



KANE COUNTY

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

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, MARCH 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 27, 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)
 - B. FY 2020 Budget
6. **New Business**
 - A. **Resolution:** Authorizing 2019 Budget Adjustment for Environmental Prosecution Fund and Child Advocacy Fund
 - B. **Resolution:** Authorizing a Vehicle Replacement and Budget Adjustment for Sheriff's Office
 - C. **Resolution:** Authorizing a Vehicle Purchase and Budget Adjustment for Sheriff's Office
 - D. **Resolution:** Authorizing the Sheriff's Office Purchase of a Body Scanner for the Adult Corrections Center
 - E. **Resolution:** Approving Office Supplies & Toner Cartridge Contract Renewal
 - F. **Resolution:** Approving a Contract for Settlers Hill Cross Country with Weaver Consultants Group, Crystal Lake, IL.
 - G. **Resolution:** Authorizing a Contract Extension with Ricki Chaidez, R2C2 LLC, as Farm to School Program Coordinator
 - H. **Resolution:** Authorizing Contract with Financial Advisor
 - I. **Resolution:** Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Accountant II (1)
 - J. **Resolution:** Authorizing Personnel Replacement Hiring, Kane County Health Department Community Health Specialist III Communications Coordinator
 - K. **Resolution:** Authorizing Personnel Replacement Hiring Kane County Health Department Community Health Specialist III - Data & Quality Coordinator
 - L. **Resolution:** Authorizing Replacement of Workforce Development Fiscal Manager
 - M. **Resolution:** Authorizing Intergovernmental Agreement Between Kane County and Town and Country Public Library District
 - N. **Resolution:** Authorizing to Streamline the Tax Anticipation Warrant Program

- O. **Resolution:** Approving February 2019 Payment of Claims
- P. **Resolution:** Ratifying Wage Increase
- 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: March 27, 2019
Subject: Update on Investments

Attached is a copy of the February 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 February was 2.22%.

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

Sincerely,

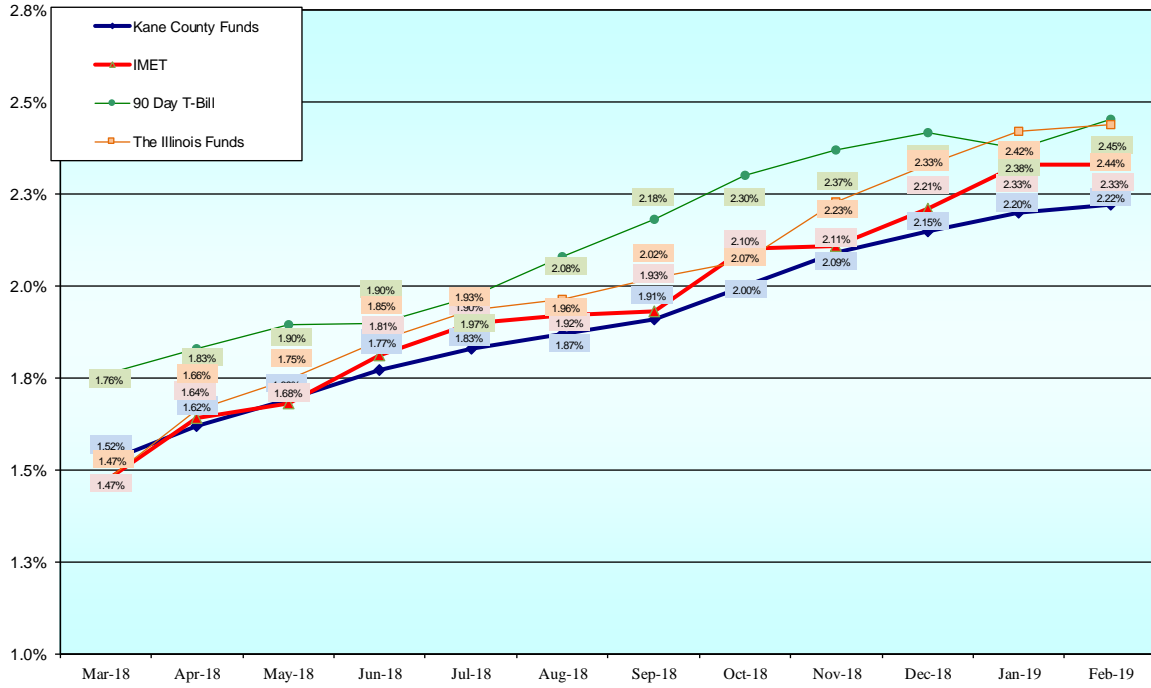


David J. Rickert, CPA
Treasurer of Kane County

KANE COUNTY TREASURER - PORTFOLIO SUMMARY			<i>2/28/2019</i>
			INTEREST
	PURCH	CURRENT	Rec'd in
ACCOUNT ASSETS	VALUE	MARKET	Current Month
FDIC Savings/Checking Accounts	86,396,422	86,396,422	114,398
Investments	124,775,000	124,827,661	206,565
The Illinois Funds	24,142,347	24,142,347	42,992
CDARS Program - The Private Bank	19,000,000	19,000,000	
GRAND TOTAL	254,313,769	254,366,430	363,955

Kane County Weighted Average Investment Yield

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



To: Finance Committee
From: Joe Onzick, Executive Finance Director
Date: March 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 February 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...), 4) timing of purchases related to large capital projects, 5) allocations of payroll expense that have not yet been made or adjusted, and 6) delays in posting off-balance-sheet account transactions.

Fiscal Year 2018 Year End Update

At this point, all year-end adjustments affecting the General Fund should have been made. At this point, an additional \$42,365 of excess revenue over expenditures has been identified primarily as a result of additional revenue having been identified as belonging to Fiscal Year 2018 rather than to Fiscal Year 2019. This increases the amount transferred to the Property Tax Freeze Protection Fund to \$4,570,000.

External Auditor's Update

Baker Tilly is scheduled to have completed their final audit fieldwork on March 22nd. However, we continue to finish preparing audit schedules and making final adjustments to grant funds. We will then shift our focus to preparing the financial statements and related analysis.

Workforce Development Fiscal Manager

We are seeking County Board approval to fill the Fiscal Manager vacancy in Workforce Development. We are pleased to announce that Maria Gonzalez (the previous Fiscal Manager) is temporarily filling in as the Fiscal Manager, and will become the permanent Fiscal Manager once the Board approves filling of the vacancy.

Direct Tax Revenue

YTD Sales Tax collection through March is **3.3%** (\$98,924) below prior year, but 0.7% over budget (\$20,270). YTD Use Tax collection through March is **15.2%** (\$52,535) over prior year, and 36.3% over budget (\$105,885).

YTD RTA Sales Tax collection through March is **0.65%** (\$20,825) over prior year and 5.4% over budget (\$165,826).

Shared Tax Revenue

YTD State Income Tax collection through February is **0.66%** (\$9,654) over prior year and 3.5% over budget (\$49,989).

YTD Personal Property Replacement Tax collection through February is **31.2%** (\$112,725) below prior year and 23.2% below budget (\$74,925).

Court Security Fees

YTD Court Security Fee revenue collection through March is **0.25%** (\$1,172) over 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 3/20/2019, **6%** of the FY19 Capital Budget is expended, leaving **\$3,020,786** available.

2020 Budget Process

This is once again 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 as soon as mid July. According to our financial policies, the budget process itself is to begin no later than March 31st. To that end, I am seeking your consent regarding the following:

- The 2020 Budget Calendar
- A request of each department and office to submit an updated revenue estimate for years 2019-2023.

I would ask that you continue to think about how the budget process will be handled this year, so that as much guidance as possible can be provided to offices and departments by next month's Finance Committee.

Purchasing Report

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

- Bid 12-019 Full Body Scanner for the Sheriff's Office to hire a qualified and authorized Vendor to furnish and deliver one (1) all-inclusive full body scanner or "Approved Equal" designed to detect external and internal contraband and concealed objects on offenders or visitors from entering the Kane County Adult Corrections Facility, located in St. Charles, IL. Prevailing Wage Rates apply for the installation of new equipment.
- Bid 14-019 Tuck-Pointing and Brick Replacement for the Division of Transportation to hire a licensed and experienced Contractor for the purpose of providing the equipment, labor and material necessary for tuck-pointing and brick replacement project for the Kane County Division of Transportation (Building B), located in St. Charles, Illinois. This is a prevailing wage project.

Currently, 13 bids and requests for proposals are at various stages in the procurement process. Quote savings for February: miscellaneous computer supplies and equipment for I.T. and the JJC was \$628 and printing services for the Supervisor of Assessments was \$5,786. Quote Savings total: **\$6,415**. Bid savings in February: RFP Bid 05-019 Tax Bills was \$1,992. Total Bid Savings was **\$1,993**. The 2019 FYTD cost savings total is **\$45,525**.

There were no vehicle auctions in February 2019.

Purchasing received a rebate check on March 12, 2019 from Fifth Third Bank for the County's procurement card program in the amount of \$1,458. The funds were deposited by the Treasurer's Office in the general miscellaneous reimbursement account.

Monthly Statistics for February 2019:

Quotations Solicited	8	FOIA Requests	3
Purchase Orders Issued	211	Contractor Disclosures Reviewed	5
Insurance Certificates Reviewed	21	Contracts Prepared	4
Contract Renewals Awarded	0		

**Kane County Revenue Report - Summary
Through February 28, 2019 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 2,258,057	\$ 66,740,550	\$ 66,740,550	\$ 3,405,142	5.10%
001 General Fund	\$ 2,232,648	\$ 62,638,113	\$ 62,638,113	\$ 3,341,566	5.33%
010 Insurance Liability	\$ 25,409	\$ 4,102,437	\$ 4,102,437	\$ 63,576	1.55%
010 County Board	\$ 63,650	\$ 5,224,982	\$ 3,856,146	\$ 437,267	11.34%
001 General Fund	\$ 63,650	\$ 152,435	\$ 152,435	\$ 124,850	81.90%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,756,745	\$ 2,805,659	\$ 8,365	0.30%
430 Farmland Preservation	\$ -	\$ 1,315,802	\$ 898,052	\$ 304,052	33.86%
060 Information Technologies	\$ 88,108	\$ 3,425,239	\$ 2,609,106	\$ 1,004,424	38.50%
001 General Fund	\$ 11,363	\$ 946,114	\$ 946,114	\$ 468,702	49.54%
101 Geographic Information Systems	\$ 76,745	\$ 2,173,625	\$ 1,357,492	\$ 238,218	17.55%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ 4	0.05%
390 Web Technical Services	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	100.00%
120 Human Resource Management	\$ 226	\$ 1,000	\$ 1,000	\$ 254	25.44%
246 Employee Events Fund	\$ 226	\$ 1,000	\$ 1,000	\$ 254	25.44%
150 Treasurer/Collector	\$ -	\$ 1,710,195	\$ 1,639,000	\$ 1,549	0.09%
001 General Fund	\$ -	\$ 1,541,000	\$ 1,541,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 77,000	\$ 794	1.03%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 755	3.59%
170 Supervisor of Assessments	\$ 8,543	\$ 86,387	\$ 86,387	\$ 13,867	16.05%
001 General Fund	\$ 8,543	\$ 86,387	\$ 86,387	\$ 13,867	16.05%
190 County Clerk	\$ 95,351	\$ 1,848,935	\$ 1,306,500	\$ 282,323	21.61%
001 General Fund	\$ 78,901	\$ 1,131,600	\$ 1,131,600	\$ 238,398	21.07%
160 Vital Records Automation	\$ 16,450	\$ 291,435	\$ 174,900	\$ 42,902	24.53%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ -	\$ 1,023	N/A
210 Recorder	\$ 260,635	\$ 4,302,248	\$ 3,796,600	\$ 741,940	19.54%
001 General Fund	\$ 214,096	\$ 3,009,100	\$ 3,009,100	\$ 598,365	19.89%
170 Recorder's Automation	\$ 46,540	\$ 1,293,148	\$ 787,500	\$ 143,575	18.23%
240 Judiciary and Courts	\$ 43,575	\$ 447,030	\$ 447,030	\$ 118,074	26.41%
001 General Fund	\$ 20,383	\$ 224,150	\$ 224,150	\$ 55,716	24.86%
195 Children's Waiting Room	\$ 11,784	\$ 137,000	\$ 137,000	\$ 33,682	24.59%
196 D.U.I.	\$ 2,634	\$ 12,350	\$ 12,350	\$ 8,937	72.37%
197 Foreclosure Mediation Fund	\$ 8,775	\$ 58,000	\$ 58,000	\$ 19,739	34.03%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	0.00%
250 Circuit Clerk	\$ 722,386	\$ 9,127,301	\$ 8,866,946	\$ 2,176,288	24.54%
001 General Fund	\$ 433,743	\$ 5,529,500	\$ 5,529,500	\$ 1,323,127	23.93%
200 Court Automation	\$ 116,415	\$ 1,527,264	\$ 1,354,254	\$ 354,677	26.19%
201 Court Document Storage	\$ 112,350	\$ 1,303,000	\$ 1,303,000	\$ 340,333	26.12%
202 Child Support	\$ 8,853	\$ 188,645	\$ 101,300	\$ 33,534	33.10%
203 Circuit Clerk Admin Services	\$ 42,308	\$ 387,849	\$ 387,849	\$ 97,911	25.24%
204 Circuit Clk Electronic Citation	\$ 8,717	\$ 191,043	\$ 191,043	\$ 26,705	13.98%

**Kane County Revenue Report - Summary
Through February 28, 2019 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
300 State's Attorney	\$ 223,169	\$ 4,436,626	\$ 3,898,642	\$ 1,606,880	41.22%
001 General Fund	\$ 98,501	\$ 997,215	\$ 997,215	\$ 281,451	28.22%
220 Title IV-D	\$ 44,473	\$ 660,524	\$ 610,000	\$ 44,473	7.29%
221 Drug Prosecution	\$ 33,836	\$ 280,641	\$ 159,889	\$ 76,953	48.13%
222 Victim Coordinator Services	\$ 13,750	\$ 250,249	\$ 173,953	\$ 132,703	76.29%
223 Domestic Violence	\$ -	\$ 502,003	\$ 402,793	\$ 402,948	100.04%
224 Environmental Prosecution	\$ -	\$ -	\$ -	\$ 101	N/A
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 51	15.05%
230 Child Advocacy Center	\$ 29,563	\$ 1,194,587	\$ 1,093,385	\$ 632,988	57.89%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 61	0.11%
232 State's Atty Records Automation	\$ 2,946	\$ 97,558	\$ 97,558	\$ 8,497	8.71%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 1,290	5.16%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ 6,805	8.01%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 633	6,329.20%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 585	2.25%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 85,000	\$ 10,210	12.01%
490 Kane County Law Enforcement	\$ 100	\$ 87,500	\$ 87,500	\$ 7,132	8.15%
360 Public Defender	\$ 8,658	\$ 116,890	\$ 116,890	\$ 20,940	17.91%
001 General Fund	\$ 8,658	\$ 116,890	\$ 116,890	\$ 20,940	17.91%
370 Law Library	\$ 24,896	\$ 333,600	\$ 333,600	\$ 84,415	25.30%
250 Law Library	\$ 24,896	\$ 333,600	\$ 333,600	\$ 84,415	25.30%
380 Sheriff	\$ 397,853	\$ 4,946,909	\$ 4,946,909	\$ 1,424,015	28.79%
001 General Fund	\$ 104,146	\$ 1,977,500	\$ 1,977,500	\$ 415,748	21.02%
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	\$ 4	0.09%
260 Court Security	\$ 291,907	\$ 2,680,684	\$ 2,680,684	\$ 1,002,851	37.41%
262 AJF Medical Cost	\$ 1,801	\$ 25,425	\$ 25,425	\$ 5,412	21.29%
425 Kane Comm	\$ 75,256	\$ 2,163,798	\$ 2,163,798	\$ 928,187	42.90%
269 Kane Comm	\$ 75,256	\$ 2,163,798	\$ 2,163,798	\$ 928,187	42.90%
430 Court Services	\$ 197,092	\$ 7,399,788	\$ 6,818,360	\$ 2,094,888	30.72%
001 General Fund	\$ 94,463	\$ 4,612,192	\$ 4,612,192	\$ 1,043,770	22.63%
270 Probation Services	\$ 88,022	\$ 1,695,428	\$ 1,114,000	\$ 268,761	24.13%
271 Substance Abuse Screening	\$ 3,680	\$ 80,000	\$ 80,000	\$ 11,457	14.32%
273 Drug Court Special Resources	\$ 7,020	\$ 976,468	\$ 976,468	\$ 759,784	77.81%
275 Juvenile Drug Court	\$ 2,899	\$ -	\$ -	\$ 7,985	N/A
276 Probation Victim Services	\$ 1,008	\$ 10,000	\$ 10,000	\$ 3,122	31.22%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 8	1.12%
490 Coroner	\$ 11,375	\$ 136,210	\$ 136,210	\$ 30,954	22.72%
289 Coroner Administration	\$ 11,375	\$ 136,210	\$ 136,210	\$ 30,954	22.72%
500 Animal Control	\$ 75,475	\$ 869,137	\$ 869,137	\$ 195,691	22.52%
290 Animal Control	\$ 75,475	\$ 869,137	\$ 869,137	\$ 195,691	22.52%

**Kane County Revenue Report - Summary
Through February 28, 2019 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
510 Emergency Management Services	\$ 38,379	\$ 104,308	\$ 104,308	\$ 131,952	126.50%
001 General Fund	\$ 31,979	\$ 96,608	\$ 96,608	\$ 119,006	123.18%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 3,400	\$ 6,517	191.69%
248 KC Emergency Planning	\$ 6,400	\$ 4,300	\$ 4,300	\$ 6,429	149.51%
520 Transportation	\$ 2,890,704	\$ 110,732,861	\$ 68,109,373	\$ 26,227,631	38.51%
300 County Highway	\$ 41,756	\$ 8,972,142	\$ 5,790,659	\$ 117,639	2.03%
301 County Bridge	\$ -	\$ 405,000	\$ 329,945	\$ 566	0.17%
302 Motor Fuel Tax	\$ 563,612	\$ 11,612,236	\$ 7,360,951	\$ 584,622	7.94%
303 County Highway Matching	\$ -	\$ 67,270	\$ 66,125	\$ 263	0.40%
304 Motor Fuel Local Option	\$ 876,455	\$ 17,129,688	\$ 10,135,500	\$ 900,650	8.89%
305 Transportation Sales Tax	\$ 1,260,479	\$ 37,229,421	\$ 17,934,775	\$ 1,309,451	7.30%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 23,418,253	\$ 23,003,253	98.23%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 922,415	\$ 3,089	0.33%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ 900	16.37%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 5,000	\$ 1,366	27.33%
552 Greater Elgin Impact Fees	\$ -	\$ 576,000	\$ 1,250	\$ 1,407	112.55%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 2,000	\$ 463	23.15%
554 Southwest Impact Fees	\$ -	\$ 245,000	\$ 2,000	\$ 1,082	54.12%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 6,500	\$ 1,719	26.44%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 3,500	\$ 850	24.28%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 250	\$ 95	38.04%
558 North Impact Fees	\$ 74,039	\$ 2,370,000	\$ 917,500	\$ 149,603	16.31%
559 Central Impact Fees	\$ 31,077	\$ 3,172,000	\$ 660,000	\$ 84,171	12.75%
560 South Impact Fees	\$ 43,285	\$ 1,355,465	\$ 547,250	\$ 66,443	12.14%
580 Health	\$ 197,676	\$ 6,503,548	\$ 5,996,687	\$ 1,396,318	23.28%
350 County Health	\$ 167,873	\$ 5,953,080	\$ 5,446,219	\$ 1,127,744	20.71%
351 Kane Kares	\$ 29,803	\$ 550,468	\$ 550,468	\$ 268,574	48.79%
660 Veterans' Commission	\$ 70	\$ 331,000	\$ 312,005	\$ 1,115	0.36%
380 Veterans' Commission	\$ 70	\$ 331,000	\$ 312,005	\$ 1,115	0.36%
670 Environmental Management	\$ 26,900	\$ 9,236,500	\$ 470,000	\$ 287,270	61.12%
420 Stormwater Management	\$ -	\$ 231,921	\$ 101,951	\$ 79,104	77.59%
650 Enterprise Surcharge	\$ 26,800	\$ 2,809,380	\$ 288,545	\$ 207,866	72.04%
651 Enterprise General	\$ 100	\$ 6,195,199	\$ 79,504	\$ 300	0.38%
690 Development	\$ 304,667	\$ 7,919,663	\$ 7,027,865	\$ 1,187,945	16.90%
001 General Fund	\$ 104,906	\$ 1,882,200	\$ 1,882,200	\$ 331,257	17.60%
400 Economic Development	\$ -	\$ 141,480	\$ 91,500	\$ 91,173	99.64%
401 Community Dev Block Program	\$ 99,436	\$ 1,972,391	\$ 1,972,391	\$ 392,710	19.91%
402 HOME Program	\$ 4,812	\$ 1,307,369	\$ 1,307,369	\$ 30,397	2.33%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ 1,206	\$ 91	7.53%
404 Homeless Management Info Systems	\$ 30,763	\$ 161,358	\$ 158,986	\$ 44,984	28.29%
405 Cost Share Drainage	\$ -	\$ 224,000	\$ 190,294	\$ 172,885	90.85%
406 OCR & Recovery Act Programs	\$ -	\$ 256,214	\$ 10,000	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 64	0.63%
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
409 Continuum of Care Planning Grant	\$ 2,658	\$ 71,567	\$ 71,567	\$ 4,243	5.93%
410 Elgin CDBG	\$ 38,346	\$ 474,605	\$ 474,605	\$ 94,278	19.86%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 258	0.22%
435 Growing for Kane	\$ 23,746	\$ 53,388	\$ 132	\$ 23,951	18,144.33%

**Kane County Revenue Report - Summary
Through February 28, 2019 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Mill Creek Special Service Area	\$ -	\$ 1,170,059	\$ 683,844	\$ 1,601	0.23%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ 22	\$ 2	7.41%
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ 3	0.71%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ 2	0.11%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ 0	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ 8	0.33%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	\$ 18	0.18%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,009	\$ 7	0.15%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,350	\$ 4	0.12%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ 5	0.12%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ 2	0.08%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	0.00%
760 Debt Service	\$ -	\$ 12,161,576	\$ 12,161,576	\$ 11,302,950	92.94%
601 Public Building Commission	\$ -	\$ 38,340	\$ 38,340	\$ 2,833	7.39%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,499,345	98.39%
621 Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	\$ 222	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 873,265	\$ 873,265	\$ 238,740	27.34%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,837,196	\$ 2,837,196	\$ 2,789,659	98.32%
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	\$ 1,699,990	\$ 36,827,884	\$ 34,074,009	\$ 5,225,172	15.33%
100 County Automation	\$ 610	\$ 12,330	\$ 7,315	\$ 1,901	25.99%
110 Illinois Municipal Retirement	\$ -	\$ 5,861,247	\$ 5,615,247	\$ 11,976	0.21%
111 FICA/Social Security	\$ -	\$ 3,878,035	\$ 3,775,035	\$ 6,487	0.17%
112 Special Reserve	\$ -	\$ 302,526	\$ 302,526	\$ 297,019	98.18%
113 Emergency Reserve	\$ -	\$ 90,000	\$ 90,000	\$ 6,663	7.40%
114 Property Tax Freeze Protection	\$ -	\$ 355,320	\$ 22,320	\$ 2,696	12.08%
125 Public Safety Sales Tax	\$ 138,316	\$ 2,268,500	\$ 1,650,840	\$ 139,627	8.46%
127 Judicial Technology Sales Tax	\$ 92,210	\$ 1,096,000	\$ 1,096,000	\$ 92,210	8.41%
500 Capital Projects	\$ 17,128	\$ 3,197,200	\$ 1,748,000	\$ 1,058,762	60.57%
652 Health Insurance Fund	\$ 1,451,726	\$ 19,766,726	\$ 19,766,726	\$ 3,607,830	18.25%
900 Contingency	\$ -	\$ 57,240	\$ 57,240	\$ 4,234	7.40%
660 Working Cash	\$ -	\$ 57,240	\$ 57,240	\$ 4,234	7.40%
Grand Total	\$ 9,712,689	\$ 297,191,405	\$ 236,945,874	\$ 60,331,684	25.46%

Kane County Expenditure Report - Summary
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
010 County Board	\$ 250,105	\$ 6,476,292	\$ 6,476,292	\$ 3,355,039	\$ 375	51.80%
001 General Fund	\$ 99,792	\$ 1,403,745	\$ 1,403,745	\$ 348,837	\$ 375	24.85%
120 Grand Victoria Casino Elgin	\$ 147,017	\$ 3,756,745	\$ 3,756,745	\$ 2,995,094	\$ -	79.73%
430 Farmland Preservation	\$ 3,296	\$ 1,315,802	\$ 1,315,802	\$ 11,107	\$ -	0.84%
040 Finance	\$ 85,269	\$ 986,293	\$ 986,293	\$ 251,757	\$ 87,486	25.53%
001 General Fund	\$ 85,269	\$ 986,293	\$ 986,293	\$ 251,757	\$ 87,486	25.53%
060 Information Technologies	\$ 322,881	\$ 6,282,947	\$ 6,279,947	\$ 1,303,749	\$ 944,869	20.76%
001 General Fund	\$ 238,513	\$ 3,803,822	\$ 3,800,822	\$ 921,070	\$ 14,837	24.23%
101 Geographic Information Systems	\$ 77,360	\$ 2,173,625	\$ 2,173,625	\$ 305,021	\$ 930,032	14.03%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 7,008	\$ 297,500	\$ 297,500	\$ 77,657	\$ -	26.10%
080 Building Management	\$ 276,555	\$ 4,270,057	\$ 4,270,057	\$ 945,123	\$ 71,081	22.13%
001 General Fund	\$ 276,555	\$ 4,270,057	\$ 4,270,057	\$ 945,123	\$ 71,081	22.13%
120 Human Resource Management	\$ 410,068	\$ 2,807,593	\$ 2,807,593	\$ 1,573,077	\$ 35,660	56.03%
001 General Fund	\$ 18,717	\$ 259,858	\$ 259,858	\$ 57,626	\$ (0)	22.18%
010 Insurance Liability	\$ 391,351	\$ 2,546,735	\$ 2,546,735	\$ 1,515,451	\$ 35,660	59.51%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
140 County Auditor	\$ 20,123	\$ 305,700	\$ 305,700	\$ 80,934	\$ -	26.47%
001 General Fund	\$ 20,123	\$ 305,700	\$ 305,700	\$ 80,934	\$ -	26.47%
150 Treasurer/Collector	\$ 47,508	\$ 802,106	\$ 802,106	\$ 161,866	\$ 1,382	20.18%
001 General Fund	\$ 47,358	\$ 632,911	\$ 632,911	\$ 160,237	\$ 1,382	25.32%
150 Tax Sale Automation	\$ 150	\$ 148,195	\$ 148,195	\$ 1,629	\$ -	1.10%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 83,886	\$ 1,326,577	\$ 1,326,577	\$ 286,400	\$ 7,364	21.59%
001 General Fund	\$ 83,886	\$ 1,326,577	\$ 1,326,577	\$ 286,400	\$ 7,364	21.59%
190 County Clerk	\$ 182,763	\$ 3,838,152	\$ 3,721,020	\$ 617,549	\$ 43,111	16.60%
001 General Fund	\$ 170,126	\$ 3,120,817	\$ 3,120,817	\$ 566,170	\$ 40,131	18.14%
160 Vital Records Automation	\$ 12,637	\$ 291,435	\$ 174,303	\$ 50,825	\$ 2,981	29.16%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 425,900	\$ 554	\$ -	0.13%
210 Recorder	\$ 93,917	\$ 2,069,703	\$ 2,069,703	\$ 347,248	\$ -	16.78%
001 General Fund	\$ 54,592	\$ 776,555	\$ 776,555	\$ 185,972	\$ -	23.95%
170 Recorder's Automation	\$ 39,325	\$ 1,293,148	\$ 1,293,148	\$ 161,277	\$ -	12.47%
230 Regional Office of Education	\$ 23,915	\$ 301,772	\$ 301,772	\$ 89,168	\$ -	29.55%
001 General Fund	\$ 23,915	\$ 301,772	\$ 301,772	\$ 89,168	\$ -	29.55%

