105.00	1/22/2019
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	555.61	1/22/2019
Donna Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	19.62	1/22/2019
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	1/22/2019
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	1/22/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	85.09	1/22/2019
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	39.75	1/22/2019
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	1/22/2019
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	1/22/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	1/22/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	102.95	1/22/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	494.01	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6.72	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	121.04	1/22/2019

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Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	362.37	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	213.01	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	294.00	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	65.49	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	347.44	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	148.83	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	83.25	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	121.51	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	346.64	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	507.43	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	61.58	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	41.50	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	84.31	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.18	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	37.19	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	269.32	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	383.32	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	25.59	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	46.62	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	69.99	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	225.59	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	332.10	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	89.96	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	333.75	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4.72	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	33.40	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	76.06	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,690.51	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	869.61	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	1,167.76	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	1,357.53	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	2,201.44	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	3,838.44	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	895.30	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	1,279.23	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	627.14	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	25.13	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	3.20	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	4.18	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,846.71	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,626.88	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	17,356.21	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	19,065.78	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,942.21	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,846.39	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	5,929.14	1/22/2019

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Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,587.10	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	158.52	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	712.36	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	728.79	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	677.84	1/22/2019
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	24.00	1/22/2019
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	34.00	1/22/2019
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	120.00	1/22/2019
Elgin Community College	DT ITA	WIOA 17	Workforce Development	1,898.17	1/22/2019
Elgin Community College	DT ITA	WIOA 17	Workforce Development	3,510.40	1/22/2019
Elgin Community College	DT ITA	WIOA 17	Workforce Development	2,356.99	1/22/2019
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	20.16	1/22/2019
Emergency Service Marketing Corp.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	305.00	1/22/2019
Emily Theis	Employee Training	Kane Comm	Kane Comm	34.47	1/22/2019
Emily Theis	Employee Mileage Expense	Kane Comm	Kane Comm	87.63	1/22/2019
Engineering Resource Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2,827.07	1/22/2019
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	1/22/2019
Erica Marshall	General Association Dues	State's Attorney	General Fund	385.00	1/22/2019
Erin Rauscher	Employee Mileage Expense	Health	County Health	83.17	1/22/2019
Erin Rauscher	Employee Mileage Expense	Health	County Health	90.80	1/22/2019
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	104.93	1/22/2019
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	1/22/2019
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	1/22/2019
Fastenal Company	Operating Supplies	Transportation	County Highway	210.24	1/22/2019
FedEx	General Printing	State's Attorney	General Fund	40.71	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	250.66	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	131.19	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	249.27	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	75.54	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	1,457.14	1/22/2019
FedEx	Postage	Transportation	County Highway	14.47	1/22/2019
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	44.85	1/22/2019
Feece Oil Company	Fuel- Vehicles	Development	General Fund	35.74	1/22/2019
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,022.82	1/22/2019
Fireground Supply	Operating Supplies	Emergency Management Services	General Fund	67.00	1/22/2019
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	1,037.08	1/22/2019
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	57.38	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	151.28	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	164.66	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	720.00	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	194.35	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	403.65	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	48.56	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	130.59	1/22/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	4,160.95	1/22/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	13,438.16	1/22/2019

