



KANE COUNTY

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

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, OCTOBER 30, 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: September 25, 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. FY20 Budget
 1. **Ordinance:** Adopting the Fiscal Year 2020 Annual Appropriations
 2. **Resolution:** Adopting a Tax Levy for the General Fund
 3. **Resolution:** Adopting a Tax Levy for the Insurance Liability Fund
 4. **Resolution:** Adopting a Tax Levy for the Illinois Municipal Retirement Fund
 5. **Resolution:** Adopting a Tax Levy for the Social Security Fund
 6. **Resolution:** Adopting a Tax Levy for the County Highway Fund
 7. **Resolution:** Adopting a Tax Levy for the County Bridge Fund
 8. **Resolution:** Adopting a Tax Levy for the County Highway Matching Fund
 9. **Resolution:** Adopting a Tax Levy for the Kane County Health Fund
 10. **Resolution:** Adopting a Tax Levy for the Veteran's Commission Fund
 11. **Resolution:** Adopting a Tax Levy for Mill Creek Special Service Area
 12. **Resolution:** Adopting a Tax Levy for the Sunvale Special Billing Area
 13. **Resolution:** Adopting a Tax Levy for the Middle Creek Special Billing Area
 14. **Resolution:** Adopting a Tax Levy for the Shirewood Farm Special Service Area
 15. **Resolution:** Adopting a Tax Levy for the Ogden Gardens Special Billing Area
 16. **Resolution:** Adopting a Tax Levy for the Wildwood West Special Billing Area
 17. **Resolution:** Adopting a Tax Levy for the Cheval DeSelle Special Billing Area
 18. **Resolution:** Adopting a Tax Levy for the Plank Road Estates Special Billing Area
 19. **Resolution:** Adopting a Tax Levy for the Exposition View Special Billing Area
 20. **Resolution:** Adopting a Tax Levy for the Pasadena Drive Special Billing Area
 21. **Resolution:** Adopting a Tax Levy for the Tamara Dittman Special Billing Area

22. **Resolution:** Adopting a Tax Levy for the Crane Road Estates Special Billing Area

6. New Business

- A. **Resolution:** Authorizing FY19 Budget Adjustment and Transfer from the Tax Sale & Error Fund to the General Fund
- B. **Resolution:** Authorizing an Emergency Purchase Affidavit for Additional Funds for the Kane County Sheriff's Office Purchase of a Lenco Bear Cat Armored Vehicle
- C. **Resolution:** Approving the 2020 Monthly Health and Dental Contributions
- D. **Resolution:** Approving Payment of All Line of Commercial Insurance FY2020 Including Auto, Property, Casualty, General Liability and Workers Compensation and continuing a Service Agreement with Presidio (Wine Sergi) Insurance
- E. **Resolution:** Approving Two Year Third Party Claims Administration Services Agreement with Cannon Cochran Management Services, Inc. (CCMSI)
- F. **Resolution:** Authorizing the Purchase of Gasoline and Diesel Fuel for Division of Transportation, Sheriff's Office, Building Management & Other Intergovernmental Agencies (Bid 45-019)
- G. **Resolution:** Approving a Contract Extension for Vending Machine Services
- H. **Resolution:** Authorizing Contract for Purchase of Replacement PC Equipment
- I. **Resolution:** Authorizing A Second Contract Extension for Kane County & Mill Creek Electrical Services
- J. **Resolution:** Approving a Contract With Aptim Environmental For Consulting Services For The Kane County Solid Waste Management Plan 2020 Update
- K. **Resolution:** Authorizing FY19 Emergency Management Program Grant for the Office of Emergency Management
- L. **Resolution:** Authorizing an Intergovernmental Agreement with Stephenson County for Juvenile Detention Services
- M. **Resolution:** Authorizing Intergovernmental Agreement with the Illinois Workers' Compensation Commission for Lease of Space at 3rd Street Courthouse
- N. **Resolution:** Amending RES #18-68 Authorizing a Procedure for Employees in Building Management's Pay Rate for Holiday, On Call and After Hours Worked
- O. **Ordinance:** Authorizing Fiscal Year 2020 Non-Union Wage Increases
- P. **Ordinance:** Establishing a County Cannabis Retailers' Occupation Tax in the Unincorporated Areas of County of Kane, Illinois
- Q. **Resolution:** Approval of September 2019 Claims Paid

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: October 30, 2019
Subject: Update on Investments

Attached is a copy of the September 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 September was 2.10%.

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

Sincerely,

David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

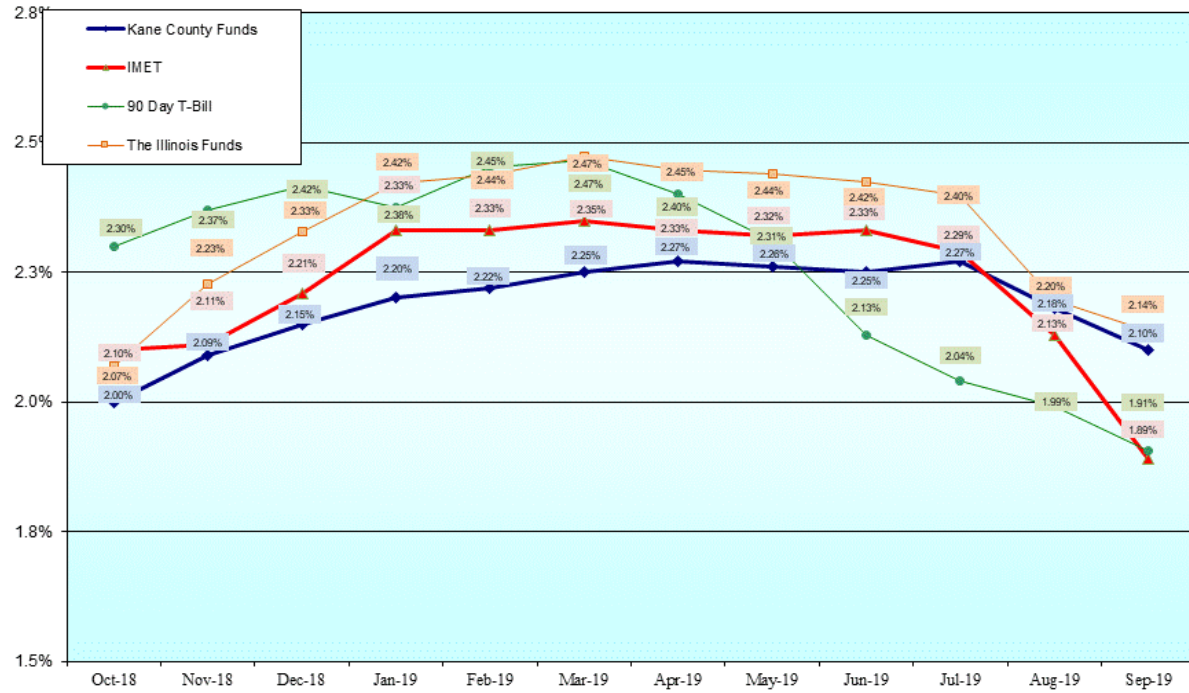
KANE COUNTY TREASURER - PORTFOLIO SUMMARY

9/30/2019

ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST
			Rec'd in Current Month
FDIC Savings/Checking Accounts	81,627,164	81,627,164	141,478
Investments	130,798,000	130,533,139	245,558
The Illinois Funds	32,835,044	32,835,044	56,776
CDARS Program - The Private Bank	15,500,000	15,500,000	
GRAND TOTAL	260,760,208	260,495,347	443,812

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: October 30, 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 August 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.

Comments on Specific Expense Budget Variances

Farmland Preservation Fund – is trending 22.7% higher in personnel expense due to the payout of accrued vacation related to a change in personnel status from exempt to hourly, as well as fluctuations in hours, now that the employee is hourly. There is sufficient cash on hand to absorb the variance.

County Clerk Vital Records Automation Fund – is trending 20% higher in services expense, but there is sufficient fund balance to absorb the variance. We will continue to monitor closely.

Law Library Fund – is trending 2.1% higher in personnel expense. There is sufficient cash on hand to absorb the variance.

Sheriff's Bomb Squad SWAT, Canteen, DEF Federal and Local, FATS, K-9 Funds – are trending higher than expected compared to the budget. The variances reflect the difficulty in forecasting the amount that will be spent in these funds when the budget was prepared, especially given the lack of historical data available, since these are relatively new funds. There is sufficient cash on hand to absorb the variances.

Court Security Fund

Appears to be trending higher in terms of YTD actual compared to YTD budget, but only because 5 months of budget was transferred to the General Fund when Court Security began being charged to the General Fund as of July 1, 2019.

Coroner General Fund – is trending 17% higher in services expenses as a result of greater expense in wages, benefits and contractual services combined with the \$126,187 unallocated reduction to the budget. The Coroner has volunteered to apply \$30,000 of unexpected FOIA fees to the overage, so as to minimize the amount required from the contingency account at year end.

Kane Cares – is trending 10.18% in personnel expense for which it will be reimbursed by grant proceeds.

Homeless Management Info System Fund – is trending 24.6% higher in personnel expense for which it will be reimbursed by grant proceeds.

OCR & Recovery Act Programs Fund – is trending 97.9% higher in personnel expense for which it will be reimbursed by grant proceeds.

Continuum of Care Planning Grant Fund – is trending 15.15% higher in personnel expense for which it will be reimbursed by grant proceeds.

Recovery Zone Debt Service Fund – is 10% over budget due to an unbudgeted increase in bank fee from \$500 to \$550. There is sufficient cash on hand to absorb the difference.

Judicial Technology Fund – is trending 4.1% higher in personnel expense, but is expected to be within budget by year end. We will continue to monitor closely.

Sheriff's Custom YTD Budget Performance Report

According to the Sheriff's Custom YTD Budget Performance Report, as of 10/22/19 the Sheriff's Office has a net **favorable variance of \$638,699**. The custom budget performance report, which takes into account the timing of revenues and significant expenditures, indicates the following:

- Total revenues are \$103,476 (or 4.4%) above the YTD budget.
- Total expenditures are \$535,224 (or 2.1%) under the YTD budget.
- The total net variance is a **favorable \$638,699**.
- If Adult Board & Care expense of \$1,380 is excluded since its budget is part of the contingency, the net variance is a **favorable \$640,079**.

Health Insurance Fund Monitoring

As of 10/22/19 The "Revenue and Expenses" report for the Health Insurance Fund indicates that \$2,379,262 more has been collected in employer and employee contributions than has been expensed YTD. (Revenues consist of employee contributions and contributions from departments and offices for their covered employees for each payroll that has been processed.) The "Rolling 12 Month Cash Balances" report indicates that the cash balance has grown to \$5,646,665. The increase in cash beginning in June is the result of the County becoming self-insured as of July 1st, and no longer having to pre-pay a monthly insurance premium to IBPC, and not yet having been billed for any actual expenses incurred by BCBS until August. This brief transitional period of very little expense has enabled us to strengthen the Health Insurance Fund's cash reserve. I am recommending that we allow the cash reserve to continue to build until it reaches a balance of \$9,000,000, so as to insure there is sufficient cash

on hand to cover an average of 3 months of expenses (\$4,000,000) plus the difference between the expected cost (budgeted cost) and the maximum cost for which we would be liable in the worst case scenario (\$5,000,000).

Shared and Direct Tax Revenue Update

The following table compares the current YTD shared and direct state tax revenues collected through October to the previous year’s YTD revenue collections and to the YTD budgets. As you can see, we are falling **\$675,910 short** of the budget for sales tax, but are **\$889,167 ahead** of the budget for Income Tax revenue, **\$439,500 ahead** of the budget for Personal Property Replacement Tax revenue, and **\$159,629 ahead** of the budget for Local Use Tax revenue. Overall, we are **\$808,931 ahead** of the budget, and **\$748,317 ahead** of where we were at YTD this time last year.

	Prior Year	Change from Prior Year	Current Year	Variance from Budget	Budget
Sales Tax	\$ 12,535,117	\$ (333,527)	\$ 12,201,590	\$ (675,910)	\$ 12,877,500
Local Use Tax	\$ 1,266,000	\$ 206,129	\$ 1,472,129	\$ 159,629	\$ 1,312,500
RTA Sales Tax	\$ 406,963	\$ 612	\$ 407,575	\$ (3,455)	\$ 411,030
State Income Tax	\$ 5,009,753	\$ 587,747	\$ 5,597,500	\$ 889,167	\$ 4,708,333
Personal Property Replacement Tax	\$ 1,454,522	\$ 287,356	\$ 1,741,877	\$ 439,500	\$ 1,302,377
Total	\$ 20,672,354	\$ 748,317	\$ 21,420,671	\$ 808,931	\$ 20,611,740

Court Security Fees

YTD Court Security Fee revenue collection through September is **3.7%** (\$58,689) under budget. Please note that beginning July 1st, Court Security Fee revenue began being deposited into the General Fund and the Court Security Department was moved from its Special Revenue Fund to the General Fund in response to the changes legislated by the Criminal and Traffic Assessment Act that went into effect July 1, 2019. Thus far, we are seeing about a 32% decline in average monthly revenue (\$108,168 vs. \$160,114) under the new statute as implemented by Resolution #19-154. The County Auditor is reviewing the implementation of the statute to determine if an adjustment may be considered.

General Fund Projected Contingency Balance

\$1,019,584 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 10/16/2019, **47%** of the FY19 Capital Budget is expended, leaving **\$1,742,497** yet to be expended.

2020 Budget Status

As a result of passing resolutions 19-362 and 19-363, the gap between the proposed 2020 General Fund budget for revenue and expenses is closed. As of the date of the Finance Committee meeting, the budget will have been placed on public display on October 24, 2019, thereby complying with the statutory deadline of October 25, 2019.

The budget should be approved at the November 12th Board meeting in order to comply with the statutory deadline of adopting a budget before the start of the new Fiscal Year.

The following offices have chosen not to allocate the budget cut amounts that were imposed upon them by the Finance Committee, and therefore their budget cut amounts remain in their “Budget Cut” line items:

Judiciary & Courts	\$ 106,407
Sheriff	\$ 589,166
Court Services	\$ 152,530

Total Unallocated Budget Cuts	\$ 848,103

The fact that these budget cuts were not allocated to specific line items means the adopted budgets for specific line items within these offices are overstated, making it impossible to perform an accurate line-item analysis of their budgets and gives the impression that there is not yet a plan to implement these budget cuts.

FY20 Tax Levies

The tax levy resolutions for tax year 2019 to be collected in Fiscal Year 2020 are included in your agenda packet. An increase of **\$525,000** has been included in the property tax revenue budget for 2020 to accommodate the estimated increase expected from new construction. Similar to last year, the actual property tax levy will be authorized for an **additional \$175,000** over and above that which is budgeted in order to capture any possible increase in property tax collection due to new construction that is over and above the amount estimated for budgeting purposes. The instructions included in the tax levy resolution authorize the finance director to adjust the property tax levy rate downward at the time the levy is extended so as to achieve a percentage increase in aggregate property tax levy over the prior year aggregate tax levy as close as possible to the percentage increase in rate setting EAV attributable to new construction and expiring TIF Districts. This will ensure that the property tax levy increase will not exceed the additional amount that attributable to new construction and expiring TIF Districts.

Purchasing Report

Purchasing Staff began working on Bids/Request for Proposals for the following products and services in September:

- RFQ 34-019 Solid Waste Management and Resource Recovery Plan Consultant for the Environmental and Water Resources Department to hire an experienced Consultant to provide professional services to assist in preparing the 2020 update to the Kane County Solid Waste and Resource Management Plan (2020 Plan Update).
- Bid 41-019 2019 Ford F-250 XL Super Duty Truck for Building Management to purchase a work truck from qualified and authorized dealers to furnish and deliver a truck per the bid specifications (Or Approved Equal).
- RFP 44-019 Energy Efficiency Improvements for Building Management Department on behalf of the Sheriff's Office is seeking Proposals from qualified and experienced Energy Savings Performance Contractors for the identification, design, and implementation of a Guaranteed Energy Conservation Program utilizing the Local Energy Conservation Act (50 ILCS 515/1) Performance Contracting Legislation for County Facilities.
- Bid 45-019 Gasoline and Diesel Fuel for the Purchasing Department to hire a qualified and authorized Vendor for the purchase and bulk delivery of No-Lead Gasoline and Diesel Fuel. Delivery locations to

include the Kane County Sheriff's Office, Kane County Division of Transportation (KDOT), Kane County Forest Preserve District, and the City of Aurora, and ANY GOVERNMENTAL UNIT (taxing body) within Kane County who should chose to be a part of this program wherever their locations.

Currently, 22 bids and requests for proposals are at various stages in the procurement process. Quote Savings: LED Bulbs for Building Management \$64.51; Copier Supplies for I.T. \$34.36; Samsung 49" Commercial LED Display for Animal Control \$39.85; Freedom Communications R8100 Analyzer for KaneComm \$3,881 and Portable Radio Equipment for Office of Emergency Management \$1,512. Quote Savings total for September: **\$5,532**. There were no bid savings to report for September. The 2019 FYTD cost savings total is **\$186,196**.

There were no vehicle auctions in September.

Monthly Statistics for September 2019:

Quotations Solicited	15	FOIA Requests	0
Purchase Orders Issued	156	Contractor Disclosures Reviewed	14
Insurance Certificates Reviewed	27	Contracts Prepared	1
Contract Renewals Awarded	3		

**Kane County Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 12,844,187	\$ 68,428,964	\$ 68,428,964	\$ 53,921,961	78.80%
001 General Fund	\$ 11,729,671	\$ 64,303,724	\$ 64,303,724	\$ 49,935,190	77.66%
010 Insurance Liability	\$ 1,114,516	\$ 4,125,240	\$ 4,125,240	\$ 3,986,771	96.64%
010 County Board	\$ 147,628	\$ 5,226,930	\$ 3,856,146	\$ 4,093,208	106.15%
001 General Fund	\$ 200	\$ 152,435	\$ 152,435	\$ 146,589	96.16%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,757,963	\$ 2,805,659	\$ 3,437,001	122.50%
430 Farmland Preservation	\$ 147,428	\$ 1,316,532	\$ 898,052	\$ 509,617	56.75%
060 Information Technologies	\$ 118,485	\$ 3,442,116	\$ 2,609,106	\$ 2,093,203	80.23%
001 General Fund	\$ 11,148	\$ 946,114	\$ 946,114	\$ 810,217	85.64%
101 Geographic Information Systems	\$ 107,337	\$ 2,190,502	\$ 1,357,492	\$ 983,571	72.46%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ 1,915	23.94%
390 Web Technical Services	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	100.00%
080 Building Management	\$ 11,864	\$ 46,847	\$ 46,847	\$ 47,759	101.95%
001 General Fund	\$ 11,864	\$ 46,847	\$ 46,847	\$ 47,759	101.95%
120 Human Resource Management	\$ -	\$ 1,000	\$ 1,000	\$ 1,395	139.46%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ 1,395	139.46%
150 Treasurer/Collector	\$ -	\$ 1,742,002	\$ 1,639,000	\$ 21,957	1.34%
001 General Fund	\$ -	\$ 1,541,000	\$ 1,541,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 180,002	\$ 77,000	\$ 11,122	14.44%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 10,835	51.60%
170 Supervisor of Assessments	\$ 7,263	\$ 86,387	\$ 86,387	\$ 73,586	85.18%
001 General Fund	\$ 7,263	\$ 86,387	\$ 86,387	\$ 73,586	85.18%
190 County Clerk	\$ 250,594	\$ 1,848,935	\$ 1,306,500	\$ 1,219,986	93.38%
001 General Fund	\$ 236,214	\$ 1,131,600	\$ 1,131,600	\$ 1,053,288	93.08%
160 Vital Records Automation	\$ 14,381	\$ 291,435	\$ 174,900	\$ 153,024	87.49%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ -	\$ 13,674	N/A
210 Recorder	\$ 361,989	\$ 4,307,127	\$ 3,796,600	\$ 3,178,196	83.71%
001 General Fund	\$ 296,893	\$ 3,009,100	\$ 3,009,100	\$ 2,586,707	85.96%
170 Recorder's Automation	\$ 65,096	\$ 1,298,027	\$ 787,500	\$ 591,489	75.11%
240 Judiciary and Courts	\$ 73,391	\$ 447,030	\$ 447,030	\$ 539,077	120.59%
001 General Fund	\$ 15,816	\$ 224,150	\$ 224,150	\$ 198,204	88.42%
195 Children's Waiting Room	\$ 49,374	\$ 137,000	\$ 137,000	\$ 249,790	182.33%
196 D.U.I.	\$ 3,551	\$ 12,350	\$ 12,350	\$ 33,003	267.23%
197 Foreclosure Mediation Fund	\$ 4,650	\$ 58,000	\$ 58,000	\$ 58,080	100.14%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	0.00%

**Kane County Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
250 Circuit Clerk	\$ 732,903	\$ 9,127,301	\$ 8,866,946	\$ 8,004,165	90.27%
001 General Fund	\$ 467,905	\$ 5,529,500	\$ 5,529,500	\$ 4,824,207	87.24%
200 Court Automation	\$ 95,712	\$ 1,527,264	\$ 1,354,254	\$ 1,270,233	93.80%
201 Court Document Storage	\$ 89,827	\$ 1,303,000	\$ 1,303,000	\$ 1,208,108	92.72%
202 Child Support	\$ 9,236	\$ 188,645	\$ 101,300	\$ 115,361	113.88%
203 Circuit Clerk Admin Services	\$ 52,405	\$ 387,849	\$ 387,849	\$ 465,694	120.07%
204 Circuit Clk Electronic Citation	\$ 16,535	\$ 191,043	\$ 191,043	\$ 118,587	62.07%
205 Circuit Ct Clerk Op and Admin	\$ 1,284	\$ -	\$ -	\$ 1,976	N/A
300 State's Attorney	\$ 241,334	\$ 4,588,378	\$ 3,799,486	\$ 3,358,124	88.38%
001 General Fund	\$ 99,205	\$ 997,215	\$ 997,215	\$ 1,025,181	102.80%
220 Title IV-D	\$ 83,062	\$ 660,524	\$ 610,000	\$ 459,334	75.30%
221 Drug Prosecution	\$ 12,231	\$ 280,641	\$ 159,889	\$ 186,596	116.70%
222 Victim Coordinator Services	\$ -	\$ 250,249	\$ 173,953	\$ 139,153	79.99%
223 Domestic Violence	\$ -	\$ 502,003	\$ 402,793	\$ 408,648	101.45%
224 Environmental Prosecution	\$ -	\$ 75,876	\$ (79,054)	\$ 684	(0.86%)
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 732	216.07%
230 Child Advocacy Center	\$ 38,799	\$ 1,270,463	\$ 1,169,261	\$ 1,009,923	86.37%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 868	1.58%
232 State's Atty Records Automation	\$ 2,115	\$ 97,558	\$ 1,580	\$ 29,029	1,837.26%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 3,878	15.51%
234 Drug Asset Forfeiture	\$ 578	\$ 85,000	\$ 85,000	\$ 19,452	22.89%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 1,085	10,848.30%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 1,066	4.10%
237 Money Laundering - State's Atty	\$ 510	\$ 175,000	\$ 85,000	\$ 30,320	35.67%
490 Kane County Law Enforcement	\$ 4,835	\$ 87,500	\$ 87,500	\$ 42,175	48.20%
360 Public Defender	\$ 11,362	\$ 116,890	\$ 116,890	\$ 95,375	81.59%
001 General Fund	\$ 11,223	\$ 116,890	\$ 116,890	\$ 95,080	81.34%
244 Public Defender Rec Automation	\$ 140	\$ -	\$ -	\$ 295	N/A
370 Law Library	\$ 25,060	\$ 336,221	\$ 333,600	\$ 280,887	84.20%
250 Law Library	\$ 25,060	\$ 336,221	\$ 333,600	\$ 280,887	84.20%
380 Sheriff	\$ 226,591	\$ 6,225,559	\$ 5,051,217	\$ 4,357,395	86.26%
001 General Fund	\$ 224,617	\$ 3,145,467	\$ 3,145,467	\$ 2,127,066	67.62%
247 EMA Volunteer Fund	\$ 590	\$ 3,400	\$ 3,400	\$ 9,794	288.07%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 4,300	\$ 6,806	158.28%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ 1,650	78.57%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ 258,169	156.47%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 56,765	236.52%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 9,526	19.05%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 125	10.42%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ 82,250	2,741.67%
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	\$ 125	\$ 5,000	\$ 5,000	\$ 438	8.77%
260 Court Security	\$ -	\$ 2,783,667	\$ 1,609,325	\$ 1,784,087	110.86%
262 AJF Medical Cost	\$ 1,259	\$ 25,425	\$ 25,425	\$ 20,366	80.10%
263 Sheriff Civil Operations	\$ -	\$ -	\$ -	\$ 353	N/A

**Kane County Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
425 Kane Comm	\$ 58,319	\$ 2,169,438	\$ 2,163,798	\$ 1,918,427	88.66%
269 Kane Comm	\$ 58,319	\$ 2,169,438	\$ 2,163,798	\$ 1,918,427	88.66%
430 Court Services	\$ 679,724	\$ 7,399,788	\$ 6,818,360	\$ 5,755,495	84.41%
001 General Fund	\$ 528,082	\$ 4,612,192	\$ 4,612,192	\$ 3,715,779	80.56%
270 Probation Services	\$ 132,077	\$ 1,695,428	\$ 1,114,000	\$ 1,037,991	93.18%
271 Substance Abuse Screening	\$ 10,509	\$ 80,000	\$ 80,000	\$ 63,783	79.73%
273 Drug Court Special Resources	\$ 5,621	\$ 976,468	\$ 976,468	\$ 896,719	91.83%
275 Juvenile Drug Court	\$ 2,370	\$ -	\$ -	\$ 29,421	N/A
276 Probation Victim Services	\$ 701	\$ 10,000	\$ 10,000	\$ 11,327	113.27%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ 365	\$ 700	\$ 700	\$ 476	67.96%
490 Coroner	\$ 9,075	\$ 152,304	\$ 144,257	\$ 104,884	72.71%
001 General Fund	\$ -	\$ 8,047	\$ 8,047	\$ 8,047	100.00%
289 Coroner Administration	\$ 9,075	\$ 144,257	\$ 136,210	\$ 96,837	71.09%
500 Animal Control	\$ 71,431	\$ 878,960	\$ 869,137	\$ 777,778	89.49%
290 Animal Control	\$ 71,431	\$ 878,960	\$ 869,137	\$ 777,778	89.49%
520 Transportation	\$ 4,824,043	\$ 110,850,470	\$ 68,109,373	\$ 56,336,427	82.71%
300 County Highway	\$ 1,422,216	\$ 9,034,028	\$ 5,790,659	\$ 4,824,589	83.32%
301 County Bridge	\$ 86,351	\$ 405,000	\$ 329,945	\$ 291,856	88.46%
302 Motor Fuel Tax	\$ 871,863	\$ 11,667,959	\$ 7,360,951	\$ 5,905,664	80.23%
303 County Highway Matching	\$ 17,963	\$ 67,270	\$ 66,125	\$ 56,749	85.82%
304 Motor Fuel Local Option	\$ 799,254	\$ 17,129,688	\$ 10,135,500	\$ 6,578,318	64.90%
305 Transportation Sales Tax	\$ 1,341,378	\$ 37,229,421	\$ 17,934,775	\$ 12,004,876	66.94%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 23,418,253	\$ 23,172,433	98.95%
540 Transportation Capital	\$ 21,063	\$ 1,776,337	\$ 922,415	\$ 576,090	62.45%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ 15,012	272.95%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 5,000	\$ 19,442	388.85%
552 Greater Elgin Impact Fees	\$ -	\$ 576,000	\$ 1,250	\$ 12,828	1,026.20%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 2,000	\$ 6,647	332.33%
554 Southwest Impact Fees	\$ -	\$ 245,000	\$ 2,000	\$ 12,827	641.34%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 6,500	\$ 24,675	379.62%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 3,500	\$ 12,202	348.64%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 250	\$ 1,365	546.02%
558 North Impact Fees	\$ 164,520	\$ 2,370,000	\$ 917,500	\$ 1,523,165	166.01%
559 Central Impact Fees	\$ 39,713	\$ 3,172,000	\$ 660,000	\$ 566,916	85.90%
560 South Impact Fees	\$ 59,722	\$ 1,355,465	\$ 547,250	\$ 730,773	133.54%
580 Health	\$ 643,418	\$ 6,535,956	\$ 5,996,687	\$ 5,159,580	86.04%
350 County Health	\$ 638,060	\$ 5,983,741	\$ 5,446,219	\$ 4,714,167	86.56%
351 Kane Kares	\$ 5,358	\$ 552,215	\$ 550,468	\$ 445,414	80.92%
660 Veterans' Commission	\$ 84,361	\$ 331,000	\$ 312,005	\$ 261,572	83.84%
380 Veterans' Commission	\$ 84,361	\$ 331,000	\$ 312,005	\$ 261,572	83.84%