Kane County Expenditure Report - Summary
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excl. Net	Transactions	Encumbrances	
			Income			
240 Judiciary and Courts	\$ 234,039	\$ 3,470,588	\$ 3,463,238	\$ 690,258	\$ 1,942	19.93%
001 General Fund	\$ 223,484	\$ 3,247,708	\$ 3,247,708	\$ 663,670	\$ 1,942	20.44%
195 Children's Waiting Room	\$ 10,502	\$ 137,000	\$ 137,000	\$ 26,485	\$ -	19.33%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 54	\$ 58,000	\$ 58,000	\$ 103	\$ -	0.18%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 464,876	\$ 7,440,851	\$ 7,311,485	\$ 1,589,953	\$ -	21.75%
001 General Fund	\$ 278,904	\$ 3,843,050	\$ 3,843,050	\$ 949,364	\$ -	24.70%
200 Court Automation	\$ 54,130	\$ 1,527,264	\$ 1,488,905	\$ 188,204	\$ -	12.64%
201 Court Document Storage	\$ 88,368	\$ 1,303,000	\$ 1,268,597	\$ 314,195	\$ -	24.77%
202 Child Support	\$ 6,279	\$ 188,645	\$ 188,645	\$ 21,511	\$ -	11.40%
203 Circuit Clerk Admin Services	\$ 25,386	\$ 387,849	\$ 378,951	\$ 84,358	\$ -	22.26%
204 Circuit Clk Electronic Citation	\$ 11,810	\$ 191,043	\$ 143,337	\$ 32,321	\$ -	22.55%
300 State's Attorney	\$ 699,346	\$ 10,696,763	\$ 10,680,519	\$ 2,286,364	\$ 801	21.41%
001 General Fund	\$ 405,944	\$ 5,701,650	\$ 5,701,650	\$ 1,326,686	\$ 211	23.27%
010 Insurance Liability	\$ 96,868	\$ 1,555,702	\$ 1,555,702	\$ 295,864	\$ -	19.02%
220 Title IV-D	\$ 47,693	\$ 660,524	\$ 660,524	\$ 155,505	\$ -	23.54%
221 Drug Prosecution	\$ 19,440	\$ 280,641	\$ 280,641	\$ 65,887	\$ -	23.48%
222 Victim Coordinator Services	\$ 14,101	\$ 250,249	\$ 250,249	\$ 47,795	\$ -	19.10%
223 Domestic Violence	\$ 27,130	\$ 502,003	\$ 502,003	\$ 106,561	\$ -	21.23%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 85,677	\$ 1,194,587	\$ 1,194,587	\$ 280,861	\$ 590	23.51%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 1,971	\$ 97,558	\$ 81,653	\$ 6,684	\$ -	8.19%
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	\$ 522	\$ 10	\$ 10	\$ 522	\$ -	5,217.00%
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	\$ 311,544	\$ 4,048,154	\$ 4,048,154	\$ 1,060,670	\$ -	26.20%
001 General Fund	\$ 311,544	\$ 4,048,154	\$ 4,048,154	\$ 1,060,670	\$ -	26.20%
370 Law Library	\$ 34,143	\$ 333,600	\$ 333,600	\$ 58,901	\$ -	17.66%
250 Law Library	\$ 34,143	\$ 333,600	\$ 333,600	\$ 58,901	\$ -	17.66%
380 Sheriff	\$ 2,194,722	\$ 30,255,255	\$ 30,255,255	\$ 7,252,235	\$ 377	23.97%
001 General Fund	\$ 2,037,653	\$ 27,285,846	\$ 27,285,846	\$ 6,678,200	\$ 377	24.47%
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	\$ 157,069	\$ 2,680,684	\$ 2,680,684	\$ 574,035	\$ -	21.41%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 5,866	\$ 97,815	\$ 97,815	\$ 19,935	\$ -	20.38%
001 General Fund	\$ 5,866	\$ 97,815	\$ 97,815	\$ 19,935	\$ -	20.38%
425 Kane Comm	\$ 149,225	\$ 2,163,798	\$ 2,163,798	\$ 582,198	\$ -	26.91%
269 Kane Comm	\$ 149,225	\$ 2,163,798	\$ 2,163,798	\$ 582,198	\$ -	26.91%

Kane County Expenditure Report - Summary
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
430 Court Services	\$ 1,012,154	\$ 14,478,445	\$ 14,478,445	\$ 3,465,048	\$ 4,396	23.93%
001 General Fund	\$ 883,112	\$ 11,690,849	\$ 11,690,849	\$ 2,946,764	\$ 4,352	25.21%
270 Probation Services	\$ 79,157	\$ 1,695,428	\$ 1,695,428	\$ 363,357	\$ -	21.43%
271 Substance Abuse Screening	\$ 1,564	\$ 80,000	\$ 80,000	\$ 3,421	\$ -	4.28%
273 Drug Court Special Resources	\$ 48,322	\$ 976,468	\$ 976,468	\$ 151,807	\$ 44	15.55%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ (300)	\$ -	(1.20%)
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
490 Coroner	\$ 81,151	\$ 1,093,446	\$ 1,093,446	\$ 252,325	\$ 5,345	23.08%
001 General Fund	\$ 77,119	\$ 957,236	\$ 957,236	\$ 236,280	\$ 2,155	24.68%
289 Coroner Administration	\$ 4,032	\$ 136,210	\$ 136,210	\$ 16,045	\$ 3,190	11.78%
500 Animal Control	\$ 55,230	\$ 869,137	\$ 869,137	\$ 185,446	\$ 269	21.34%
290 Animal Control	\$ 55,230	\$ 869,137	\$ 869,137	\$ 185,446	\$ 269	21.34%
510 Emergency Management Services	\$ 9,768	\$ 261,346	\$ 260,161	\$ 34,183	\$ (2,155)	13.14%
001 General Fund	\$ 9,768	\$ 253,646	\$ 253,646	\$ 33,322	\$ (2,155)	13.14%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,540	\$ 861	\$ -	33.91%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 3,975	\$ -	\$ -	0.00%
520 Transportation	\$ 2,937,970	\$ 110,732,861	\$ 102,814,608	\$ 8,436,498	\$ 67,795,206	8.21%
300 County Highway	\$ 411,738	\$ 8,972,142	\$ 8,972,142	\$ 1,302,614	\$ 3,565,809	14.52%
301 County Bridge	\$ 7,829	\$ 405,000	\$ 405,000	\$ 10,234	\$ 395,934	2.53%
302 Motor Fuel Tax	\$ 391,406	\$ 11,612,236	\$ 11,612,236	\$ 4,579,089	\$ 4,820,785	39.43%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%
304 Motor Fuel Local Option	\$ 669,605	\$ 17,129,688	\$ 17,129,688	\$ 776,503	\$ 5,051,944	4.53%
305 Transportation Sales Tax	\$ 216,518	\$ 37,229,421	\$ 37,229,421	\$ 451,088	\$ 23,214,813	1.21%
515 Longmeadow Bond Construction	\$ 1,125,695	\$ 23,418,253	\$ 15,500,000	\$ 1,125,695	\$ 21,874,305	7.26%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 1,776,337	\$ -	\$ 1,990,300	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 299,107	\$ -	\$ 505,377	0.00%
552 Greater Elgin Impact Fees	\$ 26,361	\$ 576,000	\$ 576,000	\$ 38,901	\$ 148,697	6.75%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 36,244	\$ 245,000	\$ 245,000	\$ 40,525	\$ 531,062	16.54%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 1,302,317	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 34,000	0.00%
558 North Impact Fees	\$ 52,575	\$ 2,370,000	\$ 2,370,000	\$ 111,850	\$ 1,192,087	4.72%
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ -	\$ 871,251	0.00%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ -	\$ 2,229,596	0.00%
580 Health	\$ 378,351	\$ 6,503,548	\$ 6,503,548	\$ 1,178,998	\$ 86,936	18.13%
350 County Health	\$ 336,174	\$ 5,953,080	\$ 5,953,080	\$ 1,039,255	\$ 86,936	17.46%
351 Kane Kares	\$ 42,177	\$ 550,468	\$ 550,468	\$ 139,743	\$ -	25.39%
660 Veterans' Commission	\$ 22,827	\$ 331,000	\$ 331,000	\$ 73,647	\$ 200	22.25%
380 Veterans' Commission	\$ 22,827	\$ 331,000	\$ 331,000	\$ 73,647	\$ 200	22.25%
670 Environmental Management	\$ 32,368	\$ 9,236,500	\$ 9,236,500	\$ 123,223	\$ 2,532,327	1.33%
420 Stormwater Management	\$ 1,192	\$ 231,921	\$ 231,921	\$ 7,419	\$ -	3.20%
650 Enterprise Surcharge	\$ 25,066	\$ 2,809,380	\$ 2,809,380	\$ 97,976	\$ 97,936	3.49%
651 Enterprise General	\$ 6,110	\$ 6,195,199	\$ 6,195,199	\$ 17,828	\$ 2,434,391	0.29%

Kane County Expenditure Report - Summary
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget		YTD Actual Transactions	YTD Encumbrances	Total % Used
			excluding Net Income				
690 Development	\$ 366,675	\$ 7,546,046	\$ 7,524,814	\$ 1,261,996	\$ 180,602	16.77%	
001 General Fund	\$ 116,292	\$ 1,508,583	\$ 1,508,583	\$ 388,344	\$ 279	25.74%	
400 Economic Development	\$ 693	\$ 141,480	\$ 141,480	\$ 17,337	\$ -	12.25%	
401 Community Dev Block Program	\$ 118,617	\$ 1,972,391	\$ 1,972,391	\$ 396,882	\$ -	20.12%	
402 HOME Program	\$ 47,344	\$ 1,307,369	\$ 1,307,369	\$ 69,220	\$ -	5.29%	
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A	
404 Homeless Management Info Systems	\$ 8,076	\$ 161,358	\$ 161,358	\$ 24,989	\$ -	15.49%	
405 Cost Share Drainage	\$ 2,756	\$ 224,000	\$ 224,000	\$ 29,540	\$ 140,279	13.19%	
406 OCR & Recovery Act Programs	\$ 3,810	\$ 256,214	\$ 256,214	\$ 9,857	\$ -	3.85%	
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	\$ 14,391	\$ -	20.11%	
410 Elgin CDBG	\$ 38,599	\$ 474,605	\$ 474,605	\$ 105,534	\$ -	22.24%	
425 Blighted Structure Demolition	\$ 302	\$ 120,000	\$ 120,000	\$ 1,026	\$ -	0.86%	
435 Growing for Kane	\$ 156	\$ 53,388	\$ 53,388	\$ 156	\$ -	0.29%	
520 Mill Creek Special Service Area	\$ 26,633	\$ 1,170,059	\$ 1,170,059	\$ 203,981	\$ 40,045	17.43%	
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	\$ 741	\$ 4,105	\$ 4,105	\$ 741	\$ -	18.05%	
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	\$ 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	\$ -	\$ 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	\$ 2,537,407	\$ 44,810,827	\$ 44,395,981	\$ 15,161,194	\$ 121,736	34.15%	
001 General Fund	\$ 102,792	\$ 7,982,943	\$ 7,982,943	\$ 6,154,143	\$ 2,725	77.09%	
100 County Automation	\$ -	\$ 12,330	\$ 12,330	\$ -	\$ -	0.00%	
110 Illinois Municipal Retirement	\$ 426,333	\$ 5,861,247	\$ 5,861,247	\$ 1,510,594	\$ -	25.77%	
111 FICA/Social Security	\$ 279,415	\$ 3,878,035	\$ 3,878,035	\$ 982,297	\$ -	25.33%	
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	\$ 160,707	\$ 2,268,500	\$ 2,268,500	\$ 434,548	\$ 14,498	19.16%	
127 Judicial Technology Sales Tax	\$ 185,614	\$ 1,096,000	\$ 1,096,000	\$ 259,646	\$ 19,600	23.69%	
500 Capital Projects	\$ 99,918	\$ 3,197,200	\$ 3,197,200	\$ 99,918	\$ 84,914	3.13%	
652 Health Insurance Fund	\$ 1,282,628	\$ 19,766,726	\$ 19,766,726	\$ 5,387,047	\$ -	27.25%	
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	\$ 13,324,653	\$ 297,191,405	\$ 284,672,744	\$ 59,599,156	\$ 71,919,309	20.94%	

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
010 County Board	\$ 250,105	\$ 6,476,292	\$ 6,476,292	\$ 3,355,039	\$ 375	51.80%	
001 General Fund	\$ 99,792	\$ 1,403,745	\$ 1,403,745	\$ 348,837	\$ 375	24.85%	
Personnel Services- Salaries & Wages	\$ 72,403	\$ 941,783	\$ 941,783	\$ 254,084	\$ -	26.98%	
Personnel Services- Employee Benefits	\$ 27,187	\$ 408,804	\$ 408,804	\$ 85,080	\$ -	20.81%	
Contractual Services	\$ 31	\$ 45,658	\$ 45,658	\$ 9,475	\$ -	20.75%	
Commodities	\$ 171	\$ 7,500	\$ 7,500	\$ 198	\$ 375	2.65%	
120 Grand Victoria Casino Elgin	\$ 147,017	\$ 3,756,745	\$ 3,756,745	\$ 2,995,094	\$ -	79.73%	
Personnel Services- Salaries & Wages	\$ 4,768	\$ 52,994	\$ 52,994	\$ 15,443	\$ -	29.14%	
Personnel Services- Employee Benefits	\$ 2,724	\$ 63,259	\$ 63,259	\$ 7,975	\$ -	12.61%	
Contractual Services	\$ 139,524	\$ 809,180	\$ 809,180	\$ 149,699	\$ -	18.50%	
Commodities	\$ -	\$ 9,334	\$ 9,334	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 2,821,978	\$ 2,821,978	\$ 2,821,978	\$ -	100.00%	
430 Farmland Preservation	\$ 3,296	\$ 1,315,802	\$ 1,315,802	\$ 11,107	\$ -	0.84%	
Personnel Services- Salaries & Wages	\$ 2,435	\$ 31,747	\$ 31,747	\$ 8,524	\$ -	26.85%	
Personnel Services- Employee Benefits	\$ 683	\$ 8,685	\$ 8,685	\$ 2,265	\$ -	26.08%	
Contractual Services	\$ 178	\$ 115,370	\$ 115,370	\$ 318	\$ -	0.28%	
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ -	\$ -	0.00%	
040 Finance	\$ 85,269	\$ 986,293	\$ 986,293	\$ 251,757	\$ 87,486	25.53%	
001 General Fund	\$ 85,269	\$ 986,293	\$ 986,293	\$ 251,757	\$ 87,486	25.53%	
Personnel Services- Salaries & Wages	\$ 52,889	\$ 689,413	\$ 689,413	\$ 185,111	\$ -	26.85%	
Personnel Services- Employee Benefits	\$ 14,066	\$ 175,891	\$ 175,891	\$ 41,314	\$ -	23.49%	
Contractual Services	\$ 18,084	\$ 116,139	\$ 116,139	\$ 22,499	\$ 87,486	19.37%	
Commodities	\$ 230	\$ 4,850	\$ 4,850	\$ 2,833	\$ -	58.41%	
060 Information Technologies	\$ 322,881	\$ 6,282,947	\$ 6,279,947	\$ 1,303,749	\$ 944,869	20.76%	
001 General Fund	\$ 238,513	\$ 3,803,822	\$ 3,800,822	\$ 921,070	\$ 14,837	24.23%	
Personnel Services- Salaries & Wages	\$ 183,045	\$ 2,683,452	\$ 2,683,452	\$ 663,203	\$ -	24.71%	
Personnel Services- Employee Benefits	\$ 36,481	\$ 579,029	\$ 579,029	\$ 109,815	\$ -	18.97%	
Contractual Services	\$ 14,329	\$ 459,155	\$ 459,155	\$ 136,764	\$ 15,023	29.79%	
Commodities	\$ 4,658	\$ 82,186	\$ 79,186	\$ 11,289	\$ (186)	14.26%	
101 Geographic Information Systems	\$ 77,360	\$ 2,173,625	\$ 2,173,625	\$ 305,021	\$ 930,032	14.03%	
Personnel Services- Salaries & Wages	\$ 54,091	\$ 734,022	\$ 734,022	\$ 186,970	\$ -	25.47%	
Personnel Services- Employee Benefits	\$ 18,659	\$ 239,761	\$ 239,761	\$ 60,044	\$ -	25.04%	
Contractual Services	\$ 4,250	\$ 1,002,000	\$ 1,002,000	\$ 14,915	\$ 930,032	1.49%	
Commodities	\$ 360	\$ 30,200	\$ 30,200	\$ 789	\$ -	2.61%	
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	\$ 7,008	\$ 297,500	\$ 297,500	\$ 77,657	\$ -	26.10%	
Contractual Services	\$ 7,008	\$ 294,500	\$ 294,500	\$ 47,657	\$ -	16.18%	
Commodities	\$ -	\$ 3,000	\$ 3,000	\$ 30,000	\$ -	1,000.00%	
080 Building Management	\$ 276,555	\$ 4,270,057	\$ 4,270,057	\$ 945,123	\$ 71,081	22.13%	
001 General Fund	\$ 276,555	\$ 4,270,057	\$ 4,270,057	\$ 945,123	\$ 71,081	22.13%	
Personnel Services- Salaries & Wages	\$ 95,041	\$ 1,322,946	\$ 1,322,946	\$ 332,073	\$ -	25.10%	
Personnel Services- Employee Benefits	\$ 20,632	\$ 229,330	\$ 229,330	\$ 61,459	\$ -	26.80%	
Contractual Services	\$ 95,179	\$ 1,311,303	\$ 1,311,303	\$ 195,969	\$ 70,229	14.94%	
Commodities	\$ 65,702	\$ 1,406,478	\$ 1,406,478	\$ 355,622	\$ 852	25.28%	
120 Human Resource Management	\$ 410,068	\$ 2,807,593	\$ 2,807,593	\$ 1,573,077	\$ 35,660	56.03%	
001 General Fund	\$ 18,717	\$ 259,858	\$ 259,858	\$ 57,626	\$ (0)	22.18%	
Personnel Services- Salaries & Wages	\$ 10,791	\$ 155,505	\$ 155,505	\$ 37,767	\$ -	24.29%	
Personnel Services- Employee Benefits	\$ 3,686	\$ 65,102	\$ 65,102	\$ 11,021	\$ -	16.93%	
Contractual Services	\$ 3,574	\$ 32,451	\$ 32,451	\$ 7,678	\$ -	23.66%	
Commodities	\$ 666	\$ 6,800	\$ 6,800	\$ 1,160	\$ (0)	17.06%	

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
010 Insurance Liability	\$ 391,351	\$ 2,546,735	\$ 2,546,735	\$ 2,546,735	\$ 1,515,451	\$ 35,660	59.51%
Personnel Services- Salaries & Wages	\$ 10,287	\$ 134,095	\$ 134,095	\$ 134,095	\$ 36,005	\$ -	26.85%
Personnel Services- Employee Benefits	\$ 3,087	\$ 41,226	\$ 41,226	\$ 41,226	\$ 10,207	\$ -	24.76%
Contractual Services	\$ 377,977	\$ 2,371,414	\$ 2,371,414	\$ 2,371,414	\$ 1,469,238	\$ 35,660	61.96%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
140 County Auditor	\$ 20,123	\$ 305,700	\$ 305,700	\$ 305,700	\$ 80,934	\$ -	26.47%
001 General Fund	\$ 20,123	\$ 305,700	\$ 305,700	\$ 305,700	\$ 80,934	\$ -	26.47%
Personnel Services- Salaries & Wages	\$ 16,591	\$ 228,731	\$ 228,731	\$ 228,731	\$ 57,532	\$ -	25.15%
Personnel Services- Employee Benefits	\$ 2,852	\$ 42,686	\$ 42,686	\$ 42,686	\$ 8,393	\$ -	19.66%
Contractual Services	\$ 640	\$ 32,783	\$ 32,783	\$ 32,783	\$ 14,941	\$ -	45.58%
Commodities	\$ 39	\$ 1,500	\$ 1,500	\$ 1,500	\$ 68	\$ -	4.52%
150 Treasurer/Collector	\$ 47,508	\$ 802,106	\$ 802,106	\$ 802,106	\$ 161,866	\$ 1,382	20.18%
001 General Fund	\$ 47,358	\$ 632,911	\$ 632,911	\$ 632,911	\$ 160,237	\$ 1,382	25.32%
Personnel Services- Salaries & Wages	\$ 39,115	\$ 517,111	\$ 517,111	\$ 517,111	\$ 136,904	\$ -	26.47%
Personnel Services- Employee Benefits	\$ 7,388	\$ 89,311	\$ 89,311	\$ 89,311	\$ 22,267	\$ -	24.93%
Contractual Services	\$ 90	\$ 23,500	\$ 23,500	\$ 23,500	\$ 155	\$ -	0.66%
Commodities	\$ 764	\$ 4,382	\$ 4,382	\$ 4,382	\$ 911	\$ 1,382	20.78%
Services	\$ -	\$ (1,393)	\$ (1,393)	\$ (1,393)	\$ -	\$ -	0.00%
150 Tax Sale Automation	\$ 150	\$ 148,195	\$ 148,195	\$ 148,195	\$ 1,629	\$ -	1.10%
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ 2,680	\$ -	\$ -	0.00%
Contractual Services	\$ 150	\$ 67,015	\$ 67,015	\$ 67,015	\$ 1,532	\$ -	2.29%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 97	\$ -	0.97%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ 33,500	\$ -	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 83,886	\$ 1,326,577	\$ 1,326,577	\$ 1,326,577	\$ 286,400	\$ 7,364	21.59%
001 General Fund	\$ 83,886	\$ 1,326,577	\$ 1,326,577	\$ 1,326,577	\$ 286,400	\$ 7,364	21.59%
Personnel Services- Salaries & Wages	\$ 61,287	\$ 839,164	\$ 839,164	\$ 839,164	\$ 210,021	\$ -	25.03%
Personnel Services- Employee Benefits	\$ 19,271	\$ 238,257	\$ 238,257	\$ 238,257	\$ 57,247	\$ -	24.03%
Contractual Services	\$ 2,228	\$ 229,481	\$ 229,481	\$ 229,481	\$ 16,297	\$ 5,100	7.10%
Commodities	\$ 1,100	\$ 19,675	\$ 19,675	\$ 19,675	\$ 2,835	\$ 2,263	14.41%
190 County Clerk	\$ 182,763	\$ 3,838,152	\$ 3,721,020	\$ 3,721,020	\$ 617,549	\$ 43,111	16.60%
001 General Fund	\$ 170,126	\$ 3,120,817	\$ 3,120,817	\$ 3,120,817	\$ 566,170	\$ 40,131	18.14%
Personnel Services- Salaries & Wages	\$ 108,776	\$ 2,026,073	\$ 2,026,073	\$ 2,026,073	\$ 390,866	\$ -	19.29%
Personnel Services- Employee Benefits	\$ 23,489	\$ 384,004	\$ 384,004	\$ 384,004	\$ 70,282	\$ -	18.30%
Contractual Services	\$ 10,808	\$ 368,090	\$ 368,090	\$ 368,090	\$ 60,303	\$ 5,471	16.38%
Commodities	\$ 27,053	\$ 342,650	\$ 342,650	\$ 342,650	\$ 44,718	\$ 34,660	13.05%
160 Vital Records Automation	\$ 12,637	\$ 291,435	\$ 174,303	\$ 174,303	\$ 50,825	\$ 2,981	29.16%
Personnel Services- Salaries & Wages	\$ 9,303	\$ 61,121	\$ 61,121	\$ 61,121	\$ 32,606	\$ -	53.35%
Personnel Services- Employee Benefits	\$ 3,307	\$ 24,944	\$ 24,944	\$ 24,944	\$ 10,745	\$ -	43.07%
Contractual Services	\$ 27	\$ 42,238	\$ 42,238	\$ 42,238	\$ 44	\$ -	0.10%
Commodities	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 68	\$ 2,981	0.42%
Contingency and Other	\$ -	\$ 117,132	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 7,364	\$ -	24.55%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 425,900	\$ 425,900	\$ 554	\$ -	0.13%
Commodities	\$ -	\$ 425,900	\$ 425,900	\$ 425,900	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ -	N/A