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Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	350.00	1/22/2019
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	305.00	1/22/2019
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	360.00	1/22/2019
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	392.50	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Information Technologies	General Fund	787.50	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,710.50	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,608.75	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,638.00	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	273.00	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	315.00	1/22/2019
Fuse, LLC (Kelmsscott)	Jurors' Expense	Judiciary and Courts	General Fund	2,475.00	1/22/2019
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	38.00	1/22/2019
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	328.00	1/22/2019
G.L. Denson, Inc.	Contractual/Consulting Services	Court Services	General Fund	756.00	1/22/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Equipment	Transportation	County Highway	150.00	1/22/2019
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	1/22/2019
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	10,150.00	1/22/2019
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,071.20	1/22/2019
Genesis Technologies Inc.	Office Supplies	Human Resource Management	General Fund	134.26	1/22/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	191.00	1/22/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	23.32	1/22/2019
Genesis Technologies Inc.	Office Supplies	Transportation	County Highway	205.49	1/22/2019
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	409,944.13	1/22/2019
Gina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	8.18	1/22/2019
Global Languages & Cultures, Inc.	Miscellaneous Contractual Exp	Transportation	County Highway	295.45	1/22/2019
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	46.40	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	146.30	1/22/2019
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	57.01	1/22/2019
Gordon Flesch Company Inc	Office Supplies	State's Attorney	Insurance Liability	115.07	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	35.93	1/22/2019
Gordon Flesch Company Inc	Office Supplies	Judiciary and Courts	Foreclosure Mediation Fund	49.00	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	144.77	1/22/2019
Gordon Flesch Company Inc	Software Licensing Cost	Information Technologies	Web Technical Services	39,148.00	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	53.05	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	141.00	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	255.52	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	419.13	1/22/2019
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,760.68	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,912.59	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,773.11	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,027.90	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,138.32	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,271.98	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,684.52	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,443.92	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,769.11	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,809.07	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	90.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	150.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	90.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	120.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	270.00	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,700.28	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,593.04	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,564.35	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,107.93	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,654.64	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,777.00	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,559.22	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,999.02	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,268.74	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,251.13	1/22/2019
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 17	Workforce Development	371.95	1/22/2019
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 17	Workforce Development	4,000.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	30.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	60.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	138.29	1/22/2019
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	10.00	1/22/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	5,884.00	1/22/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	2,404.72	1/22/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	17,855.34	1/22/2019
Handcuff Warehouse	Operating Supplies	Sheriff	General Fund	1,343.65	1/22/2019
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	8.65	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.97	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	5.39	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	15.56	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7.18	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.33	1/22/2019
Havlicek Geneva Ace Hardware LLC	Cleaning Supplies	Building Management	General Fund	14.52	1/22/2019
Havlicek Geneva Ace Hardware LLC	Operating Supplies	County Clerk	General Fund	7.96	1/22/2019
Healthcare Waste Management Inc	Disposal and Water Softener Svcs	Sheriff	General Fund	265.00	1/22/2019
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	34.34	1/22/2019
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	1/22/2019
Heavy Equipment Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,002.00	1/22/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	129.00	1/22/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	1,075.00	1/22/2019
Hesed House, Inc (P.A.D.S.)	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11,795.53	1/22/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,734.33	1/22/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	850.05	1/22/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,696.58	1/22/2019

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HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	273.00	1/22/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	182.00	1/22/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	224.00	1/22/2019
Hoag Communications	Contractual/Consulting Services	Health	County Health	920.00	1/22/2019
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,611.21	1/22/2019
HP Products A Ferguson Enterprise	Buildings and Grounds Supplies	Transportation	County Highway	718.04	1/22/2019
HP Products A Ferguson Enterprise	Buildings and Grounds Supplies	Transportation	County Highway	718.04	1/22/2019
IL Assn of County Clerks & Recordors (IACCR)	Conferences and Meetings	County Clerk	General Fund	300.00	1/22/2019
IL Assn of County Engineers (IACE)	General Association Dues	Transportation	County Highway	2,141.26	1/22/2019
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	1/22/2019
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	8,060.00	1/22/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	134.21	1/22/2019
Illini Autolift & Equipment, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	685.00	1/22/2019
Illinois Emergency Management Agency (IEMA)	Contractual/Consulting Services	Sheriff	Court Security	225.00	1/22/2019
Illinois Emergency Management Agency (IEMA)	Contractual/Consulting Services	Sheriff	Court Security	225.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Development	General Fund	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Transportation	County Highway	65.00	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	75.00	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	127.50	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	320.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	360.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	360.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	320.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	890.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	360.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Public Health Assn Purchasing Consortium	Medical Supplies and Drugs	Health	County Health	29,167.50	1/22/2019
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	250.00	1/22/2019
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 17	Workforce Development	10,000.00	1/22/2019
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 17	Workforce Development	10,000.00	1/22/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	822.94	1/22/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,235.45	1/22/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	58.50	1/22/2019