**Kane County Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
670 Environmental Management	\$ 520	\$ 9,240,914	\$ 470,000	\$ 538,708	114.62%
420 Stormwater Management	\$ 150	\$ 232,518	\$ 101,951	\$ 104,948	102.94%
650 Enterprise Surcharge	\$ 370	\$ 2,813,197	\$ 288,545	\$ 338,552	117.33%
651 Enterprise General	\$ -	\$ 6,195,199	\$ 79,504	\$ 95,208	119.75%
690 Development	\$ 438,915	\$ 7,939,580	\$ 7,027,865	\$ 4,891,503	69.60%
001 General Fund	\$ 132,548	\$ 1,882,200	\$ 1,882,200	\$ 1,589,562	84.45%
400 Economic Development	\$ -	\$ 141,604	\$ 91,500	\$ 94,555	103.34%
401 Community Dev Block Program	\$ -	\$ 1,972,391	\$ 1,972,391	\$ 1,434,496	72.73%
402 HOME Program	\$ 40,228	\$ 1,307,369	\$ 1,307,369	\$ 538,702	41.21%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ 1,206	\$ 2,205	182.84%
404 Homeless Management Info Systems	\$ 7,170	\$ 162,230	\$ 158,986	\$ 145,479	91.50%
405 Cost Share Drainage	\$ -	\$ 224,000	\$ 190,294	\$ 179,725	94.45%
406 OCR & Recovery Act Programs	\$ -	\$ 256,459	\$ 10,000	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 921	9.11%
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
409 Continuum of Care Planning Grant	\$ 9,287	\$ 71,567	\$ 71,567	\$ 45,265	63.25%
410 Elgin CDBG	\$ 28,755	\$ 474,605	\$ 474,605	\$ 187,301	39.46%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 3,684	3.07%
435 Growing for Kane	\$ -	\$ 70,888	\$ 132	\$ 53,737	40,709.67%
520 Mill Creek Special Service Area	\$ 211,915	\$ 1,171,235	\$ 683,844	\$ 587,225	85.87%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ 22	\$ 23	106.27%
5300 Sunvale SBA SW 37	\$ 122	\$ 488	\$ 488	\$ 401	82.27%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ 1,500	76.91%
5302 Shirewood Farm SSA SW39	\$ 1,174	\$ 2,349	\$ 2,349	\$ 2,352	100.13%
5303 Ogden Gardens SBA SW40	\$ 464	\$ 2,540	\$ 2,540	\$ 2,127	83.72%
5304 Wildwood West SBA SW41	\$ 2,986	\$ 9,752	\$ 9,752	\$ 8,601	88.20%
5306 Cheval DeSelle Venetian SBA SW43	\$ 1,323	\$ 5,064	\$ 5,009	\$ 4,010	80.06%
5308 Plank Road Estates SBA SW45	\$ 970	\$ 3,350	\$ 3,350	\$ 2,813	83.98%
5310 Exposition View SBA SW47	\$ 742	\$ 4,105	\$ 4,105	\$ 3,167	77.14%
5311 Pasadena Drive SBA SW48	\$ 726	\$ 2,881	\$ 2,881	\$ 2,540	88.15%
5312 Tamara Dittman SBA SW 50	\$ 506	\$ 1,215	\$ 1,215	\$ 1,113	91.62%
760 Debt Service	\$ -	\$ 12,161,576	\$ 12,161,576	\$ 11,620,811	95.55%
601 Public Building Commission	\$ -	\$ 38,340	\$ 38,340	\$ 40,668	106.07%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,562,461	100.16%
621 Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	\$ 3,190	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 873,265	\$ 873,265	\$ 377,036	43.18%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,837,196	\$ 2,837,196	\$ 2,843,881	100.24%
624 Longmeadow Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 415,069	100.00%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 4,441,098	\$ 4,378,506	98.59%
800 Other- Countywide Expenses	\$ 4,676,196	\$ 40,613,953	\$ 35,680,724	\$ 26,742,882	74.95%
100 County Automation	\$ 678	\$ 12,330	\$ 7,315	\$ 7,189	98.28%
110 Illinois Municipal Retirement	\$ 1,524,504	\$ 6,109,559	\$ 5,863,559	\$ 4,856,399	82.82%
111 FICA/Social Security	\$ 1,030,761	\$ 4,064,033	\$ 3,961,033	\$ 3,274,206	82.66%
112 Special Reserve	\$ -	\$ 302,526	\$ 302,526	\$ 301,529	99.67%
113 Emergency Reserve	\$ -	\$ 90,000	\$ 90,000	\$ 95,646	106.27%
114 Property Tax Freeze Protection	\$ -	\$ 2,416,741	\$ 22,320	\$ 62,262	278.95%
125 Public Safety Sales Tax	\$ 593,079	\$ 3,440,905	\$ 2,823,245	\$ 2,270,663	80.43%
127 Judicial Technology Sales Tax	\$ 98,150	\$ 1,100,329	\$ 1,096,000	\$ 716,864	65.41%
500 Capital Projects	\$ 16,121	\$ 3,310,804	\$ 1,748,000	\$ 1,306,189	74.72%
501 Judicial Facility Construction	\$ 45,972	\$ -	\$ -	\$ 134,633	N/A
652 Health Insurance Fund	\$ 1,366,932	\$ 19,766,726	\$ 19,766,726	\$ 13,717,303	69.40%
900 Contingency	\$ -	\$ 57,240	\$ 57,240	\$ 60,777	106.18%
660 Working Cash	\$ -	\$ 57,240	\$ 57,240	\$ 60,777	106.18%
Grand Total	\$ 26,538,651	\$ 304,302,866	\$ 240,196,741	\$ 195,455,235	81.37%

Kane County Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
010 County Board	\$ 211,238	\$ 6,482,931	\$ 6,482,931	\$ 4,853,707	\$ -	74.87%
001 General Fund	\$ 95,742	\$ 1,408,436	\$ 1,408,436	\$ 1,081,556	\$ -	76.79%
120 Grand Victoria Casino Elgin	\$ 109,784	\$ 3,757,963	\$ 3,757,963	\$ 3,416,034	\$ -	90.90%
430 Farmland Preservation	\$ 5,712	\$ 1,316,532	\$ 1,316,532	\$ 356,118	\$ -	27.05%
040 Finance	\$ 71,861	\$ 1,031,564	\$ 1,031,564	\$ 856,503	\$ 913	83.03%
001 General Fund	\$ 71,861	\$ 1,031,564	\$ 1,031,564	\$ 856,503	\$ 913	83.03%
060 Information Technologies	\$ 336,093	\$ 6,353,493	\$ 6,350,493	\$ 4,353,523	\$ 654,326	68.55%
001 General Fund	\$ 258,252	\$ 3,857,491	\$ 3,854,491	\$ 2,799,177	\$ 16,819	72.62%
101 Geographic Information Systems	\$ 76,371	\$ 2,190,502	\$ 2,190,502	\$ 1,448,978	\$ 637,507	66.15%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ 1,372	\$ -	17.16%
390 Web Technical Services	\$ 1,470	\$ 297,500	\$ 297,500	\$ 103,997	\$ -	34.96%
080 Building Management	\$ 352,710	\$ 4,298,130	\$ 4,298,130	\$ 3,759,792	\$ 1,552	87.48%
001 General Fund	\$ 352,710	\$ 4,298,130	\$ 4,298,130	\$ 3,759,792	\$ 1,552	87.48%
120 Human Resource Management	\$ 334,301	\$ 2,842,895	\$ 2,842,895	\$ 2,878,454	\$ 210	101.25%
001 General Fund	\$ 18,514	\$ 290,436	\$ 290,436	\$ 191,639	\$ 210	65.98%
010 Insurance Liability	\$ 315,787	\$ 2,551,459	\$ 2,551,459	\$ 2,683,941	\$ -	105.19%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ 2,874	\$ -	287.40%
140 County Auditor	\$ 15,682	\$ 310,275	\$ 310,275	\$ 228,814	\$ -	73.75%
001 General Fund	\$ 15,682	\$ 310,275	\$ 310,275	\$ 228,814	\$ -	73.75%
150 Treasurer/Collector	\$ 65,336	\$ 842,278	\$ 842,278	\$ 622,641	\$ 254	73.92%
001 General Fund	\$ 54,046	\$ 641,276	\$ 641,276	\$ 537,990	\$ 254	83.89%
150 Tax Sale Automation	\$ 11,290	\$ 180,002	\$ 180,002	\$ 84,651	\$ -	47.03%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 106,776	\$ 1,342,711	\$ 1,342,711	\$ 962,834	\$ 3,462	71.71%
001 General Fund	\$ 106,776	\$ 1,342,711	\$ 1,342,711	\$ 962,834	\$ 3,462	71.71%
190 County Clerk	\$ 179,303	\$ 3,863,807	\$ 3,747,929	\$ 2,458,297	\$ 11,469	65.59%
001 General Fund	\$ 172,688	\$ 3,146,472	\$ 3,146,472	\$ 2,313,356	\$ 8,489	73.52%
160 Vital Records Automation	\$ 6,615	\$ 291,435	\$ 175,557	\$ 144,387	\$ 2,981	82.25%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 425,900	\$ 554	\$ -	0.13%
210 Recorder	\$ 73,893	\$ 2,085,466	\$ 2,085,466	\$ 1,156,436	\$ -	55.45%
001 General Fund	\$ 47,756	\$ 787,439	\$ 787,439	\$ 553,957	\$ -	70.35%
170 Recorder's Automation	\$ 26,136	\$ 1,298,027	\$ 1,298,027	\$ 602,479	\$ -	46.41%
230 Regional Office of Education	\$ 23,911	\$ 306,906	\$ 306,906	\$ 256,528	\$ -	83.59%
001 General Fund	\$ 23,911	\$ 306,906	\$ 306,906	\$ 256,528	\$ -	83.59%

Kane County Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
240 Judiciary and Courts	\$ 251,150	\$ 3,520,771	\$ 3,513,421	\$ 2,579,570	\$ 1,942	73.42%
001 General Fund	\$ 228,607	\$ 3,297,891	\$ 3,297,891	\$ 2,447,802	\$ 1,942	74.22%
195 Children's Waiting Room	\$ 10,639	\$ 137,000	\$ 137,000	\$ 96,855	\$ -	70.70%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 11,904	\$ 58,000	\$ 58,000	\$ 34,913	\$ -	60.20%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 472,245	\$ 7,440,851	\$ 7,311,485	\$ 5,297,541	\$ -	72.46%
001 General Fund	\$ 291,482	\$ 3,843,050	\$ 3,843,050	\$ 3,038,104	\$ -	79.05%
200 Court Automation	\$ 53,331	\$ 1,527,264	\$ 1,488,905	\$ 788,544	\$ -	52.96%
201 Court Document Storage	\$ 87,597	\$ 1,303,000	\$ 1,268,597	\$ 1,000,957	\$ -	78.90%
202 Child Support	\$ 5,448	\$ 188,645	\$ 188,645	\$ 79,349	\$ -	42.06%
203 Circuit Clerk Admin Services	\$ 24,946	\$ 387,849	\$ 378,951	\$ 284,173	\$ -	74.99%
204 Circuit Clk Electronic Citation	\$ 9,442	\$ 191,043	\$ 143,337	\$ 106,414	\$ -	74.24%
300 State's Attorney	\$ 710,750	\$ 10,952,690	\$ 10,860,570	\$ 7,767,930	\$ 3,907	71.52%
001 General Fund	\$ 433,089	\$ 5,787,746	\$ 5,787,746	\$ 4,362,149	\$ 0	75.37%
010 Insurance Liability	\$ 86,037	\$ 1,573,781	\$ 1,573,781	\$ 995,771	\$ -	63.27%
220 Title IV-D	\$ 43,253	\$ 660,524	\$ 660,524	\$ 534,831	\$ 2,513	80.97%
221 Drug Prosecution	\$ 20,696	\$ 280,641	\$ 280,641	\$ 232,243	\$ -	82.75%
222 Victim Coordinator Services	\$ 14,363	\$ 250,249	\$ 250,249	\$ 167,960	\$ -	67.12%
223 Domestic Violence	\$ 26,593	\$ 502,003	\$ 502,003	\$ 332,644	\$ -	66.26%
224 Environmental Prosecution	\$ -	\$ 75,876	\$ 75,876	\$ 75,876	\$ -	100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 84,719	\$ 1,270,463	\$ 1,194,587	\$ 943,174	\$ 0	78.95%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 2,898	\$ -	5.27%
232 State's Atty Records Automation	\$ 2,001	\$ 97,558	\$ 81,653	\$ 45,068	\$ 1,393	55.19%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ 244	\$ -	0.29%
235 State's Attorney Employee Events	\$ -	\$ 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	\$ 51,609	\$ -	29.49%
490 Kane County Law Enforcement	\$ -	\$ 87,500	\$ 87,500	\$ 22,943	\$ -	26.22%
360 Public Defender	\$ 310,011	\$ 4,107,380	\$ 4,107,380	\$ 3,351,298	\$ -	81.59%
001 General Fund	\$ 310,011	\$ 4,107,380	\$ 4,107,380	\$ 3,351,298	\$ -	81.59%
370 Law Library	\$ 13,340	\$ 336,221	\$ 336,221	\$ 190,889	\$ -	56.77%
250 Law Library	\$ 13,340	\$ 336,221	\$ 336,221	\$ 190,889	\$ -	56.77%
380 Sheriff	\$ 2,788,668	\$ 32,358,922	\$ 32,357,737	\$ 26,617,118	\$ 13,217	82.26%
001 General Fund	\$ 2,341,631	\$ 29,278,830	\$ 29,278,830	\$ 23,570,016	\$ 13,217	80.50%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,540	\$ 1,778	\$ -	70.00%
248 KC Emergency Planning	\$ 1,183	\$ 4,300	\$ 3,975	\$ 1,819	\$ -	45.76%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ 7,567	\$ -	360.33%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ 351,376	\$ -	212.95%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 64,767	\$ -	269.86%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 43,223	\$ -	86.45%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 2,113	\$ -	176.09%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ 14,220	\$ -	473.99%
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	\$ 445,854	\$ 2,783,667	\$ 2,783,667	\$ 2,558,952	\$ -	91.93%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ -	\$ -	\$ 1,287	\$ -	N/A

Kane County Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excl. Net	Transactions	Encumbrances	
			Income			
420 Merit Commission	\$ 5,497	\$ 99,307	\$ 99,307	\$ 72,967	\$ -	73.48%
001 General Fund	\$ 5,497	\$ 99,307	\$ 99,307	\$ 72,967	\$ -	73.48%
425 Kane Comm	\$ 146,340	\$ 2,169,438	\$ 2,169,438	\$ 1,680,118	\$ -	77.44%
269 Kane Comm	\$ 146,340	\$ 2,169,438	\$ 2,169,438	\$ 1,680,118	\$ -	77.44%
430 Court Services	\$ 1,007,442	\$ 15,008,869	\$ 15,008,869	\$ 10,892,936	\$ 3,454	72.58%
001 General Fund	\$ 897,720	\$ 12,221,273	\$ 12,221,273	\$ 9,528,062	\$ 3,454	77.96%
270 Probation Services	\$ 57,014	\$ 1,695,428	\$ 1,695,428	\$ 735,191	\$ -	43.36%
271 Substance Abuse Screening	\$ 2,157	\$ 80,000	\$ 80,000	\$ 17,706	\$ -	22.13%
273 Drug Court Special Resources	\$ 50,551	\$ 976,468	\$ 976,468	\$ 611,546	\$ -	62.63%
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	\$ 732	\$ -	104.50%
490 Coroner	\$ 98,128	\$ 1,129,892	\$ 1,129,892	\$ 1,017,127	\$ 2,155	90.02%
001 General Fund	\$ 94,280	\$ 985,635	\$ 985,635	\$ 958,419	\$ 2,155	97.24%
289 Coroner Administration	\$ 3,848	\$ 144,257	\$ 144,257	\$ 58,708	\$ -	40.70%
500 Animal Control	\$ 54,505	\$ 878,960	\$ 878,960	\$ 609,984	\$ 33,504	69.40%
290 Animal Control	\$ 54,505	\$ 878,960	\$ 878,960	\$ 609,984	\$ 33,504	69.40%
520 Transportation	\$ 3,924,809	\$ 110,850,470	\$ 102,932,217	\$ 34,985,691	\$ 71,672,627	33.99%
300 County Highway	\$ 335,204	\$ 9,034,028	\$ 9,034,028	\$ 4,741,058	\$ 2,642,551	52.48%
301 County Bridge	\$ 14,289	\$ 405,000	\$ 405,000	\$ 167,176	\$ 238,630	41.28%
302 Motor Fuel Tax	\$ 289,783	\$ 11,667,959	\$ 11,667,959	\$ 6,506,116	\$ 4,792,716	55.76%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%
304 Motor Fuel Local Option	\$ 652,135	\$ 17,129,688	\$ 17,129,688	\$ 5,749,193	\$ 10,036,908	33.56%
305 Transportation Sales Tax	\$ 2,288,551	\$ 37,229,421	\$ 37,229,421	\$ 9,430,652	\$ 28,954,119	25.33%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 15,500,000	\$ 6,500,249	\$ 16,499,751	41.94%
540 Transportation Capital	\$ 68,481	\$ 1,776,337	\$ 1,776,337	\$ 256,374	\$ 3,067,545	14.43%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ 71,080	\$ 299,107	\$ 299,107	\$ 218,284	\$ 287,093	72.98%
552 Greater Elgin Impact Fees	\$ 567	\$ 576,000	\$ 576,000	\$ 46,957	\$ 140,642	8.15%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 35,795	\$ 245,000	\$ 245,000	\$ 296,600	\$ 277,677	121.06%
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	\$ 168,924	\$ 2,370,000	\$ 2,370,000	\$ 844,483	\$ 459,454	35.63%
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ 152,994	\$ 718,258	4.82%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ 75,557	\$ 2,154,039	5.57%
580 Health	\$ 419,281	\$ 6,535,956	\$ 6,535,956	\$ 4,357,190	\$ 57,587	66.66%
350 County Health	\$ 375,397	\$ 5,983,741	\$ 5,983,741	\$ 3,874,927	\$ 49,284	64.76%
351 Kane Kares	\$ 43,885	\$ 552,215	\$ 552,215	\$ 482,264	\$ 8,303	87.33%