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
210 Recorder	\$ 93,917	\$ 2,069,703	\$ 2,069,703	\$ 347,248	\$ -	16.78%
001 General Fund	\$ 54,592	\$ 776,555	\$ 776,555	\$ 185,972	\$ -	23.95%
Personnel Services- Salaries & Wages	\$ 45,143	\$ 633,966	\$ 633,966	\$ 157,652	\$ -	24.87%
Personnel Services- Employee Benefits	\$ 9,381	\$ 138,701	\$ 138,701	\$ 27,891	\$ -	20.11%
Contractual Services	\$ 33	\$ 1,818	\$ 1,818	\$ 161	\$ -	8.87%
Commodities	\$ 36	\$ 2,070	\$ 2,070	\$ 268	\$ -	12.94%
170 Recorder's Automation	\$ 39,325	\$ 1,293,148	\$ 1,293,148	\$ 161,277	\$ -	12.47%
Personnel Services- Salaries & Wages	\$ 11,400	\$ 212,201	\$ 212,201	\$ 39,552	\$ -	18.64%
Personnel Services- Employee Benefits	\$ 4,745	\$ 83,556	\$ 83,556	\$ 15,302	\$ -	18.31%
Contractual Services	\$ 22,027	\$ 358,159	\$ 358,159	\$ 66,063	\$ -	18.45%
Commodities	\$ 1,152	\$ 106,232	\$ 106,232	\$ 22,360	\$ -	21.05%
Capital	\$ -	\$ 533,000	\$ 533,000	\$ 18,000	\$ -	3.38%
230 Regional Office of Education	\$ 23,915	\$ 301,772	\$ 301,772	\$ 89,168	\$ -	29.55%
001 General Fund	\$ 23,915	\$ 301,772	\$ 301,772	\$ 89,168	\$ -	29.55%
Personnel Services- Salaries & Wages	\$ 20,745	\$ 256,680	\$ 256,680	\$ 79,755	\$ -	31.07%
Personnel Services- Employee Benefits	\$ 3,169	\$ 40,517	\$ 40,517	\$ 9,413	\$ -	23.23%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 234,039	\$ 3,470,588	\$ 3,463,238	\$ 690,258	\$ 1,942	19.93%
001 General Fund	\$ 223,484	\$ 3,247,708	\$ 3,247,708	\$ 663,670	\$ 1,942	20.44%
Personnel Services- Salaries & Wages	\$ 104,065	\$ 1,548,154	\$ 1,548,154	\$ 359,488	\$ -	23.22%
Personnel Services- Employee Benefits	\$ 23,801	\$ 419,702	\$ 419,702	\$ 74,825	\$ -	17.83%
Contractual Services	\$ 95,168	\$ 1,252,650	\$ 1,252,650	\$ 218,282	\$ -	17.43%
Commodities	\$ 450	\$ 77,250	\$ 77,250	\$ 11,076	\$ 1,942	14.34%
Services	\$ -	\$ (50,048)	\$ (50,048)	\$ -	\$ -	0.00%
195 Children's Waiting Room	\$ 10,502	\$ 137,000	\$ 137,000	\$ 26,485	\$ -	19.33%
Contractual Services	\$ 10,502	\$ 125,000	\$ 125,000	\$ 20,485	\$ -	16.39%
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	\$ 54	\$ 58,000	\$ 58,000	\$ 103	\$ -	0.18%
Contractual Services	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	0.00%
Commodities	\$ 54	\$ 2,000	\$ 2,000	\$ 103	\$ -	5.15%
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	\$ 464,876	\$ 7,440,851	\$ 7,311,485	\$ 1,589,953	\$ -	21.75%
001 General Fund	\$ 278,904	\$ 3,843,050	\$ 3,843,050	\$ 949,364	\$ -	24.70%
Personnel Services- Salaries & Wages	\$ 221,495	\$ 2,964,063	\$ 2,964,063	\$ 778,921	\$ -	26.28%
Personnel Services- Employee Benefits	\$ 54,059	\$ 695,992	\$ 695,992	\$ 161,332	\$ -	23.18%
Contractual Services	\$ 1,250	\$ 111,862	\$ 111,862	\$ 5,136	\$ -	4.59%
Commodities	\$ 2,099	\$ 71,133	\$ 71,133	\$ 3,975	\$ -	5.59%
200 Court Automation	\$ 54,130	\$ 1,527,264	\$ 1,488,905	\$ 188,204	\$ -	12.64%
Personnel Services- Salaries & Wages	\$ 36,992	\$ 596,926	\$ 596,926	\$ 134,231	\$ -	22.49%
Personnel Services- Employee Benefits	\$ 15,370	\$ 231,791	\$ 231,791	\$ 50,289	\$ -	21.70%
Contractual Services	\$ 1,768	\$ 228,150	\$ 228,150	\$ 2,816	\$ -	1.23%
Commodities	\$ -	\$ 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 February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	\$ 88,368	\$ 1,303,000	\$ 1,268,597	\$ 314,195	\$ -	24.77%
Personnel Services- Salaries & Wages	\$ 57,011	\$ 706,234	\$ 706,234	\$ 211,330	\$ -	29.92%
Personnel Services- Employee Benefits	\$ 28,198	\$ 357,543	\$ 357,543	\$ 93,394	\$ -	26.12%
Contractual Services	\$ 1,170	\$ 130,644	\$ 130,644	\$ 2,624	\$ -	2.01%
Commodities	\$ 1,990	\$ 57,176	\$ 57,176	\$ 6,847	\$ -	11.98%
Contingency and Other	\$ -	\$ 34,403	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	0.00%
202 Child Support	\$ 6,279	\$ 188,645	\$ 188,645	\$ 21,511	\$ -	11.40%
Personnel Services- Salaries & Wages	\$ 4,518	\$ 122,712	\$ 122,712	\$ 15,792	\$ -	12.87%
Personnel Services- Employee Benefits	\$ 1,760	\$ 45,472	\$ 45,472	\$ 5,718	\$ -	12.58%
Contractual Services	\$ -	\$ 20,161	\$ 20,161	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
203 Circuit Clerk Admin Services	\$ 25,386	\$ 387,849	\$ 378,951	\$ 84,358	\$ -	22.26%
Personnel Services- Salaries & Wages	\$ 16,675	\$ 224,206	\$ 224,206	\$ 58,805	\$ -	26.23%
Personnel Services- Employee Benefits	\$ 7,526	\$ 96,480	\$ 96,480	\$ 24,070	\$ -	24.95%
Contractual Services	\$ 1,184	\$ 27,921	\$ 27,921	\$ 1,184	\$ -	4.24%
Commodities	\$ -	\$ 30,344	\$ 30,344	\$ 299	\$ -	0.99%
Contingency and Other	\$ -	\$ 8,898	\$ -	\$ -	\$ -	N/A
204 Circuit Clk Electronic Citation	\$ 11,810	\$ 191,043	\$ 143,337	\$ 32,321	\$ -	22.55%
Personnel Services- Salaries & Wages	\$ 6,018	\$ 78,042	\$ 78,042	\$ 19,589	\$ -	25.10%
Personnel Services- Employee Benefits	\$ 3,424	\$ 43,415	\$ 43,415	\$ 10,363	\$ -	23.87%
Contractual Services	\$ 2,368	\$ 21,078	\$ 21,078	\$ 2,368	\$ -	11.23%
Commodities	\$ -	\$ 802	\$ 802	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 47,706	\$ -	\$ -	\$ -	N/A
300 State's Attorney	\$ 699,346	\$ 10,696,763	\$ 10,680,519	\$ 2,286,364	\$ 801	21.41%
001 General Fund	\$ 405,944	\$ 5,701,650	\$ 5,701,650	\$ 1,326,686	\$ 211	23.27%
Personnel Services- Salaries & Wages	\$ 309,975	\$ 4,293,096	\$ 4,293,096	\$ 1,072,700	\$ -	24.99%
Personnel Services- Employee Benefits	\$ 66,406	\$ 927,614	\$ 927,614	\$ 197,034	\$ -	21.24%
Contractual Services	\$ 22,877	\$ 408,171	\$ 408,171	\$ 40,355	\$ -	9.89%
Commodities	\$ 6,686	\$ 67,700	\$ 67,700	\$ 11,528	\$ 211	17.03%
Transfers Out	\$ -	\$ 5,069	\$ 5,069	\$ 5,069	\$ -	100.00%
010 Insurance Liability	\$ 96,868	\$ 1,555,702	\$ 1,555,702	\$ 295,864	\$ -	19.02%
Personnel Services- Salaries & Wages	\$ 59,705	\$ 781,326	\$ 781,326	\$ 209,487	\$ -	26.81%
Personnel Services- Employee Benefits	\$ 19,747	\$ 268,452	\$ 268,452	\$ 64,077	\$ -	23.87%
Contractual Services	\$ 17,137	\$ 499,124	\$ 499,124	\$ 21,905	\$ -	4.39%
Commodities	\$ 279	\$ 6,800	\$ 6,800	\$ 394	\$ -	5.79%
220 Title IV-D	\$ 47,693	\$ 660,524	\$ 660,524	\$ 155,505	\$ -	23.54%
Personnel Services- Salaries & Wages	\$ 33,460	\$ 456,954	\$ 456,954	\$ 110,851	\$ -	24.26%
Personnel Services- Employee Benefits	\$ 14,233	\$ 179,672	\$ 179,672	\$ 44,653	\$ -	24.85%
Contractual Services	\$ -	\$ 23,898	\$ 23,898	\$ -	\$ -	0.00%
221 Drug Prosecution	\$ 19,440	\$ 280,641	\$ 280,641	\$ 65,887	\$ -	23.48%
Personnel Services- Salaries & Wages	\$ 14,617	\$ 198,385	\$ 198,385	\$ 50,353	\$ -	25.38%
Personnel Services- Employee Benefits	\$ 4,823	\$ 72,572	\$ 72,572	\$ 15,534	\$ -	21.40%
Contractual Services	\$ -	\$ 8,889	\$ 8,889	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 795	\$ 795	\$ -	\$ -	0.00%
222 Victim Coordinator Services	\$ 14,101	\$ 250,249	\$ 250,249	\$ 47,795	\$ -	19.10%
Personnel Services- Salaries & Wages	\$ 9,932	\$ 141,638	\$ 141,638	\$ 34,599	\$ -	24.43%
Personnel Services- Employee Benefits	\$ 4,169	\$ 101,062	\$ 101,062	\$ 13,196	\$ -	13.06%
Contractual Services	\$ -	\$ 7,549	\$ 7,549	\$ -	\$ -	0.00%
223 Domestic Violence	\$ 27,130	\$ 502,003	\$ 502,003	\$ 106,561	\$ -	21.23%
Personnel Services- Salaries & Wages	\$ 19,397	\$ 347,830	\$ 347,830	\$ 79,586	\$ -	22.88%
Personnel Services- Employee Benefits	\$ 7,732	\$ 129,394	\$ 129,394	\$ 26,975	\$ -	20.85%
Contractual Services	\$ -	\$ 23,164	\$ 23,164	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% 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	\$ 85,677	\$ 1,194,587	\$ 1,194,587	\$ 280,861	\$ 590	23.51%
Personnel Services- Salaries & Wages	\$ 55,724	\$ 752,162	\$ 752,162	\$ 193,487	\$ -	25.72%
Personnel Services- Employee Benefits	\$ 24,257	\$ 291,847	\$ 291,847	\$ 76,128	\$ -	26.09%
Contractual Services	\$ 3,432	\$ 122,778	\$ 122,778	\$ 8,299	\$ -	6.76%
Commodities	\$ 2,263	\$ 27,800	\$ 27,800	\$ 2,947	\$ 590	10.60%
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	\$ 6,684	\$ -	8.19%
Personnel Services- Salaries & Wages	\$ 1,296	\$ 17,311	\$ 17,311	\$ 4,535	\$ -	26.19%
Personnel Services- Employee Benefits	\$ 675	\$ 8,565	\$ 8,565	\$ 2,150	\$ -	25.10%
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	\$ 522	\$ 10	\$ 10	\$ 522	\$ -	5,217.00%
Commodities	\$ 522	\$ 10	\$ 10	\$ 522	\$ -	5,217.00%
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	\$ 311,544	\$ 4,048,154	\$ 4,048,154	\$ 1,060,670	\$ -	26.20%
001 General Fund	\$ 311,544	\$ 4,048,154	\$ 4,048,154	\$ 1,060,670	\$ -	26.20%
Personnel Services- Salaries & Wages	\$ 242,201	\$ 3,537,376	\$ 3,537,376	\$ 853,586	\$ -	24.13%
Personnel Services- Employee Benefits	\$ 55,582	\$ 855,942	\$ 855,942	\$ 170,443	\$ -	19.91%
Contractual Services	\$ 7,451	\$ 137,610	\$ 137,610	\$ 24,454	\$ -	17.77%
Commodities	\$ 6,310	\$ 76,672	\$ 76,672	\$ 12,187	\$ -	15.90%
Services	\$ -	\$ (559,446)	\$ (559,446)	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
370 Law Library	\$ 34,143	\$ 333,600	\$ 333,600	\$ 333,600	\$ 58,901	\$ -	17.66%
250 Law Library	\$ 34,143	\$ 333,600	\$ 333,600	\$ 333,600	\$ 58,901	\$ -	17.66%
Personnel Services- Salaries & Wages	\$ 9,181	\$ 113,977	\$ 113,977	\$ 113,977	\$ 31,928	\$ -	28.01%
Personnel Services- Employee Benefits	\$ 2,631	\$ 32,792	\$ 32,792	\$ 32,792	\$ 8,661	\$ -	26.41%
Contractual Services	\$ 6,218	\$ 24,163	\$ 24,163	\$ 24,163	\$ 270	\$ -	1.12%
Commodities	\$ 16,113	\$ 148,195	\$ 148,195	\$ 148,195	\$ 18,043	\$ -	12.18%
Capital	\$ -	\$ 14,473	\$ 14,473	\$ 14,473	\$ -	\$ -	0.00%
380 Sheriff	\$ 2,194,722	\$ 30,255,255	\$ 30,255,255	\$ 30,255,255	\$ 7,252,235	\$ 377	23.97%
001 General Fund	\$ 2,037,653	\$ 27,285,846	\$ 27,285,846	\$ 27,285,846	\$ 6,678,200	\$ 377	24.47%
Personnel Services- Salaries & Wages	\$ 1,442,281	\$ 20,406,445	\$ 20,406,445	\$ 20,406,445	\$ 5,165,294	\$ -	25.31%
Personnel Services- Employee Benefits	\$ 280,447	\$ 3,926,595	\$ 3,926,595	\$ 3,926,595	\$ 840,874	\$ -	21.41%
Contractual Services	\$ 228,774	\$ 2,678,008	\$ 2,678,008	\$ 2,678,008	\$ 472,584	\$ 377	17.65%
Commodities	\$ 86,151	\$ 1,450,575	\$ 1,450,575	\$ 1,450,575	\$ 199,448	\$ -	13.75%
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	\$ 157,069	\$ 2,680,684	\$ 2,680,684	\$ 2,680,684	\$ 574,035	\$ -	21.41%
Personnel Services- Salaries & Wages	\$ 114,400	\$ 1,983,216	\$ 1,983,216	\$ 1,983,216	\$ 431,620	\$ -	21.76%
Personnel Services- Employee Benefits	\$ 39,385	\$ 877,879	\$ 877,879	\$ 877,879	\$ 134,610	\$ -	15.33%
Contractual Services	\$ 3,284	\$ 164,261	\$ 164,261	\$ 164,261	\$ 7,804	\$ -	4.75%
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	\$ 5,866	\$ 97,815	\$ 97,815	\$ 97,815	\$ 19,935	\$ -	20.38%
001 General Fund	\$ 5,866	\$ 97,815	\$ 97,815	\$ 97,815	\$ 19,935	\$ -	20.38%
Personnel Services- Salaries & Wages	\$ 4,808	\$ 74,436	\$ 74,436	\$ 74,436	\$ 17,254	\$ -	23.18%
Personnel Services- Employee Benefits	\$ 527	\$ 6,329	\$ 6,329	\$ 6,329	\$ 1,589	\$ -	25.11%
Contractual Services	\$ 530	\$ 16,550	\$ 16,550	\$ 16,550	\$ 792	\$ -	4.78%
Commodities	\$ -	\$ 500	\$ 500	\$ 500	\$ 300	\$ -	59.98%

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
425 Kane Comm	\$ 149,225	\$ 2,163,798	\$ 2,163,798	\$ 582,198	\$ -	26.91%	
269 Kane Comm	\$ 149,225	\$ 2,163,798	\$ 2,163,798	\$ 582,198	\$ -	26.91%	
Personnel Services- Salaries & Wages	\$ 90,645	\$ 1,398,319	\$ 1,398,319	\$ 326,949	\$ -	23.38%	
Personnel Services- Employee Benefits	\$ 31,790	\$ 488,934	\$ 488,934	\$ 105,142	\$ -	21.50%	
Contractual Services	\$ 26,790	\$ 158,601	\$ 158,601	\$ 39,367	\$ -	24.82%	
Commodities	\$ -	\$ 7,400	\$ 7,400	\$ 196	\$ -	2.64%	
Transfers Out	\$ -	\$ 110,544	\$ 110,544	\$ 110,544	\$ -	100.00%	
430 Court Services	\$ 1,012,154	\$ 14,478,445	\$ 14,478,445	\$ 3,465,048	\$ 4,396	23.93%	
001 General Fund	\$ 883,112	\$ 11,690,849	\$ 11,690,849	\$ 2,946,764	\$ 4,352	25.21%	
Personnel Services- Salaries & Wages	\$ 666,942	\$ 9,304,550	\$ 9,304,550	\$ 2,306,614	\$ -	24.79%	
Personnel Services- Employee Benefits	\$ 146,635	\$ 2,074,280	\$ 2,074,280	\$ 447,083	\$ -	21.55%	
Contractual Services	\$ 46,462	\$ 1,249,769	\$ 1,249,769	\$ 145,107	\$ 1,400	11.61%	
Commodities	\$ 23,072	\$ 262,560	\$ 262,560	\$ 47,961	\$ 2,951	18.27%	
Services	\$ -	\$ (1,200,310)	\$ (1,200,310)	\$ -	\$ -	0.00%	
270 Probation Services	\$ 79,157	\$ 1,695,428	\$ 1,695,428	\$ 363,357	\$ -	21.43%	
Contractual Services	\$ 76,286	\$ 1,456,072	\$ 1,456,072	\$ 135,880	\$ -	9.33%	
Commodities	\$ 2,871	\$ 14,750	\$ 14,750	\$ 2,871	\$ -	19.46%	
Transfers Out	\$ -	\$ 224,606	\$ 224,606	\$ 224,606	\$ -	100.00%	
271 Substance Abuse Screening	\$ 1,564	\$ 80,000	\$ 80,000	\$ 3,421	\$ -	4.28%	
Contractual Services	\$ 1,452	\$ 75,000	\$ 75,000	\$ 3,308	\$ -	4.41%	
Commodities	\$ 113	\$ 5,000	\$ 5,000	\$ 113	\$ -	2.25%	
273 Drug Court Special Resources	\$ 48,322	\$ 976,468	\$ 976,468	\$ 151,807	\$ 44	15.55%	
Personnel Services- Salaries & Wages	\$ 27,978	\$ 393,231	\$ 393,231	\$ 93,332	\$ -	23.73%	
Personnel Services- Employee Benefits	\$ 9,712	\$ 189,219	\$ 189,219	\$ 30,833	\$ -	16.29%	
Contractual Services	\$ 9,020	\$ 375,318	\$ 375,318	\$ 23,042	\$ -	6.14%	
Commodities	\$ 1,612	\$ 18,700	\$ 18,700	\$ 4,600	\$ 44	24.60%	
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	\$ (300)	\$ -	(1.20)%	
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ (300)	\$ -	(1.20)%	
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%	
490 Coroner	\$ 81,151	\$ 1,093,446	\$ 1,093,446	\$ 252,325	\$ 5,345	23.08%	
001 General Fund	\$ 77,119	\$ 957,236	\$ 957,236	\$ 236,280	\$ 2,155	24.68%	
Personnel Services- Salaries & Wages	\$ 48,401	\$ 593,473	\$ 593,473	\$ 166,515	\$ -	28.06%	
Personnel Services- Employee Benefits	\$ 11,277	\$ 144,508	\$ 144,508	\$ 35,952	\$ -	24.88%	
Contractual Services	\$ 17,340	\$ 338,030	\$ 338,030	\$ 33,620	\$ -	9.95%	
Commodities	\$ 102	\$ 7,412	\$ 7,412	\$ 193	\$ 2,155	2.61%	
Services	\$ -	\$ (126,187)	\$ (126,187)	\$ -	\$ -	0.00%	
289 Coroner Administration	\$ 4,032	\$ 136,210	\$ 136,210	\$ 16,045	\$ 3,190	11.78%	
Contractual Services	\$ 3,016	\$ 26,710	\$ 26,710	\$ 5,154	\$ -	19.30%	
Commodities	\$ 1,016	\$ 74,500	\$ 74,500	\$ 10,890	\$ 3,190	14.62%	
Capital	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%	
500 Animal Control	\$ 55,230	\$ 869,137	\$ 869,137	\$ 185,446	\$ 269	21.34%	
290 Animal Control	\$ 55,230	\$ 869,137	\$ 869,137	\$ 185,446	\$ 269	21.34%	
Personnel Services- Salaries & Wages	\$ 31,022	\$ 427,231	\$ 427,231	\$ 105,786	\$ -	24.76%	
Personnel Services- Employee Benefits	\$ 10,020	\$ 151,579	\$ 151,579	\$ 31,816	\$ -	20.99%	
Contractual Services	\$ 9,726	\$ 156,079	\$ 156,079	\$ 15,910	\$ -	10.19%	
Commodities	\$ 4,462	\$ 87,248	\$ 87,248	\$ 22,335	\$ 269	25.60%	
Capital	\$ -	\$ 47,000	\$ 47,000	\$ 9,600	\$ -	20.43%	

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% 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	\$ 9,768	\$ 261,346	\$ 260,161	\$ 33,322	\$ (2,155)		13.14%
001 General Fund	\$ 9,768	\$ 253,646	\$ 253,646	\$ 33,322	\$ (2,155)		13.14%
Personnel Services- Salaries & Wages	\$ 7,619	\$ 165,634	\$ 165,634	\$ 26,666	\$ -		16.10%
Personnel Services- Employee Benefits	\$ 1,528	\$ 27,504	\$ 27,504	\$ 4,466	\$ -		16.24%
Contractual Services	\$ 227	\$ 13,150	\$ 13,150	\$ 1,172	\$ -		8.92%
Commodities	\$ 394	\$ 47,358	\$ 47,358	\$ 1,017	\$ (2,155)		2.15%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,540	\$ 861	\$ -		33.91%
Contractual Services	\$ -	\$ 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	\$ 2,937,970	\$ 110,732,861	\$ 102,814,608	\$ 8,436,498	\$ 67,795,206		8.21%
300 County Highway	\$ 411,738	\$ 8,972,142	\$ 8,972,142	\$ 1,302,614	\$ 3,565,809		14.52%
Personnel Services- Salaries & Wages	\$ 161,183	\$ 2,684,416	\$ 2,684,416	\$ 566,951	\$ -		21.12%
Personnel Services- Employee Benefits	\$ 57,769	\$ 1,021,847	\$ 1,021,847	\$ 187,725	\$ -		18.37%
Contractual Services	\$ 100,529	\$ 2,717,849	\$ 2,717,849	\$ 141,097	\$ 3,050,301		5.19%
Commodities	\$ 92,258	\$ 770,900	\$ 770,900	\$ 115,190	\$ (51,980)		14.94%
Capital	\$ -	\$ 1,509,734	\$ 1,509,734	\$ 24,255	\$ 567,488		1.61%
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ -		100.00%
301 County Bridge	\$ 7,829	\$ 405,000	\$ 405,000	\$ 10,234	\$ 395,934		2.53%
Contractual Services	\$ 7,829	\$ 405,000	\$ 405,000	\$ 10,234	\$ 395,934		2.53%
302 Motor Fuel Tax	\$ 391,406	\$ 11,612,236	\$ 11,612,236	\$ 4,579,089	\$ 4,820,785		39.43%
Personnel Services- Salaries & Wages	\$ 272,630	\$ 2,589,792	\$ 2,589,792	\$ 830,472	\$ -		32.07%
Personnel Services- Employee Benefits	\$ 118,501	\$ 1,049,573	\$ 1,049,573	\$ 253,404	\$ -		24.14%
Contractual Services	\$ 275	\$ 1,130,743	\$ 1,130,743	\$ 275	\$ -		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	\$ 669,605	\$ 17,129,688	\$ 17,129,688	\$ 776,503	\$ 5,051,944		4.53%
Contractual Services	\$ 314,875	\$ 12,415,180	\$ 12,415,180	\$ 204,199	\$ 3,891,109		1.64%
Commodities	\$ 354,730	\$ 1,834,008	\$ 1,834,008	\$ 569,942	\$ 1,159,068		31.08%
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	\$ 216,518	\$ 37,229,421	\$ 37,229,421	\$ 451,088	\$ 23,214,813		1.21%
Contractual Services	\$ 200,575	\$ 9,789,717	\$ 9,789,717	\$ 403,254	\$ 7,558,529		4.12%
Capital	\$ 15,944	\$ 27,439,704	\$ 27,439,704	\$ 47,834	\$ 15,656,283		0.17%
515 Longmeadow Bond Construction	\$ 1,125,695	\$ 23,418,253	\$ 15,500,000	\$ 1,125,695	\$ 21,874,305		7.26%
Contingency and Other	\$ -	\$ 7,918,253	\$ -	\$ -	\$ -		N/A
Capital	\$ 1,125,695	\$ 15,500,000	\$ 15,500,000	\$ 1,125,695	\$ 21,874,305		7.26%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 1,776,337	\$ -	\$ 1,990,300		0.00%
Contractual Services	\$ -	\$ 1,102,444	\$ 1,102,444	\$ -	\$ 1,990,300		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	\$ -	\$ 505,377		0.00%
Contractual Services	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 266,270		0.00%
Capital	\$ -	\$ 239,107	\$ 239,107	\$ -	\$ 239,107		0.00%

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% 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	\$ 26,361	\$ 576,000	\$ 576,000	\$ 38,901	\$ 148,697	6.75%
Contractual Services	\$ 3,698	\$ -	\$ -	\$ 16,239	\$ 25,503	N/A
Capital	\$ 22,663	\$ 576,000	\$ 576,000	\$ 22,663	\$ 123,194	3.93%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 36,244	\$ 245,000	\$ 245,000	\$ 40,525	\$ 531,062	16.54%
Contractual Services	\$ 36,244	\$ 245,000	\$ 245,000	\$ 40,525	\$ 531,062	16.54%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 1,302,317	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 57,875	N/A
Capital	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 1,244,442	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	\$ -	\$ 34,000	0.00%
Capital	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 34,000	0.00%
558 North Impact Fees	\$ 52,575	\$ 2,370,000	\$ 2,370,000	\$ 111,850	\$ 1,192,087	4.72%
Contractual Services	\$ 52,575	\$ 1,500,000	\$ 1,500,000	\$ 111,850	\$ 1,192,087	7.46%
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	\$ -	\$ 871,251	0.00%
Contractual Services	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 471,251	0.00%
Capital	\$ -	\$ 2,740,000	\$ 2,740,000	\$ -	\$ 400,000	0.00%
Transfers Out	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ -	\$ 2,229,596	0.00%
Contractual Services	\$ -	\$ 32,590	\$ 32,590	\$ -	\$ -	0.00%
Capital	\$ -	\$ 1,296,875	\$ 1,296,875	\$ -	\$ 2,229,596	0.00%
Transfers Out	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
580 Health	\$ 378,351	\$ 6,503,548	\$ 6,503,548	\$ 1,178,998	\$ 86,936	18.13%
350 County Health	\$ 336,174	\$ 5,953,080	\$ 5,953,080	\$ 1,039,255	\$ 86,936	17.46%
Personnel Services- Salaries & Wages	\$ 201,940	\$ 3,393,506	\$ 3,393,506	\$ 689,203	\$ -	20.31%
Personnel Services- Employee Benefits	\$ 73,092	\$ 1,345,093	\$ 1,345,093	\$ 230,734	\$ -	17.15%
Contractual Services	\$ 44,042	\$ 795,538	\$ 795,538	\$ 83,425	\$ 16,494	10.49%
Commodities	\$ 17,101	\$ 418,943	\$ 418,943	\$ 35,893	\$ 70,442	8.57%
351 Kane Kares	\$ 42,177	\$ 550,468	\$ 550,468	\$ 139,743	\$ -	25.39%
Personnel Services- Salaries & Wages	\$ 24,823	\$ 318,628	\$ 318,628	\$ 89,255	\$ -	28.01%
Personnel Services- Employee Benefits	\$ 12,503	\$ 142,416	\$ 142,416	\$ 40,172	\$ -	28.21%
Contractual Services	\$ 2,104	\$ 72,049	\$ 72,049	\$ 7,285	\$ -	10.11%
Commodities	\$ 2,747	\$ 17,375	\$ 17,375	\$ 3,031	\$ -	17.45%
660 Veterans' Commission	\$ 22,827	\$ 331,000	\$ 331,000	\$ 73,647	\$ 200	22.25%
380 Veterans' Commission	\$ 22,827	\$ 331,000	\$ 331,000	\$ 73,647	\$ 200	22.25%
Personnel Services- Salaries & Wages	\$ 14,481	\$ 190,206	\$ 190,206	\$ 50,508	\$ -	26.55%
Personnel Services- Employee Benefits	\$ 6,431	\$ 93,218	\$ 93,218	\$ 20,680	\$ -	22.18%
Contractual Services	\$ 1,915	\$ 43,365	\$ 43,365	\$ 2,411	\$ -	5.56%
Commodities	\$ -	\$ 4,211	\$ 4,211	\$ 48	\$ 200	1.14%