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Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	58.50	1/22/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	45.00	1/22/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	1/22/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	52.63	1/22/2019
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	652.57	1/22/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	36.99	1/22/2019
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	8,475.95	1/22/2019
Institute of Transportation Engineers	General Association Dues	Transportation	County Highway	310.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	200.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	316.00	1/22/2019
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	316.00	1/22/2019
Interstate Power Systems Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	27.18	1/22/2019
Int'l Assn of Government Officials (NACRC) (IGO)	General Association Dues	County Clerk	General Fund	825.00	1/22/2019
Int'l Assn of Government Officials (NACRC) (IGO)	General Association Dues	County Clerk	General Fund	-495.00	1/22/2019
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	88.52	1/22/2019
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	220.00	1/22/2019
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	1/22/2019
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	1/22/2019
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	436.85	1/22/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2,062.54	1/22/2019
J J Keller & Associates, Inc.	Employee Training	Transportation	County Highway	927.56	1/22/2019
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	1/22/2019
Jacob & Hefner Associates PC	Building Improvements	Transportation	County Highway	2,220.00	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	49.05	1/22/2019
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	1/22/2019
Janet Lusk	Employee Mileage Expense	Court Services	General Fund	7.08	1/22/2019
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	1/22/2019
Janice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	1/22/2019
Janson Reporting Service LTD	Contractual/Consulting Services	County Board	General Fund	135.00	1/22/2019
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	16.00	1/22/2019
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	176.00	1/22/2019
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	1/22/2019
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	36.00	1/22/2019
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	840.00	1/22/2019
Jessica Mino	Conferences and Meetings	Environmental Management	Enterprise Surcharge	18.26	1/22/2019
Jessica Mino	Conferences and Meetings	Environmental Management	Enterprise Surcharge	19.00	1/22/2019
Jessica Mino	Employee Mileage Expense	Environmental Management	Enterprise Surcharge	81.49	1/22/2019
Jessica Vazquez	SS Transportation Assistance	WIOA 18	Workforce Development	204.47	1/22/2019
Jesus A Huerta	SS Transportation Assistance	WIOA 17	Workforce Development	73.58	1/22/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	84.00	1/22/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	56.00	1/22/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	372.00	1/22/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	20.00	1/22/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	280.00	1/22/2019
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	32.70	1/22/2019
Jill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	1/22/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	63.34	1/22/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	125.86	1/22/2019
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	38.15	1/22/2019
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	6.54	1/22/2019
Jodie Wollnik	Conferences and Meetings	Environmental Management	Enterprise Surcharge	16.50	1/22/2019
Jody Gleason	Employee Mileage Expense	State's Attorney	General Fund	50.00	1/22/2019
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	339.92	1/22/2019
John Emerson	Employee Mileage Expense	County Clerk	General Fund	147.15	1/22/2019
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	880.00	1/22/2019
John M Essig	Employee Mileage Expense	Circuit Clerk	General Fund	18.53	1/22/2019
Johnathan Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	12.54	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	15.49	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	10.17	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	13.20	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	624.91	1/22/2019
Joliet Junior College	DT ITA	WIOA 18	Workforce Development	129.95	1/22/2019
Jose Almanza	SS Transportation Assistance	WIOA 17	Workforce Development	189.66	1/22/2019
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	135.48	1/22/2019
Joshua Tree Community	External Grants	County Board	Grand Victoria Casino Elgin	2,143.00	1/22/2019
Juan Magana	Employee Mileage Expense	Health	County Health	244.71	1/22/2019
Julia Heidenreich	SS Transportation Assistance	WIOA 17	Workforce Development	313.58	1/22/2019
Justice Benefits Inc	Contractual/Consulting Services	Other- Countywide Expenses	General Fund	26,163.90	1/22/2019
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	1/22/2019

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Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,983.43	1/22/2019
Kane County Chiefs of Police Association	General Association Dues	Sheriff	General Fund	250.00	1/22/2019
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	280.00	1/22/2019
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	1/22/2019
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	72.23	1/22/2019
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	184.04	1/22/2019
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	62.79	1/22/2019
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	78.48	1/22/2019
Katherine Kosinska	Employee Mileage Expense	Circuit Clerk	General Fund	77.94	1/22/2019
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	40.00	1/22/2019
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	1,156.00	1/22/2019
Kathleen M. Romero	DT ITA	WIOA 17	Workforce Development	181.45	1/22/2019
Kathleen Skubisz	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	2,400.00	1/22/2019
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	35.42	1/22/2019
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	200.00	1/22/2019
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	200.00	1/22/2019
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	95.38	1/22/2019
Kenneth DeVivo	SS Transportation Assistance	TAA 17	Workforce Development	79.14	1/22/2019
Kimberlee Kay Photography LLC	Contractual/Consulting Services	Information Technologies	Web Technical Services	965.00	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	465.00	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	1,826.01	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	5.95	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	689.76	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,718.62	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	6,227.80	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,350.96	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	597.97	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,602.22	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	12,853.57	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	1,510.60	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,194.35	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,409.98	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,835.58	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	770.05	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,746.63	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	4,525.26	1/22/2019
Kishwaukee College	Youth ITA	WIOA 17	Workforce Development	70.00	1/22/2019
Kishwaukee College	Youth ITA	WIOA 17	Workforce Development	12,778.70	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	2,354.76	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	100.00	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	1,941.54	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	2,111.29	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	3,224.99	1/22/2019
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	13,111.16	1/22/2019
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	4,233.52	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	17,050.93	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,367.27	1/22/2019
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	5,776.80	1/22/2019
Kishwaukee College	DT ITA	TAA 17	Workforce Development	3,557.65	1/22/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	32.00	1/22/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	504.00	1/22/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	352.00	1/22/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	1/22/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	-43.56	1/22/2019
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	133.89	1/22/2019
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	172.48	1/22/2019
Kruis Inc (Sparkle Janitorial Sevice)	Janitorial Services	Operating Pool	Workforce Development	750.00	1/22/2019
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,690.01	1/22/2019
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	241.46	1/22/2019
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	234.96	1/22/2019
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	163.50	1/22/2019
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	70.85	1/22/2019
LaTonya Patton	SS Transportation Assistance	WIOA 18	Workforce Development	101.81	1/22/2019
Laura Elisa Fowler	SS Other Supportive Services	WIOA 17	Workforce Development	29.99	1/22/2019
Laura Holleman	SS Transportation Assistance	WIOA 17	Workforce Development	30.72	1/22/2019
Law Bulletin Media	Books and Subscriptions	Law Library	Law Library	246.11	1/22/2019
Lexipol LLC	Software Licensing Cost	Sheriff	General Fund	11,858.00	1/22/2019
Lexipol LLC	Contractual/Consulting Services	Sheriff	Court Security	1,906.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	371.31	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	714.46	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	647.61	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	441.93	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	158.70	1/22/2019
Lift Works, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	250.00	1/22/2019
Linda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	1/22/2019
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	6.00	1/22/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3,356.30	1/22/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	3,391.28	1/22/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	125.00	1/22/2019
Lisa Court Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	19.00	1/22/2019
Liz Swanson	Employee Mileage Expense	Health	County Health	19.08	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.60	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	225.80	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	33.24	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	31.28	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	30.22	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	12.98	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	7.76	1/22/2019