Kane County Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
660 Veterans' Commission	\$ 21,086	\$ 331,000	\$ 331,000	\$ 243,644	\$ -	73.61%
380 Veterans' Commission	\$ 21,086	\$ 331,000	\$ 331,000	\$ 243,644	\$ -	73.61%
670 Environmental Management	\$ 31,850	\$ 9,240,914	\$ 9,240,914	\$ 1,644,962	\$ 1,214,888	17.80%
420 Stormwater Management	\$ 810	\$ 232,518	\$ 232,518	\$ 62,031	\$ -	26.68%
650 Enterprise Surcharge	\$ 26,102	\$ 2,813,197	\$ 2,813,197	\$ 280,492	\$ 59,375	9.97%
651 Enterprise General	\$ 4,938	\$ 6,195,199	\$ 6,195,199	\$ 1,302,439	\$ 1,155,513	21.02%
690 Development	\$ 247,763	\$ 7,588,964	\$ 7,567,732	\$ 3,870,047	\$ 226,536	51.14%
001 General Fund	\$ 111,523	\$ 1,531,584	\$ 1,531,584	\$ 1,272,794	\$ 0	83.10%
400 Economic Development	\$ 708	\$ 141,604	\$ 141,604	\$ 42,731	\$ -	30.18%
401 Community Dev Block Program	\$ 57,703	\$ 1,972,391	\$ 1,972,391	\$ 1,033,089	\$ -	52.38%
402 HOME Program	\$ 4,912	\$ 1,307,369	\$ 1,307,369	\$ 375,803	\$ -	28.74%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ 8,500	\$ -	N/A
404 Homeless Management Info Systems	\$ 10,223	\$ 162,230	\$ 162,230	\$ 116,170	\$ -	71.61%
405 Cost Share Drainage	\$ 11,406	\$ 224,000	\$ 224,000	\$ 98,007	\$ 97,177	43.75%
406 OCR & Recovery Act Programs	\$ 1,884	\$ 256,459	\$ 256,459	\$ 24,213	\$ -	9.44%
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	\$ 10,243	\$ 71,567	\$ 71,567	\$ 56,393	\$ -	78.80%
410 Elgin CDBG	\$ 7,570	\$ 474,605	\$ 474,605	\$ 198,216	\$ -	41.76%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 2,820	\$ -	2.35%
435 Growing for Kane	\$ 4,484	\$ 70,888	\$ 70,888	\$ 54,356	\$ -	76.68%
520 Mill Creek Special Service Area	\$ 27,109	\$ 1,171,235	\$ 1,171,235	\$ 586,213	\$ 129,358	50.05%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	\$ -	\$ -	N/A
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ -	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,064	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,346	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ 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	\$ 7,999,407	\$ -	96.05%
601 Public Building Commission	\$ -	\$ 38,340	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,413,556	\$ -	95.98%
622 Recovery Zone Bond Debt Service	\$ -	\$ 873,265	\$ 873,265	\$ 866,749	\$ -	99.25%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,837,196	\$ 2,837,196	\$ 2,658,425	\$ -	93.70%
624 Longmeadow Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 414,052	\$ -	99.76%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 646,625	\$ 646,625	\$ -	100.00%
800 Other- Countywide Expenses	\$ 2,483,365	\$ 48,703,405	\$ 48,288,559	\$ 32,371,602	\$ 526,381	67.04%
001 General Fund	\$ 106,670	\$ 8,089,452	\$ 8,089,452	\$ 7,101,334	\$ 35,857	87.79%
100 County Automation	\$ -	\$ 12,330	\$ 12,330	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 422,485	\$ 6,109,559	\$ 6,109,559	\$ 4,736,443	\$ -	77.53%
111 FICA/Social Security	\$ 293,685	\$ 4,064,033	\$ 4,064,033	\$ 3,193,428	\$ -	78.58%
112 Special Reserve	\$ -	\$ 302,526	\$ -	\$ -	\$ -	N/A
113 Emergency Reserve	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 2,416,741	\$ 2,394,421	\$ 2,394,421	\$ -	100.00%
125 Public Safety Sales Tax	\$ 82,372	\$ 3,440,905	\$ 3,440,905	\$ 1,443,070	\$ 334,954	41.94%
127 Judicial Technology Sales Tax	\$ 29,363	\$ 1,100,329	\$ 1,100,329	\$ 844,098	\$ 19,600	76.71%
500 Capital Projects	\$ 340,955	\$ 3,310,804	\$ 3,310,804	\$ 1,130,780	\$ 135,970	34.15%
652 Health Insurance Fund	\$ 1,207,835	\$ 19,766,726	\$ 19,766,726	\$ 11,528,028	\$ -	58.32%
900 Contingency	\$ -	\$ 1,126,824	\$ 1,069,584	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,069,584	\$ 1,069,584	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 14,757,335	\$ 304,302,866	\$ 291,709,583	\$ 167,937,553	\$ 74,428,384	57.57%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding Net Income	Transactions	Encumbrances	
010 County Board	\$ 211,238	\$ 6,482,931	\$ 6,482,931	\$ 4,853,707	\$ -	74.87%
001 General Fund	\$ 95,742	\$ 1,408,436	\$ 1,408,436	\$ 1,081,556	\$ -	76.79%
Personnel Services- Salaries & Wages	\$ 69,855	\$ 946,474	\$ 946,474	\$ 797,906	\$ -	84.30%
Personnel Services- Employee Benefits	\$ 25,814	\$ 408,804	\$ 408,804	\$ 269,620	\$ -	65.95%
Contractual Services	\$ 18	\$ 45,658	\$ 45,658	\$ 12,052	\$ -	26.40%
Commodities	\$ 55	\$ 7,500	\$ 7,500	\$ 1,977	\$ -	26.36%
120 Grand Victoria Casino Elgin	\$ 109,784	\$ 3,757,963	\$ 3,757,963	\$ 3,416,034	\$ -	90.90%
Personnel Services- Salaries & Wages	\$ 3,824	\$ 54,054	\$ 54,054	\$ 40,664	\$ -	75.23%
Personnel Services- Employee Benefits	\$ 2,278	\$ 63,417	\$ 63,417	\$ 25,836	\$ -	40.74%
Contractual Services	\$ 103,682	\$ 809,180	\$ 809,180	\$ 522,969	\$ -	64.63%
Commodities	\$ -	\$ 9,334	\$ 9,334	\$ 4,586	\$ -	49.13%
Transfers Out	\$ -	\$ 2,821,978	\$ 2,821,978	\$ 2,821,978	\$ -	100.00%
430 Farmland Preservation	\$ 5,712	\$ 1,316,532	\$ 1,316,532	\$ 356,118	\$ -	27.05%
Personnel Services- Salaries & Wages	\$ 5,120	\$ 32,382	\$ 32,382	\$ 34,755	\$ -	107.33%
Personnel Services- Employee Benefits	\$ 592	\$ 8,780	\$ 8,780	\$ 7,325	\$ -	83.43%
Contractual Services	\$ -	\$ 115,370	\$ 115,370	\$ 14,783	\$ -	12.81%
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ 299,254	\$ -	25.80%
040 Finance	\$ 71,861	\$ 1,031,564	\$ 1,031,564	\$ 856,503	\$ 913	83.03%
001 General Fund	\$ 71,861	\$ 1,031,564	\$ 1,031,564	\$ 856,503	\$ 913	83.03%
Personnel Services- Salaries & Wages	\$ 57,714	\$ 728,208	\$ 728,208	\$ 603,123	\$ -	82.82%
Personnel Services- Employee Benefits	\$ 14,066	\$ 182,367	\$ 182,367	\$ 139,575	\$ -	76.54%
Contractual Services	\$ 55	\$ 116,139	\$ 116,139	\$ 107,792	\$ -	92.81%
Commodities	\$ 26	\$ 4,850	\$ 4,850	\$ 6,013	\$ 913	123.97%
060 Information Technologies	\$ 336,093	\$ 6,353,493	\$ 6,350,493	\$ 4,353,523	\$ 654,326	68.55%
001 General Fund	\$ 258,252	\$ 3,857,491	\$ 3,854,491	\$ 2,799,177	\$ 16,819	72.62%
Personnel Services- Salaries & Wages	\$ 191,565	\$ 2,737,121	\$ 2,737,121	\$ 2,144,677	\$ -	78.36%
Personnel Services- Employee Benefits	\$ 35,264	\$ 579,029	\$ 579,029	\$ 360,376	\$ -	62.24%
Contractual Services	\$ 29,943	\$ 459,155	\$ 459,155	\$ 225,178	\$ 15,256	49.04%
Commodities	\$ 1,479	\$ 82,186	\$ 79,186	\$ 68,946	\$ 1,563	87.07%
101 Geographic Information Systems	\$ 76,371	\$ 2,190,502	\$ 2,190,502	\$ 1,448,978	\$ 637,507	66.15%
Personnel Services- Salaries & Wages	\$ 56,622	\$ 748,702	\$ 748,702	\$ 610,535	\$ -	81.55%
Personnel Services- Employee Benefits	\$ 18,974	\$ 241,958	\$ 241,958	\$ 196,846	\$ -	81.36%
Contractual Services	\$ (185)	\$ 1,002,000	\$ 1,002,000	\$ 588,131	\$ 637,352	58.70%
Commodities	\$ 961	\$ 30,200	\$ 30,200	\$ 9,396	\$ 155	31.11%
Capital	\$ -	\$ 125,338	\$ 125,338	\$ 1,767	\$ -	1.41%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ 1,372	\$ -	17.16%
Contractual Services	\$ -	\$ 8,000	\$ 8,000	\$ 1,372	\$ -	17.16%
390 Web Technical Services	\$ 1,470	\$ 297,500	\$ 297,500	\$ 103,997	\$ -	34.96%
Contractual Services	\$ 1,470	\$ 294,500	\$ 294,500	\$ 73,997	\$ -	25.13%
Commodities	\$ -	\$ 3,000	\$ 3,000	\$ 30,000	\$ -	1,000.00%
080 Building Management	\$ 352,710	\$ 4,298,130	\$ 4,298,130	\$ 3,759,792	\$ 1,552	87.48%
001 General Fund	\$ 352,710	\$ 4,298,130	\$ 4,298,130	\$ 3,759,792	\$ 1,552	87.48%
Personnel Services- Salaries & Wages	\$ 92,546	\$ 1,351,019	\$ 1,351,019	\$ 1,024,692	\$ -	75.85%
Personnel Services- Employee Benefits	\$ 17,604	\$ 229,330	\$ 229,330	\$ 206,454	\$ -	90.03%
Contractual Services	\$ 80,998	\$ 1,311,303	\$ 1,311,303	\$ 1,136,023	\$ 1,274	86.63%
Commodities	\$ 161,562	\$ 1,406,478	\$ 1,406,478	\$ 1,392,622	\$ 278	99.01%
120 Human Resource Management	\$ 334,301	\$ 2,842,895	\$ 2,842,895	\$ 2,878,454	\$ 210	101.25%
001 General Fund	\$ 18,514	\$ 290,436	\$ 290,436	\$ 191,639	\$ 210	65.98%
Personnel Services- Salaries & Wages	\$ 11,586	\$ 179,607	\$ 179,607	\$ 126,089	\$ -	70.20%
Personnel Services- Employee Benefits	\$ 2,867	\$ 71,578	\$ 71,578	\$ 34,773	\$ -	48.58%
Contractual Services	\$ 3,671	\$ 32,451	\$ 32,451	\$ 26,877	\$ -	82.82%
Commodities	\$ 391	\$ 6,800	\$ 6,800	\$ 3,902	\$ 210	57.38%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income	Net Income			
010 Insurance Liability	\$ 315,787	\$ 2,551,459	\$ 2,551,459	\$ 2,551,459	\$ 2,683,941	\$ -	105.19%
Personnel Services- Salaries & Wages	\$ 10,435	\$ 136,777	\$ 136,777	\$ 136,777	\$ 114,711	\$ -	83.87%
Personnel Services- Employee Benefits	\$ 3,109	\$ 41,627	\$ 41,627	\$ 41,627	\$ 32,816	\$ -	78.83%
Contractual Services	\$ 302,243	\$ 2,373,055	\$ 2,373,055	\$ 2,373,055	\$ 2,536,414	\$ -	106.88%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,874	\$ -	287.40%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 2,874	\$ -	N/A
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
140 County Auditor	\$ 15,682	\$ 310,275	\$ 310,275	\$ 310,275	\$ 228,814	\$ -	73.75%
001 General Fund	\$ 15,682	\$ 310,275	\$ 310,275	\$ 310,275	\$ 228,814	\$ -	73.75%
Personnel Services- Salaries & Wages	\$ 12,354	\$ 233,306	\$ 233,306	\$ 233,306	\$ 179,793	\$ -	77.06%
Personnel Services- Employee Benefits	\$ 2,852	\$ 42,686	\$ 42,686	\$ 42,686	\$ 28,359	\$ -	66.44%
Contractual Services	\$ 465	\$ 32,783	\$ 32,783	\$ 32,783	\$ 20,407	\$ -	62.25%
Commodities	\$ 11	\$ 1,500	\$ 1,500	\$ 1,500	\$ 255	\$ -	17.03%
150 Treasurer/Collector	\$ 65,336	\$ 842,278	\$ 842,278	\$ 842,278	\$ 622,641	\$ 254	73.92%
001 General Fund	\$ 65,336	\$ 842,278	\$ 842,278	\$ 842,278	\$ 622,641	\$ 254	73.92%
Personnel Services- Salaries & Wages	\$ 40,779	\$ 525,476	\$ 525,476	\$ 525,476	\$ 443,174	\$ -	84.34%
Personnel Services- Employee Benefits	\$ 7,148	\$ 89,311	\$ 89,311	\$ 89,311	\$ 73,746	\$ -	82.57%
Contractual Services	\$ 5,945	\$ 23,500	\$ 23,500	\$ 23,500	\$ 17,605	\$ -	74.91%
Commodities	\$ 174	\$ 4,382	\$ 4,382	\$ 4,382	\$ 3,465	\$ 254	79.08%
Services	\$ -	\$ (1,393)	\$ (1,393)	\$ (1,393)	\$ -	\$ -	0.00%
150 Tax Sale Automation	\$ 11,290	\$ 180,002	\$ 180,002	\$ 180,002	\$ 84,651	\$ -	47.03%
Personnel Services- Salaries & Wages	\$ 10,488	\$ 35,702	\$ 35,702	\$ 35,702	\$ 27,252	\$ -	76.33%
Personnel Services- Employee Benefits	\$ 802	\$ 2,785	\$ 2,785	\$ 2,785	\$ 2,085	\$ -	74.86%
Contractual Services	\$ -	\$ 67,015	\$ 67,015	\$ 67,015	\$ 4,356	\$ -	6.50%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,127	\$ -	31.27%
Capital	\$ -	\$ 64,500	\$ 64,500	\$ 64,500	\$ 47,831	\$ -	74.16%
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	\$ 106,776	\$ 1,342,711	\$ 1,342,711	\$ 1,342,711	\$ 962,834	\$ 3,462	71.71%
001 General Fund	\$ 106,776	\$ 1,342,711	\$ 1,342,711	\$ 1,342,711	\$ 962,834	\$ 3,462	71.71%
Personnel Services- Salaries & Wages	\$ 61,600	\$ 855,298	\$ 855,298	\$ 855,298	\$ 662,796	\$ -	77.49%
Personnel Services- Employee Benefits	\$ 17,053	\$ 238,257	\$ 238,257	\$ 238,257	\$ 188,818	\$ -	79.25%
Contractual Services	\$ 27,053	\$ 229,481	\$ 229,481	\$ 229,481	\$ 99,542	\$ 2,223	43.38%
Commodities	\$ 1,071	\$ 19,675	\$ 19,675	\$ 19,675	\$ 11,678	\$ 1,240	59.36%
190 County Clerk	\$ 179,303	\$ 3,863,807	\$ 3,747,929	\$ 3,747,929	\$ 2,458,297	\$ 11,469	65.59%
001 General Fund	\$ 179,303	\$ 3,863,807	\$ 3,747,929	\$ 3,747,929	\$ 2,458,297	\$ 11,469	65.59%
Personnel Services- Salaries & Wages	\$ 121,276	\$ 2,051,728	\$ 2,051,728	\$ 2,051,728	\$ 1,524,145	\$ -	74.29%
Personnel Services- Employee Benefits	\$ 25,370	\$ 384,004	\$ 384,004	\$ 384,004	\$ 243,614	\$ -	63.44%
Contractual Services	\$ 15,167	\$ 368,090	\$ 368,090	\$ 368,090	\$ 344,979	\$ -	93.72%
Commodities	\$ 10,875	\$ 342,650	\$ 342,650	\$ 342,650	\$ 200,617	\$ 8,488	58.55%
160 Vital Records Automation	\$ 6,615	\$ 291,435	\$ 175,557	\$ 175,557	\$ 144,387	\$ 2,981	82.25%
Personnel Services- Salaries & Wages	\$ 4,855	\$ 62,212	\$ 62,212	\$ 62,212	\$ 85,378	\$ -	137.24%
Personnel Services- Employee Benefits	\$ 1,761	\$ 25,107	\$ 25,107	\$ 25,107	\$ 28,524	\$ -	113.61%
Contractual Services	\$ -	\$ 42,238	\$ 42,238	\$ 42,238	\$ 15,691	\$ -	37.15%
Commodities	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 68	\$ 2,981	0.42%
Contingency and Other	\$ -	\$ 115,878	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 14,727	\$ -	49.09%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
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
210 Recorder	\$ 73,893	\$ 2,085,466	\$ 2,085,466	\$ 2,085,466	\$ 1,156,436	\$ -	55.45%
001 General Fund	\$ 47,756	\$ 787,439	\$ 787,439	\$ 787,439	\$ 553,957	\$ -	70.35%
Personnel Services- Salaries & Wages	\$ 39,803	\$ 644,850	\$ 644,850	\$ 644,850	\$ 467,071	\$ -	72.43%
Personnel Services- Employee Benefits	\$ 7,919	\$ 138,701	\$ 138,701	\$ 138,701	\$ 85,326	\$ -	61.52%
Contractual Services	\$ 34	\$ 1,818	\$ 1,818	\$ 1,818	\$ 389	\$ -	21.39%
Commodities	\$ -	\$ 2,070	\$ 2,070	\$ 2,070	\$ 1,171	\$ -	56.56%
170 Recorder's Automation	\$ 26,136	\$ 1,298,027	\$ 1,298,027	\$ 1,298,027	\$ 602,479	\$ -	46.41%
Personnel Services- Salaries & Wages	\$ 14,498	\$ 216,445	\$ 216,445	\$ 216,445	\$ 146,259	\$ -	67.57%
Personnel Services- Employee Benefits	\$ 5,573	\$ 84,191	\$ 84,191	\$ 84,191	\$ 54,732	\$ -	65.01%
Contractual Services	\$ 16	\$ 358,159	\$ 358,159	\$ 358,159	\$ 312,142	\$ -	87.15%
Commodities	\$ 6,048	\$ 106,232	\$ 106,232	\$ 106,232	\$ 52,385	\$ -	49.31%
Capital	\$ -	\$ 533,000	\$ 533,000	\$ 533,000	\$ 36,962	\$ -	6.93%
230 Regional Office of Education	\$ 23,911	\$ 306,906	\$ 306,906	\$ 306,906	\$ 256,528	\$ -	83.59%
001 General Fund	\$ 23,911	\$ 306,906	\$ 306,906	\$ 306,906	\$ 256,528	\$ -	83.59%
Personnel Services- Salaries & Wages	\$ 20,742	\$ 261,814	\$ 261,814	\$ 261,814	\$ 220,996	\$ -	84.41%
Personnel Services- Employee Benefits	\$ 3,169	\$ 40,517	\$ 40,517	\$ 40,517	\$ 35,532	\$ -	87.70%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 251,150	\$ 3,520,771	\$ 3,513,421	\$ 3,513,421	\$ 2,579,570	\$ 1,942	73.42%
001 General Fund	\$ 228,607	\$ 3,297,891	\$ 3,297,891	\$ 3,297,891	\$ 2,447,802	\$ 1,942	74.22%
Personnel Services- Salaries & Wages	\$ 109,213	\$ 1,548,154	\$ 1,548,154	\$ 1,548,154	\$ 1,147,334	\$ -	74.11%
Personnel Services- Employee Benefits	\$ 21,402	\$ 419,702	\$ 419,702	\$ 419,702	\$ 226,669	\$ -	54.01%
Contractual Services	\$ 96,342	\$ 1,252,650	\$ 1,252,650	\$ 1,252,650	\$ 998,760	\$ -	79.73%
Commodities	\$ 1,650	\$ 77,250	\$ 77,250	\$ 77,250	\$ 72,477	\$ 1,942	93.82%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 2,563	\$ -	N/A
Services	\$ -	\$ 135	\$ 135	\$ 135	\$ -	\$ -	0.00%
195 Children's Waiting Room	\$ 10,639	\$ 137,000	\$ 137,000	\$ 137,000	\$ 96,855	\$ -	70.70%
Contractual Services	\$ 10,639	\$ 125,000	\$ 125,000	\$ 125,000	\$ 84,855	\$ -	67.88%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	100.00%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	\$ -	N/A
197 Foreclosure Mediation Fund	\$ 11,904	\$ 58,000	\$ 58,000	\$ 58,000	\$ 34,913	\$ -	60.20%
Contractual Services	\$ 11,904	\$ 56,000	\$ 56,000	\$ 56,000	\$ 34,648	\$ -	61.87%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 265	\$ -	13.25%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ 15,530	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 14,130	\$ 14,130	\$ 14,130	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 472,245	\$ 7,440,851	\$ 7,311,485	\$ 7,311,485	\$ 5,297,541	\$ -	72.46%
001 General Fund	\$ 291,482	\$ 3,843,050	\$ 3,843,050	\$ 3,843,050	\$ 3,038,104	\$ -	79.05%
Personnel Services- Salaries & Wages	\$ 217,969	\$ 2,964,063	\$ 2,964,063	\$ 2,964,063	\$ 2,436,536	\$ -	82.20%
Personnel Services- Employee Benefits	\$ 51,981	\$ 695,992	\$ 695,992	\$ 695,992	\$ 534,653	\$ -	76.82%
Contractual Services	\$ 20,688	\$ 111,862	\$ 111,862	\$ 111,862	\$ 50,857	\$ -	45.46%
Commodities	\$ 844	\$ 71,133	\$ 71,133	\$ 71,133	\$ 16,059	\$ -	22.58%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
200 Court Automation	\$ 53,331	\$ 1,527,264	\$ 1,488,905		\$ 788,544	\$ -	52.96%
Personnel Services- Salaries & Wages	\$ 35,020	\$ 596,926	\$ 596,926		\$ 411,178	\$ -	68.88%
Personnel Services- Employee Benefits	\$ 15,261	\$ 231,791	\$ 231,791		\$ 162,668	\$ -	70.18%
Contractual Services	\$ 3,050	\$ 228,150	\$ 228,150		\$ 60,000	\$ -	26.30%
Commodities	\$ -	\$ 122,538	\$ 122,538		\$ 5,199	\$ -	4.24%
Contingency and Other	\$ -	\$ 38,359	\$ -		\$ -	\$ -	N/A
Capital	\$ -	\$ 10,500	\$ 10,500		\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 299,000	\$ 299,000		\$ 149,500	\$ -	50.00%
201 Court Document Storage	\$ 87,597	\$ 1,303,000	\$ 1,268,597		\$ 1,000,957	\$ -	78.90%
Personnel Services- Salaries & Wages	\$ 55,525	\$ 706,234	\$ 706,234		\$ 637,067	\$ -	90.21%
Personnel Services- Employee Benefits	\$ 28,255	\$ 357,543	\$ 357,543		\$ 289,025	\$ -	80.84%
Contractual Services	\$ 1,141	\$ 130,644	\$ 130,644		\$ 51,107	\$ -	39.12%
Commodities	\$ 2,676	\$ 57,176	\$ 57,176		\$ 23,757	\$ -	41.55%
Contingency and Other	\$ -	\$ 34,403	\$ -		\$ -	\$ -	N/A
Capital	\$ -	\$ 17,000	\$ 17,000		\$ -	\$ -	0.00%
202 Child Support	\$ 5,448	\$ 188,645	\$ 188,645		\$ 79,349	\$ -	42.06%
Personnel Services- Salaries & Wages	\$ 4,034	\$ 122,712	\$ 122,712		\$ 49,260	\$ -	40.14%
Personnel Services- Employee Benefits	\$ 1,414	\$ 45,472	\$ 45,472		\$ 18,042	\$ -	39.68%
Contractual Services	\$ -	\$ 20,161	\$ 20,161		\$ 12,047	\$ -	59.75%
Commodities	\$ -	\$ 300	\$ 300		\$ -	\$ -	0.00%
203 Circuit Clerk Admin Services	\$ 24,946	\$ 387,849	\$ 378,951		\$ 284,173	\$ -	74.99%
Personnel Services- Salaries & Wages	\$ 16,664	\$ 224,206	\$ 224,206		\$ 183,254	\$ -	81.73%
Personnel Services- Employee Benefits	\$ 7,525	\$ 96,480	\$ 96,480		\$ 77,909	\$ -	80.75%
Contractual Services	\$ 150	\$ 27,921	\$ 27,921		\$ 17,188	\$ -	61.56%
Commodities	\$ 607	\$ 30,344	\$ 30,344		\$ 5,822	\$ -	19.19%
Contingency and Other	\$ -	\$ 8,898	\$ -		\$ -	\$ -	N/A
204 Circuit Clk Electronic Citation	\$ 9,442	\$ 191,043	\$ 143,337		\$ 106,414	\$ -	74.24%
Personnel Services- Salaries & Wages	\$ 6,018	\$ 78,042	\$ 78,042		\$ 64,727	\$ -	82.94%
Personnel Services- Employee Benefits	\$ 3,424	\$ 43,415	\$ 43,415		\$ 34,779	\$ -	80.11%
Contractual Services	\$ -	\$ 21,078	\$ 21,078		\$ 6,840	\$ -	32.45%
Commodities	\$ -	\$ 802	\$ 802		\$ 69	\$ -	8.55%
Contingency and Other	\$ -	\$ 47,706	\$ -		\$ -	\$ -	N/A
300 State's Attorney	\$ 710,750	\$ 10,952,690	\$ 10,860,570		\$ 7,767,930	\$ 3,907	71.52%
001 General Fund	\$ 433,089	\$ 5,787,746	\$ 5,787,746		\$ 4,362,149	\$ 0	75.37%
Personnel Services- Salaries & Wages	\$ 299,651	\$ 4,379,192	\$ 4,379,192		\$ 3,363,924	\$ -	76.82%
Personnel Services- Employee Benefits	\$ 64,686	\$ 927,614	\$ 927,614		\$ 663,289	\$ -	71.50%
Contractual Services	\$ 66,645	\$ 408,171	\$ 408,171		\$ 286,607	\$ -	70.22%
Commodities	\$ 2,106	\$ 67,700	\$ 67,700		\$ 43,261	\$ 0	63.90%
Transfers Out	\$ -	\$ 5,069	\$ 5,069		\$ 5,069	\$ -	100.00%
010 Insurance Liability	\$ 86,037	\$ 1,573,781	\$ 1,573,781		\$ 995,771	\$ -	63.27%
Personnel Services- Salaries & Wages	\$ 61,083	\$ 797,052	\$ 797,052		\$ 670,268	\$ -	84.09%
Personnel Services- Employee Benefits	\$ 19,953	\$ 270,805	\$ 270,805		\$ 208,718	\$ -	77.07%
Contractual Services	\$ 4,965	\$ 499,124	\$ 499,124		\$ 115,852	\$ -	23.21%
Commodities	\$ 36	\$ 6,800	\$ 6,800		\$ 934	\$ -	13.73%
220 Title IV-D	\$ 43,253	\$ 660,524	\$ 660,524		\$ 534,831	\$ 2,513	80.97%
Personnel Services- Salaries & Wages	\$ 29,901	\$ 456,954	\$ 456,954		\$ 355,566	\$ -	77.81%
Personnel Services- Employee Benefits	\$ 13,222	\$ 179,672	\$ 179,672		\$ 144,180	\$ -	80.25%
Contractual Services	\$ -	\$ 23,898	\$ 23,898		\$ 20,473	\$ -	85.67%
Commodities	\$ 130	\$ -	\$ -		\$ 14,611	\$ 2,513	N/A
221 Drug Prosecution	\$ 20,696	\$ 280,641	\$ 280,641		\$ 232,243	\$ -	82.75%
Personnel Services- Salaries & Wages	\$ 14,988	\$ 198,385	\$ 198,385		\$ 168,009	\$ -	84.69%
Personnel Services- Employee Benefits	\$ 5,708	\$ 72,572	\$ 72,572		\$ 55,345	\$ -	76.26%
Contractual Services	\$ -	\$ 8,889	\$ 8,889		\$ 8,889	\$ -	100.00%
Commodities	\$ -	\$ 795	\$ 795		\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
222 Victim Coordinator Services	\$ 14,363	\$ 250,249	\$ 250,249	\$ 167,960	\$ -	67.12%	
Personnel Services- Salaries & Wages	\$ 9,699	\$ 141,638	\$ 141,638	\$ 111,013	\$ -	78.38%	
Personnel Services- Employee Benefits	\$ 4,464	\$ 101,062	\$ 101,062	\$ 44,205	\$ -	43.74%	
Contractual Services	\$ 200	\$ 7,549	\$ 7,549	\$ 12,742	\$ -	168.79%	
223 Domestic Violence	\$ 26,593	\$ 502,003	\$ 502,003	\$ 332,644	\$ -	66.26%	
Personnel Services- Salaries & Wages	\$ 19,801	\$ 347,830	\$ 347,830	\$ 234,383	\$ -	67.38%	
Personnel Services- Employee Benefits	\$ 6,792	\$ 129,394	\$ 129,394	\$ 82,677	\$ -	63.90%	
Contractual Services	\$ -	\$ 23,164	\$ 23,164	\$ 15,584	\$ -	67.28%	
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%	
224 Environmental Prosecution	\$ -	\$ 75,876	\$ 75,876	\$ 75,876	\$ -	100.00%	
Transfers Out	\$ -	\$ 75,876	\$ 75,876	\$ 75,876	\$ -	100.00%	
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A	
230 Child Advocacy Center	\$ 84,719	\$ 1,270,463	\$ 1,194,587	\$ 943,174	\$ 0	78.95%	
Personnel Services- Salaries & Wages	\$ 55,205	\$ 752,162	\$ 752,162	\$ 607,281	\$ -	80.74%	
Personnel Services- Employee Benefits	\$ 22,406	\$ 291,847	\$ 291,847	\$ 242,172	\$ -	82.98%	
Contractual Services	\$ 3,780	\$ 122,778	\$ 122,778	\$ 75,370	\$ -	61.39%	
Commodities	\$ 3,329	\$ 27,800	\$ 27,800	\$ 18,351	\$ -	66.01%	
Contingency and Other	\$ -	\$ 75,876	\$ -	\$ -	\$ -	N/A	
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 2,898	\$ -	5.27%	
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ 1,650	\$ -	8.25%	
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ 1,248	\$ -	3.56%	
232 State's Atty Records Automation	\$ 2,001	\$ 97,558	\$ 81,653	\$ 45,068	\$ 1,393	55.19%	
Personnel Services- Salaries & Wages	\$ 1,322	\$ 17,311	\$ 17,311	\$ 14,462	\$ -	83.54%	
Personnel Services- Employee Benefits	\$ 679	\$ 8,565	\$ 8,565	\$ 7,006	\$ -	81.80%	
Contractual Services	\$ -	\$ 777	\$ 777	\$ 777	\$ -	100.00%	
Commodities	\$ -	\$ 55,000	\$ 55,000	\$ 22,823	\$ 1,393	41.50%	
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	\$ 244	\$ -	0.29%	
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ 244	\$ -	0.29%	
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 522	\$ -	5,217.00%	
Commodities	\$ -	\$ 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	\$ 51,609	\$ -	29.49%	
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ 51,609	\$ -	33.30%	
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%	

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Transactions	Encumbrances	
			Net Income			
490 Kane County Law Enforcement	\$ -	\$ 87,500	\$ 87,500	\$ 22,943	\$ -	26.22%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 1,800	\$ -	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 133	\$ -	N/A
Contractual Services	\$ -	\$ 87,500	\$ 87,500	\$ 21,010	\$ -	24.01%
360 Public Defender	\$ 310,011	\$ 4,107,380	\$ 4,107,380	\$ 3,351,298	\$ -	81.59%
001 General Fund	\$ 310,011	\$ 4,107,380	\$ 4,107,380	\$ 3,351,298	\$ -	81.59%
Personnel Services- Salaries & Wages	\$ 243,584	\$ 3,596,602	\$ 3,596,602	\$ 2,687,554	\$ -	74.72%
Personnel Services- Employee Benefits	\$ 54,428	\$ 855,942	\$ 855,942	\$ 551,596	\$ -	64.44%
Contractual Services	\$ 5,365	\$ 137,610	\$ 137,610	\$ 56,255	\$ -	40.88%
Commodities	\$ 6,633	\$ 76,672	\$ 76,672	\$ 55,894	\$ -	72.90%
Services	\$ -	\$ (559,446)	\$ (559,446)	\$ -	\$ -	0.00%
370 Law Library	\$ 13,340	\$ 336,221	\$ 336,221	\$ 190,889	\$ -	56.77%
250 Law Library	\$ 13,340	\$ 336,221	\$ 336,221	\$ 190,889	\$ -	56.77%
Personnel Services- Salaries & Wages	\$ 9,181	\$ 116,257	\$ 116,257	\$ 100,785	\$ -	86.69%
Personnel Services- Employee Benefits	\$ 2,631	\$ 33,133	\$ 33,133	\$ 27,763	\$ -	83.79%
Contractual Services	\$ -	\$ 24,163	\$ 24,163	\$ 17,095	\$ -	70.75%
Commodities	\$ 1,528	\$ 148,195	\$ 148,195	\$ 45,246	\$ -	30.53%
Capital	\$ -	\$ 14,473	\$ 14,473	\$ -	\$ -	0.00%
380 Sheriff	\$ 2,788,668	\$ 32,358,922	\$ 32,357,737	\$ 26,617,118	\$ 13,217	82.26%
001 General Fund	\$ 2,341,631	\$ 29,278,830	\$ 29,278,830	\$ 23,570,016	\$ 13,217	80.50%
Personnel Services- Salaries & Wages	\$ 1,663,818	\$ 21,859,441	\$ 21,859,441	\$ 17,232,266	\$ -	78.83%
Personnel Services- Employee Benefits	\$ 305,148	\$ 4,141,262	\$ 4,141,262	\$ 2,971,260	\$ -	71.75%
Contractual Services	\$ 270,406	\$ 2,735,828	\$ 2,735,828	\$ 2,187,639	\$ 377	79.96%
Commodities	\$ 102,259	\$ 1,512,831	\$ 1,512,831	\$ 1,178,852	\$ 12,840	77.92%
Services	\$ -	\$ (970,532)	\$ (970,532)	\$ -	\$ -	0.00%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,540	\$ 1,778	\$ -	70.00%
Contractual Services	\$ -	\$ 2,000	\$ 2,000	\$ 861	\$ -	43.07%
Commodities	\$ -	\$ 540	\$ 540	\$ 917	\$ -	169.76%
Contingency and Other	\$ -	\$ 860	\$ -	\$ -	\$ -	N/A
248 KC Emergency Planning	\$ 1,183	\$ 4,300	\$ 3,975	\$ 1,819	\$ -	45.76%
Contractual Services	\$ 940	\$ 2,675	\$ 2,675	\$ 940	\$ -	35.14%
Commodities	\$ 243	\$ 1,300	\$ 1,300	\$ 879	\$ -	67.62%
Contingency and Other	\$ -	\$ 325	\$ -	\$ -	\$ -	N/A
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ 7,567	\$ -	360.33%
Contractual Services	\$ -	\$ 2,100	\$ 2,100	\$ 3,121	\$ -	148.62%
Commodities	\$ -	\$ -	\$ -	\$ 4,446	\$ -	N/A
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ 351,376	\$ -	212.95%
Contractual Services	\$ -	\$ -	\$ -	\$ 213,851	\$ -	N/A
Commodities	\$ -	\$ 165,000	\$ 165,000	\$ 137,524	\$ -	83.35%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 64,767	\$ -	269.86%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	\$ 35,340	\$ -	147.25%
Commodities	\$ -	\$ -	\$ -	\$ 6,858	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ 22,569	\$ -	N/A
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 43,223	\$ -	86.45%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ 22,212	\$ -	44.42%
Commodities	\$ -	\$ -	\$ -	\$ 21,011	\$ -	N/A
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 2,113	\$ -	176.09%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ 2,113	\$ -	N/A