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
670 Environmental Management	\$ 32,368	\$ 9,236,500	\$ 9,236,500	\$ 123,223	\$ 2,532,327	1.33%
420 Stormwater Management	\$ 1,192	\$ 231,921	\$ 231,921	\$ 7,419	\$ -	3.20%
Personnel Services- Salaries & Wages	\$ 656	\$ 25,959	\$ 25,959	\$ 2,364	\$ -	9.11%
Personnel Services- Employee Benefits	\$ 139	\$ 5,738	\$ 5,738	\$ 482	\$ -	8.40%
Contractual Services	\$ 297	\$ 199,024	\$ 199,024	\$ 4,473	\$ -	2.25%
Commodities	\$ 100	\$ 1,200	\$ 1,200	\$ 100	\$ -	8.33%
650 Enterprise Surcharge	\$ 25,066	\$ 2,809,380	\$ 2,809,380	\$ 97,976	\$ 97,936	3.49%
Personnel Services- Salaries & Wages	\$ 11,517	\$ 165,996	\$ 165,996	\$ 40,536	\$ -	24.42%
Personnel Services- Employee Benefits	\$ 3,576	\$ 47,924	\$ 47,924	\$ 11,846	\$ -	24.72%
Contractual Services	\$ 9,926	\$ 2,549,014	\$ 2,549,014	\$ 34,410	\$ 96,561	1.35%
Commodities	\$ 46	\$ 36,475	\$ 36,475	\$ 1,213	\$ 1,375	3.33%
Transfers Out	\$ -	\$ 9,971	\$ 9,971	\$ 9,971	\$ -	100.00%
651 Enterprise General	\$ 6,110	\$ 6,195,199	\$ 6,195,199	\$ 17,828	\$ 2,434,391	0.29%
Contractual Services	\$ 6,110	\$ 6,195,199	\$ 6,195,199	\$ 17,828	\$ 2,434,391	0.29%
690 Development	\$ 366,675	\$ 7,546,046	\$ 7,524,814	\$ 1,261,996	\$ 180,602	16.77%
001 General Fund	\$ 116,292	\$ 1,508,583	\$ 1,508,583	\$ 388,344	\$ 279	25.74%
Personnel Services- Salaries & Wages	\$ 90,059	\$ 1,151,463	\$ 1,151,463	\$ 313,370	\$ -	27.21%
Personnel Services- Employee Benefits	\$ 20,485	\$ 243,074	\$ 243,074	\$ 59,500	\$ -	24.48%
Contractual Services	\$ 5,570	\$ 61,497	\$ 61,497	\$ 13,704	\$ -	22.28%
Commodities	\$ 178	\$ 52,549	\$ 52,549	\$ 1,770	\$ 279	3.37%
400 Economic Development	\$ 693	\$ 141,480	\$ 141,480	\$ 17,337	\$ -	12.25%
Personnel Services- Salaries & Wages	\$ 434	\$ 5,396	\$ 5,396	\$ 1,519	\$ -	28.14%
Personnel Services- Employee Benefits	\$ 259	\$ 1,629	\$ 1,629	\$ 819	\$ -	50.26%
Contractual Services	\$ -	\$ 134,055	\$ 134,055	\$ 15,000	\$ -	11.19%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
401 Community Dev Block Program	\$ 118,617	\$ 1,972,391	\$ 1,972,391	\$ 396,882	\$ -	20.12%
Personnel Services- Salaries & Wages	\$ 7,275	\$ 149,876	\$ 149,876	\$ 28,748	\$ -	19.18%
Personnel Services- Employee Benefits	\$ 2,147	\$ 47,359	\$ 47,359	\$ 8,097	\$ -	17.10%
Contractual Services	\$ 87,352	\$ 1,736,035	\$ 1,736,035	\$ 338,194	\$ -	19.48%
Commodities	\$ 43	\$ 17,321	\$ 17,321	\$ 43	\$ -	0.25%
Transfers Out	\$ 21,800	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	100.00%
402 HOME Program	\$ 47,344	\$ 1,307,369	\$ 1,307,369	\$ 69,220	\$ -	5.29%
Personnel Services- Salaries & Wages	\$ 4,172	\$ 62,416	\$ 62,416	\$ 12,246	\$ -	19.62%
Personnel Services- Employee Benefits	\$ 904	\$ 14,199	\$ 14,199	\$ 2,672	\$ -	18.82%
Contractual Services	\$ 42,256	\$ 1,225,549	\$ 1,225,549	\$ 54,290	\$ -	4.43%
Commodities	\$ 12	\$ 5,205	\$ 5,205	\$ 12	\$ -	0.22%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 8,076	\$ 161,358	\$ 161,358	\$ 24,989	\$ -	15.49%
Personnel Services- Salaries & Wages	\$ 3,796	\$ 37,941	\$ 37,941	\$ 13,471	\$ -	35.51%
Personnel Services- Employee Benefits	\$ 1,281	\$ 17,875	\$ 17,875	\$ 3,774	\$ -	21.11%
Contractual Services	\$ 2,998	\$ 88,648	\$ 88,648	\$ 7,744	\$ -	8.74%
Commodities	\$ -	\$ 16,894	\$ 16,894	\$ -	\$ -	0.00%
405 Cost Share Drainage	\$ 2,756	\$ 224,000	\$ 224,000	\$ 29,540	\$ 140,279	13.19%
Contractual Services	\$ 2,756	\$ 125,000	\$ 125,000	\$ 5,781	\$ 120,863	4.62%
Capital	\$ -	\$ 99,000	\$ 99,000	\$ 23,759	\$ 19,416	24.00%
406 OCR & Recovery Act Programs	\$ 3,810	\$ 256,214	\$ 256,214	\$ 9,857	\$ -	3.85%
Personnel Services- Salaries & Wages	\$ 3,230	\$ 10,657	\$ 10,657	\$ 8,227	\$ -	77.20%
Personnel Services- Employee Benefits	\$ 580	\$ 3,287	\$ 3,287	\$ 1,630	\$ -	49.59%
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 February 28, 2019 (25.0% YTD, 26.92% 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	\$ 14,391	\$ -	20.11%
Personnel Services- Salaries & Wages	\$ 2,017	\$ 27,878	\$ 27,878	\$ 11,425	\$ -	40.98%
Personnel Services- Employee Benefits	\$ 641	\$ 10,561	\$ 10,561	\$ 2,967	\$ -	28.09%
Contractual Services	\$ -	\$ 30,900	\$ 30,900	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,228	\$ 2,228	\$ -	\$ -	0.00%
410 Elgin CDBG	\$ 38,599	\$ 474,605	\$ 474,605	\$ 105,534	\$ -	22.24%
Personnel Services- Salaries & Wages	\$ 6,293	\$ 80,728	\$ 80,728	\$ 20,824	\$ -	25.80%
Personnel Services- Employee Benefits	\$ 1,940	\$ 25,124	\$ 25,124	\$ 5,837	\$ -	23.23%
Contractual Services	\$ 30,348	\$ 362,314	\$ 362,314	\$ 78,854	\$ -	21.76%
Commodities	\$ 18	\$ 6,439	\$ 6,439	\$ 18	\$ -	0.28%
425 Blighted Structure Demolition	\$ 302	\$ 120,000	\$ 120,000	\$ 1,026	\$ -	0.86%
Contractual Services	\$ 302	\$ 120,000	\$ 120,000	\$ 1,026	\$ -	0.86%
435 Growing for Kane	\$ 156	\$ 53,388	\$ 53,388	\$ 156	\$ -	0.29%
Contractual Services	\$ 96	\$ 50,413	\$ 50,413	\$ 96	\$ -	0.19%
Commodities	\$ 60	\$ 2,975	\$ 2,975	\$ 60	\$ -	2.02%
520 Mill Creek Special Service Area	\$ 26,633	\$ 1,170,059	\$ 1,170,059	\$ 203,981	\$ 40,045	17.43%
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 51,139	\$ 13,731	\$ -	26.85%
Personnel Services- Employee Benefits	\$ 696	\$ 9,026	\$ 9,026	\$ 2,459	\$ -	27.25%
Contractual Services	\$ 19,900	\$ 1,092,494	\$ 1,092,494	\$ 182,863	\$ 39,658	16.74%
Commodities	\$ 2,113	\$ 15,000	\$ 15,000	\$ 2,527	\$ 387	16.85%
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	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 3,346	\$ 3,346	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ 741	\$ 4,105	\$ 4,105	\$ 741	\$ -	18.05%
Contractual Services	\$ 741	\$ 426	\$ 426	\$ 741	\$ -	173.94%
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 February 28, 2019 (25.0% YTD, 26.92% 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	\$ -	\$ 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	\$ -	\$ 873,265	\$ 873,265	\$ 804,034	\$ -	92.07%
Contractual Services	\$ -	\$ 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	\$ 2,537,407	\$ 44,810,827	\$ 44,395,981	\$ 15,161,194	\$ 121,736	34.15%
001 General Fund	\$ 102,792	\$ 7,982,943	\$ 7,982,943	\$ 6,154,143	\$ 2,725	77.09%
Personnel Services- Employee Benefits	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ 45,418	\$ 1,113,389	\$ 1,113,389	\$ 794,732	\$ -	71.38%
Commodities	\$ 57,374	\$ 1,213,000	\$ 1,213,000	\$ 242,857	\$ 2,725	20.02%
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	\$ 426,333	\$ 5,861,247	\$ 5,861,247	\$ 1,510,594	\$ -	25.77%
Personnel Services- Employee Benefits	\$ 426,333	\$ 5,861,247	\$ 5,861,247	\$ 1,510,594	\$ -	25.77%
111 FICA/Social Security	\$ 279,415	\$ 3,878,035	\$ 3,878,035	\$ 982,297	\$ -	25.33%
Personnel Services- Employee Benefits	\$ 279,415	\$ 3,878,035	\$ 3,878,035	\$ 982,297	\$ -	25.33%
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	\$ 160,707	\$ 2,268,500	\$ 2,268,500	\$ 434,548	\$ 14,498	19.16%
Contractual Services	\$ 12,091	\$ 1,057,464	\$ 1,057,464	\$ 41,300	\$ -	3.91%
Capital	\$ 23,616	\$ 711,036	\$ 711,036	\$ 143,249	\$ 14,498	20.15%
Transfers Out	\$ 125,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	50.00%

Kane County Expenditure Report - Detail
Through February 28, 2019 (25.0% YTD, 26.92% 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	\$ 185,614	\$ 1,096,000	\$ 1,096,000	\$ 1,096,000	\$ 259,646	\$ 19,600	23.69%
Personnel Services- Salaries & Wages	\$ 14,008	\$ 188,322	\$ 188,322	\$ 188,322	\$ 58,932	\$ -	31.29%
Personnel Services- Employee Benefits	\$ 4,653	\$ 67,644	\$ 67,644	\$ 67,644	\$ 16,975	\$ -	25.10%
Contractual Services	\$ 166,953	\$ 749,839	\$ 749,839	\$ 749,839	\$ 172,548	\$ 19,600	23.01%
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	\$ 99,918	\$ 3,197,200	\$ 3,197,200	\$ 3,197,200	\$ 99,918	\$ 84,914	3.13%
Contractual Services	\$ 995	\$ 350,000	\$ 350,000	\$ 350,000	\$ 995	\$ -	0.28%
Capital	\$ 98,923	\$ 2,847,200	\$ 2,847,200	\$ 2,847,200	\$ 98,923	\$ 84,914	3.47%
652 Health Insurance Fund	\$ 1,282,628	\$ 19,766,726	\$ 19,766,726	\$ 19,766,726	\$ 5,387,047	\$ -	27.25%
Personnel Services- Employee Benefits	\$ 396	\$ 6,955	\$ 6,955	\$ 6,955	\$ 1,129	\$ -	16.23%
Contractual Services	\$ 1,282,232	\$ 19,759,771	\$ 19,759,771	\$ 19,759,771	\$ 5,385,918	\$ -	27.26%
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	\$ 13,324,653	\$ 297,191,405	\$ 284,672,744	\$ 284,672,744	\$ 59,599,156	\$ 71,919,309	20.94%



Finance Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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 50130 - Certified Audit Contract										
9795 - Baker Tilly Virchow Krause, LLP	BT1356968	Certified Audit Contract per Resolution 18-377	Paid by EFT # 51267		01/28/2019	02/07/2019	02/07/2019		02/19/2019	18,000.00
							Account 50130 - Certified Audit Contract Totals		Invoice Transactions 1	<u>18,000.00</u>
Account 53130 - General Association Dues										
4697 - Patricia A Clark	012419	Reimb for Dues-American Payroll Assn	Paid by EFT # 51103		01/24/2019	01/25/2019	01/25/2019		02/04/2019	219.00
10208 - Theresa Dobersztyn	01242019	Recertification Fee	Paid by EFT # 51113		12/17/2018	01/31/2019	01/24/2019		02/04/2019	250.00
4526 - Fifth Third Bank	7740/TK/12/18	P-Card Payment - Membership Fee	Paid by EFT # 51125		01/04/2019	01/24/2019	01/24/2019		02/04/2019	611.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 3	<u>1,080.00</u>
Account 60000 - Office Supplies										
11023 - Genesis Technologies Inc.	680847	Toners	Paid by EFT # 51132		01/25/2019	01/25/2019	01/25/2019		02/04/2019	193.55
1024 - Ready Refresh by Nestle (Ice Mountain)	19A8106207791	Water Delivery 1/4/19	Paid by EFT # 51197		01/24/2019	01/25/2019	01/25/2019		02/04/2019	27.85
3578 - Warehouse Direct Office Products	4162205-0	Folders, Pens, Post-Its, Batteries	Paid by EFT # 51447		01/15/2019	02/07/2019	02/07/2019		02/19/2019	57.32
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>278.72</u>
Account 60020 - Computer Related Supplies										
10909 - Tyler Business Forms	28267	Tax Forms for HR	Paid by Check # 365463		01/16/2019	01/25/2019	01/25/2019		02/04/2019	1,951.71
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>1,951.71</u>
							Sub-Department 040 - Finance Totals		Invoice Transactions 8	<u>21,310.43</u>
							Department 040 - Finance Totals		Invoice Transactions 8	<u>21,310.43</u>
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 50150 - Contractual/Consulting Services										
10059 - OpenGov, Inc.	INV-002777	Operational Performance Contract	Paid by Check # 365442		01/18/2019	01/22/2019	01/22/2019	01/18/2019	02/04/2019	14,250.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>14,250.00</u>
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	15092213	CPC Billing	Paid by Check # 365461		01/14/2019	01/24/2019	01/24/2019		02/04/2019	18.84
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>18.84</u>
Account 53130 - General Association Dues										
2434 - Illinois Association of County Auditors	020519	2019 County Auditor Dues	Paid by Check # 365560		02/05/2019	02/05/2019	02/05/2019		02/19/2019	575.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>575.00</u>



Finance Accounts Payable by GL Distribution

Payment Date Range 02/01/19 - 02/28/19

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 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	19A8104122430	Bottled Water Service	Paid by EFT # 51403		01/24/2019	02/05/2019	02/05/2019		02/19/2019	14.95
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$14.95</u>
							Sub-Department 140 - County Auditor Totals	Invoice Transactions	4	<u>\$14,858.79</u>
							Department 140 - County Auditor Totals	Invoice Transactions	4	<u>\$14,858.79</u>
							Fund 001 - General Fund Totals	Invoice Transactions	12	<u>\$36,169.22</u>
							Grand Totals	Invoice Transactions	12	<u>\$36,169.22</u>

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

AUDITOR'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/14/2019	YELLOWBOOK-CPE.COM	5129968588	\$120.00
2/20/2019	AMAZON.COM MI7ZR1J82	AMZN.COM/BILL	\$18.89
2/20/2019	AMER ASSOC NOTARIESWE	713-644-2299	\$36.90
			Total: \$175.79
			Total all: \$175.79

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%	1,499,192	-4.21%
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%	2,881,937	-82.98%

2019 YTD 2,980,861 2,881,937 -3.32%
(98,924)

2019 Budget 17,170,000
2019 Budget YTD 2,861,667 20,270 0.71%

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.**

STATE REIMBURSEMENTS RECEIVABLE
Total by Department as of 2.28.2019

Department	Revenue GL	Revenue Account Name	Payer	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	8/31/2018 and Older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	\$ 26,272	\$ 314,512	\$ 164,615	\$ 22,044	\$ 198,089	\$ -	\$ -	\$ 725,531	Per IDOT Vouchers
County Clerk	001.190.000.XXXXX	Various Grants	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Zahida Fakroddin
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	\$ 9,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,793	Per reimbursement analysis
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	\$ -	\$ 416,571	\$ 369,538	\$ 380,282	\$ 409,374	\$ 385,772	\$ -	\$ 1,961,538	Per Carron Johnson
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	\$ 5,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,324	Per reimbursement analysis
Kane Comm	269.425.000.37070	Cell 911 Surcharge Reimbursement	State of Illinois	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 301,000	Exact amount is unknown until reimbursement is received; average is \$43,000.
Environmental Management	N/A	Environmental / Development	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	per Es Mora
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	\$ 29,624	\$ 17,180	\$ 107,358	\$ -	\$ -	\$ -	\$ -	\$ 154,162	Per Kinnell Snowden
State's Attorney Office	001.300.000.37030	State's Attorney's Salary Reimbursement	State of Illinois	\$ 15,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,195	Per reimbursement analysis
State's Attorney Office	220.300.000.32020	Title IV-D Grant	State of Illinois	\$ 146,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,264	Per Joseph Krantz
State's Attorney Office	001.300.000.32095	JJC Council Grant	State of Illinois	\$ 7,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,080	Per Joseph Krantz
		DCFS	State of Illinois	\$ 9,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,993	Per Joseph Krantz
		CACI VOCA	State of Illinois	\$ 10,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,074	Per Joseph Krantz
		Attorney General VCVA	State of Illinois	\$ 1,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004	Per Joseph Krantz
Kane County	001.000.000.30110	Income Tax	State of Illinois	\$ 361,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,894	Per Tax Analysis WS
Kane County	001.000.000.30120	Local Use Tax	State of Illinois	\$ 217,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,603	Per Tax Analysis WS
TOTAL				\$ 883,118	\$ 791,263	\$ 684,511	\$ 445,326	\$ 650,463	\$ 428,772	\$ 43,000	\$ 3,926,453	

Project Expense Performance Report

Life-to-Date To: 3/20/2019

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	\$2,802.50	\$0.00	\$197,197.50	1%
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	\$600.00	\$0.00	\$299,400.00	0%
Activity: Enegy Efficncy	Energy Efficiency	Active					
Activity Enegy Efficncy Total:			\$150,000.00	\$17,111.00	\$0.00	\$132,889.00	11%
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	\$37,170.89	\$0.00	\$462,829.11	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: 3/20/2019

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	\$655.00	\$0.00	\$384,545.00	0%
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	\$118,199.39	\$0.00	\$2,194,000.61	5%
Project 500 BLDG MGMT Total:			\$2,312,200.00	\$118,199.39	\$0.00	\$2,194,000.61	5%
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	(\$2,748.58)	\$54,038.40	\$148,710.18	26%
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: 3/20/2019

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	\$6,287.00	\$33,713.00	16%
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	(\$2,111.08)	\$60,325.40	\$826,785.68	7%
Project 500 IT Total:			\$885,000.00	(\$2,111.08)	\$60,325.40	\$826,785.68	7%
Grand Total:			\$3,197,200.00	\$116,088.31	\$60,325.40	\$3,020,786.29	6%

FISCAL YEAR 2020 BUDGET CALENDAR

March – April	Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.
March 27	Finance Committee approves Budget Calendar to be distributed.
April 17	FY19 General Fund preliminary revenue estimates are due in Finance Department.
April 24	Finance Committee approves Preliminary Budget Guidelines to be distributed.
April 29 – May 3	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 6 – June 14	Departments and offices enter estimated revenues and proposed expenditures into the New World system, providing itemized detail and justification for each line item. Departments complete required forms.
May 8	New World budget training sessions are provided.
June 14	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).
June 17 – July 12	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
July/August TBD	Presentations by departments of their preliminary budgets.
July/August/September	Follow up discussions regarding preliminary budgets as needed.
July 15	Departmental Mission & Goals and Mandate forms due in Finance Department.
July 17	Mid-Year Projections due in Finance Department.
July 30	Preliminary capital budget presented to Committee of the Whole. Preliminary General Fund operating budget presented to Committee of the Whole.
July 31	Preliminary General Fund operating budget presented to Finance Committee for initial consideration and recommendations.
August 27	Update on General Fund operating budget presented to Committee of the Whole.
August 28	Finance Committee establishes guidelines for finalizing budget.
September 24	Update on General Fund operating budget presented to Committee of the Whole.
September 25	Update on General Fund operating budget presented to Finance Committee.
October 2	Update on General Fund operating budget presented to Executive Committee.
October 8	County Board approves final draft of budget to be placed on public display.
October 25	Final draft of budget placed on public display per statutory requirements.
October 29	Final draft of budget presented to Committee of the Whole in more detail.
November 12	Truth-in-Taxation Hearing held if needed. County Board adopts FY20 budget.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing 2019 Budget Adjustment for Environmental Prosecution Fund and Child Advocacy Fund

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

Contact: Michele Niermann, 630.208.5320

Budget Information:

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

Summary:

The Child Advocacy Center's VOCA grant award for 2019 was \$79,053.96 less than the amount budgeted. The Environmental Prosecution Fund currently has a remaining unrestricted cash balance of approximately \$75,775.01, which is available for use by other State's Attorney programs. The State's Attorney requests that the remaining balance of approximately \$75,775.01 in the Environmental Prosecution Fund be transferred to the Child Advocacy Center Fund in order to be utilized to bridge the funding gap in 2019 created by the reduction in the CAC's VOCA grant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING 2019 BUDGET ADJUSTMENT FOR ENVIRONMENTAL PROSECUTION
FUND AND CHILD ADVOCACY FUND**

WHEREAS, the Child Advocacy Center (“CAC”) received a reduced VOCA grant award for 2019, resulting in a funding gap of Seventy-Nine Thousand Fifty-Three Dollars and 96 Cents (\$79,053.96) in the CAC’s Fiscal Year 2019 budget; and

WHEREAS, 2018 was the last year for which the Environmental Prosecution Fund received funding, and the fund currently has a remaining unrestricted fund balance of approximately Seventy-Five Thousand Seven Hundred and Seventy-Five Dollars and One Cent (\$75,775.01), which is available for use by other State’s Attorney programs; and

WHEREAS, the State’s Attorney requests that the remaining fund balance of Seventy-Five Thousand Seven Hundred and Seventy-Five Dollars and One Cent (\$75,775.01) in the Environmental Prosecution Fund be transferred to the Child Advocacy Center Fund in order to be utilized to bridge the funding gap in 2019 created by the reduction in the CAC’s VOCA grant.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board to transfer the remaining Environmental Prosecution Fund balance sheet account balances as of 11/30/2018 to the Child Advocacy Fund as listed below, along with any other transactions that may have been posted to the Environmental Prosecution Fund since 11/30/2018:

224.10000 Environmental Prosecution: Cash & Investments	- \$75,852.93
224.11900 Environmental Prosecution: Fair Value Adjustment	+\$ 258.82
224.12000 Environmental Prosecution: Interest Receivable	- \$ 281.44
224.21000 Environmental Prosecution: Payroll Payable	+\$ 0.01
224.25020 Environmental Prosecution: Unavailable interest revenue	+\$ 100.53
224.300.325.99000 Environmental Prosecution: Transfer to Other Funds	+\$75,775.01
230.10000 Child Advocacy Center: Cash & Investments	+\$75,852.93
230.11900 Child Advocacy Center: Fair Value Adjustment	- \$ 258.82
230.12000 Child Advocacy Center: Interest Receivable	+\$ 281.44
230.21000 Child Advocacy Center: Payroll Payable	- \$ 0.01
230.25020 Child Advocacy Center: Unavailable interest revenue	- \$ 100.53
230.300.301.89000 Child Advocacy Center: Transfer from Other Funds	- \$75,775.01

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the 2019 budget be adjusted to reflect this anticipated transfer as follows:

224.300.000.39900 Environmental Prosecution: Cash on Hand	+ \$75,775.01
224.300.325.99000 Environmental Prosecution: Transfer to Other Funds	+ \$75,775.01
230.300.000.39000 Child Advocacy Center: Transfer from Other Funds	+ \$75,775.01
230.300.301.89000 Child Advocacy Center: Net Income	+ \$75,775.01

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board to adjust the 2019 budget to reflect this anticipated reduction in grant revenue as follows:

224.300.000.33550 Child Advocacy Center: VOCA Grant - \$79,054
 224.300.000.39900 Child Advocacy Center: Cash on Hand +\$79,054

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?
224.XXX.XXX.XXXX X	Various--See Above	No	No	Cash on Hand
230.XXX.XXX.XXXX X				

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Budget Adjustment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Vehicle Replacement and Budget Adjustment for Sheriff's Office

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$455,754
If not budgeted, explain funding source: Court Security (Fund 260)	

Summary:

This resolution authorizes the Kane County Sheriff's Office to purchase twelve police patrol vehicles to replace twelve vehicles over 100,000 miles of service. The purchase will consist of six (6) 2019 Chevrolet Tahoes and six (6) 2020 Ford Explorers. The Sheriff's Office will make every attempt to recycle all emergency equipment from retiring vehicles. The cost per vehicle with this effort will be: Chevrolet Tahoe \$38,971 and Ford Explorer \$36,988.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A VEHICLE REPLACEMENT AND BUDGET ADJUSTMENT FOR SHERIFF'S OFFICE

WHEREAS, the Sheriff's Office needs to replace twelve (12) police patrol vehicles due to advanced mileage, fuel economy, safety, and repair expense ; and

WHEREAS, a replacement of six (6) 2019 Chevrolet Tahoes will cost \$38,971 (Thirty-Eight Thousand, Nine Hundred Seventy-One Dollars) per vehicle, totaling \$233,826 (Two Hundred Thirty-Three Thousand, Eight Hundred Twenty-Six Dollars) total; and

WHEREAS, a replacement of six (6) Ford Explorers will cost \$36,988 (Thirty-Six Thousand, Nine Hundred Eighty-Eight Dollars) per vehicle, totaling \$221,928 (Two Hundred Twenty-One Thousand, Nine Hundred Twenty-Eight Dollars); and

WHEREAS, full placement of the twelve patrol vehicles will total \$455,754 (Four Hundred Fifty-Five Thousand, Seven Hundred Fifty-Four Dollars) and a transfer from the Court Security Fund will be needed to fund the purchases; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Office is hereby authorized to purchase the six (6) Chevrolet Tahoes and six (6) Ford Explorers through the established Suburban Purchasing Cooperative Agreement.

BE IT FURTHER RESOLVED by the Kane County Board that the below FY2019 budget adjustment is approved:

260.380.400.99000 Transfer to Other Funds (Public Safety Sales Tax)	+\$455,754
260.380.000.39900 Cash on Hand	+\$455,754
125.800.000.39000 Transfer from Other Funds (Court Security)	+\$455,754
125.800.810.70070 Automotive Equipment	+\$455,754

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?
125.800.810.700700	Automotive Equipment	No	No	260.380.400.99000

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Sheriff Vehicle Acq

2019 Chevrolet Tahoe

option	cost
	32,089
police 4wd	3,624
red white dome	154.7
lamp speaker wire	83.72
horn siren wire	37.31
headlamp flasher	450.45
drl delete	45.5
spot light	445.9
secure idle	124.5
console	591
push bar with siren	1,325
	\$38,971.08

option	cost
	32,089
	3,624
	154.7
	83.72
	37.31
	450.45
	45.5
	445.9
	124.5
	591
	1,325
light bar	1,975
z3 siren	665
k9 electronics	1,500
k9 cage	2,500

\$45,611.08 with new equipment

2019 squad car purchases

	2020 Explorer awd hybrid		2020 Explorer awd	
option	cost			
	35,259		31,994	35,259
dark car	24		24	24
drivers spot lamp	375		375	375
prewiring	49		49	49
heated mirrors	58		58	58
key fob	322		322	322
reverse sense	261		261	261
secure idle	385		385	385
front police wiring	176		176	176
headlamp wig wag	850		850	850
rear police lighting	433		433	433
push bar with siren	1,325		1325	1,325
console	436.62		436.62	436.62
cage transfer kit	300		300	1,690
				1,975
				665
	\$40,253.62		\$36,988.62	\$44,283.62



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Vehicle Purchase and Budget Adjustment for Sheriff's Office

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$270,797
If not budgeted, explain funding source: Court Security (Fund 260)	

Summary:

This resolution authorizes the Kane County Sheriff's Office to purchase a Lenco Bear Cat armored vehicle for emergency responses. This vehicle has become a law enforcement industry standard and is essential for protection of citizens and police officers with the rampant increase in local firearm violence.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A VEHICLE PURCHASE AND BUDGET ADJUSTMENT FOR SHERIFF'S OFFICE

WHEREAS, the Sheriff's Office needs to purchase a modern, industry standard armored vehicle for emergency response within Kane County; and

WHEREAS, a Lenco Bear Cat Armored vehicle has become the industry standard, allowing for full armored protection from ammunition while transporting up to twelve people; and

WHEREAS, the acquisition of a Lenco Bear Cat vehicle will allow the Sheriff's Office to respond to all firearms-related emergencies with the speed and handling of a patrol vehicle, plus the ability to provide mobile protection from gunfire to citizens and officers; and

WHEREAS, the Lenco Bear Cat, with relevant upgrades for local service, will cost Two Hundred Seventy Thousand, Seven Hundred Ninety-Seven Dollars (\$270,797).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Office is hereby authorized to purchase one (1) Lenco Bear Cat armored vehicle from Lenco (the sole provider of this specialty vehicle).