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Lowes	Repairs and Maint- Buildings	Building Management	General Fund	10.05	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	18.14	1/22/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	113.44	1/22/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	48.47	1/22/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	179.06	1/22/2019
Lynn A. Ellberg	Employee Mileage Expense	Animal Control	Animal Control	11.72	1/22/2019
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	1,132.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	450.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	936.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	750.00	1/22/2019
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	1/22/2019
Marco Technologies, LLC.	Repairs and Maint- Copiers	State's Attorney	General Fund	228.71	1/22/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	12.00	1/22/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	68.00	1/22/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	602.00	1/22/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	595.00	1/22/2019
Maria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	10.90	1/22/2019
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	32.00	1/22/2019
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	100.00	1/22/2019
Marija Maretic	Employee Mileage Expense	Health	County Health	64.81	1/22/2019
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	28.00	1/22/2019
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	16.15	1/22/2019
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	237.22	1/22/2019
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	90.00	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	240.73	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	230.05	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	45.69	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	71.72	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	36.42	1/22/2019
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	20.00	1/22/2019
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	444.00	1/22/2019
Mary Anne Hoye	Operating Supplies	Transportation	County Highway	10.00	1/22/2019
Mary C Bergman	Highway Right of Way	Transportation	Transportation Sales Tax	9,750.00	1/22/2019
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	14.17	1/22/2019
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	1/22/2019
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	100.00	1/22/2019
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12.00	1/22/2019
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	16.00	1/22/2019
Matthew Meyer	Conferences and Meetings	Information Technologies	General Fund	285.96	1/22/2019
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	79.95	1/22/2019
MCI	Telephone	Operating Pool	Workforce Development	45.53	1/22/2019
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	120.63	1/22/2019
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	240.23	1/22/2019
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Transportation	County Highway	35.21	1/22/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	38,424.85	1/22/2019

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Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	4,016.95	1/22/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	962.50	1/22/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	43,170.81	1/22/2019
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	1/22/2019
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	322.40	1/22/2019
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	12.99	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	61.98	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	15.96	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	66.98	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	49.95	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	48.87	1/22/2019
Menards, Inc.	Operating Supplies	County Clerk	General Fund	58.47	1/22/2019
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	37.96	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	159.32	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	143.53	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	65.39	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	50.98	1/22/2019
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	107.88	1/22/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	74.95	1/22/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	26.53	1/22/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	19.92	1/22/2019
Mera Johnson	Employee Mileage Expense	Health	County Health	86.33	1/22/2019
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	1/22/2019
Michael E Smith	SS Transportation Assistance	WIOA 17	Workforce Development	81.76	1/22/2019
Michael Isaacson	Employee Mileage Expense	Health	County Health	8.72	1/22/2019
Michael Isaacson	Employee Mileage Expense	Health	County Health	24.14	1/22/2019
Michael Isaacson	Employee Mileage Expense	Health	County Health	15.37	1/22/2019
Michael Isaacson	Employee Training	Health	County Health	81.31	1/22/2019
Michael Isaacson	Employee Training	Health	County Health	64.09	1/22/2019
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	78.48	1/22/2019
Mid-States Organized Crime Info Center	General Association Dues	Sheriff	General Fund	250.00	1/22/2019
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	225.00	1/22/2019
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	200.00	1/22/2019
Mike Meyer	Employee Mileage Expense	Circuit Clerk	General Fund	17.98	1/22/2019
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	1/22/2019
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	1/22/2019
Mojisola Ayorinde	DT ITA	WIOA 18	Workforce Development	88.00	1/22/2019
Mojisola Ayorinde	DT ITA	WIOA 18	Workforce Development	206.40	1/22/2019
Monica Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	39.24	1/22/2019
Motorola Inc	Telephone	Health	County Health	200.00	1/22/2019
Nadia Scott	SS Transportation Assistance	WIOA 17	Workforce Development	46.98	1/22/2019
NALBOH	General Association Dues	Health	County Health	475.00	1/22/2019
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	24.52	1/22/2019
Nancy Schlim	Employee Mileage Expense	Circuit Clerk	General Fund	21.80	1/22/2019
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	409.35	1/22/2019
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	29,072.00	1/22/2019