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Transactions	Encumbrances	
			Net Income			
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ 14,220	\$ -	473.99%
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ 6,833	\$ -	227.76%
Commodities	\$ -	\$ -	\$ -	\$ 7,387	\$ -	N/A
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 445,854	\$ 2,783,667	\$ 2,783,667	\$ 2,558,952	\$ -	91.93%
Personnel Services- Salaries & Wages	\$ -	\$ 1,200,901	\$ 1,200,901	\$ 943,642	\$ -	78.58%
Personnel Services- Employee Benefits	\$ -	\$ 650,340	\$ 650,340	\$ 318,498	\$ -	48.97%
Contractual Services	\$ -	\$ 119,591	\$ 119,591	\$ 115,809	\$ -	96.84%
Commodities	\$ -	\$ 14,242	\$ 14,242	\$ 8,598	\$ -	60.37%
Transfers Out	\$ 445,854	\$ 1,172,405	\$ 1,172,405	\$ 1,172,405	\$ -	100.00%
Services	\$ -	\$ (373,812)	\$ (373,812)	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ -	\$ -	\$ 1,287	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 1,287	\$ -	N/A
420 Merit Commission	\$ 5,497	\$ 99,307	\$ 99,307	\$ 72,967	\$ -	73.48%
001 General Fund	\$ 5,497	\$ 99,307	\$ 99,307	\$ 72,967	\$ -	73.48%
Personnel Services- Salaries & Wages	\$ 4,610	\$ 75,928	\$ 75,928	\$ 58,793	\$ -	77.43%
Personnel Services- Employee Benefits	\$ 527	\$ 6,329	\$ 6,329	\$ 5,282	\$ -	83.45%
Contractual Services	\$ 360	\$ 16,550	\$ 16,550	\$ 8,593	\$ -	51.92%
Commodities	\$ -	\$ 500	\$ 500	\$ 300	\$ -	59.98%
425 Kane Comm	\$ 146,340	\$ 2,169,438	\$ 2,169,438	\$ 1,680,118	\$ -	77.44%
269 Kane Comm	\$ 146,340	\$ 2,169,438	\$ 2,169,438	\$ 1,680,118	\$ -	77.44%
Personnel Services- Salaries & Wages	\$ 110,338	\$ 1,403,225	\$ 1,403,225	\$ 1,091,942	\$ -	77.82%
Personnel Services- Employee Benefits	\$ 33,463	\$ 489,668	\$ 489,668	\$ 346,414	\$ -	70.74%
Contractual Services	\$ 2,240	\$ 158,601	\$ 158,601	\$ 126,453	\$ -	79.73%
Commodities	\$ 299	\$ 7,400	\$ 7,400	\$ 4,765	\$ -	64.39%
Transfers Out	\$ -	\$ 110,544	\$ 110,544	\$ 110,544	\$ -	100.00%
430 Court Services	\$ 1,007,442	\$ 15,008,869	\$ 15,008,869	\$ 10,892,936	\$ 3,454	72.58%
001 General Fund	\$ 897,720	\$ 12,221,273	\$ 12,221,273	\$ 9,528,062	\$ 3,454	77.96%
Personnel Services- Salaries & Wages	\$ 666,196	\$ 9,304,550	\$ 9,304,550	\$ 7,303,291	\$ -	78.49%
Personnel Services- Employee Benefits	\$ 152,914	\$ 2,074,280	\$ 2,074,280	\$ 1,515,888	\$ -	73.08%
Contractual Services	\$ 61,253	\$ 1,249,769	\$ 1,249,769	\$ 504,780	\$ 2,352	40.39%
Commodities	\$ 17,358	\$ 262,560	\$ 262,560	\$ 187,576	\$ 1,102	71.44%
Capital	\$ -	\$ -	\$ -	\$ 16,527	\$ -	N/A
Services	\$ -	\$ (669,886)	\$ (669,886)	\$ -	\$ -	0.00%
270 Probation Services	\$ 57,014	\$ 1,695,428	\$ 1,695,428	\$ 735,191	\$ -	43.36%
Contractual Services	\$ 54,614	\$ 1,456,072	\$ 1,456,072	\$ 502,774	\$ -	34.53%
Commodities	\$ 2,400	\$ 14,750	\$ 14,750	\$ 7,811	\$ -	52.95%
Transfers Out	\$ -	\$ 224,606	\$ 224,606	\$ 224,606	\$ -	100.00%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
271 Substance Abuse Screening	\$ 2,157	\$ 80,000	\$ 80,000	\$ 80,000	\$ 17,706	\$ -	22.13%
Contractual Services	\$ 2,157	\$ 75,000	\$ 75,000	\$ 75,000	\$ 17,368	\$ -	23.16%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 338	\$ -	6.75%
273 Drug Court Special Resources	\$ 50,551	\$ 976,468	\$ 976,468	\$ 976,468	\$ 611,546	\$ 0	62.63%
Personnel Services- Salaries & Wages	\$ 23,056	\$ 393,231	\$ 393,231	\$ 393,231	\$ 296,552	\$ -	75.41%
Personnel Services- Employee Benefits	\$ 7,679	\$ 189,219	\$ 189,219	\$ 189,219	\$ 94,913	\$ -	50.16%
Contractual Services	\$ 18,290	\$ 375,318	\$ 375,318	\$ 375,318	\$ 207,197	\$ -	55.21%
Commodities	\$ 1,525	\$ 18,700	\$ 18,700	\$ 18,700	\$ 12,747	\$ 0	68.17%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ -	N/A
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ (300)	\$ -	(1.20%)
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ (300)	\$ -	(1.20%)
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 700	\$ 732	\$ -	104.50%
Commodities	\$ -	\$ 700	\$ 700	\$ 700	\$ 732	\$ -	104.50%
490 Coroner	\$ 98,128	\$ 1,129,892	\$ 1,129,892	\$ 1,129,892	\$ 1,017,127	\$ 2,155	90.02%
001 General Fund	\$ 94,280	\$ 985,635	\$ 985,635	\$ 985,635	\$ 958,419	\$ 2,155	97.24%
Personnel Services- Salaries & Wages	\$ 46,020	\$ 621,872	\$ 621,872	\$ 621,872	\$ 531,203	\$ -	85.42%
Personnel Services- Employee Benefits	\$ 12,997	\$ 144,508	\$ 144,508	\$ 144,508	\$ 124,381	\$ -	86.07%
Contractual Services	\$ 33,334	\$ 338,030	\$ 338,030	\$ 338,030	\$ 297,550	\$ -	88.02%
Commodities	\$ 1,929	\$ 7,412	\$ 7,412	\$ 7,412	\$ 5,285	\$ 2,155	71.30%
Services	\$ -	\$ (126,187)	\$ (126,187)	\$ (126,187)	\$ -	\$ -	0.00%
289 Coroner Administration	\$ 3,848	\$ 144,257	\$ 144,257	\$ 144,257	\$ 58,708	\$ -	40.70%
Contractual Services	\$ 1,233	\$ 26,710	\$ 26,710	\$ 26,710	\$ 14,788	\$ -	55.37%
Commodities	\$ 2,615	\$ 74,500	\$ 74,500	\$ 74,500	\$ 35,873	\$ -	48.15%
Capital	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,047	\$ 8,047	\$ 8,047	\$ 8,047	\$ -	100.00%
500 Animal Control	\$ 54,505	\$ 878,960	\$ 878,960	\$ 878,960	\$ 609,984	\$ 33,504	69.40%
290 Animal Control	\$ 54,505	\$ 878,960	\$ 878,960	\$ 878,960	\$ 609,984	\$ 33,504	69.40%
520 Transportation	\$ 3,924,809	\$ 110,850,470	\$ 102,932,217	\$ 102,932,217	\$ 34,985,691	\$ 71,672,627	33.99%
300 County Highway	\$ 335,204	\$ 9,034,028	\$ 9,034,028	\$ 9,034,028	\$ 4,741,058	\$ 2,642,551	52.48%
Personnel Services- Salaries & Wages	\$ 184,657	\$ 2,738,249	\$ 2,738,249	\$ 2,738,249	\$ 1,915,226	\$ -	69.94%
Personnel Services- Employee Benefits	\$ 62,172	\$ 1,029,900	\$ 1,029,900	\$ 1,029,900	\$ 629,813	\$ -	61.15%
Contractual Services	\$ 58,027	\$ 2,717,849	\$ 2,717,849	\$ 2,717,849	\$ 1,137,286	\$ 2,336,727	41.85%
Commodities	\$ 14,723	\$ 770,900	\$ 770,900	\$ 770,900	\$ 338,564	\$ (102,892)	43.92%
Capital	\$ 15,626	\$ 1,509,734	\$ 1,509,734	\$ 1,509,734	\$ 452,773	\$ 408,715	29.99%
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ 267,396	\$ -	100.00%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
301 County Bridge	\$ 14,289	\$ 405,000	\$ 405,000	\$ 167,176	\$ 238,630	41.28%
Contractual Services	\$ 14,289	\$ 405,000	\$ 405,000	\$ 167,176	\$ 238,630	41.28%
302 Motor Fuel Tax	\$ 289,783	\$ 11,667,959	\$ 11,667,959	\$ 6,506,116	\$ 4,792,716	55.76%
Personnel Services- Salaries & Wages	\$ 166,715	\$ 2,638,264	\$ 2,638,264	\$ 2,119,854	\$ -	80.35%
Personnel Services- Employee Benefits	\$ 123,068	\$ 1,056,824	\$ 1,056,824	\$ 757,013	\$ -	71.63%
Contractual Services	\$ -	\$ 1,130,743	\$ 1,130,743	\$ 106,243	\$ -	9%
Capital	\$ -	\$ 3,347,190	\$ 3,347,190	\$ 28,069	\$ 4,792,716	0.84%
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	\$ 652,135	\$ 17,129,688	\$ 17,129,688	\$ 5,749,193	\$ 10,036,908	33.56%
Contractual Services	\$ 515,406	\$ 12,415,180	\$ 12,415,180	\$ 4,287,799	\$ 9,625,804	34.54%
Commodities	\$ 129,519	\$ 1,834,008	\$ 1,834,008	\$ 1,398,683	\$ 409,337	76.26%
Capital	\$ 7,210	\$ 2,825,000	\$ 2,825,000	\$ 7,210	\$ 1,767	0.26%
Transfers Out	\$ -	\$ 55,500	\$ 55,500	\$ 55,501	\$ -	100.00%
305 Transportation Sales Tax	\$ 2,288,551	\$ 37,229,421	\$ 37,229,421	\$ 9,430,652	\$ 28,954,119	25.33%
Contractual Services	\$ 1,558,151	\$ 9,789,717	\$ 9,789,717	\$ 3,874,764	\$ 9,035,695	39.58%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 15,500,000	\$ 6,500,249	\$ 16,499,751	41.94%
Contingency and Other	\$ -	\$ 7,918,253	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	\$ 6,500,249	\$ 16,499,751	41.94%
540 Transportation Capital	\$ 68,481	\$ 1,776,337	\$ 1,776,337	\$ 256,374	\$ 3,067,545	14.43%
Contractual Services	\$ 68,481	\$ 1,102,444	\$ 1,102,444	\$ 256,374	\$ 1,733,926	23.26%
Capital	\$ -	\$ 673,893	\$ 673,893	\$ -	\$ 1,333,619	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	\$ 71,080	\$ 299,107	\$ 299,107	\$ 218,284	\$ 287,093	72.98%
Contractual Services	\$ 71,080	\$ 60,000	\$ 60,000	\$ 156,123	\$ 110,147	260.20%
Capital	\$ -	\$ 239,107	\$ 239,107	\$ 62,161	\$ 176,946	26.00%
552 Greater Elgin Impact Fees	\$ 567	\$ 576,000	\$ 576,000	\$ 46,957	\$ 140,642	8.15%
Contractual Services	\$ 567	\$ -	\$ -	\$ 24,294	\$ 17,448	N/A
Capital	\$ -	\$ 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	\$ 35,795	\$ 245,000	\$ 245,000	\$ 296,600	\$ 277,677	121.06%
Contractual Services	\$ 35,795	\$ 245,000	\$ 245,000	\$ 296,600	\$ 277,677	121.06%
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%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
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	\$ 168,924	\$ 2,370,000	\$ 2,370,000	\$ 844,483	\$ 459,454	35.63%
Contractual Services	\$ 168,924	\$ 1,500,000	\$ 1,500,000	\$ 844,483	\$ 459,454	56.30%
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	\$ 152,994	\$ 718,258	4.82%
Contractual Services	\$ -	\$ 400,000	\$ 400,000	\$ 152,994	\$ 318,258	38.25%
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	\$ 75,557	\$ 2,154,039	5.57%
Contractual Services	\$ -	\$ 32,590	\$ 32,590	\$ -	\$ -	0.00%
Capital	\$ -	\$ 1,296,875	\$ 1,296,875	\$ 75,557	\$ 2,154,039	5.83%
Transfers Out	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
580 Health	\$ 419,281	\$ 6,535,956	\$ 6,535,956	\$ 4,357,190	\$ 57,587	66.66%
350 County Health	\$ 375,397	\$ 5,983,741	\$ 5,983,741	\$ 3,874,927	\$ 49,284	64.76%
Personnel Services- Salaries & Wages	\$ 212,239	\$ 3,420,179	\$ 3,420,179	\$ 2,191,314	\$ -	64.07%
Personnel Services- Employee Benefits	\$ 76,273	\$ 1,349,081	\$ 1,349,081	\$ 741,487	\$ -	54.96%
Contractual Services	\$ 22,411	\$ 795,538	\$ 795,538	\$ 403,220	\$ 3,259	50.69%
Commodities	\$ 64,474	\$ 418,943	\$ 418,943	\$ 538,906	\$ 46,025	128.63%
351 Kane Kares	\$ 43,885	\$ 552,215	\$ 552,215	\$ 482,264	\$ 8,303	87.33%
Personnel Services- Salaries & Wages	\$ 15,834	\$ 320,147	\$ 320,147	\$ 301,196	\$ -	94.08%
Personnel Services- Employee Benefits	\$ 6,190	\$ 142,644	\$ 142,644	\$ 117,799	\$ -	82.58%
Contractual Services	\$ 21,419	\$ 72,049	\$ 72,049	\$ 60,254	\$ 8,155	83.63%
Commodities	\$ 442	\$ 17,375	\$ 17,375	\$ 3,015	\$ 148	17.35%
660 Veterans' Commission	\$ 21,086	\$ 331,000	\$ 331,000	\$ 243,644	\$ -	73.61%
380 Veterans' Commission	\$ 21,086	\$ 331,000	\$ 331,000	\$ 243,644	\$ -	73.61%
Personnel Services- Salaries & Wages	\$ 14,590	\$ 190,206	\$ 190,206	\$ 159,536	\$ -	83.88%
Personnel Services- Employee Benefits	\$ 6,448	\$ 93,218	\$ 93,218	\$ 66,845	\$ -	71.71%
Contractual Services	\$ 24	\$ 43,365	\$ 43,365	\$ 16,464	\$ -	37.97%
Commodities	\$ 24	\$ 4,211	\$ 4,211	\$ 799	\$ -	18.97%
670 Environmental Management	\$ 31,850	\$ 9,240,914	\$ 9,240,914	\$ 1,644,962	\$ 1,214,888	17.80%
420 Stormwater Management	\$ 810	\$ 232,518	\$ 232,518	\$ 62,031	\$ -	26.68%
Personnel Services- Salaries & Wages	\$ 669	\$ 26,478	\$ 26,478	\$ 7,383	\$ -	27.88%
Personnel Services- Employee Benefits	\$ 141	\$ 5,816	\$ 5,816	\$ 1,518	\$ -	26.10%
Contractual Services	\$ -	\$ 199,024	\$ 199,024	\$ 52,903	\$ -	26.58%
Commodities	\$ -	\$ 1,200	\$ 1,200	\$ 227	\$ -	18.91%
650 Enterprise Surcharge	\$ 26,102	\$ 2,813,197	\$ 2,813,197	\$ 280,492	\$ 59,375	9.97%
Personnel Services- Salaries & Wages	\$ 11,336	\$ 169,316	\$ 169,316	\$ 128,386	\$ -	75.83%
Personnel Services- Employee Benefits	\$ 3,496	\$ 48,421	\$ 48,421	\$ 37,777	\$ -	78.02%
Contractual Services	\$ 10,460	\$ 2,549,014	\$ 2,549,014	\$ 92,754	\$ 58,000	3.64%
Commodities	\$ 810	\$ 36,475	\$ 36,475	\$ 11,604	\$ 1,375	31.81%
Transfers Out	\$ -	\$ 9,971	\$ 9,971	\$ 9,971	\$ -	100.00%
651 Enterprise General	\$ 4,938	\$ 6,195,199	\$ 6,195,199	\$ 1,302,439	\$ 1,155,513	21.02%
Contractual Services	\$ 4,938	\$ 6,195,199	\$ 6,195,199	\$ 1,302,439	\$ 1,155,513	21.02%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 247,763	\$ 7,588,964	\$ 7,567,732	\$ 3,870,047	\$ 226,536	51.14%
001 General Fund	\$ 111,523	\$ 1,531,584	\$ 1,531,584	\$ 1,272,794	\$ -	83.10%
Personnel Services- Salaries & Wages	\$ 86,731	\$ 1,174,464	\$ 1,174,464	\$ 988,563	\$ -	84.17%
Personnel Services- Employee Benefits	\$ 19,429	\$ 243,074	\$ 243,074	\$ 199,172	\$ -	81.94%
Contractual Services	\$ 4,678	\$ 61,497	\$ 61,497	\$ 71,968	\$ -	117.03%
Commodities	\$ 684	\$ 52,549	\$ 52,549	\$ 13,091	\$ -	24.91%
400 Economic Development	\$ 708	\$ 141,604	\$ 141,604	\$ 42,731	\$ -	30.18%
Personnel Services- Salaries & Wages	\$ 447	\$ 42,142	\$ 42,142	\$ 4,912	\$ -	11.65%
Personnel Services- Employee Benefits	\$ 261	\$ 12,295	\$ 12,295	\$ 2,687	\$ -	21.85%
Contractual Services	\$ -	\$ 85,126	\$ 85,126	\$ 33,492	\$ -	39.34%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,641	\$ 1,641	\$ 1,641	\$ -	100.00%
401 Community Dev Block Program	\$ 57,703	\$ 1,972,391	\$ 1,972,391	\$ 1,033,089	\$ -	52.38%
Personnel Services- Salaries & Wages	\$ 10,748	\$ 152,874	\$ 152,874	\$ 107,640	\$ -	70.41%
Personnel Services- Employee Benefits	\$ 3,165	\$ 47,807	\$ 47,807	\$ 30,124	\$ -	63.01%
Contractual Services	\$ 43,730	\$ 1,732,589	\$ 1,732,589	\$ 872,886	\$ -	50.38%
Commodities	\$ 60	\$ 17,321	\$ 17,321	\$ 638	\$ -	3.68%
Transfers Out	\$ -	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	100.00%
402 HOME Program	\$ 4,912	\$ 1,307,369	\$ 1,307,369	\$ 375,803	\$ -	28.74%
Personnel Services- Salaries & Wages	\$ 4,039	\$ 63,664	\$ 63,664	\$ 44,587	\$ -	70.03%
Personnel Services- Employee Benefits	\$ 857	\$ 14,385	\$ 14,385	\$ 9,423	\$ -	65.50%
Contractual Services	\$ -	\$ 1,224,115	\$ 1,224,115	\$ 321,705	\$ -	26.28%
Commodities	\$ 15	\$ 5,205	\$ 5,205	\$ 88	\$ -	1.70%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ 8,500	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 8,500	\$ -	N/A
Contingency and Other	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 10,223	\$ 162,230	\$ 162,230	\$ 116,170	\$ -	71.61%
Personnel Services- Salaries & Wages	\$ 3,859	\$ 38,700	\$ 38,700	\$ 42,269	\$ -	109.22%
Personnel Services- Employee Benefits	\$ 1,291	\$ 17,988	\$ 17,988	\$ 13,076	\$ -	72.69%
Contractual Services	\$ 5,074	\$ 88,648	\$ 88,648	\$ 44,140	\$ -	49.79%
Commodities	\$ -	\$ 16,894	\$ 16,894	\$ 16,685	\$ -	98.76%
405 Cost Share Drainage	\$ 11,406	\$ 224,000	\$ 224,000	\$ 98,007	\$ 97,177	43.75%
Contractual Services	\$ 11,406	\$ 125,000	\$ 125,000	\$ 57,314	\$ 82,428	45.85%
Capital	\$ -	\$ 99,000	\$ 99,000	\$ 40,693	\$ 14,750	41.10%
406 OCR & Recovery Act Programs	\$ 1,884	\$ 256,459	\$ 256,459	\$ 24,213	\$ -	9.44%
Personnel Services- Salaries & Wages	\$ 1,586	\$ 10,870	\$ 10,870	\$ 19,838	\$ -	182.50%
Personnel Services- Employee Benefits	\$ 298	\$ 3,319	\$ 3,319	\$ 3,792	\$ -	114.25%
Contractual Services	\$ -	\$ 241,503	\$ 241,503	\$ 583	\$ -	0.24%
Commodities	\$ -	\$ 767	\$ 767	\$ -	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 10,243	\$ 71,567	\$ 71,567	\$ 56,393	\$ -	78.80%
Personnel Services- Salaries & Wages	\$ 3,632	\$ 28,436	\$ 28,436	\$ 28,370	\$ -	99.77%
Personnel Services- Employee Benefits	\$ 986	\$ 10,645	\$ 10,645	\$ 7,982	\$ -	74.98%
Contractual Services	\$ 5,625	\$ 30,258	\$ 30,258	\$ 20,008	\$ -	66.13%
Commodities	\$ -	\$ 2,228	\$ 2,228	\$ 33	\$ -	1.49%
410 Elgin CDBG	\$ 7,570	\$ 474,605	\$ 474,605	\$ 198,216	\$ -	41.76%
Personnel Services- Salaries & Wages	\$ 5,946	\$ 82,343	\$ 82,343	\$ 68,082	\$ -	82.68%
Personnel Services- Employee Benefits	\$ 1,601	\$ 25,366	\$ 25,366	\$ 18,446	\$ -	72.72%
Contractual Services	\$ -	\$ 360,457	\$ 360,457	\$ 111,539	\$ -	30.94%
Commodities	\$ 23	\$ 6,439	\$ 6,439	\$ 149	\$ -	2.32%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 2,820	\$ -	2.35%
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 2,820	\$ -	2.35%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
435 Growing for Kane	\$ 4,484	\$ 70,888	\$ 70,888	\$ 54,356	\$ -	76.68%
Contractual Services	\$ 4,240	\$ 67,913	\$ 67,913	\$ 52,349	\$ -	77.08%
Commodities	\$ 244	\$ 2,975	\$ 2,975	\$ 2,008	\$ -	67.49%
520 Mill Creek Special Service Area	\$ 27,109	\$ 1,171,235	\$ 1,171,235	\$ 586,213	\$ 129,358	50.05%
Personnel Services- Salaries & Wages	\$ 4,002	\$ 52,162	\$ 52,162	\$ 43,979	\$ -	84.31%
Personnel Services- Employee Benefits	\$ 708	\$ 9,179	\$ 9,179	\$ 7,750	\$ -	84.43%
Contractual Services	\$ 21,602	\$ 1,092,494	\$ 1,092,494	\$ 519,450	\$ 129,059	47.55%
Commodities	\$ 797	\$ 15,000	\$ 15,000	\$ 12,634	\$ 299	84.23%
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	\$ -	\$ 4,105	\$ 4,105	\$ 741	\$ -	18.05%
Contractual Services	\$ -	\$ 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%
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	\$ 7,999,407	\$ -	96.05%
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	\$ 3,413,556	\$ -	95.98%
Debt Service	\$ -	\$ 3,556,624	\$ 3,556,624	\$ 3,413,556	\$ -	95.98%
622 Recovery Zone Bond Debt Service	\$ -	\$ 873,265	\$ 873,265	\$ 866,749	\$ -	99.25%
Contractual Services	\$ -	\$ 500	\$ 500	\$ 550	\$ -	110.00%
Contingency and Other	\$ -	\$ 6,566	\$ 6,566	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 866,199	\$ 866,199	\$ 866,199	\$ -	100.00%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,837,196	\$ 2,837,196	\$ 2,658,425	\$ -	93.70%
Contractual Services	\$ -	\$ 500	\$ 500	\$ 450	\$ -	90.00%
Debt Service	\$ -	\$ 2,836,696	\$ 2,836,696	\$ 2,657,975	\$ -	93.70%
624 Longmeadow Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 414,052	\$ -	99.76%
Debt Service	\$ -	\$ 415,053	\$ 415,053	\$ 414,052	\$ -	99.76%

Kane County Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 646,625	\$ 646,625	\$ -	100.00%
Contingency and Other	\$ -	\$ 3,794,473	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 646,625	\$ 646,625	\$ 646,625	\$ -	100.00%
800 Other- Countywide Expenses	\$ 2,483,365	\$ 48,703,405	\$ 48,288,559	\$ 32,371,602	\$ 526,381	67.04%
001 General Fund	\$ 106,670	\$ 8,089,452	\$ 8,089,452	\$ 7,101,334	\$ 35,857	87.79%
Personnel Services- Employee Benefits	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ 18,943	\$ 1,113,389	\$ 1,113,389	\$ 868,254	\$ 32,717	77.98%
Commodities	\$ 87,728	\$ 1,213,000	\$ 1,213,000	\$ 1,009,937	\$ 3,140	83.26%
Capital	\$ -	\$ -	\$ -	\$ 80	\$ -	N/A
Transfers Out	\$ -	\$ 5,723,063	\$ 5,723,063	\$ 5,223,063	\$ -	91.26%
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	\$ 422,485	\$ 6,109,559	\$ 6,109,559	\$ 4,736,443	\$ -	77.53%
Personnel Services- Employee Benefits	\$ 422,485	\$ 6,109,559	\$ 6,109,559	\$ 4,736,443	\$ -	77.53%
111 FICA/Social Security	\$ 293,685	\$ 4,064,033	\$ 4,064,033	\$ 3,193,428	\$ -	78.58%
Personnel Services- Employee Benefits	\$ 293,685	\$ 4,064,033	\$ 4,064,033	\$ 3,193,428	\$ -	78.58%
112 Special Reserve	\$ -	\$ 302,526	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 302,526	\$ -	\$ -	\$ -	N/A
113 Emergency Reserve	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 2,416,741	\$ 2,394,421	\$ 2,394,421	\$ -	100.00%
Contingency and Other	\$ -	\$ 22,320	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 2,394,421	\$ 2,394,421	\$ 2,394,421	\$ -	100.00%
125 Public Safety Sales Tax	\$ 82,372	\$ 3,440,905	\$ 3,440,905	\$ 1,443,070	\$ 334,954	41.94%
Contractual Services	\$ 37,033	\$ 1,057,464	\$ 1,057,464	\$ 425,882	\$ 2,343	40.27%
Contingency and Other	\$ -	\$ 445,854	\$ 445,854	\$ -	\$ -	0.00%
Capital	\$ 45,339	\$ 1,437,587	\$ 1,437,587	\$ 517,189	\$ 332,611	35.98%
Transfers Out	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.00%
127 Judicial Technology Sales Tax	\$ 29,363	\$ 1,100,329	\$ 1,100,329	\$ 844,098	\$ 19,600	76.71%
Personnel Services- Salaries & Wages	\$ 14,736	\$ 192,088	\$ 192,088	\$ 170,341	\$ -	88.68%
Personnel Services- Employee Benefits	\$ 5,001	\$ 68,207	\$ 68,207	\$ 52,621	\$ -	77.15%
Contractual Services	\$ 9,625	\$ 749,839	\$ 749,839	\$ 609,946	\$ 19,600	81.34%
Contingency and Other	\$ -	\$ 79,005	\$ 79,005	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,190	\$ 11,190	\$ 11,190	\$ -	100.00%
500 Capital Projects	\$ 340,955	\$ 3,310,804	\$ 3,310,804	\$ 1,130,780	\$ 135,970	34.15%
Contractual Services	\$ 74,401	\$ 350,000	\$ 350,000	\$ 139,160	\$ -	39.76%
Capital	\$ 266,554	\$ 2,960,804	\$ 2,960,804	\$ 991,620	\$ 135,970	33.49%
652 Health Insurance Fund	\$ 1,207,835	\$ 19,766,726	\$ 19,766,726	\$ 11,528,028	\$ -	58.32%
Personnel Services- Employee Benefits	\$ 394	\$ 6,955	\$ 6,955	\$ 3,904	\$ -	56.13%
Contractual Services	\$ 1,207,442	\$ 19,759,771	\$ 19,759,771	\$ 11,524,124	\$ -	58.32%
900 Contingency	\$ -	\$ 1,126,824	\$ 1,069,584	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,069,584	\$ 1,069,584	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,069,584	\$ 1,069,584	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 57,240	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 14,757,335	\$ 304,302,866	\$ 291,709,583	\$ 167,937,553	\$ 74,428,384	57.57%



Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/22/2019
YTD Budget vs. YTD Actual

Payrolls 23 thru PPE 10/5/19
 # Health/Dental Contributions 21 thru PPE 10/5/19
 # Budget Weeks - Food 43 thru W/E 9/25/19
 # Budget Months - Medical 9 thru August
 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
Fund 001 - General Fund							
REVENUE							
Department 380 - Sheriff							
Sub-Department 000 - Revenues							
32220	12	State Alien Assistance Grant	150,000	150,000	150,000.00	198,751.00	48,751.00
32650	12	Justice Assistance Grant	32,000	32,000	32,000.00	20,495.40	(11,504.60)
34350	P/R	Detail Fees	82,000	82,000	72,538.46	85,330.00	12,791.54
34360	11	Net Civil Processing Fees	242,000	242,000	221,833.33	156,225.80	(65,607.53)
34370	11	Chancery Foreclosure Fees	405,000	405,000	371,250.00	281,600.00	(89,650.00)
34380	11	Body Writ Fees	30,000	30,000	27,500.00	26,414.50	(1,085.50)
34390	11	Accident Copy Fees	6,000	6,000	5,500.00	1,310.65	(4,189.35)
34400	10	Weekend Prisoner Fees	32,000	32,000	26,666.67	23,944.62	(2,722.05)
34410	10	Burglar Alarm Fees	10,000	10,000	8,333.33	4,125.00	(4,208.33)
34430	11	Inmate Telephone Fees- AJF	300,000	300,000	275,000.00	340,672.87	65,672.87
34440	11	Fingerprinting Fees	3,000	3,000	2,750.00	1,640.00	(1,110.00)
34450	11	Bond Fees	97,000	97,000	88,916.67	89,950.00	1,033.33
34470	3	Court Security Fees		863,026	215,756.50	324,503.85	108,747.35
35900	11	Miscellaneous Fees	10,000	10,000	9,166.67	12,460.17	3,293.50
36060	10	Traffic Violation Fines	200,000	200,000	166,666.67	153,615.82	(13,050.85)
36080	11	Eviction Fines	162,000	162,000	148,500.00	127,254.00	(21,246.00)
37060	11	Prisoner Transfer Reimbursement	8,500	8,500	7,791.67	.00	(7,791.67)
37130	12	Emergency Mgmt Reimbursement		96,608	96,608.00	119,005.79	22,397.79
37240	11	Sheriff Training Reimbursement	8,000	8,000	7,333.33	.00	(7,333.33)
37900	11	Miscellaneous Reimbursement	163,000	163,000	149,416.67	253,620.86	104,204.19
38530	11	Auction Sales	37,000	37,000	33,916.67	.00	(33,916.67)
39000	12	Transfer From Other Funds		208,333	208,333.00	208,333.00	0.00
Sub-Department 000 - Revenues Totals			1,977,500	3,145,467	\$2,325,777.64	\$2,429,253.33	\$103,475.69
Department 380 - Sheriff Totals			1,977,500	3,145,467	\$2,325,777.64	\$2,429,253.33	\$103,475.69
REVENUE TOTALS			\$1,977,500	\$3,145,467	\$2,325,777.64	\$2,429,253.33	\$103,475.69



Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/22/2019
YTD Budget vs. YTD Actual

Payrolls 23 thru PPE 10/5/19
 # Health/Dental Contributions 21 thru PPE 10/5/19
 # Budget Weeks - Food 43 thru W/E 9/25/19
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 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
EXPENSE							
Department 380 - Sheriff							
Sub-Department 380 - Sheriff							
40000		Salaries and Wages	9,249,001	9,272,296	8,122,484.50	7,405,098.83	717,385.67
40200		Overtime Salaries	229,443	229,443	202,968.81	465,384.40	(262,415.59)
40320		Merit Employee Longevity	182,880	182,880	161,778.46	127,251.39	34,527.07
45000		Healthcare Contribution	1,620,702	1,620,702	1,418,114.25	1,331,484.22	86,630.03
45009		Healthcare Subsidy			.00	37.36	(37.36)
45010		Dental Contribution	49,657	49,657	43,449.88	41,384.96	2,064.92
45019		Dental Subsidy			.00	.00	0.00
45400		Uniform Allowance	94,600	94,600	83,684.62	43,950.00	39,734.62
50150		Contractual/Consulting Services	6,000	6,000	5,000.00	13,674.00	(8,674.00)
50210		Medical/Dental/Hospital Services	5,000	5,000	4,166.67	19,649.82	(15,483.15)
50290		Investigations	1,000	1,000	833.33	7,849.92	(7,016.59)
50300		Extradition Costs			.00	13,455.96	(13,455.96)
50340		Software Licensing Cost	5,000	5,000	4,166.67	12,883.28	(8,716.61)
50360		Drug Testing and Lab Services	1,200	1,200	1,000.00	.00	1,000.00
52140		Repairs and Maint- Copiers	4,500	4,500	3,750.00	7,288.29	(3,538.29)
52150		Repairs and Maint- Comm Equip	2,500	2,500	2,083.33	3,398.25	(1,314.92)
52160		Repairs and Maint- Equipment	1,000	1,000	833.33	958.66	(125.33)
52230		Repairs and Maint- Vehicles	75,000	75,000	62,500.00	138,307.03	(75,807.03)
53100		Conferences and Meetings	4,000	4,000	3,333.33	4,316.16	(982.83)
53110		Employee Training	38,500	38,500	32,083.33	69,547.41	(37,464.08)
53130		General Association Dues	1,500	1,500	1,250.00	2,104.00	(854.00)
60000		Office Supplies	5,000	5,000	4,166.67	10,544.11	(6,377.44)
60010		Operating Supplies	20,000	20,000	16,666.67	23,573.25	(6,906.58)
60080		Employee Recognition Supplies			.00	928.55	(928.55)
60080		S.W.A.T. Supplies			.00	3,607.45	(3,607.45)
60190		Bomb Squad Supplies			.00	61.04	(61.04)
60210		Uniform Supplies	5,000	5,000	4,166.67	14,635.33	(10,468.66)
60220		Weapons and Ammunition	5,000	5,000	4,166.67	31,062.67	(26,896.00)



Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/22/2019
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Payrolls 23 thru PPE 10/5/19
 # Health/Dental Contributions 21 thru PPE 10/5/19
 # Budget Weeks - Food 43 thru W/E 9/25/19
 # Budget Months - Medical 9 thru August
 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
63040		Fuel- Vehicles	326,525	326,525	272,104.17	235,870.57	36,233.60
99200		Unallocated Reduction to Budget Request	(1,175,777)	(970,532)	(808,776.67)	.00	(808,776.67)
Sub-Department 380 - Sheriff Totals			\$10,757,231	\$10,985,771	\$9,645,974.69	\$10,028,306.91	(\$382,332.22)
Sub-Department 382 - Adult Corrections							
40000		Salaries and Wages	10,119,185	10,568,479	9,275,698.31	8,675,325.85	600,372.46
40200		Overtime Salaries	426,148	446,630	395,095.77	755,785.36	(360,689.59)
40320		Merit Employee Longevity	199,788	199,788	176,735.54	160,603.22	16,132.32
45000		Healthcare Contribution	1,979,137	1,979,137	1,731,744.88	1,491,357.68	240,387.20
45009		Healthcare Subsidy			.00	.00	0.00
45010		Dental Contribution	60,499	60,499	52,936.63	47,507.83	5,428.80
45019		Dental Subsidy			.00	.00	0.00
45400		Uniform Allowance	122,000	181,000	160,115.38	75,500.00	84,615.38
50210		Medical/Dental/Hospital Services	2,478,308	2,478,308	1,858,731.00	1,805,389.24	53,341.76
52000		Disposal and Water Softener Svcs	19,600	19,600	16,333.33	18,581.02	(2,247.69)
52150		Repairs and Maint- Comm Equip	4,500	4,500	3,750.00	4,840.00	(1,090.00)
52160		Repairs and Maint- Equipment	5,000	5,000	4,166.67	6,666.61	(2,499.94)
53110		Employee Training	25,000	25,000	20,833.33	42,944.69	(22,111.36)
53130		General Association Dues	400	400	333.33	.00	333.33
55000		Miscellaneous Contractual Exp			.00	495.00	(495.00)
60000		Office Supplies	1,350	1,350	1,125.00	632.74	492.26
60010		Operating Supplies	105,000	105,000	87,500.00	254,243.93	(166,743.93)
60210		Uniform Supplies	7,050	7,050	5,875.00	16,992.00	(11,117.00)
60220		Weapons and Ammunition	2,400	2,400	2,000.00	12,509.90	(10,509.90)
60230		Food	948,250	948,250	784,129.81	576,575.92	207,553.89
60240		Clothing Supplies	25,000	25,000	20,833.33	19,444.82	1,388.51
Sub-Department 382 - Adult Corrections Totals			\$16,528,615	\$17,057,391	\$14,597,937.31	\$13,965,395.81	\$632,541.50
Sub-Department 383 - Corrections Board and Care							
50080		Adult Prisoner Board and Care			.00	1,380.00	(1,380.00)
Sub-Department 383 - Corrections Board and Care Totals			\$0	\$0	\$0.00	\$1,380.00	(\$1,380.00)



Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/22/2019
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Payrolls 23 thru PPE 10/5/19
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 # Budget Weeks - Food 43 thru W/E 9/25/19
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Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
Sub-Department 400 - Court Security							
40000		Salaries and Wages		741,978	516,584.60	331,920.01	184,664.59
40200		Overtime Salaries		43,000	30,100.00	26,812.85	3,287.15
40310		Bond Call		6,000	4,200.00	2,844.85	1,355.15
45000		Healthcare Contribution		100,000	70,000.00	65,604.60	4,395.40
45010		Dental Contribution		4,500	3,150.00	2,692.34	457.66
45400		Uniform Allowance		23,663	16,564.10	5,272.47	11,291.63
50150		Contractual/Consulting Services		6,032	3,619.20	2,359.62	1,259.58
52150		Repairs and Maint- Comm Equip		2,075	1,245.00	.00	1,245.00
52160		Repairs and Maint- Equipment		13,116	7,869.60	12,394.83	(4,525.23)
53100		Conferences and Meetings		500	300.00	316.11	(16.11)
53110		Employee Training		14,161	8,496.60	3,394.00	5,102.60
53120		Employee Mileage Expense		942	565.20	27.84	537.36
53150		Pre-Employ Drug Testing and Labs		2,500	1,500.00	261.20	1,238.80
53160		Pre-Employment Physicals		5,344	3,206.40	300.00	2,906.40
60000		Office Supplies		3,565	2,139.00	71.55	2,067.45
60010		Operating Supplies			.00	278.00	(278.00)
60080		Employee Recognition Supplies		1,500	900.00	.00	900.00
60220		Weapons and Ammunition		8,728	5,236.80	8,728.00	(3,491.20)
60250		Medical Supplies and Drugs		1,105	663.00	.00	663.00
Sub-Department 400 - Court Security Totals			\$0	\$978,709	\$676,339.50	\$463,278.27	\$213,061.23



Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/22/2019
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Payrolls 23 thru PPE 10/5/19
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 # Budget Weeks - Food 43 thru W/E 9/25/19
 # Budget Months - Medical 9 thru August
 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
Sub-Department 510 - Emergency Management							
40000		Salaries and Wages		168,947	149,058.58	108,410.21	40,648.37
45000		Healthcare Contribution		26,772	23,425.50	18,112.91	5,312.59
45010		Dental Contribution		732	640.50	470.98	169.52
52150		Repairs and Maint- Comm Equip		1,000	833.33	241.99	591.34
52160		Repairs and Maint- Equipment		2,000	1,666.67	1,646.49	20.18
52190		Equipment Rental		2,520	2,100.00	2,133.40	(33.40)
52230		Repairs and Maint- Vehicles		4,000	3,333.33	1,925.38	1,407.95
53110		Employee Training		1,000	833.33	51.13	782.20
55000		Miscellaneous Contractual Exp		2,630	2,191.67	810.72	1,380.95
60000		Office Supplies		1,500	1,250.00	784.99	465.01
60010		Operating Supplies		41,858	34,881.67	13,856.78	21,024.89
63040		Fuel- Vehicles		4,000	3,333.33	1,769.67	1,563.66
Sub-Department 510 - Emergency Management Totals			\$0	\$256,959	\$223,547.91	\$150,214.65	\$73,333.26
Department 380 - Sheriff Totals			\$27,285,846	\$29,278,830	\$25,143,799.41	\$24,608,575.64	\$535,223.77
EXPENSE TOTALS			\$27,285,846	\$29,278,830	\$25,143,799.41	\$24,608,575.64	\$535,223.77
Fund 001 - General Fund Totals							
REVENUE TOTALS			1,977,500	3,145,467	2,325,777.64	2,429,253.33	103,475.69
EXPENSE TOTALS			27,285,846	29,278,830	25,143,799.41	24,608,575.64	535,223.77
Fund 001 - General Fund Totals			(\$25,308,346)	(\$26,133,363)	(\$22,818,021.77)	(\$22,179,322.31)	\$638,699.46

	Variance As of 9/18/19	Variance Change	Variance As of 10/22/19
REVENUE TOTALS	60,507.98	42,967.71	103,475.69
EXPENSE TOTALS	496,970.70	38,253.07	535,223.77
TOTAL NET VARIANCE	\$557,478.68	\$81,220.78	\$638,699.46
Exclude Adult Prisoner Board & Care	1,380.00	0.00	1,380.00
Total Net Variance Excluding Adult Prisoner Board & Care	\$558,858.68	\$81,220.78	\$640,079.46

**Health Insurance Fund
Revenue and Expenses
As of Transactions Processed through October 22, 2019**

Revenue

652.800.000.38000 - Investment Income	30,224.46
652.800.000.38910 - Healthcare Employer Portion	10,874,290.07
652.800.000.38915 - Dental Employer Portion	368,921.06
652.800.000.38920 - Healthcare Employee Portion	2,344,714.32
652.800.000.38921 - Dental Employee Portion	233,852.94
652.800.000.38927 - MERP Employer Portion	633,556.18
652.800.000.38930 - Retiree Payments - Healthcare	627,621.11
652.800.000.38935 - Retiree Payments - Dental	3,548.29
652.800.000.38940 - Cobra Payments - Healthcare	41,006.87
652.800.000.38945 - Cobra Payments - Dental	868.94
Total Revenue	15,158,604.24

Expenses - Health Insurance General

652.800.814.50150 - Contractual/Consulting Services	96,000.00
652.800.814.50520 - Healthcare Admin Services	6,712.00
652.800.814.53005 - Healthcare - Stop Loss Insurance	-
652.800.814.53031 - Self Insured Healthcare Claims	-
652.800.814.53032 - Self Insured Healthcare Claims Administration	-
652.800.814.53036 - Healthcare Taxes	-
652.800.814.53038 - Healthcare - Vision Insurance	76,144.38
652.800.814.53039 - Affordable Care Act Fee	240.10
652.800.814.53300 - Healthcare - Health Insurance	11,654,918.24
652.800.814.53310 - Healthcare - Dental Insurance	669,316.96
652.800.814.53320 - Healthcare - Life Insurance	28,214.70
652.800.814.53390 - Change in IPBC Terminal Reserve	-
Total Health Insurance General Expenses	12,531,546.38

**Health Insurance Fund
Revenue and Expenses
As of Transactions Processed through October 22, 2019**

Expenses - Health Insurance MERP

652.800.814.53340 - MERP - Premium Reimbursement	56,898.06
652.800.814.45100 - MERP FICA/SS on Premium Reimbursement	4,287.98
652.800.814.53330 - MERP - Medical Expense Reimbursement	95,043.39
652.800.814.53350 - MERP - Shared Savings with Administrator	91,566.01
Total MERP Expenses	247,795.44

Expenses - Health Insurance PPO

652.800.817.53005 - Healthcare - Stop Loss Insurance	-
652.800.817.53031 - Self Insured Healthcare Claims	-
652.800.817.53032 - Self Insured Healthcare Claims Administration	-
652.800.817.53033 - Healthcare Facility Access Fee	-
652.800.817.53037 - Healthcare Credits	-
Total Health Insurance PPO Expenses	-

Expenses - Health Insurance HMO

652.800.818.53005 - Healthcare - Stop Loss Insurance	-
652.800.818.53031 - Self Insured Healthcare Claims	-
652.800.818.53032 - Self Insured Healthcare Claims Administration	-
652.800.818.53034 - Healthcare HMO Managed Care Fee	-
652.800.818.53035 - Healthcare Physician Services Fee	-
652.800.818.53036 - Healthcare Taxes	-
652.800.818.53037 - Healthcare Credits	-
Total Health Insurance HMO Expenses	-

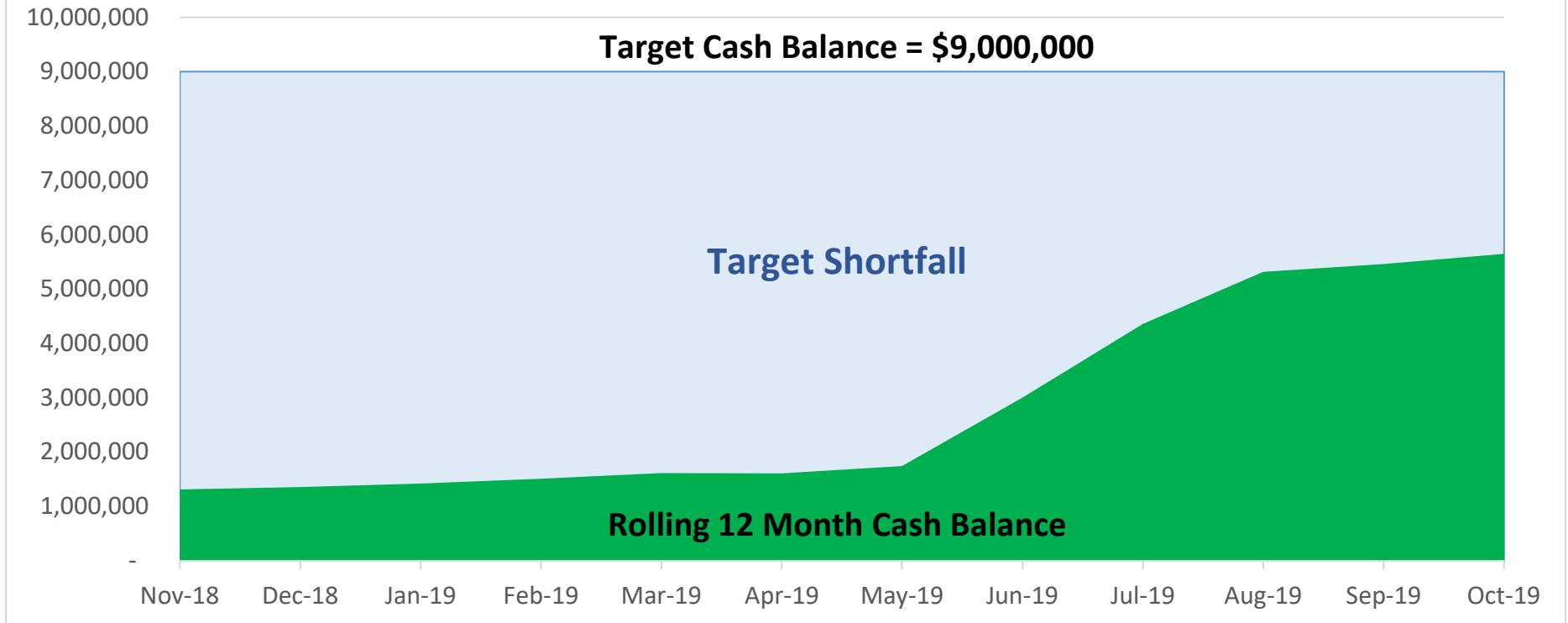
Total Expenses

12,779,341.82

Revenue Net Expenses

2,379,262.42

Health Insurance Fund Rolling 12-Month Cash Balances



Health Insurance Fund Rolling Cash Balances as of October 22, 2019

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Target *	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Actual	1,312,038	1,355,469	1,422,343	1,509,410	1,613,929	1,609,244	1,740,652	3,004,075	4,358,261	5,314,308	5,456,677	5,646,665

* Target is calculated as 3 months of average cost (\$4,000,000) plus difference between maximum and expected cost (\$5,000,000).

Prepared by Finance Department for Human Services Committee



Finance Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

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 53070 - Legal Printing											
2697 - Chicago Tribune	009425112000 tk	Legal Notice Fee - Bid 36-019	Paid by Check # 368127		08/31/2019	09/19/2019	09/19/2019		09/30/2019	55.36	
									Account 53070 - Legal Printing Totals	Invoice Transactions 1	<u>55.36</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	7740-TK-07/19	P-Card Payment - metra ticket - training	Paid by EFT # 54650		08/05/2019	08/20/2019	08/20/2019		09/03/2019	78.50	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>78.50</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	29H810620779 1	Fin-Water Delivery 8/6/19	Paid by EFT # 54967		08/24/2019	09/04/2019	09/04/2019		09/16/2019	25.73	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>25.73</u>
Account 60570 - Office Furniture - Non-Capital											
3578 - Warehouse Direct Office Products	4338614-0	Office Furniture-Desk, Credenza, Bridge	Paid by EFT # 54783		08/09/2019	08/19/2019	08/19/2019		09/03/2019	2,326.27	
									Account 60570 - Office Furniture - Non-Capital Totals	Invoice Transactions 1	<u>\$2,326.27</u>
									Sub-Department 040 - Finance Totals	Invoice Transactions 4	<u>\$2,485.86</u>
									Department 040 - Finance Totals	Invoice Transactions 4	<u>\$2,485.86</u>
Department 140 - County Auditor											
Sub-Department 140 - County Auditor											
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5016516	CPC Billing	Paid by Check # 367931		07/16/2019	08/27/2019	08/27/2019		09/03/2019	6.45	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>6.45</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	6167-TH-08/19	IIA Membership	Paid by EFT # 55124		09/04/2019	09/20/2019	09/20/2019		09/30/2019	465.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$465.00</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	29H810412243 0	Water Delivery Service 7/23/19-8/22/19	Paid by EFT # 55232		08/24/2019	09/20/2019	09/20/2019		09/30/2019	10.70	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$10.70</u>
									Sub-Department 140 - County Auditor Totals	Invoice Transactions 3	<u>\$482.15</u>
									Department 140 - County Auditor Totals	Invoice Transactions 3	<u>\$482.15</u>
									Fund 001 - General Fund Totals	Invoice Transactions 7	<u>\$2,968.01</u>
									Grand Totals	Invoice Transactions 7	<u>\$2,968.01</u>

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

PURCHASING DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/18/2019	WWW.IAPPO.ORG	2173411531	\$125.00
9/26/2019	SHRM	8002837476	\$209.00
9/27/2019	GOVERNMENT FINANCE OFF	CHICAGO	\$135.00
10/2/2019	GOVERNMENT FINANCE OFF	CHICAGO	\$940.50
			Total: \$1,409.50
			Total all: \$1,409.50

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%	1,035,849	-9.29%
February	March	April	May	1,042,128	1,060,991	1.81%	1,071,717	1.01%	1,054,157	-1.64%
March	April	May	June	1,235,859	1,261,600	2.08%	1,375,831	9.05%	1,324,623	-3.72%
April	May	June	July	1,223,623	1,261,871	3.13%	1,330,483	5.44%	1,346,784	1.23%
May	June	July	August	1,420,462	1,467,003	3.28%	1,576,209	7.44%	1,519,468	-3.60%
June	July	August	September	1,488,040	1,517,400	1.97%	1,567,792	3.32%	1,529,905	-2.42%
July	August	September	October	1,377,069	1,412,534	2.58%	1,490,341	5.51%	1,508,868	1.24%
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%	12,201,590	-27.93%

2019 YTD 12,535,117 12,201,590 -2.66%
(333,527)

2019 Budget 17,170,000
2019 Budget YTD 12,877,500 (675,910) -5.25%

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

The state liability month is the basis of revenue recognition

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

Kane County			Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	
FY 19 Supplemental Budget Request - Source Fund Analysis			as of 12/01/2018	as of 12/01/2018	as of 12/01/2018	as of 12/01/2018	as of 12/01/2018	
For October 30th, 2019 Finance/Budget Committee Meeting				Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted	
				Expenditures	Expenditures	Expenditures	Expenditures	
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense</u> 001.900.900.85000	<u>Capital Reserve Fund</u>	<u>Public Safety Sales Tax Fund</u>	<u>Enterprise Surcharge Fund</u>	<u>Property Tax Freeze Protection Fund</u>
Beginning Balance				1,085,417	5,059,696	1,373,232	4,171,823	4,682,206
Requests Approved as of October 8th, 2019 County Board Meeting								
Capital - Building Management	Rollover of FY18 Vehicle Budget - Building Management	Not expended in FY18	19-05		(38,000)			
Enterprise Surcharge	Salary Increases	Salary Increases	19-71				(3,817)	
Countywide	Wage increase for non-union, Judiciary, Court Services	Wage increase for non-union, Judiciary, Court Services	19-71					(1,123,546)
Sheriff's Office	Vehicle Replacement	Vehicle Replacement	19-106			(455,754)		
Sheriff's Office	Vehicle Purchase	Vehicle Purchase	19-107			(270,797)		
Countywide	Wage increase for Facilities Mgmt Union	Wage increase for Facilities Mgmt Union	19-136					(7,424)
Finance	Creation of Payroll Specialist position	Understaffed Payroll & Finance Department	19-159	(35,216)				
Countywide	Arbitration award for Corrections Officers	Arbitration award for Corrections Officers	19-173					(897,829)
Countywide	Wage increase for Coroner's Office union	Wage increase for Coroner's Office union	19-173					(24,600)
Capital - IT	Rollover of unspent FY18 budget - Computer software	Not expended in FY18	19-181		(113,604)			
Human Resource Management	Hiring HR Generalist position	Not budgeted in FY19	19-183	(30,617)				
Sheriff's Office	CBA for Court Security Officers	Not budgeted in FY19	19-292					(8,022)
Sheriff's Office	Closing of Ct. Security Fund 260	Ct. Security now part of Sheriff's General Fund	19-305			(445,854)		
Balance as of October 8th, 2019 County Board Meeting				1,019,584	4,908,092	200,827	4,168,006	2,620,785
Currently Being Considered								
Balance After All Anticipated Budget Adjustments for Fiscal Year 2019				1,019,584	4,908,092	200,827	4,168,006	2,620,785
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2019				65,833				

Project Expense Performance Report

Fiscal-Year-to-Date To: 10/16/2019

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 REPLC	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	\$118,043.92	\$0.00	\$81,956.08	59%
Activity: BldgMgmt Vehicle	Bldg Mgmt - PICK UP TRUCK, MAIL VAN, TRAILER, DUMP BODY	Active					
Activity BldgMgmt Vehicle Total:			\$78,000.00	\$65,165.02	\$0.00	\$12,834.98	84%
Activity: CONTINGENCY	CONTINGENCY	Active					
Activity CONTINGENCY Total:			\$300,000.00	\$15,190.00	\$0.00	\$284,810.00	5%
Activity: Energy Efficncy	Energy Efficiency	Active					
Activity Energy Efficncy Total:			\$150,000.00	\$23,040.83	\$0.00	\$126,959.17	15%
Activity: GC B ELEVATOR	GC BLDG B ELEVATOR REPLACEMENT	Active					
Activity GC B ELEVATOR Total:			\$160,000.00	\$41,267.89	\$0.00	\$118,732.11	26%
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	\$23,252.00	\$0.00	\$6,748.00	78%
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	\$339,621.09	\$0.00	\$160,378.91	68%
Activity: JJC VISIT AREA	JJC VISITATION AREA RENOVATION	Active					

Project Expense Performance Report

Fiscal-Year-to-Date To: 10/16/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity JJC VISIT AREA Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00	+++
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	\$56,407.60	\$0.00	\$328,792.40	15%
Activity: KCHD ELEVATOR	HEALTH DEPT ELEVATOR PROJECT	Active					
Activity KCHD ELEVATOR Total:			\$130,000.00	\$28,750.38	\$0.00	\$101,249.62	22%
Activity: Multi Use Facili	Pre-Construction Costs	Active					
Activity Multi Use Facili Total:			\$0.00	\$123,081.80	\$0.00	(\$123,081.80)	+++
Activity: SIDEWALK REPAIR	SIDEWALK REPAIRS/REPLACEMENT	Active					
Activity SIDEWALK REPAIR Total:			\$50,000.00	\$29,200.00	\$0.00	\$20,800.00	58%
Activity: Utility Vehicle	Utility Vehicle (rollover from FY18 budget)	Active					
Activity Utility Vehicle Total:			\$38,000.00	\$23,859.00	\$0.00	\$14,141.00	63%
Sub-Project FY2019 Total:			\$2,312,200.00	\$946,739.53	\$0.00	\$1,365,460.47	41%
Project 500 BLDG MGMT Total:			\$2,312,200.00	\$946,739.53	\$0.00	\$1,365,460.47	41%
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	\$87,778.33	\$0.00	\$12,221.67	88%
Activity: COMEQSWI	Communications Equipment - Switches and Routers	Active					
Activity COMEQSWI Total:			\$50,000.00	\$0.00	\$187,761.70	(\$137,761.70)	376%
Activity: COMPAV	Computers - AV Equipment Program	Active					
Activity COMPAV Total:			\$20,000.00	\$7,371.71	\$0.00	\$12,628.29	37%
Activity: COMPLAPTOP	Computers - Laptop Replacement Program	Active					
Activity COMPLAPTOP Total:			\$30,000.00	\$19,526.75	\$2,060.70	\$8,412.55	72%
Activity: COMPMONITOR	Computers - Monitor Replacement Program	Active					
Activity COMPMONITOR Total:			\$40,000.00	\$1,299.98	\$0.00	\$38,700.02	3%
Activity: COMPPC	Computers - PC Replacement Program	Active					

Project Expense Performance Report

Fiscal-Year-to-Date To: 10/16/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity COMPPC Total:			\$200,000.00	\$59,271.94	\$18,748.69	\$121,979.37	39%
Activity: COMPSAN	Computers - Storage Area Network Drive Capacity	Active					
Activity COMPSAN Total:			\$200,000.00	\$0.00	\$194,784.35	\$5,215.65	97%
Activity: COMPSEVER	Computers - Servers - Storage Area Network Drive Capacity	Active					
Activity COMPSEVER Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	+++
Activity: COMPUPS	Computers - UPS & Battery Replacement	Active					
Activity COMPUPS Total:			\$15,000.00	\$19,095.45	\$0.00	(\$4,095.45)	127%
Activity: COPIERS	Copiers, Printers and Scanners	Active					
Activity COPIERS Total:			\$40,000.00	\$6,287.00	\$0.00	\$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:			\$143,604.00	\$0.00	\$0.00	\$143,604.00	+++
Activity: CSCAPNOVA	Computer Software-Capital - NovaTime	Active					
Activity CSCAPNOVA Total:			\$30,000.00	\$6,360.00	\$0.00	\$23,640.00	21%
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	\$10,583.00	\$0.00	\$29,417.00	26%
Sub-Project FY2019 Total:			\$998,604.00	\$218,211.66	\$403,355.44	\$377,036.90	62%
Project 500 IT Total:			\$998,604.00	\$218,211.66	\$403,355.44	\$377,036.90	62%
Grand Total:			\$3,310,804.00	\$1,164,951.19	\$403,355.44	\$1,742,497.37	47%



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Adopting the Fiscal Year 2020 Annual Appropriations

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: \$283,020,604
If not budgeted, explain funding source:	

Summary:

This Ordinance adopts the annual appropriations of Kane County for fiscal year 2020 as outlined in the FY 2020 DRAFT Budget Document (as of 10.25.19).

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

ADOPTING THE FISCAL YEAR 2020 ANNUAL APPROPRIATIONS

NOW, THEREFORE, BE IT ORDAINED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations as detailed in the "Fiscal Year 2020 DRAFT Budget (as of 10.25.19)" for the fiscal period beginning December 1, 2019 and ending November 30, 2020; and

BE IT FURTHER ORDAINED that:

1. The schedule of appropriations is intended to cover all expenditures to be made by the County of Kane for the said fiscal year.
2. All expenditures made during said fiscal year are hereby limited to the amounts specified in said schedule of appropriations.
3. All unexpended balances may be expended in making up any deficiency for the same general purpose as was appropriated.
4. The appropriate account number shall be shown on each purchase order and check drawn on the County Treasury.
5. The Finance Director shall keep an accurate account of the financial status of each specific fund.
6. The County Clerk and County Treasurer are authorized and required to sign and countersign all checks drawn on the County Treasury in payment for services and materials purchased, other than those set out in paragraph 7 (a) and (b) herein.
7. The County Clerk and County Treasurer, individually, are authorized to sign checks drawn on the County Treasury, which are expenditures for (a) Personal Service appropriations contained within said schedule of appropriations and (b) all contractual obligations as authorized by the Finance Director.
8. The County Auditor may approve for payment bills for items or services which he/she deems appropriate for payment that (a) the funds have been appropriated herein, (b) the cost for such goods or services does not exceed Thirty Thousand Dollars (\$30,000), and (c) the payment of such bills does not violate any other provision of the law.

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

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

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

Vote:

FY20 Annual Appropriations

Kane County Property Tax Schedule		Property Tax Levy History 2015 - 2019							2020 Property Tax Levy Calculation				
Fund	Fund Name	2015 Property Tax Levy	2016 Property Tax Levy	Increase from 2016 to 2017 to Capture New Construction & Rebalance Funds	2017 Property Tax Levy	Increase from 2017 to 2018 to Capture New Construction & Rebalance Funds	2018 Property Tax Levy	Increase from 2018 to 2019 to Capture New Construction & Rebalance Funds	2019 Property Tax Levy	Budgeted Increase from 2019 to 2020 to Capture New Construction & Rebalance Funds	2020 Property Tax Base Levy	Additional Non-Budgeted Increase from 2019 to 2020 to Ensure Full Capture New Construction	2020 Property Tax Levy Request
001	General Fund	33,012,567	33,012,567	347,308	33,359,875	683,600	34,043,475	784,171	34,827,646	(1,815,481)	33,012,165	175,000	33,187,165
010	Insurance Liability	2,982,462	2,982,462	-	2,982,462	72,215	3,054,677	740,773	3,795,450	295,038	4,090,488		4,090,488
110	Illinois Municipal Retirement	6,796,568	6,796,568	-	6,796,568	(380,631)	6,415,937	(896,389)	5,519,548	1,553,840	7,073,388		7,073,388
111	FICA/Social Security	3,433,332	3,433,332	112,692	3,546,024	230,003	3,776,027	(44,862)	3,731,165	491,603	4,222,768		4,222,768
300	County Highway	5,010,909	5,010,909	-	5,010,909	-	5,010,909	-	5,010,909		5,010,909		5,010,909
301	County Bridge	312,695	312,695	-	312,695	-	312,695	-	312,695		312,695		312,695
303	County Highway Matching	65,125	65,125	-	65,125	-	65,125	-	65,125		65,125		65,125
350	County Health	1,972,455	1,972,455	-	1,972,455	-	1,972,455	-	1,972,455		1,972,455		1,972,455
380	Veterans' Commission	305,400	305,400	-	305,400	-	305,400	-	305,400		305,400		305,400
	Total Property Tax Levies	53,891,513	53,891,513	460,000	54,351,513	605,187	54,956,700	583,693	55,540,393	525,000	56,065,393	175,000	56,240,393
	Change Over Prior Year	0.0%	0.0%		0.9%		1.1%		1.1%				1.3%
520	Mill Creek Special Service Area	679,500	679,500		679,500		679,500		679,500		679,500		679,500
5300	Sunvale SBA SW 37	988	488		488		488		488		488		488
5301	Middle Creek SBA SW38	1,950	1,950		1,950		1,950		1,950		1,950		1,950
5302	Shirewood Farm SSA SW39	2,349	2,349		2,349		2,349		2,349		2,349		2,349
5303	Ogden Gardens SBA SW40	2,540	2,540		2,540		2,540		2,540		2,540		2,540
5304	Wildwood West SBA SW41	9,752	9,752		9,752		9,752		9,752		9,752		9,752
5306	Cheval DeSelle Venetian SBA SW43	5,009	5,009		5,009		5,009		5,009		5,009		5,009
5308	Plank Road Estates SBA SW45	3,350	4,925		3,350		3,350		3,350		3,386		3,386
5310	Exposition View SBA SW47	4,110	4,105		4,105		4,105		4,105		4,105		4,105
5311	Pasadena Drive SBA SW48	2,959	2,881		2,881		2,881		2,881		2,881		2,881
5312	Tamara Dittman SBA SW50	1,540	1,215		1,215		1,215		1,215		1,215		1,215
	Total SSA & SBA Property Tax Levies	714,047	714,714		713,139		713,139		713,139	-	713,175	-	713,175
752	Crane Road Estates	89,956	89,712		85,219		84,054		81,676		79,330		79,330
<p>Note: The \$525,000 increase in the budgeted Property Tax levy is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends. The exact amount of the increase will not be known until the taxes are extended, which normally takes place during the month of February. The Resolution for the General Fund Property Tax Levy provides for an increase up to \$700,000 in the aggregate property tax levy, and directs the Director of Finance to adjust the General Fund property tax levy at the time of tax extension so that the percentage increase in aggregate County property tax is as close to being equal to the percentage increase in EAV attributable to new construction as possible, without the total amount of the aggregate property tax increase exceeding \$700,000.</p>													

Kane County Property Tax Schedule		Property Tax Levy History 2015 - 2019					2020 Property Tax Levy Calculation				2020 Property Tax Budget Calculation		
Fund	Fund Name	2015 Property Tax Levy	2016 Property Tax Levy	2017 Property Tax Levy	2018 Property Tax Levy	2019 Property Tax Levy	Budgeted Increase from 2019 to 2020 to Capture New Construction & Rebalance Funds	2020 Property Tax Base Levy	Additional Non-Budgeted Increase from 2019 to 2020 to Ensure Full Capture New Construction	2020 Property Tax Levy Request	Exclude Non- Budgeted Increase from 2019 to 2020 to Ensure Full Capture of New Construction	Reduce Budget in "General Fund Group" for Average 0.4% Uncollectible; Rounding	2020 Property Tax Budget
001	General Fund	33,012,567	33,012,567	33,359,875	34,043,475	34,827,646	(1,815,481)	33,012,165	175,000	33,187,165	(175,000)	(132,037)	32,880,128
010	Insurance Liability	2,982,462	2,982,462	2,982,462	3,054,677	3,795,450	295,038	4,090,488		4,090,488		(16,362)	4,074,126
110	Illinois Municipal Retirement	6,796,568	6,796,568	6,796,568	6,415,937	5,519,548	1,553,840	7,073,388		7,073,388		(28,294)	7,045,094
111	FICA/Social Security	3,433,332	3,433,332	3,546,024	3,776,027	3,731,165	491,603	4,222,768		4,222,768		(16,891)	4,205,877
300	County Highway	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909		5,010,909		5,010,909			5,010,909
301	County Bridge	312,695	312,695	312,695	312,695	312,695		312,695		312,695			312,695
303	County Highway Matching	65,125	65,125	65,125	65,125	65,125		65,125		65,125			65,125
350	County Health	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455		1,972,455		1,972,455			1,972,455
380	Veterans' Commission	305,400	305,400	305,400	305,400	305,400		305,400		305,400			305,400
	Total Property Tax Levies	53,891,513	53,891,513	54,351,513	54,956,700	55,540,393	525,000	56,065,393	175,000	56,240,393	(175,000)	(193,584)	55,871,809
	Change Over Prior Year	0.0%	0.0%	0.9%	1.1%				1.3%				
520	Mill Creek Special Service Area	679,500	679,500	679,500	679,500	679,500		679,500		679,500		(4)	679,496
5300	Sunvale SBA SW 37	988	488	488	488	488		488		488			488
5301	Middle Creek SBA SW38	1,950	1,950	1,950	1,950	1,950		1,950		1,950			1,950
5302	Shirewood Farm SSA SW39	2,349	2,349	2,349	2,349	2,349		2,349		2,349		(1)	2,348
5303	Ogden Gardens SBA SW40	2,540	2,540	2,540	2,540	2,540		2,540		2,540			2,540
5304	Wildwood West SBA SW41	9,752	9,752	9,752	9,752	9,752		9,752		9,752			9,752
5306	Cheval DeSelle Venetian SBA SW43	5,009	5,009	5,009	5,009	5,009		5,009		5,009			5,009
5308	Plank Road Estates SBA SW45	3,350	4,925	3,350	3,350	3,350		3,386		3,386			3,386
5310	Exposition View SBA SW47	4,110	4,105	4,105	4,105	4,105		4,105		4,105			4,105
5311	Pasadena Drive SBA SW48	2,959	2,881	2,881	2,881	2,881		2,881		2,881		(1)	2,880
5312	Tamara Dittman SBA SW50	1,540	1,215	1,215	1,215	1,215		1,215		1,215			1,215
	Total SSA & SBA Property Tax Levies	714,047	714,714	713,139	713,139	713,139	-	713,175	-	713,175	-	(6)	713,169
752	Crane Road Estates	89,956	89,712	85,219	84,054	81,676		79,330		79,330			79,330
<p>Note: The \$525,000 increase in the budgeted Property Tax levy is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends. The exact amount of the increase will not be known until the taxes are extended, which normally takes place during the month of February. The Resolution for the General Fund Property Tax Levy provides for an increase up to \$700,000 in the aggregate property tax levy, and directs the Director of Finance to adjust the General Fund property tax levy at the time of tax extension so that the percentage increase in aggregate County property tax is as close to being equal to the percentage increase in EAV attributable to new construction as possible, without the total amount of the aggregate property tax increase exceeding \$700,000.</p>													



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the General Fund

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: \$33,187,165
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE GENERAL FUND

WHEREAS, it is the intent of the County Board to achieve approximately the same percentage increase in the aggregate property tax levy over the prior year aggregate property tax levy as the percentage increase in rate setting EAV attributable to new construction and expiring Tax Increment Financing Districts and that this increase be captured fully in the General Fund Property Tax Levy; and

WHEREAS, the exact increase in rate setting EAV will not be available until after the deadline for the County to establish the property tax levy; and

WHEREAS, \$700,000 is considered a reasonable maximum estimate of the increase in property tax attributable to new construction and expiring Tax Increment Financing Districts; and

WHEREAS, it is permitted for the property tax levy rate to be adjusted downward at the time the levy is extended.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THIRTY-THREE MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND ONE HUNDRED SIXTY-FIVE DOLLARS (\$33,187,165)

This levy amount includes an increase of \$700,000 over the prior year aggregate property tax levy corresponding to an estimated maximum increase in rate setting EAV attributable to new construction and an expiring Tax Increment Financing District.