BE IT FURTHER RESOLVED by the Kane County Board that the below FY2019 budget adjustment is approved:

260.380.400.99000	Transfer to Other Funds (Public Safety Sales Tax)	+\$270,797
260.380.000.39900	Cash on Hand	+\$270,797
125.800.000.39000	Transfer from Other Funds (Court Security)	+\$270,797
125.800.810.70070	Automotive Equipment	+\$270,797

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?
125.800.810.70070	Automotive Equipment	No	No	260.380.400.99000

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Armored Vehicle Sheriff



2020 Lenco Bear Cat Armored Emergency Vehicle



DESCRIPTION

- On-Road & Urban Tactics
- Seats 10-12 Fully Equipped Officers
- 2-Door and 4-Door Variants Available
- Open floor plan allows for rescue of downed personnel

The Lenco BearCat G2 is the standard tactical armored vehicle for special operations units within the US Law Enforcement community. Since the early 2000s, agencies such as LAPD, LASD SEB, NYPD ESU, Boston PD and hundreds of Federal, State and Local Law Enforcement agencies have made the BearCat G2 part of their standard operating procedure. The G2 has excellent on-road driving characteristics and maneuverability in tight urban settings. The large floor plan seats 10 – 12 fully equipped officers with a long list of tactical features only found on the Lenco BearCat line of armored SWAT vehicles for Police and Government.

HIGHLIGHTS

- Standard vehicle in US SWAT
- All Steel Armor Construction
- High Ballistic Protection
- V8 Turbo Diesel Engine; 4x4
- Commonality of parts with other BearCat variants
- Fully configurable to a wide array of BearCat variants





Protecting Our Nation's Defenders™

10 Betnr Industrial Drive – Pittsfield, MA 01201
PH (413) 443-7359 – FAX (413) 445-7865

Quotation 17236

Quotation Date: February 21, 2019
Lenco Tax ID#: 04-2719777

CUST#: KALIL Kane County Sheriff's Office 777 Fayban Parkway Geneva, IL 60134	F.O.B.: Origin, Pittsfield, MA
	Ship Via: Customer Pick Up
	Payment Terms: Payment Upon Pick Up
	Estimated Completion: 52 weeks ARO (Est.)
	Inspection & Acceptance: At Lenco's Facility, Pittsfield, MA

Terms and Conditions: 1) Transfer of Vehicle Certificate of Origin to New Owner Done Upon Receipt of Payment in Full. 2) Lenco Does Not Collect Tax or Register Vehicles with DMV. 3) Cooperative Purchasing available under Lenco's GSA Contract# GS-07F-169DA (Schedule 84) or the 1122 Program. 4) Acceptance of this Quotation or entering into a purchase agreement with Lenco, the purchaser agrees to Lenco's full Terms and Conditions of Sale, available upon request.

Item:	Product #	Commercial	Net Price
Lenco BearCat (4WD, Rotating Hatch; Counter Balanced)	BC55003	\$209,255.79	\$198,793.00
NIJ IV & Multi-hit .50 CAL BMG Armor Protection			
Paint Color: Lusterless Black # F93XXB2026			
LED Lights Front/Rear: Red & Blue			
Options:			
BearCat G3 4-Wheel Off-Road Upgrade Pkg w/Run-Flats	BC3WOFFRD	36,797.89	34,958.00
Diesel Engine, 6.7L Turbo	BCDLEN	8,557.89	8,130.00
4-Door Configuration	BC4DR	8,271.58	7,858.00
Back up Camera System with Monitor	BCBU	2,417.89	2,297.00
Radio Prep Package (1)	BCINSRA	528.42	502.00
Rear A/C-Heating System: High Capacity	BCHAC	3,128.42	2,972.00
Roof Mounted Remote Control Spot Light LED (2)	BCSLLED	2,955.78	2,808.00
Hydraulic Front Mounted Receiver with Ram Post and Plate	BCHYDRAM	13,135.79	12,479.00
Net Savings		\$14,252.45	\$270,797.00
Total Cost of (1) Lenco BearCat FOB Origin, Pittsfield, MA			\$270,797.00

Specifications Subject to Change

PROPRIETARY

WARNING: Information Subject to Export Control Laws

The technical data in this document is restricted by the Arms Export Control Act (Title 22, U.S.C., Sec 2751, et seq.) or the Export Administration Act of 1979, as amended, Title 50, U.S.C., App. 2401 et seq. and which may not be exported, released or disclosed to non-U.S. persons (i.e. persons who are not U.S. citizens or lawful permanent residents ["green card" holders]) inside or outside the United States, without first obtaining an export license. Violations of these export laws are subject to severe civil, criminal and administrative penalties.

THE WRITTEN APPROVAL OF THE DIRECTORATE OF US DEFENSE TRADE CONTROLS AND LENCO INDUSTRIES, INC. MUST BE OBTAINED BEFORE RESELLING, TRANSFERRING, TRANSSHIPPING, OR DISPOSING OF A DEFENSE ARTICLE TO ANY END USER, END USE OR DESTINATION OTHER THAN AS STATED ON THIS LENCO QUOTE OR THE SHIPPER'S EXPORT DECLARATION IN CASES WHERE AN EXEMPTION IS CLAIMED UNDER THIS SUBCHAPTER ITAR 123.9(A).

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS VALID FOR 30 DAYS. THEREAFTER, IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

ACCEPTANCE OF PROPOSAL – The above prices are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

LENCO INDUSTRIES, INC.

Authorized Signature: _____

Authorized Signature: *James J. Massery*

Please sign and return

James J. Massery

Thank You



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Sheriff's Office Purchase of a Body Scanner for the Adult Corrections Center

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$149,000
If not budgeted, explain funding source: Canteen Account (Sheriff's Internal Account)	

Summary:

Following incidents of contraband (to include heroin and fentanyl) being smuggled into the adult corrections center within the last three months, alone, the Sheriff's Office has conducted an open bid for a transmission imaging device to detect internal concealment (body scanner). This will allow for a non-intrusive scan of a person's body for contraband prior to entry into the corrections center.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE SHERIFF’S OFFICE PURCHASE OF A BODY SCANNER FOR THE ADULT CORRECTIONS CENTER

WHEREAS, the Sheriff’s Office Adult Corrections Center intakes an average of approximately 480 people per month; and

WHEREAS, Illinois statute only allows “strip searches” for specific categories of crime, allowing for entry to the general population of the jail without extensive search; and

WHEREAS, the Sheriff’s Office has identified technology known as a “body scanner” that detects internally concealed contraband and conducted an open bid for vendors; and

WHEREAS, at the conclusion of the open bid, the Tek84 Intercept body scanner was selected as the most versatile and comprehensive devise; and

WHEREAS, the initial cost for the Tek84 Intercept is One Hundred Forty-Nine Dollars (\$149,000); and

WHEREAS, the Sheriff has sufficient funds in the internal “Canteen” account used for the benefit of inmates to purchase the Tek84 Intercept. This purchase will help ensure inmate safety while maintaining constitutional privacy.

NOW, THEREFORE, BE IT RESOLVED the Sheriff shall purchase the Tek84 Intercept body scanner for use in the Adult Corrections Center.

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?
	Canteen	No	Yes	N/A

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 SheriffBodyScanner



Transmission imaging for internal concealment



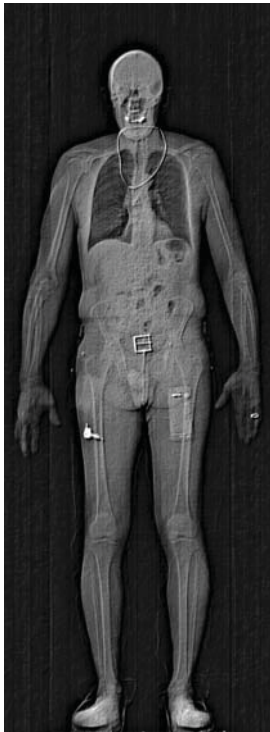
- ✓ Subject doesn't move
- ✓ 4-second scanning
- ✓ Ultra-small footprint
- ✓ Quick installation
- ✓ Best image quality



[Read More](#)



Body scanner for High-Security Screening— Prisons, Jails, Customs



Breakthrough Technology

Prisons and jails are rapidly adopting body scanners to detect weapons and contraband hidden in body cavities and elsewhere on inmates and visitors. Unlike the units used in airports, these scanners use a low-level of x-rays transmitted through the body, similar to medical exams. More than 500 such body scanners are now installed in U.S. correctional facilities, manufactured by companies in Belarus, EU, Brazil and China.

Intercept™ is a true breakthrough in this technology, scanning the person *vertically* instead of *horizontally*. Vertical scanning provides revolutionary benefits:

- The person remains stationary, not standing on a moving conveyer belt or platform;
- A quick 4-second scan, not 7-15 seconds
- Narrow width, removable top, built in wheels; easily clears doorways 34" wide by 80" high
- Quick setup: a few hours, not a few days
- No image distortion, objects appear in the image at the same location as on the body
- No waiting for a daily warm-up period; ready to scan at a moment's notice

Head-to-toe screening including body cavities

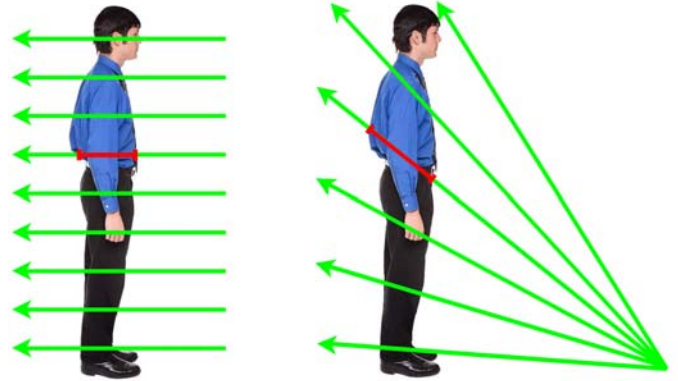
- Subject doesn't move
- 4-second scanning
- Ultra-small footprint
- Quick installation
- Best image quality

Tek84 is owned and operated in the USA. Our design staff has been at the forefront of body scanner innovation for 30 years.



Better Images, Lower Dose

Intercept's scanning beam passes through the person *straight on*, the shortest distance through the body. In comparison, previous generation products scan at an *angle*, requiring the beam to pass through about five inches of additional body tissue. This has a critical effect on image quality and dose— *the added body thickness reduces the strength of the beam by a factor of 30!* This advantage allows Intercept™ to provide better quality images, with lower subject doses, than the older technology products.



The Intercept™ beam passes through about 11 inches of body tissue in the torso.

Other scanners use an angled path, making the beam pass through about 16 inches.

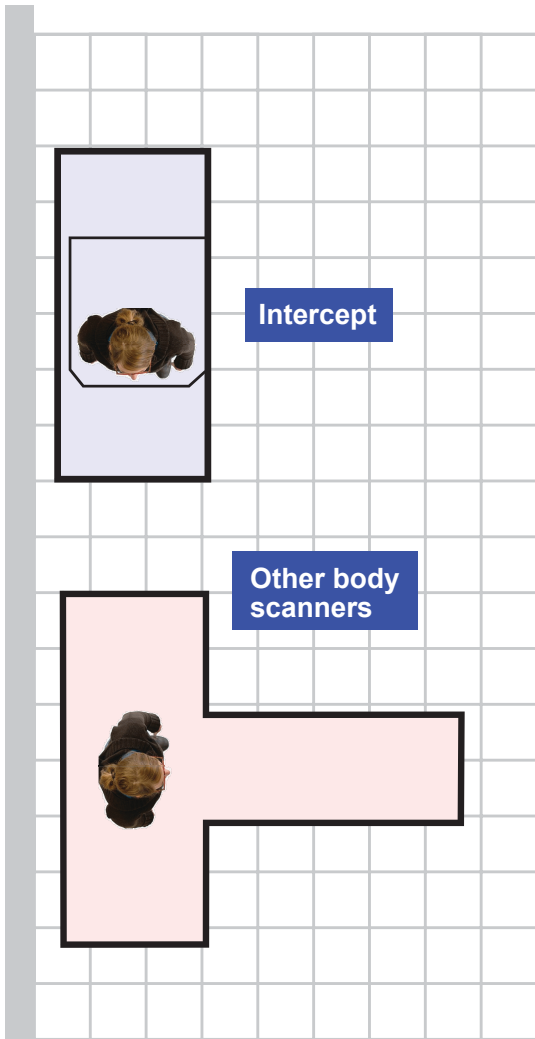


25 uRem



Ultra-Small Footprint

Intercept is compact, requiring a floor space less than 6'x3'. Other body scanners require up to three times this area. The built-in wheels and a removable roof makes relocation quick and easy.



Intercept™ Specifications

Physical

Footprint: 34" x 72" (86 x 183 cm)
 Height: 90" (211 cm) Assembled
 79" (201 cm) top removed for transport
 Weight: 400 lbs (180 kg)

Electrical

Power: 100/120/230 VAC, 50/60 Hz, 600 watt
 Tolerant of poorly regulated power
 EMI/RFI: Tested to FCC PART 15
 Safety: Certified to UL61010-1

Environmental

Operating: 32-120°F (0- 50° C)
 Humidity: Less than 95%, noncondensing

Radiation Safety

Dose: General-use: 25 uRem (0.25 uSv) per scan, suitable for daily screening;
 Limited-use: 300 uRem (3.0) uSv) per scan, suitable for weekly screening;
 effective dose to subject measured in accordance with ANSI/HPS N43-17-2009
 Leakage: <0.1 mR (1 uGy) in any 1 hour at the footprint of the scanner.
 Standards: Complies with the ANSI/HPS N43.17-2009 radiation safety standard

Tek84

13230 Evening Creek Dr. S. Suite 202
 San Diego, CA 92128
 858-676-5382 Contact@Tek84.com

Tek84 develops and manufactures innovative security products. Our engineers developed the world's first body scanner (1991); the highest resolution surveillance camera (2001); and the first drive-through car bomb detection portal (2009).



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Office Supplies & Toner Cartridge Contract Renewal

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:
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If not budgeted, explain funding source: Departments will each pay for their office supplies and toner cartridges from their own budgets.

Summary:

This resolution authorizes the approval of the Office Supplies and Toner Cartridges contract renewal for the County for a one-year term. The County spent approximately \$100,000 on office supplies and \$50,000 on toner cartridges last year. Staff recommends the Office Supply contract be awarded to Warehouse Direct of Des Plaines, IL and the Toner Cartridge contract be awarded to both Genesis Technologies, Inc. of Northbrook, IL and The Tree House, Inc. of Norwood, MA for a one-year term and includes two (2) one-year renewal options.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING OFFICE SUPPLIES & TONER CARTRIDGE CONTRACT RENEWAL

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid from Warehouse Direct Office Products of Des Plaines, Illinois and the low bids from Genesis Technology, Inc. of Northbrook, Illinois and The Tree House, Inc. of Norwood, Massachusetts be accepted and approved for a one year contract renewal term with option to renew for two additional years. Funding shall be paid from the office supplies account in the applicable Departments and Offices.

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

Renewal Office Supplies & Toner Cartridges

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



March 5, 2019

PROCUREMENT SYNOPSIS

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

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and the Chronicle.

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

PURPOSE

This contract renewal will provide County's departments and staffs with the highest quality and lowest cost office supplies. This is a one year contract with option to extend for two (2) additional one (1) year renewal periods, if mutually agreed.

BID TABULATION OFFICE SUPPLIES

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

BID TABULATION TONER CARTRIDGES

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

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

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

The Purchasing Department recommends renewing the office supply contract to Warehouse Direct of Des Plaines, IL and the toner cartridge contract to both Genesis Technology, Inc. of Northbrook, IL and The Tree House, Inc. of Norwood, MA pending approval by the Finance Committee. These contracts will be from March 4, 2019 through April 3, 2020 and include two (2) one year renewal options.

Submitted By:

Maria C. Calamia

Assistant Purchasing Direct

County of Kane
KANE COUNTY GOVERNMENT CENTER



February 14, 2019

RIDER

Extension of Contract for Office Supplies

This RIDER made this _____ day of _____, 2018 is part of and is to be attached to the Offer to Contract for (BID 09-017 Office Supplies) made on February 1, 2017, by and between County of Kane and Warehouse Direct to supply all Kane County Departments with Office Supplies per the original contract approved by the Kane County Board on March 14, 2017 and renewed on March 13, 2018.

The County hereby requests and Warehouse Direct agrees to the extension of contract for an additional one (1) year of services at the same terms, pricing and conditions as the original agreement.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

Kevin Johnson
Warehouse Direct
2001 S. Mount Prospect Road
Des Plaines, IL 60018

2-21-19

Date

Christopher J. Lauzen
Chairman, Kane County Board
Kane County
719 S. Batavia Ave
Geneva, IL 60134

Date

CONTRACTOR DISCLOSURE

1. As of February 21, 2019, Warehouse Direct, Inc. has not made any cumulative campaign contributions, (which includes multiple candidates) within the previous twelve (12) months made to any union, current officer or countywide elected officer whose office the contract to be awarded will benefit.
2. The below information is Warehouse Direct's shareholder, contact and lobbyist/representation information, and economic interests:
 - a. Kenneth Johnson, Founder, 2001 South Mount Prospect Road, Des Plaines, IL 60018. Shareholder percentage: 51%.
 - b. Rick Schackle is an employed account executive at Warehouse Direct, Inc. He will be the representative in the business conduct between Warehouse Direct and Kane County.
 - c. Rick Schackle is not held by any agent or agents, a nominee or nominees. Section C of this disclosure is not applicable.
 - d. The applicant has neither withheld no disclosures as to economic interests in the undertaking or reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

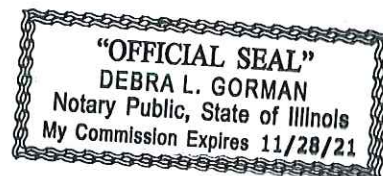
Date: February 21, 2019

Signed: 

Tom Schrilla
Vice President of Sales

Subscribed and sworn do this 21 day of February, 2019


Notary Public



County of Kane
KANE COUNTY GOVERNMENT CENTER



February 27, 2019

RIDER

Extension of Contract for Toner Cartridges

This RIDER made this _____ day of _____, 2019 is part of and is to be attached to the Offer to Contract for (BID 09-017 Toner Cartridges) made on February 1, 2017, by and between County of Kane and Genesis Technologies, Inc. to supply all Kane County Departments with Toner Cartridges per the original contract approved by the Kane County Board on March 14, 2017.

The County hereby requests and Genesis Technologies, Inc. agrees to the extension of contract for an additional one (1) year of services at the same terms, pricing and conditions as the original agreement.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

Michael Kahn
Genesis Technologies, Inc.
2942 Macarthur Boulevard
Northbrook, IL 60062

3-4-19
Date

Christopher J. Lauzen
Chairman, Kane County Board
Kane County
719 S. Batavia Ave
Geneva, IL 60134

Date




2942 MACARTHUR BLVD.
NORTHBROOK, ILLINOIS 60062
PHONE: 847-498-0606
FAX: 847-498-0766
www.gentechol.com
www.corporatelasercare.com

Contractor Disclosure

As of January 1, 2019, the owner of Genesis Technologies has not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Mr. Michael Kahn, CEO
2942 MacArthur Blvd.
Northbrook, IL 60062




Michael Kahn, CEO

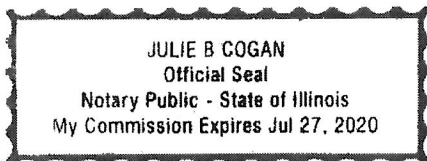
3.4.19

Date

Subscribed and Sworn this 1st day of March, 2019



Notary Public



County of Kane
KANE COUNTY GOVERNMENT CENTER



February 14, 2019

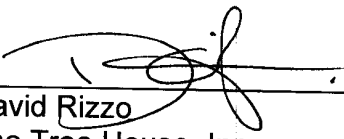
RIDER

Extension of Contract for Toner Cartridges

This RIDER made this 25 day of Feb., 2019 is part of and is to be attached to the Offer to Contract for (BID 09-017 Toner Cartridges) made on February 1, 2017, by and between County of Kane and The Tree House, Inc. to supply all Kane County Departments with Toner Cartridges per the original contract approved by the Kane County Board on March 14, 2017 and renewed on March 13, 2018.

The County hereby requests and The Tree House, Inc. agrees to the extension of contract for an additional one (1) year of services at the same terms, pricing and conditions as the original agreement.

The parties hereto mutually agree that the aforesaid Contract, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.



David Rizzo
The Tree House, Inc.
P.O. Box 413
Norwood, MA 02062

2/25/19
Date

Christopher J. Lauzen
Chairman, Kane County Board
Kane County
719 S. Batavia Ave
Geneva, IL 60134

Date

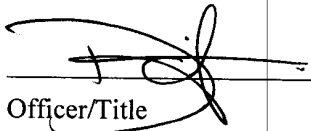
The Tree House, Inc.
PO Box 413
Norwood, MA 02062
Ph: 800 595-6651 Fx: 781 278-0706
thetreehouseinc2@netscape.net
www.thetreehouseinc.net

CONTRACTOR DISCLOSURE


As of January 1, 2019, The Tree House, Inc. to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County elected official countrywide in the last 12 month period.

Below is a list of the shareholders or owners with at least 5% holdings in The Tree House, Inc.

NAME	TITLE	% OWNERSHIP	ADDRESS
Katie Neal-Rizzo	VP	51	PO Box 413, Norwood, MA 02062
David Rizzo	Pres.	49	PO Box 413, Norwood, MA 02062

 Pres.
Officer/Title Date 2/25/19

Subscribed and sworn this 25th day of February 2019


Notary Public



SEAN FOYE
Notary Public
Commonwealth of Massachusetts
My Commission Expires
January 28, 2021



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving a Contract for Settlers Hill Cross Country with Weaver Consultants Group, Crystal Lake, IL.

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

Contact: Jodie Wollnik, 630.232.3499

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$4,000,000.
If not budgeted, explain funding source:	

Summary:

At the March County Board meeting, the Board approved termination of Heartland's contract and an Emergency Procurement Agreement with Palmer Logistics to continue the import of fill for the Settlers Hill Cross Country Course uninterrupted. The nature of Palmer Logistics is that of a soil broker as opposed to a Clean Construction and Demolition Company as Heartland was. While Palmer Logistics has a greater ability to direct fill to the site due to the nature of the business which will enable the potential for import to increase significantly over Heartland's 2018 import and aim to get the project to get back onto schedule, Palmer Logistics does not have heavy equipment, street sweeping equipment or gate operation staff and equipment to perform these duties that Heartland was performing. For this reason, we are requesting approval of a contract with Weaver Consultants to perform the task of Gate Operation as they are familiar with the project as the design engineer and construction services company and can efficiently mobilize to perform, this additional task.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING A CONTRACT FOR SETTLERS HILL CROSS COUNTRY WITH WEAVER CONSULTANTS GROUP, CRYSTAL LAKE, IL.

WHEREAS, The County of Kane (the "County") along with the Forest Preserve District of Kane County (the "District"), have a significant real estate holding bounded by Fabyan Parkway to the South, Kirk Road to the East, the Union Pacific Railroad to the North and Illinois State Route 25 to the West (the "Fabyan Property Complex") ; and

WHEREAS, with the closure of the Settlers Hill Landfill and demo of the former Kane County Jail, the District and County have worked together to develop and adopt a Master Plan for the Fabyan Property Complex which defines the potential development, the opportunities which the District and County will pursue for the property; and

WHEREAS, the County entered into an agreement with Heartland Recycling Aurora CCDD, LLC subsequent to Request for Proposal No. 16-017 to import material for the construction of a cross country course as part of the Master Plan but as a result of Heartland's failure to perform, the County approved Resolution 19-67 authorizing termination of their contract on March 12, 2019; and

WHEREAS, the County ratified an Emergency Procurement with Palmer Logistics to continue the import of fill for the construction of the cross country course (Resolution No. 19-68). As Palmer Logistics is not a CCDD company however, there are tasks related to the soil import that must be performed by Others; and

WHEREAS, Weaver Consultants Group is under contract to perform Construction Phase Services for the cross country course, is familiar with the project, and has the capability to perform the task of Gate Operator that was previously being performed by Heartland; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter into a contract with Weaver Consulting Group, Chicago, IL to perform the task of Gate Operator of the construction of the Cross Country Course in the amount of Ninety-One Thousand, Seven Hundred Fifty-Nine Dollars and Zero cents (\$91,759.00) on a Time and Materials basis.

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 SH Weaver



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Extension with Ricki Chaidez, R2C2 LLC, as Farm to School Program Coordinator

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

Contact: Mathew Tansley, 630.232.3493

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$72,150
If not budgeted, explain funding source: N/A	

Summary:

This resolution will authorize a contract extension with R2C2 LLC to provide project management services for the implementation of Kane County's Juvenile Justice Center Farm to School Program. The Program Coordinator role and auxiliary functions are fully funded by a USDA Farm to School Program Grant through the end of June 2020. The Program Coordinator has and will continue to provide vital project leadership and on-the-ground management of the program, ensuring that all project goals are achieved.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT EXTENSION WITH RICKI CHAIDEZ, R2C2 LLC, AS FARM TO SCHOOL PROGRAM COORDINATOR

WHEREAS, Kane County Development and Community Services is seeking to extend its contract authorization limit with consultant, R2C2 LLC; and

WHEREAS, R2C2 LLC will provide ongoing project management services for the Kane County Juvenile Justice Center Farm to School Program (or "Program" hereafter), working with project partners and coordinating the deployment of program resources, including the expansion of gardening facilities, delivery of a Farm to School student curriculum, and development of local procurement strategies; and

WHEREAS, no Kane County funds will be expended in service to a renewed consulting contract with R2C2 LLC to fulfill the role of Farm to School Program Coordinator and auxiliary functions; and

WHEREAS, Kane County Development and Community Services shall request and receive regular disbursements of USDA Farm to School Grant funds to cover project management services and related Program expenses through June 2020; and

WHEREAS, the total contract with R2C2 for Program services paid through USDA grant funds is not to exceed \$42,400 in FY 2019 and a total of \$72,150 by June 2020; and

WHEREAS, the Growing for Kane Health Impact Assessment calls for incentivizing local food production and connections to school systems with higher rates of free and reduced price meal eligibility.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to execute a contract extension with R2C2 LLC, not to exceed Seventy Two Thousand One Hundred and Fifty Dollars (\$72,150).

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?
435.690.023.50150	Contractual / Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Program Coordinator Contract Extension

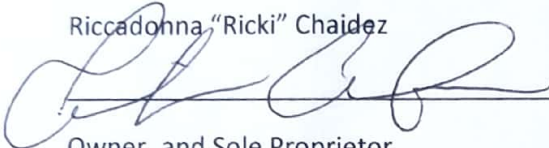
R2C2 LLC
407 S 19th Ave
Maywood IL 60153

CONTRACTOR DISLCOSURE

As of January 1, 2019, R2C2 LLC, to the best of my knowledge as the Owner and Sole Proprietor has not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of owners with 100% holdings in R2C2 LLC:

Riccadonna "Ricki" Chaidez



Owner and Sole Proprietor

____03/18/2019____

Date

Subscribed and Sworn this 18th day of March, 2019



Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract with Financial Advisor

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

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

In January, the County issued a Request for Proposals (RFP) for financial advisory services, and once again the proposal from Speer Financial, Inc. was ranked #1 in terms of qualifications, experience, references, approach to service and cost among the proposals received. Therefore, we are asking the County Board to authorize a contract with Speer Financial, Inc. that will continue through March 31, 2020, with the option to renew annually for a total of four additional years, with the final expiration date after all one-year extensions being March 31, 2023.