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Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,000.00	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	17,609.03	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	25,365.45	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	19,419.18	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	16,882.15	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	17,178.80	1/22/2019
National Association for Public Defense	Attorney Association Dues	Public Defender	General Fund	120.00	1/22/2019
National Engravers, Inc dba Awarding You	Office Supplies	Transportation	County Highway	122.00	1/22/2019
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	1/22/2019
Navdeep Salwan	Conferences and Meetings	Health	County Health	159.51	1/22/2019
Neal Molnar	Employee Mileage Expense	Health	County Health	78.48	1/22/2019
Nestor Robles	SS Other Supportive Services	WIOA 17	Workforce Development	151.00	1/22/2019
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	149.82	1/22/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	255.18	1/22/2019
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	796.82	1/22/2019
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	2,520.66	1/22/2019
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	958.22	1/22/2019
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	1/22/2019
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4,218.40	1/22/2019
Northern Illinois Public Health Consortium	General Association Dues	Health	County Health	7,500.00	1/22/2019
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	4,174.63	1/22/2019
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,966.24	1/22/2019
Odaly Medina	SS Transportation Assistance	WIOA 18	Workforce Development	62.15	1/22/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	2,048.00	1/22/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,914.00	1/22/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7,011.25	1/22/2019
Open Text Inc	Contractual/Consulting Services	Health	County Health	214.00	1/22/2019
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	220.00	1/22/2019
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	26,091.49	1/22/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	1,093.30	1/22/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	-971.10	1/22/2019
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	1/22/2019
Paddock Publications (Daily Herald)	General Printing	Development	General Fund	362.25	1/22/2019
Paddock Publications (Daily Herald)	General Printing	Development	General Fund	933.80	1/22/2019
PADS of Elgin, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	15,750.42	1/22/2019
Paula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	14.99	1/22/2019
PDC Laboratories Inc	Repairs and Maint- Grounds	Transportation	County Highway	30.00	1/22/2019
PDC Laboratories Inc	Repairs and Maint- Grounds	Transportation	County Highway	200.00	1/22/2019
Pengad, Inc.	Office Supplies	Judiciary and Courts	General Fund	420.90	1/22/2019
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	22.89	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,042.22	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,277.56	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,554.96	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,973.48	1/22/2019
Peralte-Clark LLC	Engineering Services	Transportation	Transportation Sales Tax	14,764.04	1/22/2019
Percennia Hannsberry	DT ITA	WIOA 17	Workforce Development	298.00	1/22/2019

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Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	1/22/2019
PESI, Inc (Professional Education System) (CMI Ed)	Conferences and Meetings	Court Services	General Fund	1,199.94	1/22/2019
PESI, Inc (Professional Education System) (CMI Ed)	Conferences and Meetings	Court Services	General Fund	199.99	1/22/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,885.28	1/22/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	937.54	1/22/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	284.05	1/22/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	14.88	1/22/2019
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	95.00	1/22/2019
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	174.00	1/22/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	815.55	1/22/2019
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,278.00	1/22/2019
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,934.44	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	113.30	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	63.98	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	28.99	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	56.57	1/22/2019
Precision Roller	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	92.00	1/22/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	-4.78	1/22/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	567.91	1/22/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	19.75	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	45.37	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	123.80	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	103.09	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	269.62	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	467.68	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	381.58	1/22/2019
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	1/22/2019
Public Health Accreditation Board	General Association Dues	Health	County Health	16,000.00	1/22/2019
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	247.62	1/22/2019
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	-30.29	1/22/2019
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	51.00	1/22/2019
Rasmussen College	DT ITA	TAA 17	Workforce Development	2,275.00	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	116.00	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	36.95	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	354.57	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	89.99	1/22/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	735.58	1/22/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	295.93	1/22/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	450.90	1/22/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	5.10	1/22/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	45.90	1/22/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	51.80	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	17.23	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	10.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	19.20	1/22/2019