NOW THEREFORE BE IT FURTHER RESOLVED that the Executive Director of Finance is directed to adjust the property tax levy rate downward at the time the levy is extended so as to achieve a percentage increase in aggregate property tax levy over the prior year aggregate tax levy as close as possible to the percentage increase in rate setting EAV attributable to new construction and expiring Tax Increment Financing Districts without exceeding the percentage increase in rate setting EAV attributable to new construction and expiring Tax Increment Financing Districts.

NOW THEREFORE BE IT FURTHER RESOLVED that the final levy as adjusted shall be spent for the objects and purposes as set forth in detail in the GENERAL FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

19-11 GF Tax Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Insurance Liability Fund

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: \$4,090,488
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE INSURANCE LIABILITY FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FOUR MILLION NINETY THOUSAND FOUR HUNDRED EIGHTY-EIGHT DOLLARS
(\$4,090,488)

Such levy shall be spent for the objects and purposes as set forth in detail in the INSURANCE LIABILITY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Insurance Liability Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Illinois Municipal Retirement Fund

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: \$7,073,388
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

SEVEN MILLION SEVENTY-THREE THOUSAND THREE HUNDRED EIGHTY-EIGHT DOLLARS
(\$7,073,388)

Such levy shall be spent for the objects and purposes as set forth in detail in the ILLINOIS MUNICIPAL RETIREMENT FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

IMRF Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Social Security Fund

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: \$4,222,768
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE SOCIAL SECURITY FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FOUR MILLION TWO HUNDRED TWENTY-TWO THOUSAND SEVEN HUNDRED SIXTY-EIGHT DOLLARS (\$4,222,768)

Such levy shall be spent for the objects and purposes as set forth in detail in the SOCIAL SECURITY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

Passed by the Kane County Board on November 13, 2018.

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

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

Vote:

FICA/SS Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Highway Fund

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: \$5,010,909
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE COUNTY HIGHWAY FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FIVE MILLION TEN THOUSAND NINE HUNDRED NINE DOLLARS (\$5,010,909)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY HIGHWAY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

18-11 County Highway Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Bridge Fund

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: \$312,695
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE COUNTY BRIDGE FUND

BE IT RESOLVED BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THREE HUNDRED TWELVE THOUSAND SIX HUNDRED NINETY-FIVE DOLLARS
(\$312,695)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY BRIDGE FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

19-11 County Bridge Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Highway Matching Fund

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: \$65,125
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE COUNTY HIGHWAY MATCHING FUND

BE IT RESOLVED BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

SIXTY-FIVE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS (\$65,125)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY HIGHWAY MATCHING FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

County Highway Matching Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Kane County Health Fund

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: \$1,972,455
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE KANE COUNTY HEALTH FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

ONE MILLION NINE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY-FIVE DOLLARS (\$1,972,455)

Such levy shall be spent for the objects and purposes as set forth in detail in the KANE COUNTY HEALTH FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

County Health Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Veteran's Commission Fund

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

Contact: Amy Ramer-Holmes, 630.232.5911

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$305,400
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE VETERAN'S COMMISSION FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THREE HUNDRED FIVE THOUSAND FOUR HUNDRED DOLLARS (\$305,400)

Such levy shall be spent for the objects and purposes as set forth in detail in the VETERAN'S COMMISSION FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Veterans Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for Mill Creek Special Service Area

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: \$679,500
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR MILL CREEK SPECIAL SERVICE AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Mill Creek Special Service Area within the County of Kane, the sum of:

SIX HUNDRED SEVENTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$679,500)

Such levy shall be spent for the objects and purposes as set forth in detail in the MILL CREEK SPECIAL SERVICE AREA FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Mill Creek Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Sunvale Special Billing Area

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

Contact: Erica Waggoner, 630.232.5913

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$488
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE SUNVALE SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Sunvale Special Billing Area (Kane County SBA SW37) within the County of Kane, the sum of:

FOUR HUNDRED EIGHTY-EIGHT DOLLARS (\$488)

Such levy shall be spent for the objects and purposes as set forth in detail in the SUNVALE SBA SW37 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Sunvale Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Middle Creek Special Billing Area

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: \$1,950
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE MIDDLE CREEK SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Middle Creek Special Billing Area (Kane County SBA SW38) within the County of Kane, the sum of:

ONE THOUSAND NINE HUNDRED FIFTY DOLLARS (\$1,950)

Such levy shall be spent for the objects and purposes as set forth in detail in the MIDDLE CREEK SBA SW38 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Middle Creek Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Shirewood Farm Special Service Area

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: \$2,349
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE SHIREWOOD FARM SPECIAL SERVICE AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Shirewood Special Service Area (Kane County SSA SW39) within the County of Kane, the sum of:

TWO THOUSAND THREE HUNDRED FORTY-NINE DOLLARS (\$2,349)

Such levy shall be spent for the objects and purposes as set forth in detail in the SHIREWOOD FARM SSA SW39 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Shirewood Farm Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Ogden Gardens Special Billing Area

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

Contact: Erica Waggoner, 630.232.5913

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$2,540
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE OGDEN GARDENS SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Ogden Gardens Special Billing Area (Kane County SBA SW 40) within the County of Kane, the sum of:

TWO THOUSAND FIVE HUNDRED FORTY DOLLARS (\$2,540)

Such levy shall be spent for the objects and purposes as set forth in detail in the OGDEN GARDENS SBA SW40 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Ogden Gardens Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Wildwood West Special Billing Area

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: \$9,752
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE WILDWOOD WEST SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Wildwood West Special Billing Area (Kane County SBA SW41) within the County of Kane, the sum of:

NINE THOUSAND SEVEN HUNDRED FIFTY-TWO DOLLARS (\$9,752)

Such levy shall be spent for the objects and purposes as set forth in detail in the WILDWOOD WEST SBA SW41 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Wildwood West Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Cheval DeSelle Special Billing Area

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: \$5,009
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE CHEVAL DESELLE SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Cheval DeSelle Venetian Special Billing Area (Kane County SBA SW43) within the County of Kane, the sum of:

FIVE THOUSAND NINE DOLLARS (\$5,009)

Such levy shall be spent for the objects and purposes as set forth in detail in the CHEVAL DESELLE VENETIAN SBA SW43 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

Passed by the Kane County Board on November 13, 2018.

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

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

Vote:

Cheval DeSelle Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Plank Road Estates Special Billing Area

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: \$3,386
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE PLANK ROAD ESTATES SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Plank Road Estates Special Billing Area (Kane County SBA SW45) within the County of Kane, the sum of:

THREE THOUSAND THREE HUNDRED EIGHTY-SIX DOLLARS (\$3,386)

Such levy shall be spent for the objects and purposes as set forth in detail in the PLANK ROAD ESTATES SBA SW45 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Plank Road Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Exposition View Special Billing Area

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: \$ 4,105
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE EXPOSITION VIEW SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Exposition View Special Billing Area (Kane County SBA SW47) within the County of Kane, the sum of:

FOUR THOUSAND ONE HUNDRED FIVE DOLLARS (\$4,105)

Such levy shall be spent for the objects and purposes as set forth in detail in the EXPOSITION VIEW SBA SW47 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Exposition View Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Pasadena Drive Special Billing Area

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: \$2,881
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE PASADENA DRIVE SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Pasadena Drive Special Billing Area (Kane County SBA SW48) within the County of Kane, the sum of:

TWO THOUSAND EIGHT HUNDRED EIGHTY-ONE DOLLARS (\$2,881)

Such levy shall be spent for the objects and purposes as set forth in detail in the PASADENA DRIVE SBA SW48 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Pasadena Drive Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Tamara Dittman Special Billing Area

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: \$1,215
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE TAMARA DITTMAN SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Tamara Dittman Special Billing Area (Kane County SBA SW50) within the County of Kane, the sum of:

ONE THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,215)

Such levy shall be spent for the objects and purposes as set forth in detail in the Tamara Dittman SBA SW50 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

18-11 Tamara Dittman Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Crane Road Estates Special Billing Area

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: \$79,330
If not budgeted, explain funding source:	

Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2020 budget to allow for various tax levies. Total levies equal \$56,953,568 (County \$56,240,393, & SBA/SSA \$713,175). Levies will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

ADOPTING A TAX LEVY FOR THE CRANE ROAD ESTATES SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Crane Road Estates Special Billing Area (Kane County SBA) within the County of Kane, the sum of:

SEVENTY NINE THOUSAND THREE HUNDRED THIRTY DOLLARS (\$79,330)

Such levy shall be spent for the objects and purposes as set forth in detail of County Board Resolution 11-113, passed May 10, 2011, and accounted for in an agency fund for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

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

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

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

Vote:

Crane Road Levy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing FY19 Budget Adjustment and Transfer from the Tax Sale & Error Fund to the General Fund

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? Partially	Appropriation Amount: \$ 55,995
If not budgeted, explain funding source:	

Summary:

This resolution authorizes a budget adjustment (\$55,995) and corresponding transfer (\$76,995) from the Tax Sale & Error Fund to the General Fund per state statute 35 ILCS 200/21-330.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING FY19 BUDGET ADJUSTMENT AND TRANSFER FROM THE TAX SALE & ERROR FUND TO THE GENERAL FUND

WHEREAS, per Illinois Statute 35 ILCS 200/21-330, monies accumulated in the Tax Sale & Error Fund in excess of \$500,000 shall be paid to the General Fund.

WHEREAS, a transfer was requested on October 4, 2019 by the Treasurer’s Office to the General Fund for \$76,994.39.

WHEREAS, a transfer of \$21,000 was originally budgeted for fiscal year 2019, and a budget adjustment increase of \$55,995 is needed to match the amount of funds that should be transferred.

NOW, THEREFORE, BE IT RESOLVED that the following FY2019 budget adjust and corresponding transfer is authorized:

268.150.000.39900	Cash on Hand	\$55,995
268.150.155.99000	Transfer to Other Funds	\$55,995
001.150.000.39000	Transfer from Other Funds	\$55,995
001.150.150.89000	Net Income	\$55,995

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.150.000.39000 268.150.155.99000	Transfer to Other Funds Transfer from Other Funds	Partially	Yes	268.150.000.39900

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

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

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

Vote:

BA Tax Sale & Error

Kane County Treasurer

David J. Rickert, CPA

Memorandum

October 4, 2019

To: Joseph Onzick
Executive Director, Chief Financial Officer

Cc: David J. Rickert
Kane County Treasurer

From: Carrollyn Brady
Director of Financial Operations

RE: Fund 268 Sale & Error

Currently the above fund has \$ 576,994.39 as a balance.

Please transfer \$ 76,994.39 from Fund 268 to the Treasurer General Fund 39000 Revenue Line.

Per Illinois State Statue 35 ILCS 200/21-330, Counties with more than 250,000 inhabitants should maintain a balance of \$ 500,000 in the Sale and Error Fund. The above transfer will leave a balance of \$ 500,000.00 Please ensure that this balance remains.

Mr. David J. Rickert, Kane County Treasurer approves this transfer as such.

Thank you.

Carrollyn J. Brady, MBA, CPA
Director of Financial Operations

(630) 444-1039
bradycarrollyn@co.kane.il.us



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Emergency Purchase Affidavit for Additional Funds for the Kane County Sheriff's Office Purchase of a Lenco Bear Cat Armored Vehicle

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$59,088.00
If not budgeted, explain funding source:	

Summary:

The County Board passed Resolution #19-107 on April 9, 2019, authorizing the Sheriff's Office to purchase a modern, industry standard armored vehicle for emergency response within Kane County.

The Lenco Bear Cat, with relevant upgrades for local service, was initially invoiced at a total cost of \$270,797. Since placing the order, the Sheriff's Office has found it necessary to make some modifications. Those modifications have incurred an additional cost of \$59,088.

This resolution authorizes an Emergency Purchase Affidavit and FY2019 budget adjustment for the additional costs incurred with the purchase of the Lenco Bear Cat Armored vehicle for the total amount not-to-exceed Fifty-Nine Thousand, Eighty-Eight Dollars (\$59,088).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR ADDITIONAL FUNDS FOR THE KANE COUNTY SHERIFF'S OFFICE PURCHASE OF A Lenco BEAR CAT ARMORED VEHICLE

WHEREAS, Resolution #19-107 passed the County Board on April 9, 2019, authorizing the Sheriff's Office 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, was initially invoiced at a total cost of Two Hundred Seventy Thousand, Seven Hundred Ninety-Seven Dollars (\$270,797). Since then, the Sheriff's Office has found it necessary to make some modifications to the initial order. The modifications have incurred an additional cost of \$59,088.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Office is hereby authorized a FY2019 budget adjustment for the additional costs of \$59,088.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve an Emergency Purchase Affidavit for the additional costs incurred with the purchase of the Lenco Bear Cat Armored vehicle for the total amount not-to-exceed Fifty-Nine Thousand, Eighty-Eight Dollars (\$59,088).

NOW, THEREFORE, BE IT FURTHER RESOLVED that by the Kane County Board that the Sheriff's Office FY2019 budget be amended as follows:

260.380.400.99000	Transfer to Other Funds (Public Safety Sales Tax)	+\$59,088
260.380.000.39900	Cash on Hand	+\$59,088
125.800.000.39000	Transfer from Other Funds (Court Security)	+\$59,088
125.800.810.70070	Automotive Equipment	+\$59,088

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

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

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

Vote:

19-11 Em Purchase-Lenco Bear Cat

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT 6

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

WHEREAS, Resolution #19-107 passed the County Board on April 9, 2019, authorizing the Sheriff's Office 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

Emergency Purchase Affidavit
Lenco Bear Cat/Necessary Modifications

WHEREAS, the Lenco Bear Cat, with relevant upgrades for local service, was initially invoiced at a total cost of Two Hundred Seventy Thousand, Seven Hundred Ninety-Seven Dollars (\$270,797). Since then, the Sheriff's Office has found it necessary to make some modifications to the initial order. The modifications have incurred an additional cost of Fifty-Nine Thousand, Eighty-Eight Dollars (\$59,088).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Office is hereby authorized a FY2019 budget adjustment for the additional costs of Fifty-Nine Thousand, Eighty-Eight Dollars (\$59,088).

Now therefore I, Ronald Hain, being duly sworn solemnly affirm that I am the Kane County Sheriff and hereby request authorization for the emergency purchase (of the following) for a not-to-exceed amount of \$59,088.00 for the (required goods/services). I understand that this emergency procurement for the (goods/services) must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.



Signature of Affiant
Name
Title


10/9/19

Date

Subscribed and sworn before me this 9 day of October, 2019.

(Seal)

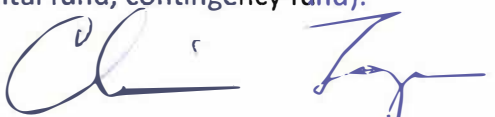




Signature of Notary Public
My commission expires:

July 13, 2020

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the additional (goods/services) totaling \$59,088.00 for the (purchased goods/services) for which funds were previously appropriated as part of the 2019 (general fund, capital fund, contingency fund).



Signature of Authorizing Official
Chris Lauzen, Chairman of the Board

10/9/19

Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving the 2020 Monthly Health and Dental Contributions

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

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

Summary:

This resolution approves the final 2020 Monthly Health and Dental Contributions.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING THE 2020 MONTHLY HEALTH AND DENTAL CONTRIBUTIONS

WHEREAS, this resolution approves the final 2020 Monthly Health and Dental Contributions for County employees and Medicare retirees.

NOW, THEREFORE, BE IT RESOLVED the Kane County Board approves the annual health and dental rates for calendar year 2020.

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

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

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

Vote:

19-11 2020 Health/Dental Rates

Kane County Health Plans and Cost Sheet	All Covered Adults (The employee, and if applicable, the employee's spouse) Participate in the Annual Wellness / Biometric Screening	Only One Covered Adult (The employee, or, if applicable, the employee's spouse) Participates in the Annual Wellness / Biometric Screening	No Covered Adults (Neither the employee, nor, if applicable, the employee's spouse) Participate in the Annual Wellness / Biometric Screening	Full Cost
	Employee Contribution	Employee Contribution	Employee Contribution	Employee + Employer Contribution
	Employee	Employee	Employee	PPO-NU
BCBSIL PPO Non-Union				PPO-U
EE	\$201.86	\$201.86	\$251.86	\$964.76
EE+ 1 Dependent (child)	\$401.67	\$401.67	\$451.67	\$1,922.47
EE+ Spouse	\$401.67	\$451.67	\$501.67	\$1,922.47
Family [EE+ 2 or more Dependents spouse and/or child(ren)]	\$587.97	\$637.97	\$687.97	\$2,809.62
EE+ Children	\$587.97	\$587.97	\$637.97	\$2,809.62
BCBSIL PPO Union				PPO-U
EE	\$205.98	\$205.98	\$255.98	\$984.38
EE+ 1 Dependent (child)	\$409.87	\$409.87	\$459.87	\$1,961.50
EE+ Spouse	\$409.87	\$459.87	\$509.87	\$1,961.50
Family [EE+ 2 or more Dependents spouse and/or child(ren)]	\$599.97	\$649.97	\$699.97	\$2,866.74
EE+ Children	\$599.97	\$599.97	\$649.97	\$2,866.74
Medicare Single	\$488.69	\$488.69	\$488.69	\$488.69
Medicare +1 Medicare	\$911.61	\$911.61	\$911.61	\$911.61
BCBSIL HMO Illinois Non-Union				HMO-IL/NU
EE	\$95.28	\$95.28	\$145.28	\$630.37
EE+ 1 Dependent (child)	\$219.79	\$219.79	\$269.79	\$1,255.02
EE+ Spouse	\$219.79	\$269.79	\$319.79	\$1,255.02
Family [EE+ 2 or more Dependents spouse and/or child(ren)]	\$330.58	\$380.58	\$430.58	\$1,831.13
EE+ Children	\$330.58	\$330.58	\$380.58	\$1,831.13
BCBSIL HMO Illinois Union				HMO-IL /U
EE	\$97.23	\$97.23	\$147.23	\$643.16
EE+ 1 Dependent (child)	\$224.28	\$224.28	\$274.28	\$1,280.43
EE+ Spouse	\$224.28	\$274.28	\$324.28	\$1,280.43
Family [EE+ 2 or more Dependents spouse and/or child(ren)]	\$337.33	\$387.33	\$437.33	\$1,868.30
EE+ Children	\$337.33	\$337.33	\$387.33	\$1,868.30
BCBSIL HMO Blue Advantage Non-Union				HMO-BA/NU
EE	\$75.30	\$75.30	\$125.30	\$587.26
EE+ 1 Dependent (child)	\$162.82	\$162.82	\$212.82	\$1,168.61
EE+ Spouse	\$162.82	\$212.82	\$262.82	\$1,168.61
Family [EE+ 2 or more Dependents spouse and/or child(ren)]	\$238.10	\$288.10	\$338.10	\$1,704.38
EE+ Children	\$238.10	\$238.10	\$288.10	\$1,704.38
BCBSIL HMO Blue Advantage Union				HMO-BA/U
EE	\$76.84	\$76.84	\$126.84	\$599.17
EE+ 1 Dependent (child)	\$166.14	\$166.14	\$216.14	\$1,192.25
EE+ Spouse	\$166.14	\$216.14	\$266.14	\$1,192.25
Family [EE+ 2 or more Dependents spouse and/or child(ren)]	\$242.95	\$292.95	\$342.95	\$1,738.95
EE+ Children	\$242.95	\$242.95	\$292.95	\$1,738.95
CIGNA Dental PPO Non-Union				Dental PPO-N-U
Single	\$13.07	\$13.07	\$13.07	\$34.41
EE+ 2 or more Dependents	\$35.52	\$35.52	\$35.52	\$91.06
CIGNA Dental PPO Union				Dental PPO-U
Single	\$13.07	\$13.07	\$13.07	\$34.41
EE+ 2 or more Dependents	\$35.52	\$35.52	\$35.52	\$91.06
CIGNA Dental HMO				Dental HMO
Single	\$5.59	\$5.59	\$5.59	\$14.73
EE+ 2 or more Dependents	\$15.21	\$15.21	\$15.21	\$38.99

* Prescription Coverage included with Health Plan.

** EyeMed Vision Coverage included within the employer contribution for medical premiums: Single \$3.52 per month, Family: \$9.74 per month.

*** \$50/month is added to the employee contribution for each covered adult that does not participate in wellness.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Payment of All Line of Commercial Insurance FY2020 Including Auto, Property, Casualty, General Liability and Workers Compensation and continuing a Service Agreement with Presidio (Wine Sergi) Insurance

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

Was this item budgeted?Y	Appropriation Amount: 921,218
If not budgeted, explain funding source:	

Summary:

This is the annual resolution establishing the insurance premiums for FY2020 and all lines of commercial liability insurance including auto, property, casualty, general liability and workers compensation coverage and continuing a service agreement with Presidio Insurance (Wine Sergi).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING PAYMENT OF ALL LINE OF COMMERCIAL INSURANCE FY2020 INCLUDING AUTO, PROPERTY, CASUALTY, GENERAL LIABILITY AND WORKERS COMPENSATION AND CONTINUING A SERVICE AGREEMENT WITH PRESIDIO (WINE SERGI) INSURANCE

WHEREAS, it is in the best interest of Kane County to protect the interests of Kane County by procuring all lines of commercial insurance coverage including auto, property, casualty, general liability, and workers compensation policies and to enter into a service agreement with Presidio Insurance for Fiscal Year 2020.

Fund 010, Line Item 50000	
Acrisure LLC, dba Presidio Insurance	\$36,000
Agency Fee in lieu of commission	
Fund 010, Line Item 53000	
PACKAGE INCLUDING	
General Liability \$5,000,000 per occurrence	\$419,018
Auto Liability, \$5,000,000 per occurrence	
Auto Physical Damage included - \$25,000 deductible	\$30,593
Public Officials Liability, \$5,000,000 per occurrence	
Employment Practices Liability, \$5,000,000 per occurrence	
Law Enforcement Liability, \$5,000,000 per occurrence	
Terrorism - included	
Limit \$750,000 SIR	
Cyber Liability \$1,000,000 per occurrence	\$13,054
Deductible \$25,000	
Employee Dishonesty/Crime Limit \$500,000	\$6,506
Property	
Buildings/Content Blanket (\$300,000,000)	\$179,939
Inland Marine Equip. & Computers (\$10,000,000)	
Includes Boiler & Machinery/Equipment	\$included
Deductible: \$25,000 except \$50,000 Flood & Earthquake	
Terrorism Risk Insurance	\$included
Fund 010, Line Item 53010	
Excess Workers' Compensation	
Workers' Compensation Limit \$ Statutory IL Benefit	
Employers Liability \$1,000,000 Limit	\$236,108
Premium Basis (payroll): \$70,479,980	
Self-Insured Retention:\$850,000	
Total Cost	\$921,218

NOW, THEREFORE, BE IT RESOLVED THE Kane County Board authorizes premiums in the amount of \$921,218 annually. These premiums are in effect from December 1, 2019 through November 30, 2020, and are to be monitored by the Finance Director.

BE IT FURTHER RESOLVED that the Finance Director is instructed to allocate the costs of these policies to the County's Special Revenue Funds and OCR Workforce Services. All payment and claims must be reported quarterly to the Human Services, Finance and Executive Committees.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
010.120.130.50000 010.120.130.53000 010.120.130.53010	Project Administration Insurance Liability Workers Compensation	Yes	Yes	NA

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

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

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

Vote:

19-11 Liability



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

Was this item budgeted?Y	Appropriation Amount:\$69,500
If not budgeted, explain funding source:	

Summary:

This resolution is for a continued two year (2) agreement for FY2020 and FY2021 authorizing service with the third party administrator, CCMSI, to handle Kane County's liability and workers compensation claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

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

WHEREAS, to protect the interests of Kane County, prompt and effective handling of all lines of insurance including, property, casualty, general liability, automobile, and workers compensation is required and a service agreement with Cannon Cochran Management Services, Inc. (CCMSI) for a two year agreement for Fiscal Year 2020 and Fiscal Year 2021; and

WHEREAS, Cannon Cochran Management Services, Inc. agency fee is \$69,500 for December 1, 2019 through November 30, 2020 and December 1, 2020 through November 30, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to enter into a two year (2) contract with Cannon Cochran Management Services, Inc. (CCMSI) to provide third party claims administration services for property, casualty, general liability, automobile, and workers compensation.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
010.120.130.50000 010.120.130.53000 010.120.130.53010	Project Admin Insurance Liability Workers Comp	Yes	Yes	N/A

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

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

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

Vote:

19-11 CCMSI



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Purchase of Gasoline and Diesel Fuel for Division of Transportation, Sheriff's Office, Building Management & Other Intergovernmental Agencies (Bid 45-019)

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

Contact: Theresa Dobersztyn, 630.444.1071

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$400,000
If not budgeted, explain funding source:	

Summary:

Bids have been solicited and received by the Kane County Purchasing Department for the purchase and bulk delivery of Regular Gasoline (no lead), Bio-Diesel Fuel #2 (B5), Bio-Diesel Fuel #2 (B5) Pre-Blend Winter Mixture of 80/20 and 50/50, delivery to KDOT, Sheriff, Power Generators for Kane County Facilities, and Intergovernmental Agencies within Kane County, including the Forest Preserve District and the City of Aurora.

A total of six bids were received and publicly opened on Wednesday, October 16, 2019. Bids were evaluated by the Purchasing Department with the support of KDOT, Sheriff's Office, and the Forest Preserve District and determined that Mansfield Oil Company of Gainesville, GA was the most responsive, responsible bidder for the overall bulk delivery of regular no-lead gasoline and all bio-diesel fuel for KDOT and Sheriff and Blu Petroleum, LLC of Mundeleine, IL for (tank wagon) delivery of small quantity including Intergovernmental Agencies.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE PURCHASE OF GASOLINE AND DIESEL FUEL FOR DIVISION OF TRANSPORTATION, SHERIFF'S OFFICE, BUILDING MANAGEMENT & OTHER INTERGOVERNMENTAL AGENCIES (BID 45-019)

WHEREAS, bids have been solicited and received by the Kane County Purchasing Department for the purchase and bulk delivery of gasoline and diesel fuel to the Kane County Division of Transportation, Sheriff's Office, Building Management for power generator, and Intergovernmental Agencies ; and

WHEREAS, Mansfield Oil Company of 1025 Airport Parkway SW., Gainesville, GA 30501 and Blu Petroleum (wagon delivery), 21402 W. Hwy 60 Mundelein, IL 60060 are the lowest responsive, responsible bidders for the delivery of all fuel products per bid specifications based on the "low side" as published in the "OPIS Price Index" to commence from December 1, 2019 to November 30, 2020, plus the following additional charges:

Mansfield Oil Company

Regular Gasoline (no lead)	\$0.0513 per gallon
Bio Diesel Fuel #2 (B5)	\$0.0639 per gallon
Bio Diesel Fuel #2 (B5) Pre-Blend Winter Mixture 50 #1clear / 50 #2	\$0.0296 per gallon
Bio Diesel Fuel #2 (B5) Pre-Blend Winter Mixture 80/20	\$0.0343 per gallon
Generator Diesel Fuel #2 (B5)	\$0.6234 per gallon
Generator Diesel Fuel #2 (B5) - Winter Blend	\$0.7169 per gallon

(Tank Wagon delivery - Forest Preserve, City of Aurora, and Intergovernmental Agencies)

Regular Gasoline (no lead)	\$0.1300 per gallon
Bio Diesel Fuel #2 (B5)	\$0.1500 per gallon

WHEREAS, the gasoline and diesel fuel shall be delivered by said low bidder to the Kane County Division of Transportation (KDOT) and deposited in the underground storage tanks located at the KDOT facility; and

WHEREAS, the gasoline fuel shall be delivered by said low bidder to the Kane County Sheriff's Office and deposited in the underground storage tanks located at the Sheriff's Office facility; and

WHEREAS, the gasoline and diesel fuel shall be delivered by said low bidder to the various Kane County Power Generators at multiple locations and other Intergovernmental Agencies and deposited in both the underground and aboveground tanks as specified within bid document; and

WHEREAS, by the Kane County Board that the low bids of Mansfield Oil Company of Gainesville, GA and Blu Petroleum, LLC of Mundelein, IL for the sale and bulk delivery of fuel products (No-Lead Gasoline, Bio Diesel #2 (B5), Bio Diesel #2 - Pre Blend Winter Mix 80/20, and Winterized Diesel 50/50) as specified per Kane County Bid 45-019 Gasoline and Diesel Fuel delivered to both the underground and aboveground tanks located at the Kane County Division of Transportation, Sheriff's Office, various County's electric power generators, and other

Intergovernmental Agencies be accepted. The contract price for No-Lead Gasoline and all Bio Diesel Fuels shall be based on the low side of "OPIS Price Index" plus above listed "markup" per gallon.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to enter into a one (1) year contract with two (2) renewal options for bulk delivery of No-Lead Gasoline and Bio Diesel Fuel with Mansfield Oil Company of Gainesville, GA. and Blu Petroleum, LLC of Mundelein, IL for (small quantity wagon delivery) commencing December 1, 2019 to November 30, 2020.

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?
300.520.520.63040	Fuel - Vehicles	Yes	Yes	
001.380.380.63040	Fuel - Vehicles	Yes	Yes	

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

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

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

Vote:

Gas & Diesel Contract

**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



October 21, 2019

PROCUREMENT SYNOPSIS

Requesting Department:	Purchasing Department for KDOT, Sheriff, Building, Building Management and IT.
Procurement Name:	45-019 Gasoline & Diesel Fuels
Recommended Vendor:	Mansfield Oil Company
Amount of Award:	(Projected Cost of \$400,000.00)

NOTIFICATION AND RESPONSE

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

Advertising Date:	September 27, 2019	Notices sent/Plan Holders: 27/14
Bid Due Date:	October 16, 2019	Bids Received: 6

This contract is for the purchase and delivery of no-lead gasoline and diesel fuel for the Kane County Division of Transportation, Sheriff, Building Management, and other Intergovernmental agencies within Kane County. This is a one (1) year contract with two (2) mutual option for renewal periods.

The Purchasing Department with the support of Division of Transportation and Sheriff evaluated all bids per specifications and contract requirements and determined that Mansfield Oil Co., of Gainesville, GA was the most responsive, responsible bidder for Kane County and recommending Blu Petroleum, Inc of Mundelein, IL for small quantity delivery.

Bid Tabulation:

Vendors	Estimated Total Cost
Mansfield Oil Co., - Gainesville, GA	\$367,701.03
Blu Petroleum, Inc - Mundelein, IL	\$367,964.76
Al Warren Oil Co., Inc - Hammond, IN	\$369,377.26
Heritage Petroleum - Evansville, IN	\$369,582.26
Petroleum Traders - Fort Wayne, IN	\$377,843.61
* Feece Oil Co. - Minooka, IL	(No Bid) *

**Not bidding on all fuel items as specified. See Exhibit – A: Final Tabulation for “mark up” and total cost per estimated quantity for all fuel products per specifications for Kane County Div. of Transportation and Sheriff.*

Based on overall cost of all fuel items, qualifications, bid compliance, and with the support of the evaluation team, staff recommends awarding the contract for bulk purchase and delivery of the County's regular no-lead gasoline and all bio diesel fuel to Mansfield Oil Co., of Gainesville, GA and Blu Petroleum, Inc of Mundelein, IL for small quantity delivery, pending committee and full Kane County Board's approval.