Speer Financial, Inc., fee for bond sales is payable from bond proceeds. Their fee is the same as it has been for many years and is based upon the par amount of bonds issued and is calculated as follows:

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

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT WITH FINANCIAL ADVISOR

WHEREAS, a Request for Proposals (RFP) was issued on January 11, 2018 for independent financial advisory services that would include analyzing the financial needs of Kane County, constructing bond issues, assisting in selection of an underwriter or organizing a competitive sale, dealing with the rating agencies, and advising on potentially new revenue sources and continuing compliance findings; and

WHEREAS, the proposal from Speer Financial, Inc. of Chicago, IL earned the highest ranking in terms of qualifications, experience, approach to services, references, and fees; and

WHEREAS, the County Board awarded a one year contract to Speer Financial, Inc. of Chicago, IL through Resolution 18-84 on March 13, 2018 and included four additional one year renewal options; and

WHEREAS, the source of funding to cover the fee for all expenditures for financial advisory services provided will be the proceeds of future bond issues.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter into a contract with Speer Financial, Inc. for the provision of financial advisory services that will extend through March 31, 2020 with the mutual option to renew annually for three additional years, with a final contract termination date of March 31, 2023.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
6xx.760.xxx.80040	Debt Issuance Cost	No	No	Future bond proceeds

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

Authorizing Contract with Financial Advisor

**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



March 19, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Finance
Procurement Name: 16-018 Financial Advisor
Recommended Vendor: Speer Financial

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • Fox Valley Daily Herald

Advertising Date:	January 11, 2018	Notices sent/Plan Holders:	36/9
Proposal Due Date:	January 30, 2018	Proposals Received:	3

PURPOSE

Kane County is seeking Request for Proposals to establish a contract with a qualified firm or individual to be retained as a financial advisor to perform a variety of tasks, including but not limited to, analyzing financial needs, constructing bond issues, assisting in selection of an underwriter or organizing a competitive sale, dealing with the rating agencies and advising on other matters of importance.

PROPOSAL TABULATION

VENDOR	SUMMARY SCORE
Speer Financial, Chicago, IL	97%
Raymond James & Associates, Chicago, IL	89.75%
Public Financial Management, Chicago, IL	89.5%

Based on qualifications and experience, staff recommends renewing this contract with Speer Financial of Chicago, IL for Financial Advisor Services for Kane County for an additional one year term and includes three additional option years, pending the Finance Department's approval.

Submitted By:

Theresa Dobersztyn

Theresa Dobersztyn, C.P.M., CPPB
Director of Purchasing



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Accountant II (1)

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

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$46,000 - \$50,000
If not budgeted, explain funding source: N/A	

Summary:

In accordance with County Board Resolution #17-202, Kane County Division of Transportation (KDOT) is seeking County Board approval to hire one (1) Accountant II position. This position provides purchasing, accounts payable, accounts receivable, and payroll support to KDOT. The current person in this position is retiring on April 1, 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING OF PERSONNEL HIRING AND REPLACEMENT, KANE COUNTY DIVISION OF TRANSPORTATION - ACCOUNTANT II (1)

WHEREAS, Kane County has adopted Resolution 17-202, instituting a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel position shall be hired unless specifically approved by the County Board; and

WHEREAS, the Division of Transportation requires employees with bookkeeping experience to fill an existing Accountant II personnel vacancy in order to assist with purchasing, accounts payable, accounts receivable, and payroll; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill existing Accountant II personnel vacancy in the Kane County Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is hereby authorized to hire and fill one (1) existing vacant accounting position in its Finance and Budgeting Department.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

09-04 KDOTHiring



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring, Kane County Health Department Community Health Specialist III Communications Coordinator

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: \$47,336
If not budgeted, explain funding source:	

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire one (1) Community Health Specialist III Communications Coordinator. This position is critical to the department's national re-accreditation efforts and public health emergency preparedness duties. This position is partially funded by both the Public Health Emergency Preparedness and the Cities Readiness federal grant programs.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY HEALTH DEPARTMENT COMMUNITY HEALTH SPECIALIST III COMMUNICATIONS COORDINATOR

WHEREAS, Kane County has adopted Resolution 17-202 on July 11, 2017, instituting a moratorium on the hiring and replacement of County personnel, which resolution requires that no non-grant funded personnel shall be hired unless specifically approved by the board; and

WHEREAS, Kane County Health Department is responsible to provide public health services to individuals, families, businesses and communities of Kane County; and

WHEREAS, this position is an integral part of our vital communications to the community and partially grant funded for public health emergency preparedness and cities readiness duties and has fallen below those needed for operations due to the retirement of the Community Health Specialist III Communications Coordinator; and

WHEREAS, the health department is a special revenue fund and has a balanced budget where their expenses do not exceed their revenue; and

WHEREAS, the Community Health Specialist III Communications Coordinator is included in the FY19 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2019; and

WHEREAS, the Executive Director of the Kane County Health Department is requesting the Kane County Board to allow an exception to the hiring moratorium as the continuance of a shortage of this position will have a negative operational impact on the Department's ability to carry out its mission - to promote, protect and advocate health and wellness in the community.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department to hire a replacement to fill the Community Health Specialist III Communications Coordinator position within the Department.

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Personnel Replacement



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring Kane County Health Department Community Health Specialist III - Data & Quality Coordinator

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: \$50,198
If not budgeted, explain funding source:	

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire one (1) Community Health Specialist III Data & Quality Coordinator. This position is critical to the department's national re-accreditation efforts and public health emergency preparedness duties. This position is partially funded by a Public Health Emergency Preparedness federal grant program.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING KANE COUNTY HEALTH DEPARTMENT COMMUNITY HEALTH SPECIALIST III - DATA & QUALITY COORDINATOR

WHEREAS, Kane County has adopted Resolution 17-202 on July 11, 2017, instituting a moratorium on the hiring and replacement of County personnel, which resolution requires that no non-grant funded personnel shall be hired unless specifically approved by the board; and

WHEREAS, Kane County Health Department is responsible to provide public health services to individuals, families, businesses and communities of Kane County; and

WHEREAS, this position is an integral part of our Public Health National Accreditation and partially grant funded for public health emergency preparedness duties and has fallen below those needed for operations due to the resignation of the Community Health Specialist III Data & Quality Coordinator; and

WHEREAS, the health department is a special revenue fund and has a balanced budget where their expenses do not exceed their revenue; and

WHEREAS, the Community Health Specialist III Data & Quality Coordinator is included in the FY19 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2019; and

WHEREAS, the Executive Director of the Kane County Health Department is requesting the Kane County Board to allow an exception to the hiring moratorium as the continuance of a shortage of this position will have a negative operational impact on the Department's ability to carry out its mission - to promote, protect and advocate health and wellness in the community.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department to hire a replacement to fill the Community Health Specialist III Data & Quality Coordinator position within the Department.

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 Personnel Replacement



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Replacement of Workforce Development Fiscal Manager

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

In accordance with County Board Resolution #17-202, the Kane County Finance Department is seeking County Board approval to hire a qualified individual to fill the grant funded Fiscal Manager vacancy for the Division of Workforce Development. This position is critical to ensuring compliance with all Federal reporting requirements, relevant OMB Circulars, and policies of the Illinois Department of Commerce and Economic Opportunity (DCEO), as well as to performing many of the functions essential to meeting those requirements.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING REPLACEMENT OF WORKFORCE DEVELOPMENT FISCAL MANAGER

WHEREAS, the Fiscal Manager of the Workforce Development Division of the Office of Community Reinvestment under the direct oversight of the Kane County Finance Department serves a critical function in supervising all Local Workforce Investment Area (LWIA) 5 accounting, financial management and reporting functions, including assuring compliance with all Federal reporting requirements, relevant OMB Circulars, and policies of the Illinois Department of Commerce and Economic Opportunity (DCEO); and

WHEREAS, the position of Fiscal Manager is fully funded by the Federal Workforce Investment Act Title I-B Grants Administration grant; and

WHEREAS, Kane County has adopted by Resolution 17-202, a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill the vacant Fiscal Manager position as soon as possible.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Finance Department is hereby authorized to hire a qualified individual to fill the vacant Fiscal Manager position for the Workforce Development Division of the Office of Community Reinvestment.

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?
480.XXXXX.XXXXX. XX.4XXXX	Salary & Benefits	Yes	Yes	N/A

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-04 WFD Hire



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Intergovernmental Agreement Between Kane County and Town and Country Public Library District

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: \$ 200,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the Chairman to enter into an intergovernmental agreement with Town and Country Public Library District according to which Kane County on April 15, 2019 will loan Town and Country Public Library District \$ 200,000 at an interest rate of 3.0% per year. Town and Country Public Library District shall allow Kane County to be reimbursed with interest from the property tax collections in Fiscal Year 2019 according to the schedule specified in the agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING INTERGOVERNMENTAL AGREEMENT BETWEEN KANE COUNTY AND TOWN AND COUNTRY PUBLIC LIBRARY DISTRICT

WHEREAS, Town and Country Public Library District desires assistance to meet short term obligations and requests to enter into an intergovernmental agreement with Kane County; and

WHEREAS, Kane County has sufficient funds to assist Town and Country Public Library District subject to the following terms and conditions:

- Kane County will provide via electronic transfer \$200,000 to Town and Country Public Library District on or before April 15, 2019.
- Town and Country Public Library District shall allow Kane County to be reimbursed from property tax collections by payment from the Kane County Collector until the funds are recovered based on the following schedule:
 1. From the Second Property Tax Distribution of September 4, 2019
\$ 202,334.25 Town and Country Public Library District
 2. And Any Remainder due from future distributions until paid
 3. In additions to the stated terms and conditions the \$100 processing fee due the Kane County Collector shall be waived; and

WHEREAS, Kane County shall be compensated for its assistance approximately 3.0% return on its investment.

NOW, THEREFORE, BE IT RESOLVED that the County Board Chairman is hereby authorized to enter into an intergovernmental agreement with Town and Country Public Library District.

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-03 Town and Country Library Loan



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing to Streamline the Tax Anticipation Warrant Program

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:

This resolution authorizes the County Treasurer to enter into an intergovernmental agreement for Tax Anticipation Warrants programs to be reimbursed with interest from the property tax collections in Current Fiscal Year according to the schedule specified in the agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING TO STREAMLINE THE TAX ANTICIPATION WARRANT PROGRAM

WHEREAS, Kane County Treasurer, with the consent of the Kane County Board, currently administers a Tax Anticipation Warrant program, which is beneficial for Kane County Taxing Districts and Kane County and;

WHEREAS, It is highly desirable to streamline the approval process. Now, therefore, be it resolved the County Treasurer is hereby authorized to enter into tax anticipation agreements on behalf of the County without additional approvals or resolutions provided the following guidelines are met:

- No tax anticipation agreement can exceed 12 months (taxing districts can reapply annually)
- Agreement amount is limited to 50% of the taxing districts prior year distribution
- Funding is also limited to funds available as determined by the County Treasurer
- The taxing districts primary officer and board must both authorize the agreement
- The County Treasurer must authorize the Agreement
- Interest amount cannot be less than current county average interest earnings as reported at the last Finance Committee meeting preceding the Agreement
- All Activity of the Tax Anticipation Warrant Program is subject to audit and review by the Internal / External auditors and the County Board

NOW, THEREFORE, BE IT RESOLVED that the County Treasurer is hereby authorized to approve and administer a Tax Anticipation Warrant Program

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

19-03 Tax Anticipation Warrant Program



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving February 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 FEBRUARY 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 \$7,440,809.76; 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 Seven Million, Four Hundred Forty Thousand, Eight Hundred Nine Dollars and Seventy-Six Cents (\$7,440,809.76) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on April 9, 2019.

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

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

Vote:

Claims - February

CLAIMS PAID REPORT FEBRUARY 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	33,525.00	2/1/2019
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	194,435.50	2/1/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,018.24	2/1/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,905.68	2/1/2019
4Imprint, Inc.	Operating Supplies	County Clerk	General Fund	2,984.14	2/4/2019
A Rifkin Co	Voting Systems and Accessories	County Clerk	General Fund	4,884.70	2/4/2019
Abigail Waser	Employee Mileage Expense	Court Services	General Fund	11.60	2/4/2019
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	252.36	2/4/2019
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	15.69	2/4/2019
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	1,770.50	2/4/2019
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	123.00	2/4/2019
Alexandra Blair	General Printing	Environmental Management	Enterprise Surcharge	855.50	2/4/2019
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	2/4/2019
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	56.63	2/4/2019
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	47.96	2/4/2019
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	47.96	2/4/2019
Amy L. Reinert	Employee Mileage Expense	Court Services	General Fund	22.50	2/4/2019
Andrea M. Glover	DT ITA	WIOA 18	Workforce Development	353.00	2/4/2019
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	78.04	2/4/2019
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	60.00	2/4/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	574.00	2/4/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	18.56	2/4/2019
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	38.49	2/4/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	12,655.49	2/4/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	12,994.56	2/4/2019
Assn of Psych Postdoctoral & Internship Ctrs/APPIC	General Association Dues	Court Services	General Fund	600.00	2/4/2019
Assurance Fire & Safety Inc	Repairs and Maint- Buildings	Building Management	General Fund	229.95	2/4/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,141.56	2/4/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	1,679.68	2/4/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	17,026.02	2/4/2019
Autoglass Specialties Inc	Liability Insurance	Human Resource Management	Insurance Liability	456.05	2/4/2019
Avid Identification Systems, Inc.	Operating Supplies	Animal Control	Animal Control	131.25	2/4/2019
Banner Up Signs	Operating Supplies	County Clerk	General Fund	575.00	2/4/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	60.75	2/4/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	211.75	2/4/2019
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	211.90	2/4/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	112.69	2/4/2019
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	6,104.83	2/4/2019
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	116,865.80	2/4/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	2/4/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	2/4/2019
Blackberry Township	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	141,454.64	2/4/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,548.07	2/4/2019
Bob Barker Company Inc	Office Supplies	Court Services	General Fund	34.08	2/4/2019
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	149.10	2/4/2019
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	237.00	2/4/2019
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	28.00	2/4/2019

CLAIMS PAID REPORT FEBRUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	29.00	2/4/2019
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	26.50	2/4/2019
Bridget Sabbia	Employee Training	State's Attorney	General Fund	50.00	2/4/2019
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	2/4/2019
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	2/4/2019
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	2/4/2019
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	215.31	2/4/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	13,225.50	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	13,411.97	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	4,456.75	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	11,162.31	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,175.58	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	4,392.04	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	6,651.07	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,221.56	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	15,517.74	2/4/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	15,573.95	2/4/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	66.60	2/4/2019
Carrollyn Brady	Employee Training	Treasurer/Collector	Tax Sale Automation	652.20	2/4/2019
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	1,500.00	2/4/2019
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	8,424.60	2/4/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	62,665.61	2/4/2019
CENVEO Inc	General Printing	Building Management	General Fund	998.00	2/4/2019
CENVEO Inc	General Printing	Building Management	General Fund	372.00	2/4/2019
CENVEO Inc	General Printing	Building Management	General Fund	218.38	2/4/2019
CENVEO Inc	General Printing	Building Management	General Fund	813.00	2/4/2019
CENVEO Inc	General Printing	Building Management	General Fund	349.25	2/4/2019
CENVEO Inc	General Printing	Building Management	General Fund	998.00	2/4/2019
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	147.40	2/4/2019
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	564.95	2/4/2019
Chicago Regional Growth Corporation	General Association Dues	Development	Economic Development	15,000.00	2/4/2019
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10.00	2/4/2019
Chicago Transit Authority	Sanction Incentives	Court Services	Drug Court Special Resources	1,860.00	2/4/2019
Chicago Tribune	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	101.22	2/4/2019
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	90.30	2/4/2019
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	3,175.75	2/4/2019
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	12,540.58	2/4/2019
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	9.33	2/4/2019
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	65.99	2/4/2019
Chronicle Media, LLC	Legal Services	Circuit Clerk	General Fund	66.00	2/4/2019
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	61,702.02	2/4/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	2/4/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	2/4/2019
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	149.23	2/4/2019
City of Aurora	Utilities- Water	Building Management	General Fund	106.20	2/4/2019
City of Aurora	Utilities- Water	Building Management	General Fund	413.10	2/4/2019

CLAIMS PAID REPORT FEBRUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	37.77	2/4/2019
City of Elgin	Security Services	Court Services	Probation Services	414.00	2/4/2019
City of Geneva	Repairs and Maint- Buildings	Building Management	General Fund	17.20	2/4/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	139.27	2/4/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	13.92	2/4/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	2/4/2019
City of Geneva	Utilities- Water	Building Management	General Fund	223.12	2/4/2019
City of Geneva	Utilities- Water	Building Management	General Fund	21.40	2/4/2019
City of Geneva	Utilities- Water	Building Management	General Fund	194.89	2/4/2019
City of Geneva	Utilities- Water	Building Management	General Fund	217.93	2/4/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	11,231.28	2/4/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	240.57	2/4/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	116.87	2/4/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	109.87	2/4/2019
City of Geneva	Utilities- Water	Building Management	General Fund	169.02	2/4/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	42.34	2/4/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	2,101.26	2/4/2019
City of Geneva	Utilities- Water	Animal Control	Animal Control	244.45	2/4/2019
City of Geneva	Utilities- Electric	Animal Control	Animal Control	582.44	2/4/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	644.51	2/4/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	407.47	2/4/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	122.85	2/4/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	91.09	2/4/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	61.64	2/4/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8,384.06	2/4/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9,349.31	2/4/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	5,182.59	2/4/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	5,776.59	2/4/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	8,547.99	2/4/2019
City of St. Charles	Utilities- Water	Court Services	General Fund	1,023.63	2/4/2019
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	59,274.88	2/4/2019
Clifford-Wald, A KIP Company	Office Supplies	Development	General Fund	299.94	2/4/2019
Coffman Truck Sales Inc	Repairs and Maintenance- Roads	Building Management	General Fund	168.00	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.18	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	112.09	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,968.12	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	36.00	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.42	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.68	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,887.26	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	0.49	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	157.41	2/4/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	0.41	2/4/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	37.12	2/4/2019
ComEd	Accrued Liabilities		Township Motor Fuel	198.99	2/4/2019
Connor Company	Repairs and Maint- Buildings	Transportation	County Highway	254.07	2/4/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	205.44	2/4/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	112.54	2/4/2019
County of DuPage	Miscellaneous Contractual Exp	Coroner	General Fund	175.00	2/4/2019
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,876.50	2/4/2019
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	11,718.00	2/4/2019
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/4/2019
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	13.50	2/4/2019
David J Rickert	Employee Training	Treasurer/Collector	Tax Sale Automation	579.87	2/4/2019
David J Rickert	General Association Dues	Treasurer/Collector	Tax Sale Automation	150.00	2/4/2019
David J Rickert	Office Supplies	Treasurer/Collector	Tax Sale Automation	96.96	2/4/2019
Davis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	159.90	2/4/2019
Deborah Mcellin	Employee Mileage Expense	Court Services	Drug Court Special Resources	33.24	2/4/2019
Deborah Mcellin	Employee Mileage Expense	Court Services	Drug Court Special Resources	34.88	2/4/2019
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	31.00	2/4/2019
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	34,437.50	2/4/2019
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	2/4/2019
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	2/4/2019
Diego Bueno	SS Transportation Assistance	WIOA 18	Workforce Development	477.41	2/4/2019
Donald G Schultz	SS Transportation Assistance	TAA 17	Workforce Development	174.62	2/4/2019
Donald G Schultz	SS Transportation Assistance	TAA 17	Workforce Development	58.21	2/4/2019
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	2/4/2019
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	7,659.00	2/4/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	69.52	2/4/2019
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	2/4/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	498.00	2/4/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	479.32	2/4/2019
Eco-Clean Maintenance, Inc.	Animal Care Supplies	Animal Control	Animal Control	298.80	2/4/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	2/4/2019
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	2/4/2019
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	122.50	2/4/2019
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	204.23	2/4/2019
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	377.91	2/4/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	144.56	2/4/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	225.48	2/4/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	10.99	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	81.55	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	34.68	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	73.00	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	288.11	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	22.22	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6.04	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	33.60	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7.74	2/4/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	26.19	2/4/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	99.99	2/4/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	21.24	2/4/2019
Elgin Key & Lock Company, Inc.	Operating Supplies	Emergency Management Services	General Fund	36.48	2/4/2019
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,683.00	2/4/2019

CLAIMS PAID REPORT FEBRUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	2/4/2019
Emily Theis	Employee Mileage Expense	Kane Comm	Kane Comm	31.56	2/4/2019
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	4,760.00	2/4/2019
FedEx Office and Print Services, Inc.	General Printing	State's Attorney	General Fund	191.80	2/4/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	62.39	2/4/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	59.12	2/4/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	88.43	2/4/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	25.13	2/4/2019
Fifth Third Bank	General Association Dues	Finance	General Fund	611.00	2/4/2019
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	5,403.99	2/4/2019
Fifth Third Bank	Employee Training	Information Technologies	General Fund	38.28	2/4/2019
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	18.30	2/4/2019
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1.55	2/4/2019
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	2,890.86	2/4/2019
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	2,979.54	2/4/2019
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	143.90	2/4/2019
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	55.96	2/4/2019
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	129.00	2/4/2019
Fifth Third Bank	Janitorial Services	Building Management	General Fund	109.00	2/4/2019
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	210.00	2/4/2019
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	147.88	2/4/2019
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	2/4/2019
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	-178.52	2/4/2019
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	111.31	2/4/2019
Fifth Third Bank	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	30.00	2/4/2019
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	950.00	2/4/2019
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	163.03	2/4/2019
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	91.35	2/4/2019
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	229.90	2/4/2019
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	50.00	2/4/2019
Fifth Third Bank	Conferences and Meetings	Public Defender	General Fund	361.20	2/4/2019
Fifth Third Bank	Conferences and Meetings	Public Defender	General Fund	283.98	2/4/2019
Fifth Third Bank	Employee Training	Public Defender	General Fund	950.00	2/4/2019
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	149.00	2/4/2019
Fifth Third Bank	Office Supplies	Public Defender	General Fund	69.00	2/4/2019
Fifth Third Bank	Investigations	Sheriff	General Fund	95.64	2/4/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	39.81	2/4/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	456.48	2/4/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,900.00	2/4/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	220.00	2/4/2019
Fifth Third Bank	Office Supplies	Sheriff	General Fund	451.86	2/4/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	575.01	2/4/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	687.04	2/4/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	196.63	2/4/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	134.57	2/4/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	39.99	2/4/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	49.92	2/4/2019

CLAIMS PAID REPORT FEBRUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	Sheriff	General Fund	98.99	2/4/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	826.85	2/4/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	56.95	2/4/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	2/4/2019
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	155.52	2/4/2019
Fifth Third Bank	Employee Training	Court Services	General Fund	197.06	2/4/2019
Fifth Third Bank	Operating Supplies	Court Services	General Fund	131.84	2/4/2019
Fifth Third Bank	Food	Court Services	General Fund	146.62	2/4/2019
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	2/4/2019
Fifth Third Bank	Fuel- Vehicles	Court Services	General Fund	21.99	2/4/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	10.00	2/4/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	25.00	2/4/2019
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	7.99	2/4/2019
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	33.22	2/4/2019
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	50.47	2/4/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	411.44	2/4/2019
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	24.98	2/4/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	73.95	2/4/2019
Fifth Third Bank	Operating Supplies	Development	General Fund	65.00	2/4/2019
Fifth Third Bank	Books and Subscriptions	Development	General Fund	79.99	2/4/2019
Fifth Third Bank	Fuel- Vehicles	Development	General Fund	21.07	2/4/2019
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	253.65	2/4/2019
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	508.54	2/4/2019
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,144.75	2/4/2019
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	60.00	2/4/2019
Fifth Third Bank	General Association Dues	Information Technologies	Geographic Information Systems	195.00	2/4/2019
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	136.90	2/4/2019
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	116.98	2/4/2019
Fifth Third Bank	General Association Dues	State's Attorney	Child Advocacy Center	500.00	2/4/2019
Fifth Third Bank	Computer Related Supplies	State's Attorney	Child Advocacy Center	56.00	2/4/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	861.40	2/4/2019
Fifth Third Bank	Office Supplies	Law Library	Law Library	109.19	2/4/2019
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	35.00	2/4/2019
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	2/4/2019
Fifth Third Bank	General Association Dues	Kane Comm	Kane Comm	936.00	2/4/2019
Fifth Third Bank	Software Licensing Cost	Court Services	Probation Services	6,845.00	2/4/2019
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	1,127.77	2/4/2019
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	1,129.00	2/4/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	9.99	2/4/2019
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	50.00	2/4/2019
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	61.34	2/4/2019
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	497.62	2/4/2019
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	311.43	2/4/2019
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	139.44	2/4/2019
Fifth Third Bank	Employee Training	Animal Control	Animal Control	65.00	2/4/2019
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	29.54	2/4/2019
Fifth Third Bank	Fuel- Vehicles	Animal Control	Animal Control	128.61	2/4/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	2/4/2019
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	811.88	2/4/2019
Fifth Third Bank	Office Supplies	Transportation	County Highway	801.92	2/4/2019
Fifth Third Bank	Operating Supplies	Transportation	County Highway	630.45	2/4/2019
Fifth Third Bank	Sign Material	Transportation	County Highway	465.90	2/4/2019
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,409.87	2/4/2019
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,202.93	2/4/2019
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	345.53	2/4/2019
Fifth Third Bank	Office Supplies	Health	County Health	-0.66	2/4/2019
Fifth Third Bank	Operating Supplies	Health	County Health	233.75	2/4/2019
Fifth Third Bank	Books and Subscriptions	Health	County Health	173.00	2/4/2019
Fifth Third Bank	Operating Supplies	Health	County Health	39.97	2/4/2019
Fifth Third Bank	Employee Training	Health	County Health	244.16	2/4/2019
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	2/4/2019
Fifth Third Bank	Employee Training	Health	Kane Kares	1,100.00	2/4/2019
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	469.00	2/4/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Community Dev Block Program	17.82	2/4/2019
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	1,859.70	2/4/2019
Fifth Third Bank	Employee Training	Development	HOME Program	745.08	2/4/2019
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	140.10	2/4/2019
Fifth Third Bank	General Advertising	WIOA 18	Workforce Development	100.00	2/4/2019
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	65.20	2/4/2019
Fifth Third Bank	Internet	Operating Pool	Workforce Development	176.92	2/4/2019
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	257.84	2/4/2019
Fifth Third Bank	Internet	Operating Pool	Workforce Development	195.82	2/4/2019
Fifth Third Bank	Internet	Operating Pool	Workforce Development	89.85	2/4/2019
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	32.60	2/4/2019
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	85.28	2/4/2019
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	150.00	2/4/2019
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	200.00	2/4/2019
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	223.00	2/4/2019
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	1,000.00	2/4/2019
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	108.00	2/4/2019
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	45.00	2/4/2019
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	755.10	2/4/2019
Fifth Third Bank	Books and Subscriptions	Environmental Management	Enterprise Surcharge	52.00	2/4/2019
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	776.00	2/4/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	5,449.08	2/4/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	10,045.49	2/4/2019
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	800.00	2/4/2019
Fox Valley Forklift, LLC (FVFL Acquisition LLC)	Repairs and Maint- Equipment	Building Management	General Fund	194.24	2/4/2019
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	620.00	2/4/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,735.50	2/4/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,501.50	2/4/2019
Fuller's Full Service Car Wash	Repairs and Maintenance- Roads	Building Management	General Fund	8.95	2/4/2019
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	61.90	2/4/2019
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	2/4/2019