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Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	17.22	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	27.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	21.35	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	31.40	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	75.20	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	48.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	99.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	33.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	13.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	31.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	61.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	53.20	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Coroner	General Fund	76.92	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	21.79	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Svcs	Transportation	County Highway	234.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	14.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	28.44	1/22/2019
REBECCA J CNOTA-BOYD	Employee Mileage Expense	Court Services	General Fund	21.16	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	146.40	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	3.40	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	202.10	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	65.80	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	543.50	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	713.30	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	533.90	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	3,396.40	1/22/2019
RentalMax LLC (Saint Charles)	Conferences and Meetings	Transportation	County Highway	120.25	1/22/2019
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,000.00	1/22/2019
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	1/22/2019
Roger Munyakazi	SS Transportation Assistance	WIOA 18	Workforce Development	629.02	1/22/2019
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	1/22/2019
Roving Feral Fixers	Veterinarian Services	Animal Control	Animal Control	40.00	1/22/2019
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	399.12	1/22/2019
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	31.04	1/22/2019
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	220.78	1/22/2019
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	1,306.00	1/22/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	946.00	1/22/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	1,410.00	1/22/2019
Rubino Engineering, Inc.	Accrued Liabilities		Township Motor Fuel	746.00	1/22/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	134.70	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	404.90	1/22/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	48.90	1/22/2019
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	145.51	1/22/2019
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	141.60	1/22/2019
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	37.00	1/22/2019
Sandra Blake	Employee Mileage Expense	Public Defender	General Fund	140.51	1/22/2019
Sandra Blake	Employee Mileage Expense	Public Defender	General Fund	118.13	1/22/2019
Sandy Wegman	Computer Related Supplies	Recorder	Recorder's Automation	2,561.80	1/22/2019
Sarah E. Seberger	Employee Mileage Expense	State's Attorney	General Fund	37.00	1/22/2019
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	117.72	1/22/2019
SARAH SCHILKE	Employee Mileage Expense	Circuit Clerk	Court Automation	70.85	1/22/2019
Savannah Valdez	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	1/22/2019
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	1/22/2019
Sharonda Grimes	SS Transportation Assistance	WIOA 17	Workforce Development	103.33	1/22/2019
Sharonda Grimes	SS Other Supportive Services	WIOA 17	Workforce Development	62.00	1/22/2019
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	56.63	1/22/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	85.92	1/22/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	47.02	1/22/2019
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	295.00	1/22/2019
SHI International Corp	Software Licensing Cost	Transportation	County Highway	930.19	1/22/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	83.93	1/22/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	63.93	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	32.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	48.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	64.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	75.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	59.00	1/22/2019
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	754.08	1/22/2019
Source One Office Products	Office Supplies	Recorder	General Fund	84.78	1/22/2019
Southern Computer Warehouse (SCW)	Repairs and Maint- Computers	Information Technologies	General Fund	830.60	1/22/2019
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	1,702.62	1/22/2019
Sparks Engineering Svc/Reprographic	General Printing	Development	General Fund	66.30	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	24,500.00	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	38,800.00	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6,650.00	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	26,000.00	1/22/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	231.51	1/22/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	57.18	1/22/2019
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	1/22/2019
Stacey Payne	Employee Mileage Expense	Circuit Clerk	General Fund	10.08	1/22/2019
Staples Business Advantage	Office Supplies	Transportation	County Highway	209.25	1/22/2019
State Industrial Products	Cleaning Supplies	Building Management	General Fund	510.46	1/22/2019