Submitted By:
Tim Keovongsak, CPPB, Buyer III
Purchasing Department

Exhibit A - Bid Tabulation
45-019 Gasoline and Diesel Fuel

Kane County Division of Transportation & Sheriff

Gasoline	Cost per Gallon	Est. Qty.	Total Est. Cost
Mansfield Oil - Gainesville, GA	\$ 1.7708	105,000	\$ 185,934.00
Petroleum Traders - Fort Wayne, IN	\$ 1.7464	105,000	\$ 183,372.00
Heritage Petroleum - Evansville, IN	\$ 1.7795	105,000	\$ 186,847.50
Blu Petroleum, Inc - Mundelein, IL	\$ 1.7685	105,000	\$ 185,692.50
Al Warren Oil Co., Inc - Hammond, IN	\$ 1.7695	105,000	\$ 185,797.50
Feece Oil Co. - Minooka, IL	No Bid	105,000	\$ -

Bio Diesel B5 #2	Cost per Gallon	Est. Qty.	Total Est. Cost
Mansfield Oil - Gainesville, GA	\$ 1.9303	30,000	\$ 57,909.00
Petroleum Traders - Fort Wayne, IN	\$ 2.3194	30,000	\$ 69,582.00
Heritage Petroleum - Evansville, IN	\$ 1.9264	30,000	\$ 57,792.00
Blu Petroleum, Inc - Mundelein, IL	\$ 1.9354	30,000	\$ 58,062.00
Al Warren Oil Co., Inc - Hammond, IN	\$ 1.9164	30,000	\$ 57,492.00
Feece Oil Co. - Minooka, IL	No Bid	30,000	\$ -

Winter Blend 50% #1 Clear & 50% #2	Cost per Gallon	Est. Qty.	Total Est. Cost
Mansfield Oil - Gainesville, GA	\$ 2.3581	50,000	\$ 117,905.00
Petroleum Traders - Fort Wayne, IN	\$ 2.3849	50,000	\$ 119,245.00
Heritage Petroleum - Evansville, IN	\$ 2.3885	50,000	\$ 119,425.00
Blu Petroleum, Inc - Mundelein, IL	\$ 2.3975	50,000	\$ 119,875.00
Al Warren Oil Co., Inc - Hammond, IN	\$ 2.3985	50,000	\$ 119,925.00
Feece Oil Co. - Minooka, IL	No Bid	50,000	\$ -

Generator - B5 #2	Cost per Gallon	Est. Qty.	Total Est. Cost
Mansfield Oil - Gainesville, GA	\$ 2.4898	1,075	\$ 2,676.54
Petroleum Traders - Fort Wayne, IN	\$ 2.6254	1,075	\$ 2,822.31
Heritage Petroleum - Evansville, IN	\$ 2.5664	1,075	\$ 2,758.88
Blu Petroleum, Inc - Mundelein, IL	\$ 2.0164	1,075	\$ 2,167.63
Al Warren Oil Co., Inc - Hammond, IN	\$ 2.8664	1,075	\$ 3,081.38
Feece Oil Co. - Minooka, IL	No Bid	1,075	\$ -

Generator - Winter Blend 50/50	Cost per Gallon	Est. Qty.	Total Est. Cost
Mansfield Oil - Gainesville, GA	\$ 3.0479	1,075	\$ 3,276.49
Petroleum Traders - Fort Wayne, IN	\$ 2.6254	1,075	\$ 2,822.31
Heritage Petroleum - Evansville, IN	\$ 2.5664	1,075	\$ 2,758.88
Blu Petroleum, Inc - Mundelein, IL	\$ 2.0164	1,075	\$ 2,167.63
Al Warren Oil Co., Inc - Hammond, IN	\$ 2.8664	1,075	\$ 3,081.38
Feece Oil Co. - Minooka, IL	No Bid	1,075	\$ -

	Estimated Grand Total Cost
Mansfield Oil - Gainesville, GA	\$ 367,701.03
Blu Petroleum, Inc - Mundelein, IL	\$ 367,964.76
Al Warren Oil Co., Inc - Hammond, IN	\$ 369,377.26
Heritage Petroleum - Evansville, IN	\$ 369,582.26
Petroleum Traders - Fort Wayne, IN	\$ 377,843.61
Feece Oil Co. - Minooka, IL	\$ -

WEDNESDAY, OCTOBER 16, 2019 @ 3 PM		45-019 GASOLINE											
		#1) - GASOLINE		#3) - Bio Diesel #2 - B5		#5) - 50% -50% Winter Blend		#6) - Winter Blend Diesel - 20% - 80% Winter Blend		#1) - Non-Road Diesel Fuel #2 - B5		#2) Non-Road Diesel Fuel - 50% -50% Winter Blend	
		REGULAR GASOLINE -		Bio Diesel Fuel #2 (B5) Multi		Diesel - Winter Blend 50%		Bio Diesel Fuel #2 -		GENERATORS: Bio Diesel		GENERATORS: Bio Diesel	
		OPIS	\$1.7195	OPIS	\$1.8664	OPIS	\$2.3285	OPIS	\$2.0512	OPIS	\$1.8664	OPIS	\$2.3310
VENDOR		MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL
Mansfield Oil - Gainsville, GA		\$0.0513	\$1.7708	\$0.0639	\$1.9303	\$0.0296	\$2.3581	\$0.0343	\$2.0855	\$0.6234	\$2.4898	\$0.7169	\$3.0479
Petroleum Traders - Fort Wayne, IN		\$0.0269	\$1.7464	\$0.4530	\$2.3194	\$0.0564	\$2.3849	\$0.0564	\$2.1076	\$0.7590	\$2.6254	\$0.7590	\$3.0900
Heritage Petroleum - Evansville, IN		\$0.0600	\$1.7795	\$0.0600	\$1.9264	\$0.0600	\$2.3885	\$0.0600	\$2.1112	\$0.7000	\$2.5664	\$0.8000	\$3.1310
Blu Petroleum, Inc - Mundelein, IL		\$0.0490	\$1.7685	\$0.0690	\$1.9354	\$0.0690	\$2.3975	\$0.0690	\$2.1202	\$0.1500	\$2.0164	\$0.1500	\$2.4810
Al Warren Oil Co., Inc - Hammond, IN		\$0.0500	\$1.7695	\$0.0500	\$1.9164	\$0.0700	\$2.3985	\$0.0600	\$2.1112	\$1.0000	\$2.8664	\$1.0000	\$3.3310
Feece Oil Co. - Minooka, IL		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	

WAGGON DELIVERY - Aboveground Tank (FP)

		#2) GASOLINE		#4) - Bio Diesel #2 - (B5)	
		REGULAR GASOLINE -		Bio Diesel Fuel #2 (B5) -	
		OPIS	\$1.7195	OPIS	\$1.8664
VENDOR		MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL
Mansfield Oil - Gainsville, GA		\$0.3527	\$2.0722	\$0.5695	\$2.4359
Petroleum Traders - Fort Wayne, IN		\$0.2580	\$1.9775	\$0.2580	\$2.1244
Heritage Petroleum - Evansville, IN		\$0.3000	\$2.0195	\$0.3000	\$2.1664
Blu Petroleum, Inc - Mundelein, IL		\$0.1300	\$1.8495	\$0.1500	\$2.0164
Feece Oil Co. - Minooka, IL		\$0.1350	\$1.8545	\$0.1350	\$2.0014
Al Warren Oil Co., Inc - Hammond, IN		\$0.2000	\$1.9195	\$0.2000	\$2.0664

WAGGON DELIVERY - Generators & Airport (City of Aurora)

		#3) Bio Diesel #2 - B5		#4) GASOLINE	
		GENERATOR: Bio Diesel		REGULAR GASOLINE -	
		OPIS	\$1.8714	OPIS	\$1.7195
VENDOR		MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL
		\$1.4792	\$3.3506	\$0.5344	\$2.2539
		\$0.5590	\$2.4304	\$0.3590	\$2.0785
		\$0.7500	\$2.6214	\$0.7500	\$2.4695
		\$0.1500	\$2.0214	\$0.1300	\$1.8495
		\$0.1350	\$2.0064	\$0.1350	\$1.8545
		\$1.0000	\$2.8714	\$1.0000	\$2.7195

INTERGOVERNMENTAL UNITS

		(A) GASOLINE				(B) Bio Diesel Fuel #2 (B5)				(C) 50% -50% Winter Blend			
		WAGGON DELIVERY (200 -		TANK DELIVERY (7000 -		WAGGON DELIVERY (200 -		TANK DELIVERY (7000 -		WAGON DELIVERY (200 -		TANK DELIVERY (7000 -	
		OPIS	\$1.7195	OPIS	\$1.7195	OPIS	\$1.8664	OPIS	\$1.8664	OPIS	\$2.3285	OPIS	\$2.3285
VENDOR		MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL	MARKUP	OPIS + Markup TOTAL PRICE/GAL
Mansfield Oil - Gainsville, GA		\$0.6394	\$2.3589	\$0.0866	\$1.8061	\$0.6295	\$2.4959	\$0.0801	\$1.9465	\$0.9221	\$3.2506	\$0.0461	\$2.37460
Petroleum Traders - Fort Wayne, IN		\$0.3590	\$2.0785	\$0.0296	\$1.7491	\$0.2580	\$2.1244	\$0.0453	\$1.9117	\$0.7590	\$3.0875	\$0.0564	\$2.3849
Blu Petroleum, Inc - Mundelein, IL		\$0.1300	\$1.8495	\$0.0490	\$1.7685	\$0.1500	\$2.0164	\$0.0690	\$1.9354	\$0.1500	\$2.4785	\$0.0690	\$2.3975
Al Warren Oil Co., Inc - Hammond, IN		\$0.7500	\$2.4695	\$0.0500	\$1.7695	\$0.7500	\$2.6164	\$0.0500	\$1.9164	\$0.7500	\$3.0785	\$0.0700	\$2.3985
Heritage Petroleum - Evansville, IN		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	
Feece Oil Co. - Minooka, IL		No Bid		No Bid		No Bid		No Bid		No Bid		No Bid	

** Same OPIS report dated 10/11/2019 **



1025 Airport Parkway, SW
Gainesville, GA 30501-6813

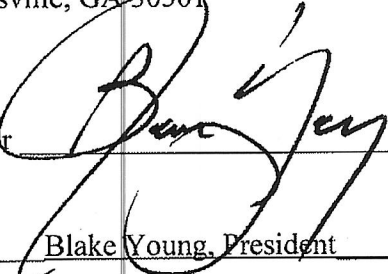
Contractor Disclosure

To the best of our knowledge, as of October 2, 2019, the Owners, Officers or Executives of Mansfield Oil Company of Gainesville, Inc. have not made any political campaign contributions to any Kane County Elected Official countywide in the last twelve (12) month period.

Below is a list of Shareholders or Owners with at least 5% holding in Mansfield Oil Company of Gainesville, Inc.

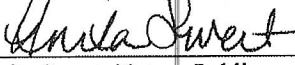
Mansfield Energy Corporation 100%
1025 Airport Parkway SW
Gainesville, GA 30501

Michael F. Mansfield, Sr.
CEO Mansfield Oil Company of Gainesville, Inc.
Sole Shareholder (voting stock) Mansfield Energy Corp.
1025 Airport Parkway SW
Gainesville, GA 30501

Officer:  _____ Date: 10-2-2019

Title: Blake Young, President

Subscribed and Sworn this 2nd day of October 2019



Anita Sweet, Notary Public





Contractor Disclosure

As of January 1, 2019, Blu Petroleum Inc, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period and have no familial relationship.

Below is a list of shareholders or owners with at least 5% holdings in Blu Petroleum, Inc:

Mr. Stephen Poole 50%
12 Heather Ln
Hawthorn Woods, IL 60047

Mr. Daniel Beelow 50%
29300 N IL Rt 83
Mundelein, IL 60060

Officer

9/17/19

Date

Title _____ President _____

Subscribed and Sworn this 15 day of October, 2019

Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving a Contract Extension for Vending Machine Services

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

Contact: Theresa Dobersztyn, 630.444.1071

Budget Information:

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

Summary:

Bids have been solicited and received by the Kane County Purchasing Department for vending machine service to provide snacks and cold drink products located at various Kane County office locations for the employees and public to purchase.

Kane County Board Resolution 15-284, authorized and approved of a two (2) year contract with three (3) one year renewal options if agreed upon by both parties. Absolute Vending Service of Roselle, IL., was awarded of the original service contract in 2015 and later changed their name to MC Vending, LLC of La Grange Park, IL in 2019, offered to extend the current service contract for another one (1) year term with a commission rate of 8% and service terms and conditions to remain firm. This is the last option year as allowed per Bid 32-015.

Staff recommends acceptance and approval of the one (1) year service extension pending Kane County Board approval. The option year service period to commence December 1, 2019 to November 30, 2020 for a one year term.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING A CONTRACT EXTENSION FOR VENDING MACHINE SERVICES

WHEREAS, the County of Kane has entered into a service contract for vending machine service providing employee and the public visiting County’s facilities with various snack items and cold beverage products approved by Resolution No. 15-284; and

WHEREAS, through Bid 32-015, Absolute Vending Service was awarded a two (2) year contract with option for three (3) one-year renewal periods for a vending machine service contract. In 2019, Absolute Vending Service changed their name to MC Vending, LLC and continued to provide services to the County with vending machine stocked with various snack items and cold beverage products including a selection of healthier snack choices. The current service contract is set to expire on November 29, 2019 with one (1) option year available as allowed per Bid 32-015.;

WHEREAS, MC Vending, LLC of La Grange Park, IL has agreed and offered to service the existing contract for another one (1) year term with a commission rate of 8% payable to the County on a quarterly basis to the County Treasurer for deposit into the Employee Events Fund, service terms and conditions to remain the same. The County Auditor is directed to include this account in his annual audit; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a Service Rider approving of the one (1) year contract extension for vending machine service with MC Vending, LLC of La Grange Park, IL.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
246.120.000.37900	Employee Events - Misc Reimbursement	Yes	No	246.120.000.37900

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

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

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

Vote:

Contract Ext for vending Machines Services

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

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

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



October 16, 2019

**CONTRACT SYNOPSIS
(Kane County Vending Machine Service – Final Option Year)**

Procurement Name:	Bid 32-015 Vending Machine Service
Requesting Department	KC Department of Human Resources Management
Awarded Vendor:	MC Vending, LLC

PURPOSE:

This is a one-year contract extension with MC Vending, LLC for the provision of vending machine services at various Kane County locations.

The previous contract was competitively solicited, and awarded by the County Board on October 16, 2015 for two (2) year terms per Resolution 15-284. The original Offer to Contract included three (3) renewal options if mutually agreed upon by all parties. The first and current second option year periods as accepted by Human Resources Management set to expires on November 29, 2019. This is the final option year as allowed per Bid 32-015.

MC Vending, LLC agreed and offered to extend the existing service contract for another one (1) year term with a commission rate at 8% payable to the County and service terms and conditions to remain the same. The new contract period to begin once the new Service Rider is fully execute by the Kane County Board for the duration of one-year term, expires on or about December 1, 2020.

The Purchasing Department recommends approval of a one-year contract extension with MC Vending, LLC for the complete provision of vending machine services based on the following criteria and pending Kane County Board:

- Services, commission rate payable to the County and contract compliance.
- Human Resources Management has been very happy and satisfied with the services they have been providing to the County.

Submitted By:
Tim Keovongsak, CPPB
Purchasing Department



"DESIGNED FOR YOU"

ABSOLUTE VENDING SERVICE

70 N. GARDEN AVENUE □ ROSELLE, ILLINOIS 60172
630-980-7734 □ Fax: 630-980-7739 □ www.AbsoluteLLC.com

Mr. Tim Keovongsak
Kane County Government Center
719 S. Batavia Ave., Building A
Geneva, IL 60134

November 13, 2017

Dear Tim,

Thank you for the opportunity to extend our contract with Kane County. The conditions will remain the same as well as the commission rate and service terms.

We will be adding the Sheriff's Office on November 17th. We are proud of the service we provide and appreciate your confidence in our continuing that level of performance.

Looking forward to continuing a long and mutually beneficial relationship.

"Absolutely Yours",

A handwritten signature in cursive script, appearing to read 'Ron Weber'.

Ronald E. Weber

Account Representative



MC Vending, LLC
1129 Cleveland Avenue
La Grange Park, IL 60526

Mr. Tim Keovongsak
Kane County Government Center
719 S. Batavia Ave., Building A
Geneva, IL 60134

October 14, 2019

Dear Tim,

Thank you for the opportunity to extend our contract with Kane County. In reference to bid #32-015 Vending Machine Service, the conditions will remain the same as well as the commission rate and service terms.

I appreciate the opportunity and look forward to the continuation of the service.



Ted Ellis

MC Vending, Owner/Operator



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract for Purchase of Replacement PC Equipment

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$480,000
If not budgeted, explain funding source: N/A	

Summary:

The Kane County IT Dept budgets and purchases replacement PC equipment on a rotating basis annually for all County offices and departments. Insight Public Sector was the sole bidder for this equipment, and ITD desires to enter into a 2-year contract with an option to renew for two 1-year periods. ITD has determined that this proposal response meets ITD requirements.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT FOR PURCHASE OF REPLACEMENT PC EQUIPMENT

WHEREAS, the Information Technologies Department provides personal computers for Kane County offices and departments; and

WHEREAS, the Information Technologies Department has budgeted for the replacement of older personal computer equipment including desktop PC's, monitors, and laptops on a rotating annual basis; and

WHEREAS, proposals were requested under RFP 40-019, and Insight Public Sector, Inc. submitted a proposal that meets the requirements of the Information Technologies Department by being able to provide the required products and services at a rate acceptable to Kane County; and

WHEREAS, the contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.; and

NOW, THEREFORE, BE IT RESOLVED, that the Kane County Board Chairman is authorized to enter into a contract under RFP 40-019 for a two-year period with two one-year renewals, and that the Information Technologies Department is authorized to purchase personal computer equipment from Insight Public Sector, Inc. in an amount not to exceed Four Hundred Eighty Thousand (\$480,000) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70000	Computer Equipment	Yes	Yes	N/A

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

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

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

Vote:

19-11 PC Replace

**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



September 20, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Information Technology
Procurement Name: 40-019 Laptops, Desktop Computers, Monitors
Recommended Vendor: Insight Public Sector, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	August 20, 2019	Notices sent/Plan Holders: 100/47
Proposal Due Date:	September 19, 2019	Proposals Received: 1

PURPOSE

The County of Kane accepted proposals from experienced and qualified vendors to provide laptops, desktop computers and monitors for various locations throughout the Kane County Government Center. The following vendor submitted a proposal:

VENDOR	EVALUATION SCORE
Insight Public Sector, Inc. 6820 Harl Avenue Tempe, AZ 85283	Acceptable

The proposal was reviewed and evaluated by the Information Technologies staff and found to be complete and within the pricing parameters anticipated by staff for the equipment specified. Information Technology staff recommends awarding of this contract to Insight Public Sector, Inc. for a two (2) year term with two (2) one (1) year optional renewal periods, pending Committee and County Board Approval.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director



CONTRACTOR DISCLOSURE

Insight Public Sector, Inc., is a subsidiary of Insight Enterprises, Inc.

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

As a publicly traded company, investors and stock levels are constantly changing. Insight has provided a snapshot of Insight's stockholders from our 2019 Proxy Statement (<https://investor.insight.com/proxy>). The following table shows information regarding the beneficial ownership of our common stock by:

- Each member of our Board of Directors, each director nominee and each of our Named Executive Officers;
- All members of our Board and our executive officers as a group; and
- Each person or group who is known by us to own beneficially more than 5% of our common stock

Beneficial ownership of shares is determined under the rules of the SEC and generally includes any shares over which a person exercises sole or shared voting or investment power. Shares of common stock subject to options currently exercisable or exercisable within 60 days of March 15, 2019 and shares of restricted stock that vest within 60 days of March 15, 2019 are deemed to be outstanding and beneficially owned by the person and any group of which that person is a member, but are not deemed outstanding for the purpose of computing the percentage of beneficial ownership for any other person. Except as noted by footnote, and subject to community property laws where applicable, we believe based on the information provided to us that the persons and entities named in the table below have sole voting and investment power with respect to all shares of our common stock shown as beneficially owned by them.

Except as otherwise indicated, all stockholdings are as of March 15, 2019 and the percentage of beneficial ownership is based on 35,761,587 shares of common stock outstanding as of March 15, 2019.

Unless otherwise indicated, the address for each holder listed below is c/o Insight Enterprises, Inc., 6820 S. Harl Avenue, Tempe, Arizona 85283.



Name	Shares of Common Stock Beneficially Owned ⁽¹⁾	
	Number of Shares	Percent
BlackRock, Inc.	5,270,520 ⁽²⁾	14.90%
The Vanguard Group	3,923,501 ⁽³⁾	11.05%
Dimensional Fund Advisors LP	3,010,549 ⁽⁴⁾	8.49%
Kenneth T. Lamneck	271,398	*
Timothy A. Crown	75,240 ⁽⁶⁾	*
Wolfgang Ebermann	65,269	*
Glynis A. Bryan	60,052	*
Steven W. Dodenhoff	45,559	*
Richard E. Allen	30,001 ⁽⁶⁾	*
Samuel C. Cowley	12,990	*
Anthony A. Ibargüen	7,768 ⁽⁶⁾	*
Catherine Courage	5,121 ⁽⁶⁾	*
Bruce W. Armstrong	4,467 ⁽⁵⁾	*
Kathleen S. Pushor	1,268 ⁽⁶⁾	*
Girish Rishi	1,211 ⁽⁶⁾	*
Linda Breard	1,069 ⁽⁶⁾	*
All directors and executive officers as a group (16 persons)	626,464 ^{(5) (6)}	1.75%

* Less than 1%

(1) Beneficial ownership is determined in accordance with the rules of the SEC and includes voting or investment power with respect to securities. In accordance with SEC rules, a person is deemed to own beneficially any shares that such person has the right to acquire within 60 days of the date of determination of beneficial ownership. Such shares, however, are not deemed outstanding for the purpose of computing the percentage ownership of any other person. Except as indicated by footnote, and subject to community property laws where applicable, to our knowledge the persons or entities named in the table above have sole voting and investment power with respect to all shares of common stock shown as beneficially owned by them.

(2) Share data based on information in an amendment to a Schedule 13G filed on January 2, 2019 with the SEC by BlackRock, Inc. As of December 31, 2018, the Schedule 13G indicates that BlackRock, Inc. had sole voting power with respect to 5,156,622 shares and sole dispositive power with respect to 5,270,520 shares. The address of BlackRock, Inc. is 55 East 52nd Street, New York, NY 10055.

(3) Share data based on information in an amendment to a Schedule 13G filed on February 11, 2019 with the SEC by The Vanguard Group. As of December 31, 2018, the Schedule 13G indicates that The Vanguard Group had sole voting power with respect to 49,451 shares, shared voting power with respect to 6,015 shares, sole dispositive power with respect to 3,872,226 shares and shared dispositive power with respect to 51,275 shares. The address of The Vanguard Group is 100 Vanguard Boulevard, Malvern, PA 19355.

(4) Share data based on information in an amendment to a Schedule 13G filed on February 8, 2019 with the SEC by Dimensional Fund Advisors LP. As of December 31, 2018, the Schedule 13G indicates that Dimensional Fund Advisors LP had sole voting power with respect to 2,904,617 shares and sole dispositive



power with respect to 3,010,549 shares. The address of Dimensional Fund Advisors LP is Building One, 6300 Bee Cave Road, Austin, TX 78746.

- (5) Includes 944 shares subject to vesting within 60 days of March 15, 2019.
- (6) Includes 804 shares subject to vesting within 60 days of March 15, 2019.

Meghan Adams 9/13/19
 Officer: Date

Title: Senior Vice President, Operations

Subscribed and Sworn this 17th day of September, ~~2015~~ 2019

Erica Falchetti

Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing A Second Contract Extension for Kane County & Mill Creek Electrical Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$50,000.00
If not budgeted, explain funding source:	

Summary:

This resolution requests a second contract extension for Electrical Services for Kane County & Mill Creek SSA to Gatza Electric, Inc, Plano, IL (RES #16-336).

A two-year contract was previously awarded to Gatza Electric, Inc with mutual option to extend for three (3) additional one (1) year renewals.

This resolution is seeking approval of an additional, optional one (1) year renewal for this contract for FY2020. This is the second of three optional renewals.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A SECOND CONTRACT EXTENSION FOR KANE COUNTY & MILL CREEK ELECTRICAL SERVICES

WHEREAS, it is recommended to continue to extend the original 2016 Kane County & Mill Creek SSA Electrical Services contract for a second, additional one (1) year to Gatza Electric, Inc of Plano IL; and

WHEREAS, the original 2016 contract was approved by the Kane County Board on November 8, 2016 (RES #16-336). For Kane County the contract requires a full service licensed electrician capable of maintenance, repair, remodeling and emergency service. Mill Creek electrician services are required for repair/replacement of common area streetlight and signage lighting; and

WHEREAS, the County of Kane requests and Gatza Electric, Inc agrees to the second extension of the contract for an additional one (1) year of services as outlined in the original agreement. This is the second of three available extensions; and

WHEREAS, Gatza Electric, Inc has provided excellent services and has extensive working knowledge of both Kane County and the Mill Creek area and has been very responsive in meeting the needs of both entities; and

WHEREAS, electrical services will be provided on an "as need" basis; and

WHEREAS, the first additional one (1) year extension (RES #18-366) agreed to a 3% increase of the hourly rate to \$80.34. Gatza Electric, Inc has agreed to maintain the \$80.34 hourly rate for FY2020; and

WHEREAS, appropriate funds have been budgeted and are available in both the FY2020 Kane County and Mill Creek general budgets.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute an additional one (1) year contract extension for FY2020 with Gatza Electric, Inc to provide professional electrical services for the sum (Not-To-Exceed) of Fifty Thousand Dollars (\$50,000.00) for Kane County Government and Mill Creek SSA.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52250	Intersect Lighting Services	Yes	Yes	N/A
Various Budgeted Line Items	Contractual	Yes	Yes	N/A

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

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

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

Vote:

19-11 KC/MC Elec Srvcs

STATE OF ILLINOIS
COUNTY OF KANE

RESOLUTION NO. 16 - 336

AUTHORIZING A CONTRACT FOR KANE COUNTY & MILL CREEK ELECTRICAL SERVICES

WHEREAS, bids have been solicited and received for Kane County and Mill Creek SSA electrical services; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Gatza Electric, Inc., 303 Rosewood, Plano, IL 60545 at \$78.00 per hour; and

WHEREAS, estimated material costs for one year are \$10,000.00 and not to exceed a Material & Equipment mark-up of 4%; and

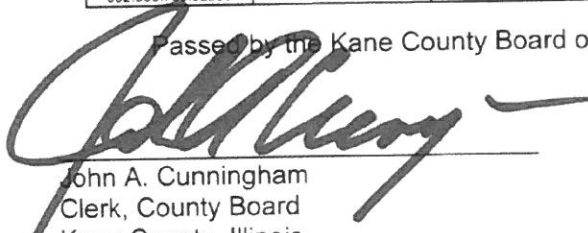
WHEREAS, this is a two (2) year electrical services contract with three (3) one-year possible renewal options, if both parties are in mutual agreement; and

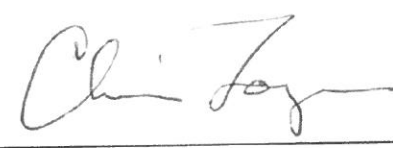
WHEREAS, appropriate funds have been budgeted and are available in the FY2017 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Gatza Electric, Inc. Plano, IL 60545, to provide professional electrical service for the sum (Not-To-Exceed) of Ninety-Eight Thousand dollars (\$98,000) for Kane County Government and Mill Creek SSA.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various Budgeted Line Items 502.690.730 52250	Contractual	Yes	Yes	N/A
	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on November 8, 2016.


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


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

Vote:
[Unanimous]

16-11 KC & MC Electrical Services

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 18 - 366

**AUTHORIZING KANE COUNTY & MILL CREEK ELECTRICAL SERVICES CONTRACT
EXTENSION**

WHEREAS, it is recommended to extend the original 2016 Kane County & Mill Creek SSA Electrical Services contract for an additional one (1) year extension to Gatza Electric, Inc of Plano IL; and

WHEREAS, the original 2016 contract was approved by the Kane County Board on November 8, 2016 (RES #16-336). For Kane County the contract requires a full service licensed electrician capable of maintenance, repair, remodeling and emergency service. Mill Creek electrician services are required for repair/replacement of common area streetlight and signage lighting; and

WHEREAS, the County of Kane requests and Gatza Electric, Inc agrees to the extension of the contract for an additional one (1) of services as outlined in the original agreement. This is the first of three available extensions; and

WHEREAS, Gatza Electric, Inc has provided excellent services and has extensive working knowledge of both Kane County and the Mill Creek area and has been very responsive in meeting the needs of both entities; and

WHEREAS, electrical services will be provided on an "as need" basis; and

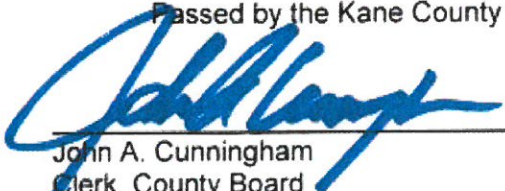
WHEREAS, Gatza Electric, Inc is requesting a 3% price increase and the County agrees to a raise in hourly rate of \$78.00 to \$80.34. They have held pricing at the original contracted price since 2016; and

WHEREAS, appropriate funds have been budgeted and are available in both the FY2018 Kane County and Mill Creek general budgets.

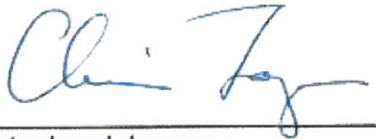
NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a one (1) year contract extension with Gatza Electric, Inc to provide professional electrical services for the sum (Not-To-Exceed) of Fifty Thousand Dollars (\$50,000.00) for Kane County Government and Mill Creek SSA.

Line Item	Line Item Description	Was Personal/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personne/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520 690 730 52250	Intersect Lighting Services	Yes	Yes	N/A
Various Budgeted Line Items	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on October 9, 2018.