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Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	4,200.00	2/4/2019
gba Systems Integrators LLC	Engineering Services	Transportation	County Highway	2,852.00	2/4/2019
Genesis Technologies Inc.	Office Supplies	Finance	General Fund	193.55	2/4/2019
Genesis Technologies Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	169.20	2/4/2019
Genesis Technologies Inc.	Office Supplies	Transportation	County Highway	117.63	2/4/2019
GHA Technologies Inc	Computer Hardware- Non Capital	Circuit Clerk	Court Automation	867.70	2/4/2019
Gopher Towing Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	300.00	2/4/2019
Gopher Towing Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	292.00	2/4/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	11.02	2/4/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	53.43	2/4/2019
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	0.76	2/4/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	4.18	2/4/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	70.73	2/4/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	150.16	2/4/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	3,445.42	2/4/2019
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	3,709.33	2/4/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maintenance- Roads	Building Management	General Fund	50.85	2/4/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	19.86	2/4/2019
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Emergency Management Services	General Fund	12.99	2/4/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	2,543.23	2/4/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,749.24	2/4/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	266.00	2/4/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	280.00	2/4/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	619.88	2/4/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	609.00	2/4/2019
HR Direct	Office Supplies	Human Resource Management	General Fund	209.61	2/4/2019
IL Assn of County Clerks & Recorders Zone IV	General Association Dues	County Clerk	General Fund	100.00	2/4/2019
IL Assn of County Clerks & Recorders Zone IV	General Association Dues	Recorder	General Fund	100.00	2/4/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	64.30	2/4/2019
Illinois Communications Sales, Inc.	Operating Supplies	Court Services	General Fund	2,350.00	2/4/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	County Clerk	General Fund	169.00	2/4/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	931.24	2/4/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,125.96	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	18.00	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	770.66	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	96.33	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	45.00	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	192.66	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	2/4/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Development	Community Dev Block Program	83.82	2/4/2019
Impact Networking, LLC	Office Supplies	WIOA 17	Workforce Development	34.52	2/4/2019
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	74.05	2/4/2019
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	44.20	2/4/2019
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	36.88	2/4/2019
Intab, LLC	Voting Systems and Accessories	County Clerk	General Fund	1,649.50	2/4/2019

CLAIMS PAID REPORT FEBRUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	200.00	2/4/2019
ISI Communications Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10,000.00	2/4/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	4,251.10	2/4/2019
J & K Consultants, Inc.	Healthcare - MERP Shared Savings	Other- Countywide Expenses	Health Insurance Fund	21,270.51	2/4/2019
J Patrick Jaeger	Legal Services	Transportation	County Highway	37,965.00	2/4/2019
J&L Excavating, Inc.	Other Construction	Development	Cost Share Drainage	1,500.00	2/4/2019
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	380.00	2/4/2019
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	7.50	2/4/2019
JENNIFER C JARLAND	Conferences and Meetings	Environmental Management	Enterprise Surcharge	23.72	2/4/2019
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	40.00	2/4/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	46.50	2/4/2019
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	34.34	2/4/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	356.50	2/4/2019
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	66.90	2/4/2019
Jonathan R Cleckner	SS Transportation Assistance	WIOA 17	Workforce Development	227.61	2/4/2019
Jose Almanza	SS Transportation Assistance	WIOA 17	Workforce Development	158.05	2/4/2019
JULIE Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	64.80	2/4/2019
JULIE Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	3,433.32	2/4/2019
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	450.00	2/4/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,728.75	2/4/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	139.75	2/4/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	904.88	2/4/2019
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	2/4/2019
Kenneth DeVivo	SS Transportation Assistance	TAA 17	Workforce Development	26.38	2/4/2019
Kimberly White	Employee Mileage Expense	Court Services	General Fund	15.08	2/4/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	296.00	2/4/2019
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	75.42	2/4/2019
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	13,096.59	2/4/2019
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	2/4/2019
Lena Fischer	Employee Mileage Expense	Court Services	General Fund	13.34	2/4/2019
Linita Smith	SS Transportation Assistance	WIOA 18	Workforce Development	662.28	2/4/2019
Lise Hauser	Conferences and Meetings	Health	County Health	53.13	2/4/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	111.09	2/4/2019
Lund Industries Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,399.16	2/4/2019
Lynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	196.00	2/4/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	180.00	2/4/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	330.00	2/4/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	225.00	2/4/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	150.00	2/4/2019
Magna Legal Services LLC	Legal Services	State's Attorney	Insurance Liability	228.85	2/4/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	60.63	2/4/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	43.86	2/4/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	25.80	2/4/2019
Marco Technologies, LLC.	Operating Supplies	Judiciary and Courts	General Fund	128.86	2/4/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/4/2019
Margaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	96.00	2/4/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	588.00	2/4/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	574.00	2/4/2019
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	92.00	2/4/2019
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	221.52	2/4/2019
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	246.50	2/4/2019
Martam Construction Inc	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	104,451.92	2/4/2019
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	220.00	2/4/2019
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	16.00	2/4/2019
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	28.50	2/4/2019
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/4/2019
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	55.50	2/4/2019
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	265.59	2/4/2019
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	120.55	2/4/2019
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,753.71	2/4/2019
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6,306.40	2/4/2019
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,577.23	2/4/2019
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,945.64	2/4/2019
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,886.62	2/4/2019
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	2/4/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4,950.12	2/4/2019
Melissa Ann Kubiak	DT ITA	WIOA 18	Workforce Development	17.00	2/4/2019
Menards, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	25.47	2/4/2019
Menards, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	5.52	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.97	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	85.20	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	67.05	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	101.48	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	64.18	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	15.97	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	79.52	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	146.32	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	80.07	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	101.08	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	36.91	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	38.75	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	47.32	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.70	2/4/2019
Menards, Inc.	Operating Supplies	County Clerk	General Fund	29.28	2/4/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	19.55	2/4/2019
Menards, Inc.	Sign Material	Transportation	County Highway	25.20	2/4/2019
Menards, Inc.	Sign Material	Transportation	County Highway	125.94	2/4/2019
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	272.45	2/4/2019
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	180.00	2/4/2019
Mission Manager, Inc.	Operating Supplies	Emergency Management Services	General Fund	1,250.00	2/4/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3,575.00	2/4/2019
Mobotrex Inc.	Conferences and Meetings	Transportation	County Highway	120.00	2/4/2019
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	24.52	2/4/2019
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	60.63	2/4/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Natalie Hall	Miscellaneous Contractual Exp	Coroner	General Fund	1,300.00	2/4/2019
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	5,720.00	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	25.90	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	25.90	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	12.95	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	38.85	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	22.06	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	22.06	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	11.03	2/4/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	33.09	2/4/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	372.19	2/4/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	597.00	2/4/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	284.34	2/4/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	159.19	2/4/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	168.93	2/4/2019
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	78.44	2/4/2019
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	99.63	2/4/2019
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	69.24	2/4/2019
NMS Labs	Toxicology Expense	Coroner	General Fund	7,534.50	2/4/2019
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	35.00	2/4/2019
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	36,047.66	2/4/2019
OpenGov, Inc.	Contractual/Consulting Services	County Auditor	General Fund	14,250.00	2/4/2019
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	75,134.52	2/4/2019
Pacer Service Center	Legal Services	State's Attorney	Insurance Liability	85.80	2/4/2019
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	26.45	2/4/2019
Paddock Publications (Daily Herald)	Legal Printing	Development	Elgin CDBG	26.45	2/4/2019
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	4,745.33	2/4/2019
Patricia A Clark	General Association Dues	Finance	General Fund	219.00	2/4/2019
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	1,217.45	2/4/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	2/4/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	2/4/2019
Peralte-Clark LLC	Engineering Services	Transportation	Transportation Sales Tax	29,327.55	2/4/2019
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	48.77	2/4/2019
Petty Cash-Sheriff	Office Supplies	Sheriff	General Fund	26.99	2/4/2019
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10.65	2/4/2019
Phillip J. Butler & Associates. Inc.	Appraisal Services	Supervisor of Assessments	General Fund	2,300.00	2/4/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	491.74	2/4/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	2/4/2019
Planet Depos, LLC	Election Services	County Clerk	General Fund	561.00	2/4/2019
Planet Depos, LLC	Election Services	County Clerk	General Fund	2,056.45	2/4/2019
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	583.00	2/4/2019
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,676.50	2/4/2019
Preform Traffic Control System Ltd	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	438,135.09	2/4/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	333.82	2/4/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	103.84	2/4/2019
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	30.29	2/4/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	2/4/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	68.00	2/4/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Judiciary and Courts	General Fund	226.53	2/4/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	446.85	2/4/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	40.95	2/4/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	24.95	2/4/2019
Rayco Marking Products	Office Supplies	Sheriff	General Fund	130.10	2/4/2019
Rayco Marking Products	Office Supplies	Transportation	County Highway	132.80	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	27.04	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	27.85	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	19.20	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	13.29	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	83.40	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	27.85	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	20.45	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	31.95	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	151.44	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	40.45	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	129.70	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	60.97	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	14.95	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	108.45	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Contractual/Consulting Services	Sheriff	Court Security	166.00	2/4/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	30.38	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	30.45	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	31.94	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	3.81	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	3.99	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	5.71	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	5.99	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	8.88	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	9.32	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	12.69	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	13.30	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	1.90	2/4/2019
Renee Renken	Employee Mileage Expense	WIOA 17	Workforce Development	2.00	2/4/2019
Renx Addiction Counseling Center	Contractual/Consulting Services	Court Services	Drug Court Special Resources	210.00	2/4/2019
Resolution Systems Institute	Per Diem Expense	Judiciary and Courts	Foreclosure Mediation Fund	10,000.00	2/4/2019
Riggs Brothers	Repairs and Maint- Vehicles	Sheriff	General Fund	125.00	2/4/2019
Robert Embry	SS Transportation Assistance	WIOA 18	Workforce Development	140.61	2/4/2019
Robert Enright	Internet	Other- Countywide Expenses	General Fund	56.33	2/4/2019
Roberto D. Rivera	Employee Mileage Expense	WIOA 17	Workforce Development	47.96	2/4/2019
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	56.68	2/4/2019
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	85.02	2/4/2019
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,083.00	2/4/2019

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Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	2/4/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	225.00	2/4/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	375.00	2/4/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	150.00	2/4/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	262.50	2/4/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	225.00	2/4/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	225.00	2/4/2019
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	153.85	2/4/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	96.90	2/4/2019
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	91.21	2/4/2019
Santa's Helpers Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4,576.00	2/4/2019
Shalonda Reynolds	SS Transportation Assistance	WIOA 18	Workforce Development	146.60	2/4/2019
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	229.56	2/4/2019
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	59.00	2/4/2019
Sound Inc	Per Diem Expense	Judiciary and Courts	General Fund	26,004.50	2/4/2019
Source One Office Products	Office Supplies	Recorder	General Fund	74.45	2/4/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9,146.20	2/4/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10,800.00	2/4/2019
Standard Industrial and Automotive Equipment, Inc.	Operating Supplies	Animal Control	Animal Control	294.00	2/4/2019
State Industrial Products	Repairs and Maint- Buildings	Building Management	General Fund	477.42	2/4/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Building Management	General Fund	1,409.38	2/4/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Building Management	General Fund	1,878.72	2/4/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Equipment	Building Management	General Fund	227.50	2/4/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	636.10	2/4/2019
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	154.59	2/4/2019
Sure Plus Manufacturing Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	268.84	2/4/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	660.00	2/4/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,134.00	2/4/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,498.12	2/4/2019
Tarri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	2/4/2019
Taylor Street Pizza & Catering	Conferences and Meetings	Transportation	County Highway	150.28	2/4/2019
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	256.65	2/4/2019
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	440.55	2/4/2019
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	275.50	2/4/2019
The Tree House Inc	Office Supplies	State's Attorney	General Fund	590.40	2/4/2019
The Tree House Inc	Office Supplies	Transportation	County Highway	336.00	2/4/2019
Theresa Dobersztyn	General Association Dues	Finance	General Fund	250.00	2/4/2019
Thomas Engineering Group, LLC	Engineering Services	Transportation	Transportation Sales Tax	49,163.68	2/4/2019
Thomas Engineering Group, LLC	Engineering Services	Transportation	Transportation Sales Tax	1,881.53	2/4/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,177.89	2/4/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,304.81	2/4/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	318.09	2/4/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	213.72	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.58	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	18.84	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	230.51	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	144.23	2/4/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	6.00	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.20	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	47.41	2/4/2019
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	107.27	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	16.61	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Animal Control	Animal Control	58.84	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	5.42	2/4/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	18.28	2/4/2019
Traffic Control & Protection, Inc.	Sign Material	Transportation	County Highway	492.50	2/4/2019
Transcore ITS, LLC	Computer Software- Capital	Transportation	County Highway	3,589.28	2/4/2019
Transcore ITS, LLC	Computer Software- Capital	Transportation	County Highway	2,311.99	2/4/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	307.89	2/4/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	417.84	2/4/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	341.24	2/4/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	131.64	2/4/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,282.66	2/4/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	333.11	2/4/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	365.61	2/4/2019
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	125.38	2/4/2019
Tyler Business Forms	Computer Related Supplies	Finance	General Fund	1,951.71	2/4/2019
Undertakers Supply Corp	Operating Supplies	Coroner	Coroner Administration	115.80	2/4/2019
United Processing Inc	Blighted Structure Demolition	Development	Blighted Structure Demolition	130.00	2/4/2019
United Radio Communications Inc	Repairs and Maint- Computers	Kane Comm	Kane Comm	270.40	2/4/2019
United Way of Elgin Inc	External Grants	County Board	Grand Victoria Casino Elgin	7,500.00	2/4/2019
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	2,674.63	2/4/2019
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	380.08	2/4/2019
Unlimited Fire Restoration Inc	Blighted Structure Demolition	Development	Blighted Structure Demolition	240.00	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	2/4/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	2/4/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	903.00	2/4/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	105.00	2/4/2019
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	7.50	2/4/2019
Varidesk, LLC	Office Supplies	Supervisor of Assessments	General Fund	553.50	2/4/2019
Verizon Wireless	Election Services	County Clerk	General Fund	304.09	2/4/2019
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	436.81	2/4/2019
Verve College (PCCTI)	DT ITA	WIOA 18	Workforce Development	1,795.00	2/4/2019
Verve College (PCCTI)	DT ITA	WIOA 18	Workforce Development	3,666.00	2/4/2019
Verve College (PCCTI)	DT ITA	WIOA 18	Workforce Development	2,000.00	2/4/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	17.09	2/4/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	345.47	2/4/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	106.34	2/4/2019

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Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	95.77	2/4/2019
Village Commons Bookstore	DT ITA	WIOA 17	Workforce Development	7,333.65	2/4/2019
Village of Hampshire	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	1,582.25	2/4/2019
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	684.80	2/4/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	833.30	2/4/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	469.44	2/4/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	26.67	2/4/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	21.57	2/4/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	17.90	2/4/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	0.50	2/4/2019
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	278.55	2/4/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	58.13	2/4/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	111.34	2/4/2019
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	6.10	2/4/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	91.12	2/4/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	36.88	2/4/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	25.80	2/4/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	17.71	2/4/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	34.80	2/4/2019
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	1,774.97	2/4/2019
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	94.77	2/4/2019
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	11.28	2/4/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	11.36	2/4/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	148.27	2/4/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	253.69	2/4/2019
Warehouse Direct Office Products	Office Supplies	Development	General Fund	215.86	2/4/2019
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	6.48	2/4/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	42.60	2/4/2019
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	218.51	2/4/2019
Warehouse Direct Office Products	Office Supplies	WIOA 17	Workforce Development	89.94	2/4/2019
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	577.87	2/4/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	2/4/2019
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	6,552.00	2/4/2019
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	12,454.77	2/4/2019
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	181,936.38	2/4/2019
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	200,497.81	2/4/2019
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	3.96	2/4/2019
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	455.93	2/4/2019
Xerox Corporation	Operating Supplies	Sheriff	General Fund	141.00	2/4/2019
Yolanda R Douglas	SS Transportation Assistance	WIOA 18	Workforce Development	419.20	2/4/2019
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	2/4/2019
	Trials and Costs of Hearing	Public Defender	General Fund	11.50	2/4/2019
	Trials and Costs of Hearing	Public Defender	General Fund	232.00	2/4/2019
	Trials and Costs of Hearing	Public Defender	General Fund	38.97	2/4/2019
IMRF	Payroll Payable		Illinois Municipal Retirement	832,729.13	2/8/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,073.60	2/11/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5,495.84	2/11/2019

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Go Permits LLC	Building and Inspection Permits	Development	General Fund	75.00	2/19/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	2/19/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	2/19/2019
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	37.14	2/19/2019
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	17.00	2/19/2019
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	560.45	2/19/2019
4Imprint, Inc.	Contractual/Consulting Services	Health	County Health	353.31	2/19/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	2/19/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	2/19/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	2/19/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	2/19/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	2/19/2019
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	500.56	2/19/2019
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	2/19/2019
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	123.00	2/19/2019
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	344.08	2/19/2019
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	29.32	2/19/2019
Alpha Medical Distributor, Inc.	Operating Supplies	Coroner	Coroner Administration	299.21	2/19/2019
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	51.04	2/19/2019
Amber Ejaz Alexander	SS Transportation Assistance	WIOA 17	Workforce Development	112.28	2/19/2019
American Planning Association	General Association Dues	Transportation	County Highway	723.00	2/19/2019
Anna Czerniak	Employee Mileage Expense	Health	County Health	182.83	2/19/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	33.59	2/19/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	131.50	2/19/2019
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	17.04	2/19/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	13,147.24	2/19/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	12,823.97	2/19/2019
ARC Doument Solutions LLC (ARC Imaging Resources)	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	906.00	2/19/2019
Arends Hogan Walker, LLC (AHW LLC)	Repairs and Maintenance- Roads	Building Management	General Fund	23.80	2/19/2019
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	2/19/2019
Astazie Ortega	Employee Mileage Expense	Health	County Health	41.24	2/19/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,639.54	2/19/2019
AT&T	Telephone	Health	County Health	234.16	2/19/2019
AT&T	Telephone	Operating Pool	Workforce Development	6.36	2/19/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.49	2/19/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	2/19/2019
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	18,000.00	2/19/2019
Barbara Garza	Internet	Other- Countywide Expenses	General Fund	139.90	2/19/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	29.00	2/19/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	782.00	2/19/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	542.65	2/19/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,394.90	2/19/2019
Batavia Instant Print Inc	Operating Supplies	Health	County Health	302.74	2/19/2019
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	105.95	2/19/2019
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	139.98	2/19/2019
Black Hills Ammunition	Weapons and Ammunition	Sheriff	General Fund	1,708.50	2/19/2019
Blooming Color of St. Charles (WTFN)	Office Supplies	Human Resource Management	General Fund	120.11	2/19/2019

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Brenda Willett	Employee Training	Public Defender	General Fund	580.30	2/19/2019
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	2/19/2019
Bridget Sabbia	Employee Training	State's Attorney	General Fund	50.00	2/19/2019
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	69.95	2/19/2019
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,277.20	2/19/2019
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	1,346.99	2/19/2019
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,054.83	2/19/2019
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	7,374.28	2/19/2019
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	143.91	2/19/2019
Campise Polygraph Services	Polygraph Testing	Court Services	Probation Services	350.00	2/19/2019
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	2/19/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	6,318.72	2/19/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	6,318.72	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	20,012.80	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	6,748.99	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	6,744.73	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,225.82	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	8,506.49	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,236.04	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	13,168.44	2/19/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	17,680.55	2/19/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	20.88	2/19/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	73.08	2/19/2019
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	24.36	2/19/2019
Carolyn Russie	Employee Mileage Expense	Health	County Health	28.42	2/19/2019
CASA Kane County	External Grants	County Board	Grand Victoria Casino Elgin	93,822.00	2/19/2019
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	3,780.00	2/19/2019
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,660.00	2/19/2019
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	3,231.74	2/19/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	206,024.91	2/19/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	21,880.96	2/19/2019
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	10,980.00	2/19/2019
CDW Government LLC	Computer Hardware- Non Capital	Transportation	County Highway	1,844.80	2/19/2019
CDW Government LLC	Computer Hardware- Non Capital	Transportation	County Highway	494.92	2/19/2019
Celartem Inc dba Extensis	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	2,900.00	2/19/2019
cFive Solutions Inc. (Capita Technologies, Inc)	Software Licensing Cost	Court Services	Probation Services	14,263.75	2/19/2019
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	97.57	2/19/2019
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	86.53	2/19/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	215.74	2/19/2019
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2,972.95	2/19/2019
Chicago Parts and Sound, LLC	Liability Insurance	Human Resource Management	Insurance Liability	1,750.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	310.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	310.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	310.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019

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Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title and Trust Company	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	18.50	2/19/2019
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	2/19/2019
Chicago Transit Authority	Incentives	Court Services	Probation Services	1,860.00	2/19/2019
Chicago Transit Authority	Incentives	Court Services	Probation Services	2,400.00	2/19/2019
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	312.62	2/19/2019
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	10.44	2/19/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	2/19/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	2/19/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	35.83	2/19/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	2/19/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	2/19/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	2/19/2019
Cintas Corporation	Operating Supplies	Transportation	County Highway	547.89	2/19/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	2/19/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	2/19/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	2/19/2019
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	348.50	2/19/2019
City of Aurora	Security Services	Court Services	Probation Services	2,225.25	2/19/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	110.95	2/19/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	152.25	2/19/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	130.17	2/19/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	91.48	2/19/2019
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	2/19/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	2/19/2019
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	2/19/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	18.08	2/19/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	117.79	2/19/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	12.37	2/19/2019
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	2/19/2019
City of Geneva	Utilities- Water	Building Management	General Fund	28.78	2/19/2019
City of Geneva	Utilities- Water	Building Management	General Fund	187.95	2/19/2019
City of Geneva	Utilities- Water	Building Management	General Fund	19.70	2/19/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	62.30	2/19/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	469.64	2/19/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	3,974.43	2/19/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	72.80	2/19/2019
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	87.57	2/19/2019
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	57.27	2/19/2019
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	10,357.50	2/19/2019
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	1,084.68	2/19/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	263.70	2/19/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	30.13	2/19/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	41.47	2/19/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,586.43	2/19/2019
ComEd	Utilities- Electric	Health	County Health	217.49	2/19/2019
ComEd	Utilities- Electric	Health	County Health	332.69	2/19/2019
ComEd	Utilities- Electric	Operating Pool	Workforce Development	256.53	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	50.83	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	30.09	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	21.26	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	105.79	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	48.65	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	30.09	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	26.65	2/19/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	64.49	2/19/2019
ComEd	Accrued Liabilities		Township Motor Fuel	2,457.84	2/19/2019
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	96.00	2/19/2019
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	17.00	2/19/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	24,202.00	2/19/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	17,950.00	2/19/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	30,348.00	2/19/2019
Conduent Healthy Communities Corporation	Software Licensing Cost	Health	County Health	25,000.00	2/19/2019
Constant Contact Inc	Contractual/Consulting Services	Transportation	County Highway	378.00	2/19/2019
Controlled F.O.R.C.E. Inc.	Employee Training	Sheriff	General Fund	570.00	2/19/2019
Controlled F.O.R.C.E. Inc.	Employee Training	Sheriff	General Fund	670.00	2/19/2019
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	780.00	2/19/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	34,700.89	2/19/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	175.00	2/19/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	195.00	2/19/2019
County of Kendall	Prepaid Expense		Workforce Development	808.00	2/19/2019
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	120.00	2/19/2019
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	9,000.00	2/19/2019
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	6,024.00	2/19/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	9,400.72	2/19/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	10,406.31	2/19/2019
CS Geologic LLC	Engineering Services	Environmental Management	Enterprise Surcharge	2,686.25	2/19/2019
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	89.00	2/19/2019
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	498.00	2/19/2019
Daisy Viyuoh	Operating Supplies	Health	Kane Kares	59.98	2/19/2019
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	68.00	2/19/2019
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	32.77	2/19/2019
De Lage Landen Financial Services, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	125.00	2/19/2019
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7,250.00	2/19/2019
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	10,250.00	2/19/2019
Defin.Net Solutions Inc	Accrued Liabilities		911 Emergency Surcharge	2,500.00	2/19/2019
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	34,437.50	2/19/2019
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	300.00	2/19/2019

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Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	2/19/2019
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	2/19/2019
Ecker Center for Mental Health	External Grants	County Board	Grand Victoria Casino Elgin	3,619.00	2/19/2019
Ecker Center for Mental Health	Medical Supplies and Drugs	Court Services	Probation Services	470.50	2/19/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	6,982.46	2/19/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	7,210.27	2/19/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,327.89	2/19/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,387.52	2/19/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,451.51	2/19/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	273.90	2/19/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	23.77	2/19/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	329.99	2/19/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	-202.26	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	141.23	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	72.28	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12.08	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	16.97	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	221.53	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	133.70	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.34	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.56	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	478.08	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,223.56	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	133.70	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	111.87	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4.32	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	220.80	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	22.86	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	269.10	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	53.47	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	108.28	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	44.20	2/19/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	75.86	2/19/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	84.32	2/19/2019
Elburn Radiator Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	675.00	2/19/2019
Elgin Community College	Youth ITA	WIOA 17	Workforce Development	10,993.36	2/19/2019
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	2/19/2019
Elmer Weber	Employee Mileage Expense	Merit Commission	General Fund	167.04	2/19/2019
Emergency Closing Center	Miscellaneous Contractual Exp	Human Resource Management	General Fund	25.00	2/19/2019
Engineering Resource Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11,706.45	2/19/2019
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	2/19/2019
Eric Shepherd	SS Transportation Assistance	WIOA 18	Workforce Development	646.30	2/19/2019
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	2/19/2019
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	2/19/2019
Fagans Inc	General Printing	Development	General Fund	348.25	2/19/2019
Fagans Inc	General Printing	Development	General Fund	511.19	2/19/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	1,298.84	2/19/2019

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FedEx	Postage	Other- Countywide Expenses	General Fund	307.80	2/19/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	51.03	2/19/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	353.30	2/19/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	535.05	2/19/2019
FedEx	Postage	Transportation	County Highway	24.32	2/19/2019
FedEx	Postage	Transportation	County Highway	15.38	2/19/2019
FedEx	Postage	Transportation	County Highway	17.90	2/19/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	65.00	2/19/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	70.83	2/19/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	30.48	2/19/2019
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	42.91	2/19/2019
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	61.01	2/19/2019
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,009.56	2/19/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,151.36	2/19/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	113.16	2/19/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	6,810.23	2/19/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	9,005.29	2/19/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	22,000.00	2/19/2019
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	210.00	2/19/2019
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	487.00	2/19/2019
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	295.00	2/19/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,092.00	2/19/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	68.25	2/19/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Transportation	County Highway	182.41	2/19/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Transportation	County Highway	852.03	2/19/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Transportation	County Highway	-770.23	2/19/2019
Garratt-Callahan Company	Repairs and Maint- Buildings	Building Management	General Fund	1,058.40	2/19/2019
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	134.98	2/19/2019
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	2/19/2019
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	2/19/2019
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,825.10	2/19/2019
Genesis Diaz	DT ITA	WIOA 18	Workforce Development	298.00	2/19/2019
Genesis Technologies Inc.	Office Supplies	State's Attorney	General Fund	1,543.21	2/19/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	590.61	2/19/2019
Global Industrial Equipment Co Inc	Operating Supplies	Court Services	General Fund	15.20	2/19/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	-73.70	2/19/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	70.68	2/19/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	26.98	2/19/2019
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	143.01	2/19/2019
Grainger Inc	Repairs and Maint- Grounds	Building Management	General Fund	606.80	2/19/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	321.54	2/19/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	118.43	2/19/2019
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	2/19/2019
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	7,056.00	2/19/2019
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	10,666.18	2/19/2019
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	14,758.37	2/19/2019
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Health	County Health	82.25	2/19/2019