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State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	1,047,236.80	1/22/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	Greater Elgin Impact Fees	210,394.40	1/22/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	North Impact Fees	136,632.40	1/22/2019
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,025.00	1/22/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Equipment	Building Management	General Fund	262.25	1/22/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	155.00	1/22/2019
Steven Laker	General Association Dues	Coroner	General Fund	40.00	1/22/2019
Stryker Instruments	Operating Supplies	Coroner	Coroner Administration	1,683.42	1/22/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	960.00	1/22/2019
Suzanne C Rozycki	Employee Mileage Expense	Health	County Health	29.92	1/22/2019
Suzanne M Markin	Conferences and Meetings	WIOA 17	Workforce Development	9.62	1/22/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	4.84	1/22/2019
Suzanne M Markin	Conferences and Meetings	WIOA 17	Workforce Development	36.17	1/22/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	18.22	1/22/2019
Sylvain S Ngouen	SS Transportation Assistance	WIOA 17	Workforce Development	96.90	1/22/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	889.00	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,759.55	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	202.95	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	57.76	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	1,576.52	1/22/2019
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	47,644.80	1/22/2019
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	4,551.00	1/22/2019
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	7,622.00	1/22/2019
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	13,570.00	1/22/2019
Taykit, Inc. (DBA Creekside Printing)	General Printing	Environmental Management	Enterprise Surcharge	6,773.00	1/22/2019
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	6,953.80	1/22/2019
Telvent DTN, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	528.00	1/22/2019
Terri A. Murison	DT ITA	WIOA 17	Workforce Development	397.00	1/22/2019
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	4.91	1/22/2019
The Tree House Inc	Office Supplies	Animal Control	Animal Control	133.10	1/22/2019
The Tree House Inc	Operating Supplies	Health	County Health	167.80	1/22/2019
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	Probation Services	350.00	1/22/2019
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	Probation Services	350.00	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	County Health	94.93	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	County Health	14.28	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	8.61	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	41.20	1/22/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4,004.91	1/22/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	746.04	1/22/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	10,879.50	1/22/2019
Tim Mescher	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	115.00	1/22/2019
Timothy Brown PsyD	Contractual/Consulting Services	State's Attorney	Victim Coordinator Services	200.00	1/22/2019
Timothy Brown PsyD	Contractual/Consulting Services	State's Attorney	Victim Coordinator Services	200.00	1/22/2019
Timothy J Bergman	Highway Right of Way	Transportation	Transportation Sales Tax	12,400.00	1/22/2019
Timothy J Bergman	Highway Right of Way	Transportation	Transportation Sales Tax	9,750.00	1/22/2019
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	181.50	1/22/2019

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Tissue Techniques Pathology Labs LLC	Operating Supplies	Coroner	Coroner Administration	288.75	1/22/2019
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	76.30	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.01	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.72	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	10.80	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	19.57	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	281.17	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	25.80	1/22/2019
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	59.33	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	27.84	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	54.49	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	42.14	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	22.30	1/22/2019
Toshiba Business Solutions, Inc.	Operating Supplies	Coroner	Coroner Administration	80.83	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	5.81	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	6.66	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	51.57	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	123.40	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	7.71	1/22/2019
Tower Works, Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	770.00	1/22/2019
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	104.99	1/22/2019
TPI Building Code Consultants	Contractual/Consulting Services	Development	General Fund	742.50	1/22/2019
Tracie N. Fahnstock	Employee Mileage Expense	Public Defender	General Fund	68.14	1/22/2019
Tracie N. Fahnstock	Employee Mileage Expense	Public Defender	General Fund	46.33	1/22/2019
Tracy Junker	Employee Mileage Expense	Circuit Clerk	General Fund	11.99	1/22/2019
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	12.91	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	114.57	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	114.57	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	169.10	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	14.79	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	60.80	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.19	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	43.26	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	444.40	1/22/2019
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	1,190.00	1/22/2019
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,485.00	1/22/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	294.62	1/22/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	1,249.52	1/22/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	589.50	1/22/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	1/22/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	188.02	1/22/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	294.88	1/22/2019
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	1,000.00	1/22/2019
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	110.25	1/22/2019
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	4,280.79	1/22/2019
Tri City Health Partnership	External Grants	County Board	Grand Victoria Casino Elgin	4,690.00	1/22/2019

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Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	618.08	1/22/2019
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	251,365.31	1/22/2019
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	49.57	1/22/2019
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	375.00	1/22/2019
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	1,708.88	1/22/2019
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	563.45	1/22/2019
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	7,406.00	1/22/2019
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	5,826.00	1/22/2019
University of Illinois Reference Laboratory	Lab Services	Health	County Health	444.80	1/22/2019
University of Illinois Reference Laboratory	Lab Services	Health	County Health	911.20	1/22/2019
Unlimited Fire Restoration Inc	Blighted Structure Demolition	Development	Blighted Structure Demolition	185.00	1/22/2019
Urban & Regional Info Systems (URISA)	General Association Dues	Development	General Fund	195.00	1/22/2019
US Bank	Debt Administration Cost	Debt Service	Recovery Zone Bond Debt Service	550.00	1/22/2019
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	216.00	1/22/2019
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	499.00	1/22/2019
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	11,099.40	1/22/2019
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	4,176.00	1/22/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	825.00	1/22/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	825.00	1/22/2019
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	128.93	1/22/2019
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	254.32	1/22/2019
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	215.48	1/22/2019
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	9.95	1/22/2019
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	50.18	1/22/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,388.00	1/22/2019
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	28,953.14	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Operating Supplies	County Clerk	General Fund	364.86	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	702.14	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	710.42	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	345.47	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	710.42	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	38.83	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	125.27	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	101.30	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	369.08	1/22/2019
Victor L. Mead	Employee Mileage Expense	Health	County Health	49.60	1/22/2019
Village of North Aurora	Miscellaneous Contractual Exp	Development	Community Dev Block Program	156,000.00	1/22/2019
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	385.11	1/22/2019
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	63.75	1/22/2019
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	99.00	1/22/2019
Wally's Printing (Roskuszka & Sons)	Printing Supplies	Information Technologies	General Fund	156.00	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	-679.83	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	679.83	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	162.05	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	32.41	1/22/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	29.19	1/22/2019