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Heliana Hernandez	Employee Mileage Expense	Health	Kane Kares	32.04	2/19/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	43.00	2/19/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	301.00	2/19/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	348.50	2/19/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	631.70	2/19/2019
Hey & Associates Inc	Accrued Liabilities		Subdivision Review Escrow	330.00	2/19/2019
Hey & Associates Inc	Accrued Liabilities		Subdivision Review Escrow	126.25	2/19/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,411.95	2/19/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,157.60	2/19/2019
HIPP Temporary Staffing Inc	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	91.00	2/19/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	456.75	2/19/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	375.19	2/19/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	378.00	2/19/2019
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	6,299.71	2/19/2019
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,248.90	2/19/2019
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	6,343.22	2/19/2019
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	2/19/2019
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,688.00	2/19/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	109.42	2/19/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	66.50	2/19/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	91.94	2/19/2019
Illinois Association of County Auditors	General Association Dues	County Auditor	General Fund	575.00	2/19/2019
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	Court Security	355.00	2/19/2019
Illinois Department of Public Health	Employee Training	Development	Community Dev Block Program	100.00	2/19/2019
Illinois States Attorneys Association	General Association Dues	State's Attorney	General Fund	375.00	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Information Technologies	General Fund	1,701.52	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Information Technologies	General Fund	769.46	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	66.00	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	78.73	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	71.93	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	55.14	2/19/2019
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	604.05	2/19/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	16.36	2/19/2019
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	227.00	2/19/2019
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	2/19/2019
IT-Stability Systems, LLC	Operating Supplies	Recorder	Recorder's Automation	436.85	2/19/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2,779.75	2/19/2019
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	8,400.00	2/19/2019
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	2/19/2019
Janet Fulfs	Employee Mileage Expense	Health	County Health	43.89	2/19/2019
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	60.00	2/19/2019
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	40.00	2/19/2019
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	1,444.00	2/19/2019
Jeff Romanow	Employee Mileage Expense	Circuit Clerk	General Fund	2.18	2/19/2019
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.84	2/19/2019
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	21.00	2/19/2019

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Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	75.00	2/19/2019
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/19/2019
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	27.50	2/19/2019
Jill Reed	Internet	Other- Countywide Expenses	General Fund	99.98	2/19/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	1,436.00	2/19/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	81.37	2/19/2019
Joel Castillo	SS Transportation Assistance	TAA 17	Workforce Development	140.40	2/19/2019
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	93.00	2/19/2019
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	200.68	2/19/2019
John Emerson	Conferences and Meetings	County Clerk	General Fund	216.20	2/19/2019
John Emerson	Employee Mileage Expense	County Clerk	General Fund	212.28	2/19/2019
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	2,800.00	2/19/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Equipment	Sheriff	Court Security	2,093.87	2/19/2019
JOSEPH H MCMAHON	Employee Training	State's Attorney	General Fund	228.00	2/19/2019
JOSEPH H MCMAHON	Employee Mileage Expense	State's Attorney	General Fund	25.72	2/19/2019
Juan Magana	Employee Mileage Expense	Health	County Health	181.51	2/19/2019
Julissa Gonzalez	Incentives	Court Services	General Fund	25.95	2/19/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	3,470.32	2/19/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,541.80	2/19/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,014.35	2/19/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	197.80	2/19/2019
Justin Jackson	SS Transportation Assistance	WIOA 17	Workforce Development	140.61	2/19/2019
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	111.36	2/19/2019
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	2/19/2019
Karen Engh	Operating Supplies	Coroner	Coroner Administration	63.95	2/19/2019
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	126.50	2/19/2019
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	56.00	2/19/2019
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	300.00	2/19/2019
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	152.00	2/19/2019
Kevin M Murray	Employee Mileage Expense	Court Services	General Fund	23.20	2/19/2019
Kimberlee Kay Photography LLC	Contractual/Consulting Services	Information Technologies	Web Technical Services	190.00	2/19/2019
KINNELL J SNOWDEN	Employee Mileage Expense	Health	County Health	23.20	2/19/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,888.09	2/19/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	17,832.13	2/19/2019
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	27.50	2/19/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	28.12	2/19/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	2/19/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Court Services	General Fund	55.81	2/19/2019
Kramer Tree Specialist Inc	Repairs and Maint- Stormwater	Development	Exposition View SBA SW47	741.00	2/19/2019
Kristin Johnson	Employee Mileage Expense	Health	County Health	69.78	2/19/2019
Kruis Inc (Sparkle Janitorial Sevice)	Janitorial Services	Operating Pool	Workforce Development	613.00	2/19/2019
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	179.01	2/19/2019
Lanter Distributing LLC	Food	Court Services	General Fund	37.16	2/19/2019
Lena Fischer	Employee Mileage Expense	Court Services	General Fund	12.18	2/19/2019
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	163.98	2/19/2019
Lise Hauser	Employee Mileage Expense	Health	County Health	23.78	2/19/2019
Liz Swanson	Employee Mileage Expense	Health	County Health	50.14	2/19/2019

CLAIMS PAID REPORT FEBRUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Loren Carrera	Office Supplies	Coroner	Coroner Administration	180.00	2/19/2019
Lorig Construction Company	Bridge Construction	Transportation	Longmeadow Bond Construction	911,250.00	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	28.49	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	16.11	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	31.32	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	45.36	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	133.76	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	19.31	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	91.24	2/19/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	35.62	2/19/2019
Lowes	Repairs and Maint- Buildings	Animal Control	Animal Control	64.57	2/19/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	167.12	2/19/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	170.23	2/19/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	122.77	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,650.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	150.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,350.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,080.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	150.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	312.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,135.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	3,375.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	975.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,625.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,326.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,650.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	312.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,450.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	60.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	500.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	280.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	830.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	110.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	375.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	135.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	225.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	535.00	2/19/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	75.00	2/19/2019
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Sheriff	General Fund	12,972.88	2/19/2019
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	6,503.86	2/19/2019
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	9,199.15	2/19/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	6,756.75	2/19/2019
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	9,090.28	2/19/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	32.25	2/19/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	32.25	2/19/2019
Marcos Gonzalez	SS Other Supportive Services	WIOA 17	Workforce Development	794.82	2/19/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	504.00	2/19/2019
Maria E. Almanza	Employee Mileage Expense	Health	County Health	157.92	2/19/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	504.00	2/19/2019
Marija Maretic	Employee Mileage Expense	Health	County Health	30.92	2/19/2019
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	209.00	2/19/2019
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/19/2019
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	33.00	2/19/2019
MCI	Telephone	Operating Pool	Workforce Development	45.53	2/19/2019
McLean SS Inc (DBA McLean Auto Repair)	Repairs and Maint- Vehicles	Health	County Health	64.86	2/19/2019
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	2/19/2019
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	995.00	2/19/2019
Medline Industries, Inc.	Operating Supplies	Health	County Health	7.63	2/19/2019
Medline Industries, Inc.	Operating Supplies	Health	County Health	600.61	2/19/2019
Melinda Jackson	Conferences and Meetings	Circuit Clerk	General Fund	9.14	2/19/2019
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	35.96	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	112.70	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.92	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	42.97	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	49.75	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	48.30	2/19/2019
Menards, Inc.	Operating Supplies	County Clerk	General Fund	13.87	2/19/2019
Menards, Inc.	Operating Supplies	County Clerk	General Fund	83.47	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	143.38	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	-58.09	2/19/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	326.76	2/19/2019
Menards, Inc.	Sign Material	Transportation	County Highway	215.84	2/19/2019
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	19.49	2/19/2019
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	330.10	2/19/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	55.30	2/19/2019
Mera Johnson	Employee Mileage Expense	Health	County Health	47.67	2/19/2019
Michael D. Herrington	SS Transportation Assistance	WIOA 17	Workforce Development	154.14	2/19/2019
Michael D. Herrington	SS Other Supportive Services	WIOA 17	Workforce Development	35.00	2/19/2019
Midwest Environmental Consulting Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	925.00	2/19/2019
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	350.00	2/19/2019
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	2,948.40	2/19/2019
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	449.23	2/19/2019
Mission Critical Partners LLC	Accrued Liabilities		911 Emergency Surcharge	3,054.20	2/19/2019
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	2/19/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8,400.00	2/19/2019
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	29,930.00	2/19/2019
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	29,930.00	2/19/2019
MTS IntegraTRAK Inc	Telephone	Other- Countywide Expenses	General Fund	2,724.75	2/19/2019

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Municipal Marking Distributors Inc	Operating Supplies	Transportation	County Highway	131.00	2/19/2019
Municipal Marking Distributors Inc	Operating Supplies	Transportation	County Highway	511.00	2/19/2019
Nancy Feely	Employee Recognition Supplies	Judiciary and Courts	General Fund	96.21	2/19/2019
Nancy O Murphy	Employee Mileage Expense	Health	County Health	16.41	2/19/2019
Nancy O Murphy	Employee Mileage Expense	Health	County Health	4.64	2/19/2019
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	2/19/2019
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	157.68	2/19/2019
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	500.00	2/19/2019
Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	900.00	2/19/2019
Nathaniel Johnson	Conferences and Meetings	Veterans' Commission	Veterans' Commission	16.00	2/19/2019
Nathaniel Johnson	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	182.47	2/19/2019
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	2/19/2019
Neal Molnar	Employee Mileage Expense	Health	County Health	102.48	2/19/2019
Nelson Testing Services LLC	Contractual/Consulting Services	Environmental Management	Enterprise General	6,110.00	2/19/2019
Nestor Robles	SS Transportation Assistance	WIOA 17	Workforce Development	189.66	2/19/2019
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	35.00	2/19/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	27.56	2/19/2019
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.48	2/19/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	317.00	2/19/2019
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	897.23	2/19/2019
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	903.08	2/19/2019
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	2,823.99	2/19/2019
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	70.00	2/19/2019
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	255.00	2/19/2019
Odaly Medina	SS Transportation Assistance	WIOA 18	Workforce Development	49.72	2/19/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	27.00	2/19/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	141.00	2/19/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	31.50	2/19/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	42.00	2/19/2019
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	2/19/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	2/19/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	2/19/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	2,161.12	2/19/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,792.89	2/19/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	2,566.09	2/19/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,620.84	2/19/2019
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	174.00	2/19/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	61.32	2/19/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	662.78	2/19/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	2/19/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	662.78	2/19/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	2/19/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	2/19/2019
Pooja Aggarwal	Employee Training	Health	Kane Kares	55.00	2/19/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	65.19	2/19/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	81.78	2/19/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	44.89	2/19/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	22.85	2/19/2019
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	81.00	2/19/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	71.92	2/19/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	45.37	2/19/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	427.37	2/19/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	285.27	2/19/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-205.00	2/19/2019
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	30.42	2/19/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	554.00	2/19/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	1,165.00	2/19/2019
Raeven M Moore	SS Transportation Assistance	WIOA 18	Workforce Development	82.82	2/19/2019
Randall Pressure Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	704.87	2/19/2019
Randall Pressure Systems Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	39.72	2/19/2019
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	72.38	2/19/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	99.99	2/19/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	181.97	2/19/2019
Rayco Marking Products	Operating Supplies	County Clerk	General Fund	22.70	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	53.20	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	23.45	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	23.45	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	33.70	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	40.45	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	61.70	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	57.45	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Coroner	General Fund	47.23	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Svcs	Transportation	County Highway	124.45	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	4.99	2/19/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	32.19	2/19/2019
Rebuilding Together Aurora, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	9,526.71	2/19/2019
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Substance Abuse Screening	112.50	2/19/2019
Reuland Food Service	Operating Supplies	Health	Kane Kares	555.00	2/19/2019
Richard Artz	Employee Mileage Expense	Circuit Clerk	General Fund	34.80	2/19/2019
Riggs Brothers	Repairs and Maint- Vehicles	Sheriff	General Fund	250.00	2/19/2019
Robert J. Sandner	Conferences and Meetings	County Clerk	General Fund	44.00	2/19/2019
Robert J. Sandner	Employee Mileage Expense	County Clerk	General Fund	246.26	2/19/2019
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	48.26	2/19/2019
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	72.38	2/19/2019
Roving Feral Fixers	Veterinarian Services	Animal Control	Animal Control	110.00	2/19/2019
RR Brink Locking Systems Inc	Operating Supplies	Court Services	General Fund	309.00	2/19/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	183.80	2/19/2019
Russo Power Equipment	Tools	Transportation	Motor Fuel Local Option	107.98	2/19/2019
Sams Club Direct	Food	Court Services	General Fund	126.72	2/19/2019
Sarah Hoff	Employee Mileage Expense	Court Services	General Fund	9.81	2/19/2019
Sarah Hoff	Employee Mileage Expense	Court Services	General Fund	22.62	2/19/2019
Sarah Ibrahim	SS Transportation Assistance	WIOA 17	Workforce Development	526.77	2/19/2019
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	27.84	2/19/2019

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Schocks Towing Service	Repairs and Maint- Vehicles	Sheriff	General Fund	235.00	2/19/2019
Sean Delaney	Employee Mileage Expense	Health	County Health	142.81	2/19/2019
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	680.00	2/19/2019
Sharon Verzal	Employee Mileage Expense	Health	County Health	85.02	2/19/2019
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	618.24	2/19/2019
Shelley Peterson	DT ITA	WIOA 17	Workforce Development	277.63	2/19/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	83.93	2/19/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	63.93	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	32.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	48.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	64.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	75.00	2/19/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	59.00	2/19/2019
Source One Office Products	Office Supplies	Public Defender	General Fund	71.34	2/19/2019
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	66.62	2/19/2019
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	114.86	2/19/2019
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	447.08	2/19/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9,000.00	2/19/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	106.95	2/19/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	320.91	2/19/2019
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	2/19/2019
Stacy J. Zeng	Employee Mileage Expense	Health	County Health	72.50	2/19/2019
Stacy J. Zeng	Employee Mileage Expense	Health	County Health	51.04	2/19/2019
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	7,598.05	2/19/2019
Staples Business Advantage	Office Supplies	Transportation	County Highway	359.64	2/19/2019
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	805.00	2/19/2019
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	35.90	2/19/2019
Steve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	35.79	2/19/2019
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	9,727.02	2/19/2019
Streicher's, Inc.	Weapons and Ammunition	Sheriff	General Fund	520.00	2/19/2019
Streicher's, Inc.	Weapons and Ammunition	Sheriff	General Fund	520.00	2/19/2019
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	68.55	2/19/2019
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	38,880.00	2/19/2019
Sugar Grove Water Authority	Special Studies	Development	Cost Share Drainage	72.64	2/19/2019
Sugar Grove Water Authority	Special Studies	Development	Cost Share Drainage	142.56	2/19/2019
Sugar Grove Water Authority	Special Studies	Development	Cost Share Drainage	166.11	2/19/2019
Sugar Grove Water Authority	Special Studies	Development	Cost Share Drainage	225.97	2/19/2019
Sugar Grove Water Authority	Special Studies	Development	Cost Share Drainage	313.59	2/19/2019
Sugar Grove Water Authority	Special Studies	Development	Cost Share Drainage	274.53	2/19/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	420.00	2/19/2019
Suzanne C Rozycki	Employee Mileage Expense	Health	County Health	28.88	2/19/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	840.00	2/19/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	3,099.70	2/19/2019

CLAIMS PAID REPORT FEBRUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sysco Food Services Chicago	Food	Court Services	General Fund	731.26	2/19/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	577.29	2/19/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,894.71	2/19/2019
System Solutions, Inc. (SSI)	Office Supplies	Health	County Health	340.00	2/19/2019
Taylor Street Pizza & Catering	Conferences and Meetings	Transportation	County Highway	150.28	2/19/2019
Team Troyer Holdings dba Papa Saverios Pizzeria	Jurors' Expense	Judiciary and Courts	General Fund	162.19	2/19/2019
Team Troyer Holdings dba Papa Saverios Pizzeria	Jurors' Expense	Judiciary and Courts	General Fund	105.51	2/19/2019
Team Troyer Holdings dba Papa Saverios Pizzeria	Jurors' Expense	Judiciary and Courts	General Fund	108.94	2/19/2019
Team Troyer Holdings dba Papa Saverios Pizzeria	Jurors' Expense	Judiciary and Courts	General Fund	115.29	2/19/2019
Team Troyer Holdings dba Papa Saverios Pizzeria	Jurors' Expense	Judiciary and Courts	General Fund	125.45	2/19/2019
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	6,979.96	2/19/2019
Teresa Roman	Employee Mileage Expense	Health	County Health	4.06	2/19/2019
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	192.45	2/19/2019
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	619.60	2/19/2019
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	191.90	2/19/2019
The Tree House Inc	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	583.80	2/19/2019
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	355.96	2/19/2019
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	101.75	2/19/2019
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	14.50	2/19/2019
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	122.68	2/19/2019
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	19,505.40	2/19/2019
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	75.40	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	12.84	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	5.93	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	23.79	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	33.10	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	107.46	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	5.91	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	17.65	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	294.54	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	11.50	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	29.53	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	46.18	2/19/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	8.44	2/19/2019
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	74.95	2/19/2019
Tracie N. Fahnstock	Employee Mileage Expense	Public Defender	General Fund	92.80	2/19/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	71.08	2/19/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2.10	2/19/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	527.63	2/19/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	348.56	2/19/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	942.48	2/19/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	350.88	2/19/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	331.67	2/19/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	242.58	2/19/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,097.32	2/19/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,964.71	2/19/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	196.74	2/19/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	188.02	2/19/2019
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	114.30	2/19/2019
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	36,243.72	2/19/2019
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	202,338.46	2/19/2019
Tyler Technologies, Inc. (New World)	Conferences and Meetings	Circuit Clerk	Court Automation	950.00	2/19/2019
Tyler Technologies, Inc. (New World)	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	950.00	2/19/2019
Tyler Technologies, Inc. (New World)	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	1,900.00	2/19/2019
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	637.50	2/19/2019
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	2.94	2/19/2019
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	33.35	2/19/2019
Uline	Medical Supplies and Drugs	Court Services	General Fund	458.58	2/19/2019
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	325.77	2/19/2019
United Radio Communications Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	56.00	2/19/2019
University of Illinois Reference Laboratory	Lab Services	Health	County Health	794.60	2/19/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	2/19/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,545.00	2/19/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,388.00	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	130.66	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	36.39	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	124.38	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	250.00	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	113.36	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	1,499.74	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	120.74	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	187.36	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	-400.00	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11.21	2/19/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	38.48	2/19/2019
Victor L. Mead	Employee Mileage Expense	Health	County Health	65.40	2/19/2019
Village of Big Rock	Miscellaneous Contractual Exp	Development	General Fund	600.60	2/19/2019
Village of Kaneville	Miscellaneous Contractual Exp	Development	General Fund	807.20	2/19/2019
Village of Kaneville	Miscellaneous Contractual Exp	Development	General Fund	80.00	2/19/2019
Voiance Language Services, LLC	Per Diem Expense	Judiciary and Courts	General Fund	255.42	2/19/2019
Voiance Language Services, LLC	Per Diem Expense	Judiciary and Courts	General Fund	210.87	2/19/2019
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	124.50	2/19/2019
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	171.39	2/19/2019
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	57.32	2/19/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	316.05	2/19/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	74.44	2/19/2019
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	46.29	2/19/2019
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	633.03	2/19/2019
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	38.70	2/19/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6.53	2/19/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	42.03	2/19/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	10.78	2/19/2019
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	297.57	2/19/2019
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	147.83	2/19/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	184.79	2/19/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	216.00	2/19/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	256.92	2/19/2019
Warehouse Direct Office Products	Office Supplies	Development	General Fund	104.95	2/19/2019
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	34.18	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Court Services	Drug Court Special Resources	123.27	2/19/2019
Warehouse Direct Office Products	Buildings and Grounds Supplies	Transportation	County Highway	1,158.44	2/19/2019
Warehouse Direct Office Products	Office Supplies	Health	County Health	244.75	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	507.14	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	21.66	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	-0.12	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	165.36	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	-1.08	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	28.09	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	-1.50	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	242.07	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	8.35	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	28.09	2/19/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	-1.50	2/19/2019
Warehouse Direct Office Products	Office Supplies	WIOA 17	Workforce Development	409.50	2/19/2019
Warehouse Direct Office Products	Office Supplies	WIOA 18	Workforce Development	287.55	2/19/2019
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	156.74	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	450.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	80.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	140.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	75.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	85.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	2/19/2019
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	2/19/2019
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	227.34	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Animal Control	Animal Control	115.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	417.00	2/19/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7.93	2/19/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,588.67	2/19/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	7,660.25	2/19/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	17,641.00	2/19/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	52.32	2/19/2019
Waubonsee Community College	Youth WBL ITA	WIOA 17	Workforce Development	1,188.00	2/19/2019
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	268.00	2/19/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	3,230.50	2/19/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	9,838.81	2/19/2019
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.74	2/19/2019
WellIntel Inc	Special Studies	Development	Cost Share Drainage	2,264.00	2/19/2019
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	20.80	2/19/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	54.40	2/19/2019
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	66.12	2/19/2019
	Trials and Costs of Hearing	State's Attorney	General Fund	15.14	2/19/2019
	Witness Costs	State's Attorney	General Fund	1,600.00	2/19/2019
	Trials and Costs of Hearing	Public Defender	General Fund	1,236.00	2/19/2019
	Trials and Costs of Hearing	Public Defender	General Fund	42.75	2/19/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,013.12	2/21/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4,535.31	2/26/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,083.09	2/26/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,339.47	2/26/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,238.87	2/26/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	9,779.49	2/26/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,706.13	2/26/2019
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,252,584.02	2/26/2019
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,399.57	2/26/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,697.24	2/27/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	738.32	2/27/2019
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	12,060.04	2/28/2019
Total Claims Paid				\$7,440,809.76	1475

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 19-

RATIFYING COUNTY BOARD’S AUTHORIZATION OF WAGE INCREASES FOR FISCAL YEAR 2019 FOR DEPARTMENT HEADS UNDER JURISDICTION OF FINANCE COMMITTEE

WHEREAS, on March 12, 2019, the County Board approved Ordinance No. 19-71, authorizing a 2% wage increase retroactive to 12/2/2018 for the department head(s) under our jurisdiction, as well as the funding for those wage increases in the Fiscal Year 2019 budget; and

WHEREAS, the majority of members of this standing committee demonstrated their consent to the 2% wage increase retroactive to 12/2/2018 for the department head under our jurisdiction by voting to approve Ordinance No. 19-71; and

WHEREAS, pursuant to Section 2-48 of the Kane County Code, we the members of this standing committee would like to formally record our consent to the 2% wage increase retroactive to 12/2/2018 for the department head under our jurisdiction and ratify approval of the wage increases authorized by Ordinance No. 19-71.

NOW, THEREFORE, BE IT RESOLVED that this standing committee hereby ratifies the approval of Ordinance No. 19-71, authorizing a 2% wage increase retroactive to 12/2/2018 for the department head under our jurisdiction, specifically the Executive Director of Finance.

Approved by the Finance Committee on March 27, 2019

John Hoscheit
Chair of Finance Committee
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

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

MARIOLA OSCARSON
DEPUTY AUDITOR

KRISTIN JENKINS
STAFF AUDITOR



719 S.BATAVIA AVENUE
GENEVA, ILLINOIS 60134

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

March 27, 2019

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- Fieldwork for the transition audit for the County Sheriff is nearly complete. After that, we will circulate a draft version of the report to Sheriff Hain for any revisions and management responses for findings and recommendations. The final report is still on schedule to be completed and circulated to the County Board mid-April.
- We will issue the County Auditor's Quarterly Financial Report for the fourth quarter of fiscal year 2018, subject to the completion of fieldwork by the external auditors.

As of this writing, the results for fiscal year 2018 are still subject to year-end closing and/or audit adjustments. Any such adjustments need to be reflected in the quarterly report. It is possible that the quarterly report would be completed prior to the meeting of this committee. If so, the overview will be added to the agenda as a separate item. Otherwise, the report will be available to the County Board prior to the April meeting of this committee.

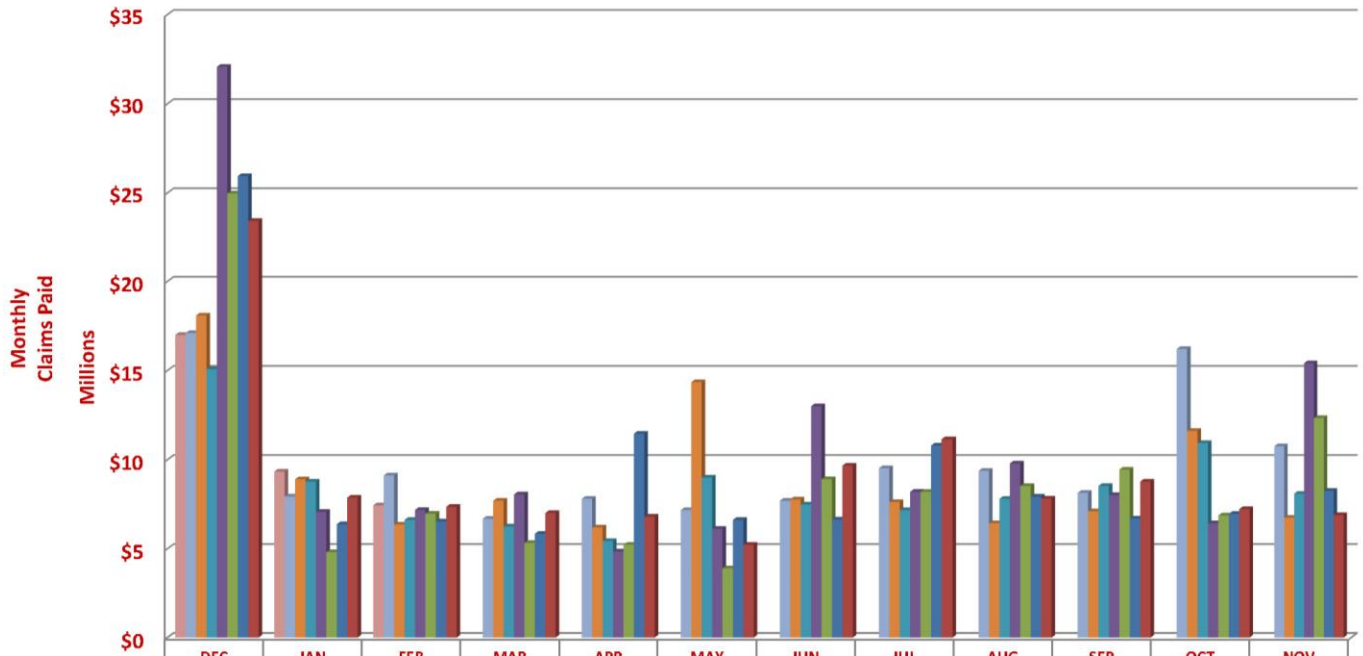
Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for February 2019](#) shows that 1,475 payments (including void checks) were processed which resulted in net payments of \$7,440,809.76.

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.

Comparison of Accounts Payable Claims Paid by Month Fiscal Years 2012 through 2019



	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
Fiscal Year 2019	\$16,997,383	\$9,332,886	\$7,440,810									
Fiscal Year 2018	\$17,105,545	\$7,939,426	\$9,116,335	\$6,686,369	\$7,807,687	\$7,177,376	\$7,702,820	\$9,522,062	\$9,376,864	\$8,139,816	\$16,209,406	\$10,754,874
Fiscal Year 2017	\$18,087,654	\$8,901,131	\$6,361,650	\$7,698,864	\$6,197,943	\$14,350,841	\$7,772,474	\$7,627,079	\$6,434,005	\$7,106,831	\$11,618,653	\$6,746,186
Fiscal Year 2016	\$15,084,924	\$8,772,896	\$6,624,520	\$6,253,599	\$5,431,807	\$8,999,616	\$7,489,329	\$7,173,638	\$7,805,821	\$8,528,278	\$10,937,732	\$8,086,716
Fiscal Year 2015	\$32,071,443	\$7,074,160	\$7,182,145	\$8,054,834	\$4,848,965	\$6,123,196	\$12,998,212	\$8,201,673	\$9,790,591	\$8,016,503	\$6,435,487	\$15,409,409
Fiscal Year 2014	\$24,972,924	\$4,810,913	\$6,973,727	\$5,329,170	\$5,222,042	\$3,896,852	\$8,906,787	\$8,196,619	\$8,525,849	\$9,443,625	\$6,875,912	\$12,336,215
Fiscal Year 2013	\$25,944,606	\$6,381,966	\$6,537,854	\$5,842,681	\$11,457,343	\$6,625,756	\$6,643,113	\$10,792,557	\$7,931,758	\$6,696,184	\$6,962,346	\$8,256,715
Fiscal Year 2012	\$23,434,037	\$7,872,844	\$7,360,077	\$7,012,445	\$6,810,107	\$5,223,067	\$9,668,276	\$11,148,140	\$7,818,201	\$8,770,505	\$7,231,678	\$6,894,411