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Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	87.02	1/22/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	71.98	1/22/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	23.71	1/22/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	10.40	1/22/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	29.36	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	26.49	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	17.17	1/22/2019
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	142.23	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	1,969.60	1/22/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	31.62	1/22/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10.99	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	358.49	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	45.08	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	19.66	1/22/2019
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	51.55	1/22/2019
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	123.04	1/22/2019
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	494.71	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	194.06	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	36.99	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Health	Kane Kares	193.25	1/22/2019
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	34.79	1/22/2019
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	171.36	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	270.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	80.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	229.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	408.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	100.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	325.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	95.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	85.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	817.53	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	90.00	1/22/2019
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	1/22/2019
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	228.61	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Animal Control	Animal Control	95.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	317.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	7.93	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	22,841.55	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	7,666.18	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,466.52	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,808.49	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,256.38	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,610.44	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	9,155.31	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,275.37	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	4,933.64	1/22/2019
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	7,925.26	1/22/2019
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,492.99	1/22/2019
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,549.97	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	4,615.54	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	100.00	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	265.94	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	36.00	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	2,746.87	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	168.94	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	1,777.53	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	255.78	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	75.27	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	228.52	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	148.68	1/22/2019
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	96.00	1/22/2019
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	613.47	1/22/2019
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	90.00	1/22/2019
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	100.00	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	431.72	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	66.65	1/22/2019
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	300.00	1/22/2019
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	106.58	1/22/2019
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	268.89	1/22/2019
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	210.67	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	634.32	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	67.00	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	10.00	1/22/2019
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	1,126.04	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	349.10	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	226.72	1/22/2019
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	368.96	1/22/2019
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.20	1/22/2019
West Valley Graphics & Print Inc	Office Supplies	Transportation	County Highway	220.00	1/22/2019
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	108.84	1/22/2019
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	1/22/2019
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	1/22/2019
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	62.13	1/22/2019
	Trials and Costs of Hearing	Public Defender	General Fund	9.00	1/22/2019
	Trials and Costs of Hearing	Public Defender	General Fund	66.00	1/22/2019
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	189.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	333.20	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	1,078.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	431.20	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	2,107.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	2,303.00	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Miscellaneous Fees	Court Services	Probation Services	786.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	686.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	1,372.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	548.80	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	6.80	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	22.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	8.80	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	43.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	47.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	14.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	14.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	28.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	11.20	1/22/2019
ALDI Inc	Accrued Liabilities		Special Trust	7,739.00	1/23/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,028.40	1/28/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,713.04	1/28/2019
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,270,158.46	1/30/2019
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,358.18	1/30/2019
Total Claims Paid				\$9,332,886.37	1,674

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

MARIOLA OSCARSON
DEPUTY AUDITOR

KRISTIN JENKINS
STAFF AUDITOR



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630-208-3838 (FAX)

February 27, 2019

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The [Building Management Operations Transition Audit Report](#) was circulated to the County Board and Director Sparks on February 15, 2019. There were no adverse findings relative to the transition. There were two relatively minor recommendations made due to our audit findings. A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- The [Elected Officials Compensation Internal Audit Report](#) covering fiscal 2018 was circulated to the County Board and all elected officials on February 15, 2019. The report included 32 elected positions (including 33 elected/appointed officials). All salaries and wages paid were found to be in compliance with applicable state statutes and/or county ordinances. A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- The [Fiscal Year 2018 Internal Audit Status Report Year End Update](#) was circulated to the County Board and all stakeholders on February 7, 2019. A total of thirty-five recommendations were updated – twelve were complete, three remain open, sixteen are in progress, and four were declined (with cause). A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- Currently the Auditor's Office is progression on the transition audit for the County Sheriff, which is the last of the transition audits currently required. The following chart summarizes the planned reporting schedule.

Office/Department	Report Due Date	Scheduled Report Issuance
County Sheriff	May 3, 2019	April 11, 2019

Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for January 2019](#) shows that 1,674 payments (including void checks) were processed which resulted in net payments of \$9,332,886.37.

The supporting detail is available on the **Kane County OpenGov** platform. Reports for previous months are also available as saved views on the [Kane County Online Checkbook](#).

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2019 to date.