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



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

Vote:
 [Unanimous]
 18-10 KC/MC Elec Svcs



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving a Contract With Aptim Environmental For Consulting Services For The Kane County Solid Waste Management Plan 2020 Update

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

Contact: Jennifer Jarland, 630.208.3841

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$34,000
If not budgeted, explain funding source: Note - \$18,000 from FY19 budget & \$16,000 from FY20 budget	

Summary:

This resolution seeks to approve the Chairman to sign a contract with Aptim Environmental, a solid waste planning consultancy firm, for assistance in preparing the state-mandated 2020 Solid Waste Plan Update.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING A CONTRACT WITH APTIM ENVIRONMENTAL FOR CONSULTING SERVICES FOR THE KANE COUNTY SOLID WASTE MANAGEMENT PLAN 2020 UPDATE

WHEREAS, the Illinois County Solid Waste Planning and Recycling Act, ("the Act") (415ILCS 15/1 et. seq.) places specific requirements upon counties to prepare, adopt, and implement plans for the management of waste and recycling generated within their borders; and

WHEREAS, the original Kane County Solid Waste Management Plan ("Plan") was adopted by Kane County Board on November 10, 1992 by Resolution #92-280, and updated on March 10, 1998 by Resolution #98-52, on May 11, 2004 by Resolution #04-203, on November 10, 2009 by Resolution #09-417, and most recently on July 14, 2015 by Resolution #15-185 ; and

WHEREAS, the Act requires that each Plan be reviewed and updated every five (5) years and submitted to the Illinois Environmental Protection Agency; and

WHEREAS, the Division of Environmental and Water Resources review team received five (5) responses to their request for qualifications, assessed them according to specific criteria and recommended Aptim Environmental as the most highly qualified; and

WHEREAS, the agreement covers a set scope of services to be rendered over an estimated nine-month timeline for a not-to-exceed amount of Thirty-four Thousand Dollars (\$34,000), which will come from funds in the FY19 and FY20 budget years, that have been set aside for this purpose.

NOW, THEREFORE, BE IT RESOLVED that the Chairman is authorized to contract with Aptim Environmental and Infrastructure, LLC for provision of professional services to assist in preparing the 2020 update to the Kane County Solid Waste Management Plan, for an amount not-to-exceed Thirty-four Thousand Dollars (\$34,000).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
650-670-670-50150	Consulting Services	Yes	Yes	N/A

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

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

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

Vote:

19-11 SWP Consultant

Kane County

Solid Waste Management and Resource Recovery Plan Consultant RFQ 34-019

Submitted to:

County of Kane
Purchasing Department
Building A, Rooms 211, 212, or 214
719 South Batavia Avenue
Geneva, Illinois 60134



RECYCLING GUIDELINES
For more detail please see the full "fine print" guidelines available online.

YES!
Clean & Empty
Replace lids & caps
Put material in loose - Not in bags

METAL
Steel & Aluminum Containers and Foil

PAPER
Cardboard (flattened), Office Paper, Newspaper, Magazines

PLASTIC
Containers: Bottles, Tubs, Jugs, and Jars Only

GLASS
Containers: Bottles & Jars Only

CARTONS

NO!

- No Plastic Bags (return clean to retailer)
- No Big Items (Electronics, Wood, Propane Tanks, Scrap Metal or Styrofoam - see countyofkane.org/recycling for other recycling options)
- No Clothing (Textiles or Shoes (donate))
- No Food, Liquid, Diapers, Batteries or Needles
- No Shredded Paper (see countyofkane.org/recycling for other recycling options)
- No Tangles (Hangers, Hoses, Wire, Cords, Ropes or Chains)

These Guidelines represent the common items accepted in most recycling programs in Illinois. To find out more detail, including recycling and reuse programs beyond the bin, visit countyofkane.org/recycling, or contact recycle@countyofkane.org or 630-208-3641. Also see the EPA online resource at <https://www2.epa.gov/epa/epa/epa/waste-management/pages/recycling.aspx>



Submitted by:



Aptim Environmental & Infrastructure, LLC
1607 East Main Street, Suite E
St. Charles, Illinois 60174

September 24, 2019

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SECTION I. COVER LETTER

September 23, 2019

County of Kane
 Purchasing Department
 Building A, Rooms 211, 212, or 214
 719 South Batavia Avenue
 Geneva, Illinois 60134

Subject: Statement of Qualifications
 RFQ 34-019 - Kane County Solid Waste Management and Resource Recovery Plan Consultant

Dear Kane County Purchasing Department and Members of the Review Team:

Aptim Environmental & Infrastructure, LLC (APTIM) is pleased to submit this statement of qualifications to Kane County (the County). We have assembled a uniquely qualified team of professionals to assist the County to update its Solid Waste Management and Resource Recovery Plan. APTIM provides the following advantages to the County in its update to its Solid Waste Management and Resource Recovery Plan:

- **APTIM has worked with more than 38 units of local government in Illinois to develop and implement solid waste management plans and plan updates.** In recent years we have assisted DuPage County, Grundy County, Lake County, LaSalle County, the Solid Waste Agency of Northern Cook County, and the West Cook County Solid Waste Agency to prepare their Plan Updates – these jurisdictions together represent more than 3 million people.
- **APTIM has assisted more than 60 jurisdictions across the U.S. to develop solid waste needs assessments and solid waste management plans.** In addition to our local experience, APTIM also brings an understanding of solid waste management strategies, programs, and facilities that are being evaluated and developed throughout the nation.

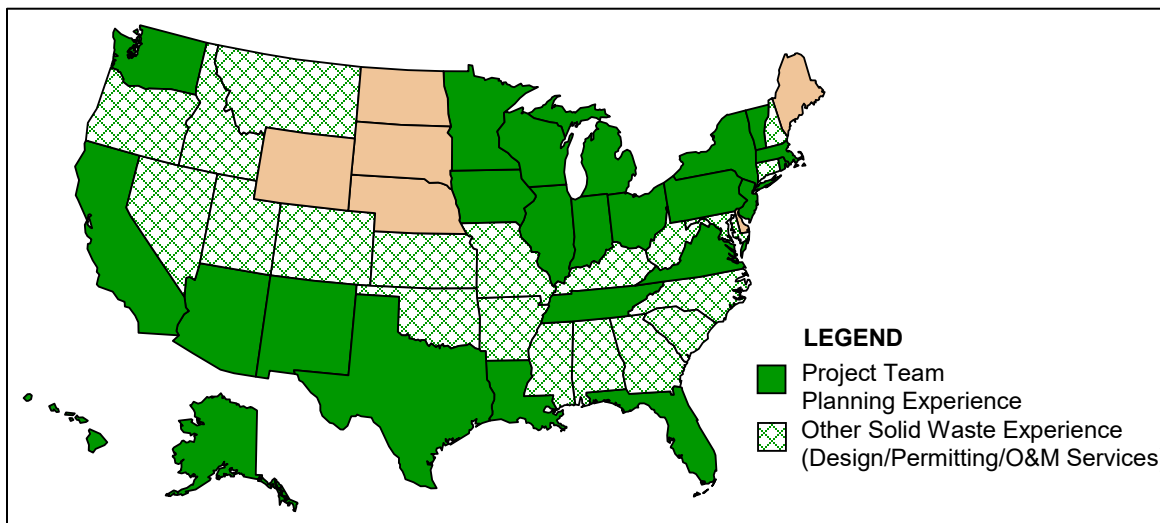


FIGURE 1. APTIM’S NATIONWIDE SOLID WASTE EXPERIENCE

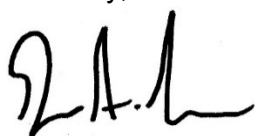
- **APTIM is assisting communities to plan and implement programs to meet sustainability goals.** APTIM is working with a number of progressive communities across the U.S., including Austin

(Texas), Boulder (Colorado), Ann Arbor (Michigan) and Los Angeles (California) to assess and implement waste diversion plans.

- **We have assembled a diverse and talented team of professionals to assist the County, including planners, economists, and solid waste engineers.** Our key project team members have over 80 years of combined solid waste planning experience in Illinois and across the U.S. Together, our team has developed more solid waste management plans and updates in Illinois than any other consultant. Our expertise ensures the County will receive superior input and analysis to support development of its update.
- **APTIM's team members are key participants in infrastructure development and procurement within the local and regional market.** Our project team has been instrumental in assisting units of government and private companies to build out much of the infrastructure currently used to manage waste in northern Illinois, including recycling facilities, compost facilities, construction and demolition debris facilities, transfer stations and landfills. We have also assisted public and private sector clients on procurement of solid waste services, including collection, recycling, composting, transfer and disposal, and have a thorough knowledge of local and regional solid waste management costs.
- **Our planning experience is backed by demonstrated implementation experience.** We have a unique understanding of the planning, regulatory, market, and facility development trends occurring in Kane County, the Chicago metro-area, and the State of Illinois. This knowledge will prove valuable to the County in evaluating current and future programs and strategies, and ascertaining which service needs are being met by the private sector and which can best be addressed by the County.
- **We have compiled an extensive database with more than 23 years of historical data on solid waste quantities in Illinois and surrounding states to calculate waste generation and disposal rates.** This database allows for historical trend analysis and will enhance the data available from the County and other solid waste management plans in the region. With these resources, APTIM can provide the County immediate insight into waste quantities and trends, essential to its assessment of future programs and strategies.
- **Our team has substantial experience working with public officials and stakeholders to develop consensus during the planning process.** All of our team members have experience making public presentations, and communicating the planning, technical and economic aspects of solid waste management alternatives to elected officials and other stakeholders.

APTIM acknowledges receipt of the County's RFP and two addenda, dated September 5, 2019 and September 16, 2019. This statement of qualifications is submitted based on the negotiation of a final, mutually agreeable agreement for consulting services; a copy of APTIM's standard professional services agreement is included in Appendix D of this submittal for the County's consideration. Upon award, required contractor disclosures will also be provided. We look forward to the opportunity to work with Kane County and its Recycling Coordinator on this important project. Please do not hesitate to contact me or our designated project manager, Christina Seibert, at (630) 762-1400 if you have any questions on our submittal.

Sincerely,



Devin A. Moose, P.E., DEE
National Program Director - Solid Waste Consulting and Engineering

SECTION II. PROJECT UNDERSTANDING

APTIM understands that Kane County seeks consultant support to assist in the development of its 2020 update to the Solid Waste Management and Resource Recovery Plan (“2020 Plan Update”). The County has historically developed updates to its original 1992 Solid Waste Management Plan approximately every five years in accordance with the requirements of the Illinois Solid Waste Planning and Recycling Act. The majority of the prior updates have been completed by County staff.

It is our understanding that the County is seeking consultant support for the 2020 Plan Update primarily to provide resource management planning expertise and advisory guidance, drawing upon the consultant’s local, regional, and national knowledge and experience. While the County envisions taking a primary authorship role for the 2020 Plan Update, consultant support is sought to address the following key items:

1. Assessing existing and needed collection, diversion, and disposal infrastructure (including transfer stations, recycling facilities, and compost facilities) as well as management options for waste streams such as household hazardous wastes, C&D wastes, and industrial and agricultural wastes (to the degree these waste streams are integrated with the general municipal waste stream);
2. Reviewing and providing feedback on the recommendations contained in the 2015 Plan Update and guidance for the development of recommendations for the 2020 Plan Update;
3. Providing recommendations to the County to update the data, analysis, and goals associated with sections of the Plan Update including waste quantities and management practices; economics and funding; and planning period recommendations;
4. Providing data and analysis to be used by the County (including the Recycling Coordinator and Energy and Environmental Committee of the County Board) to support formulation of recommendations;
5. Developing specifications for required or requested host community benefits to be addressed in a Host Community Benefit Agreement for proposed pollution control facilities; and
6. Completing the document layout, graphic design, and final proofreading of the 2020 Plan Update.

In APTIM’s experience, this is a comprehensive and thoughtful approach to a collaborative plan update process. APTIM’s extensive local and national experience and existing databases on waste quantities, management practices, infrastructure, and host agreements will provide immediate information to facilitate discussions with the County, allowing our efforts to best focus on compiling additional information that may be desired by the County.

It is anticipated that we will collaborate primarily with the County’s Recycling Coordinator, with additional discussion held as needed with the Energy and Environmental Committee of the County Board to understand key considerations they desire to address as part of the 2020 Plan Update and provide necessary data and information to formulate recommendations for the next five-year plan period.

SECTION III. PROPOSED SCOPE OF SERVICES

Preliminary Work Plan

APTIM has developed the following summary work plan (subject to further discussion, modification, and finalization with the County) based on our review of the RFQ and two addenda; a preliminary review of the 2015 Plan Update and prior updates; and our extensive experience completing solid waste plan updates in Illinois and planning projects across the U.S. Our work plan is organized into eight principal tasks, generally aligned with the key deliverables identified by the County and organized to provide a logical flow of work tasks building up to the final 2020 Plan Update report.

Task 1. Project Kick-Off

APTIM will meet with the County's Recycling Coordinator for an initial project kick-off and planning meeting. The purpose of the kick-off meeting will be to:

- Review and confirm the scope of work and schedule for the 2020 Plan Update
- Identify areas of principal responsibility and priority for APTIM and the County at each project stage
- Identify and review existing data collected and maintained by the County and other local and regional planning entities that may be utilized for the project
- Discuss the status of 2015 Plan Update recommendations and solid waste-related developments in Kane County and the region as a whole over the past 5 years
- Begin discussing potential recommendations for inclusion in the 2020 Plan Update based on preliminary input from the County's Recycling Coordinator and the Energy and Environmental Committee of the County Board

*Deliverables: Meeting agenda, to be provided in advance of the meeting for review and comment
Meeting summary, including an updated project schedule and targeted deliverable dates*

Task 2. Status of 2015 Plan Update Recommendations and Overall County Goals

In preparation for the kick-off meeting, APTIM will review the recommendations of the 2015 Plan Update to guide discussion regarding the current status of solid waste programs in the County. As recycling markets continue to be challenged, processing effort and costs may be increasing and recycling collection operations may begin to see impacts in the form of cost increases, changes in acceptable materials, and increased adherence to recycling stream quality and contamination specifications. These changes will be important to discuss with the County and address in the 2020 Plan Update, as it may have an impact on future policy direction and objectives of the County. In addition, the pending purchase of Advanced Disposal Services by Waste Management may have an impact on market conditions as these two companies own key solid waste infrastructure in the County currently.

APTIM will also review legislative changes that have occurred since the 2015 Plan Update that may impact County programs, including but not limited to legislation related to electronic wastes, organic wastes (particularly food scraps), and commercial waste franchises. Diversion and recovery of e-wastes and food scraps have been a central focus for the County in recent years, and are expected to continue to be an important element of its programs going forward. APTIM will also monitor the status of the Statewide Materials Management Advisory Committee, which is being convened in accordance with Illinois Public Act 101-0074 to develop a series of statewide recommendations and provide counties direction for future solid waste management plans. While the work of the Statewide Materials Management Advisory Committee is not planned for completion until mid-2021 and is therefore unlikely to have a direct or immediate impact on the County's 2020 Plan Update, preliminary insights from early meetings of the committee may provide additional input to the County's update.

Based on information gathered in the kick-off meeting and subsequent data provided by the County on programs implemented on the County level and by individual municipalities, APTIM will prepare a summary memo providing analysis of prior Plan Update recommendations, their effectiveness and performance achieved, and our suggested direction for consideration of recommendations in the 2020 Plan Update. The memo will also identify elements for potential consideration in the 2020 Plan Update related to sustainability factors such as environmental impacts (e.g., greenhouse gas emissions), costs and funding, and compatibility with existing programs and infrastructure. This final element is an important consideration given the County's reliance on the private sector to provide many of the services and the facilities utilized for diversion and disposal of the County's waste stream.

Deliverables: Summary memo addressing effectiveness and status of 2015 Plan Update recommendations and providing guidance on 2020 Plan Update recommendations

Task 3. Updated Needs and Market Assessment

APTIM will assist the County to develop an updated analysis of waste flows, including calculation of waste quantities and identification of diversion and disposal facilities utilized by private haulers operating in the County. APTIM will also provide regional information on waste handling practices and facilities that may be available to the County in the future, based on existing and proposed developments. We will draw upon our extensive local and regional experience siting and permitting solid waste facilities and providing procurement support to local governments, as well as our more than 20 years of compiled comprehensive solid waste quantity and disposal rate calculations, to provide this information to the County early in the planning process.

Based on this analysis, APTIM and the County will discuss and assess the potential need for development of additional infrastructure, such as transfer stations, recycling facilities, and compost facilities, to support solid waste disposal and diversion programs in the County in the future. In addition, infrastructure and programmatic options for management of material streams such as HHW and C&D will also be evaluated, drawing on analysis of options for these waste streams that has been completed for other area counties and waste agencies in recent years where appropriate. To the extent that existing or potential future options may also manage industrial wastes or agricultural wastes, these practices will also be noted for the County's consideration in developing recommendations; however, it is noted that these waste streams are not subject to County solid waste plan requirements and therefore not typically addressed in County solid waste plans, with inclusion in the 2020 Plan Update relevant only to the degree that collaborative efforts or sharing of resources to serve multiple waste streams may impact management of the County's municipal waste stream.

*Deliverables: Calculation of current disposal rates and generation rates
Summary tables documenting existing infrastructure
Summary tables, graphics, and/or maps documenting current waste flows
Collaborative analysis with County of need for additional infrastructure / capacity*

Task 4. Regional and National Best Practices Analysis

APTIM will supplement the local data and analysis completed in Task 3 with regional and national data on best practices in waste diversion and solid waste management strategies. APTIM has recently completed a number of planning projects with progressive, diversion-minded communities including several communities pursuing Zero Waste goals. This provides us a diverse, existing database of best practices to draw upon, which can be supplemented with additional research as needed based on the County's preliminary recommendations for the 2020 Plan Update.

Best practices are expected to consider diversion and disposal practices, service delivery methods, education and outreach strategies, and funding options implemented in other communities similar to the County. To the degree data and information is available in our existing database, select best practices will

also include estimated diversion performance impacts, cost impacts, and/or implementation experience to provide additional information for the County's consideration of future recommendations and policies.

Deliverables: Summary best practices for the County's incorporation into the Plan Update

Task 5. Pollution Control Facility Siting and Host Community Benefit Agreement Specifications

The County's RFQ specifically identified a desire for the consultant to address local siting of transfer stations, as these are the principal facilities relied upon for transport of most collected materials (waste, recyclables, and organics) from the County. APTIM proposes to address siting of transfer stations in addition to other potential pollution control facilities that could be proposed within the County (e.g., waste-to-fuel facilities, if classified as a pollution control facility), identifying siting requirements that are recommended to be met for any proposed facility. APTIM will draw upon requirements for such facilities established by other counties in the region, as well as our experience participating in a number of local siting approval proceedings and knowledge of private developers' interests in pursuing facility developments, to propose appropriate requirements for the County's consideration.

In addition, APTIM will review specifications for Host Community Benefit Agreements and the prior template agreement developed by the County to recommend updated specifications for host agreements for any proposed facilities. We maintain a database of host agreements for all facilities in the region, providing us a wide range of existing information to draw from in the development of these specifications. We will also refer to specifications established by other area counties in their solid waste plans. These data sources, as well as APTIM's extensive experience negotiating host agreements and working with private companies to develop facilities will provide valuable guidance to the County on agreement specifications that are both beneficial to the County and palatable for private developers.

*Deliverables: Draft text section addressing facility siting requirements
Updated Host Community Benefit Agreement specifications for proposed facilities*

Task 6. Supporting Data and Analysis for 2020 Plan Update Recommendations

APTIM will supplement the data and analysis provided in the preceding tasks as necessary to assist the County in formulation of additional 2020 Plan Update recommendations. This task is likely to include minimal additional analysis, as the most relevant information is expected to be provided in Tasks 3, 4, and 5 to guide recommendations for the 2020 Plan Update. Specific data and analyses to be compiled for this task will be further discussed with the County as the Plan Update progresses.

Deliverables: Data and analyses as necessary based on preliminary 2020 Plan Update recommendations

Task 7. Plan Formatting and Finalization

APTIM will compile the draft 2020 Plan Update, consolidating narrative text sections provided by the County and incorporating graphics including tables, charts, and pictorial representations as appropriate to emphasize key data in the report. A preliminary report template that is both visually appealing and in a format that will be easily utilized by the County for future updates will be developed early in the project for review and approval by the County to facilitate final compilation of the Plan Update.

Concurrent with compilation of the draft report, APTIM will also proofread and edit the document as needed for internal consistency, completeness, and clarity, with any notable changes tracked for the County's review and acceptance. APTIM has provided similar services for the Solid Waste Agency of Lake County during completion of its most recent three five-year Plan Updates.

Finalization of the 2020 Plan Update is anticipated to include a series of reviews followed by incorporation of comments and feedback. The following review and feedback cycles are expected:

- Initial draft review by the County’s Recycling Coordinator
- Final draft review by the County’s Recycling Coordinator
- Public comment draft review, with incorporation of public comments received
- Final Plan review by the County’s Recycling Coordinator

Addressing comments and incorporating feedback will be a collaborative task of APTIM and the County’s Recycling Coordinator, with specific responsibilities of each party identified initially at the project kick-off and confirmed as the drafting stage commences.

*Deliverables: Template report format for review and approval
Draft compiled 2020 Plan Update in Microsoft Word format
Public comment draft compiled 2020 Plan Update in Microsoft Word and PDF format
Final compiled 2020 Plan Update in Microsoft Word and PDF format*

Task 8. Meetings

APTIM will participate in meetings with County staff and elected officials as needed throughout the completion of the 2020 Plan Update process. Our project team is based in APTIM’s St. Charles office, just a 10-minute drive from the County’s offices, providing convenience and ease of meeting at any point during the project. For planning purposes, we have assumed the following meetings may occur; this list may be modified over the course of the Plan Update project based on discussion with the County:

- Three to five in-person meetings with the County’s Recycling Coordinator to review project data, progress, analyses, and deliverables
- Meeting attendance and presentation to the Energy and Environmental Committee during the initial stages of the project, likely providing feedback on Tasks 2 and 3 to guide discussion on potential recommendations for the 2020 Plan Update
- Meeting attendance and presentation to the Energy and Environmental Committee in collaboration with the County’s Recycling Coordinator on the draft 2020 Plan Update
- Attendance at the public hearing on the draft 2020 Plan Update

Deliverables: Meeting attendance as requested by the County, with supporting presentation materials as necessary

Budget Estimate and Fee Schedule

Based on the scope of work proposed above and the County’s allocated budget of \$34,000, APTIM has developed the breakdown of hours by task and key team members presented in Table 1 below. Key team members’ billing rates are noted in Table 1; additional staff may be utilized as necessary to support individual project tasks, billed in accordance with APTIM’s standard fee schedule (refer to Appendix A).

Services will be billed on a time-and-materials basis, not to exceed the County’s established budget. Invoices will be submitted monthly and will show all labor hours expended at the hourly billing rates for key team members provided in Table 1 or as otherwise specified on our fee schedule.

Due to the proximity of the County’s offices to our project team’s office in St. Charles, and the expectation that no expenses other than travel-related expenses would be incurred on the project, APTIM proposes to not charge any reimbursable expenses to the County.

TABLE 1. PROJECT BUDGET BREAKDOWN

	Devin Moose	Christina Seibert	Phil Kowalski	Support Staff	Subtotal Cost
Billing Rate (\$/hour)	\$230	\$160	\$230	\$95	
Task 1. Project Kick-Off		6	2		\$1,420
Task 2. Status of 2015 Plan Update Recommendations and Overall County Goals		8	2		\$1,740
Task 3. Updated Needs and Market Assessment	2	32	6		\$6,960
Task 4. Regional and National Best Practices Analysis	2	36	6		\$7,600
Task 5. Pollution Control Facility Siting and Host Community Benefit Agreement Specifications	4	20	2		\$4,580
Task 6. Supporting Data and Analysis for 2020 Plan Update Recommendations		20			\$3,200
Task 7. Plan Formatting and Finalization	2	12	2	16	\$4,360
Task 8. Meetings	4	16	2		\$3,940
Project Total					
Labor Hours	14	150	22	16	202
Cost	\$3,220	\$24,000	\$5,060	\$1,520	\$33,800

Project Schedule

APTIM recognizes that the County has significant institutional knowledge of its programs and history and is in regular communication with other counties locally and statewide on solid waste matters. We bring extensive knowledge of disposal trends, infrastructure, and solid waste planning both locally and nationally to this project. Maintaining a close working relationship with the County throughout development of its 2020 Plan Update with ample communication and collaboration will be essential to planning success.

A preliminary project schedule is provided in Table 2, subject to further negotiation and refinement with the County upon contract award. The project schedule assumes project work commences in December 2019 and the initial draft of the 2020 Plan Update is completed within approximately 6 months; this timeline is consistent with similar projects APTIM has completed, but may be modified following further discussion with the County based on anticipated meeting dates and other guiding project elements.

In addition to the meetings depicted in Table 2, APTIM proposes to conduct regular meetings or phone calls with the County’s Recycling Coordinator to provide status updates, discuss and resolve data needs, and review preliminary findings. APTIM expects these meetings will occur approximately monthly during the plan development phase of the project, though actual timing and frequency will be dependent on tasks being completed at various points in time.

All work will be directed by the Project Manager, Christina Seibert, who will be responsible for meeting timelines and adhering to budget. Overall work quality will be overseen by the Project Director, Devin Moose.

As noted previously, all key project team members have worked together for nearly 2 decades or more, assuring continuity and responsiveness to the County's needs.

TABLE 2. PROJECT SCHEDULE									
Task Month	1	2	3	4	5	6	7	8	9
Task 1. Project Kick-Off	X								
Task 2. Status of 2015 Plan Update Recommendations and Overall County Goals			X						
Task 3. Updated Needs and Market Assessment									
Task 4. Regional and National Best Practices Analysis									
Task 5. Pollution Control Facility Siting and Host Community Benefit Agreement Specifications									
Task 6. Supporting Data and Analysis for 2020 Plan Update Recommendations									
Task 7. Plan Formatting and Finalization									
Initial Plan Draft							X		
Final Plan Draft								X	
Task 8. Meetings									
Input Meeting with Energy and Environmental Committee			X						
Presentation of Draft Plan to Energy and Environmental Committee							X		
Public Hearing									X

SECTION IV. STATEMENT OF QUALIFICATIONS

Company Background

APTIM is a full-service environmental consulting company specializing in solid waste, resource management, and remediation. We provide services to both units of government and private industry. Our broader company also provides additional services, including engineering, procurement and construction (EPC) services, disaster response, program management, and facilities management. Our primary customer sectors include government, industrial and commercial, oil/gas/chemical, and power.

APTIM is a nationally recognized provider of solid waste solutions to government and private clients. Our company provides a complete line of services including solid waste planning, waste quantity and composition studies, solid waste engineering, construction, operations and maintenance, and equipment fabrication. APTIM's team of professionals brings the industry's most innovative solutions to our clients.

APTIM's Solid Waste Services Group began as the solid waste consulting firm EMCON in 1971. Since that time, we have expanded our services and capabilities to become one of the largest providers of integrated solid waste services in the U.S. We have also expanded our service capabilities (including other environmental and infrastructure services) through several mergers. Our growth is chronicled by these key events:

- From 1971-2001, EMCON gradually expanded to become a national firm providing customer-focused engineering, construction and operations and maintenance services for a diverse clientele in both the private and public sectors.
- In 2002, EMCON was acquired by The Shaw Group, a Louisiana-based engineering and construction company and global service provider with more than 25,000 employees and 150 offices worldwide.
- In 2013, Chicago Bridge & Iron Company (CB&I), a Netherlands-based engineering, procurement and construction company, acquired The Shaw Group, resulting in a global workforce of 50,000 employees.
- In July 2017, Veritas Capital acquired CB&I's Capital Services business unit, representing the solid waste consulting, engineering, fabrication, and construction group; environmental engineering and remediation; infrastructure EPC services; program management; and disaster response and recovery services. Veritas Capital is a New York based private-equity firm founded in 1992, investing in companies that provide critical products and services, primarily technology and technology-enabled solutions to government and commercial customers. Veritas Capital rebranded CB&I's Capital Services to APTIM, and our solid waste services group is now operating as APTIM Environmental & Infrastructure, LLC.

Project Staffing

APTIM has assembled an experienced project team to assist Kane County with its Solid Waste Management and Resource Recovery Plan Update. **All of our key project team members have 18 years or more of individual consulting experience, and on a combined basis more than 85 years of experience.** Our team includes experts in solid waste planning and program implementation. Brief professional summaries of key team members are provided below. Detailed resumes are provided in Appendix B.

Devin Moose, P.E., DEE - Project Director. Mr. Moose will provide peer review and technical oversight during the project. Mr. Moose is the National Director of APTIM's Solid Waste Consulting and Engineering practice and has more than 36 years of solid waste industry experience. He directs the execution of solid waste planning and procurement projects and the planning, design, and permitting of solid waste transfer stations, recycling facilities, compost facilities, and disposal facilities. Mr. Moose supervises the development of economic impact studies and facility business plans, provides contract negotiation expertise for solid waste

contracts, performs public presentations for solid waste plans and solid waste facilities, and provides expert witness testimony.

Christina Seibert – Project Manager. Ms. Seibert is an environmental scientist and solid waste planner with 18 years of solid waste planning and consulting experience. She has worked with both public sector and private sector clients to complete a wide range of planning and implementation assignments, including recent work with a number of communities to implement and monitor their progress towards zero waste goals. She has prepared solid waste management plans for local governments and needs assessments for solid waste facilities. She has also conducted feasibility studies, prepared economic evaluations, performed waste characterizations, and assisted with the preparation of siting and permit applications for solid waste facilities. She was the principal author and SWANA instructor for its Managing Integrated Solid Waste Management Systems training course. She will serve as the Project Manager for the County’s project and will be the principal point of contact throughout the project.

Phillip Kowalski – Lead Planner. Mr. Kowalski is a principal planner and financial expert with 31 years of solid waste consulting experience. His project experience has included planning, procurement, and plan implementation services for metropolitan governments, rural communities, and regional agencies across the United States. He has worked on more than 60 needs assessments and solid waste management plans. Mr. Kowalski is responsible for conducting regulatory, statistical, and economic analyses as part of a multi-discipline project team. He develops project cost estimates and develops business and marketing plans for all types of solid waste facilities. He also prepares permit applications, solid waste needs assessments, and economic feasibility studies.

Subcontractors

APTIM provides all the services identified in the County’s RFQ. No subcontractors will be utilized for the County’s project, providing single-point accountability.

Specialized Experience

APTIM provides comprehensive solid waste planning consulting services in the core areas described below. Our technical expertise in all of these areas distinguishes APTIM from our competitors and makes our team uniquely qualified to assist the County to complete its plan update.

Planning and Market Analysis

APTIM is a leading provider of solid waste planning and consulting services for government clients throughout Illinois. Our project team members have assisted 40 jurisdictions in Illinois to develop solid waste management plans and plan updates (see Figure 2), including most jurisdictions in the Chicago metro-area and numerous solid waste agencies. Further, we have provided planning-related services to government and private sector clients in 17 other counties, typically during the local siting process for new or expanded solid waste facilities. Our planning experience therefore includes over half of the counties in Illinois, and an even greater proportion of the State’s population.

In addition to our local experience, APTIM has significant experience completing planning studies for public agencies throughout the U.S., including Alaska, California, Florida, Illinois, Indiana, Iowa, Michigan, Minnesota, New Jersey, New Mexico, New York, Ohio, Pennsylvania, Texas, and Wisconsin. In total, we have developed comprehensive solid waste management plans for over 60 public agencies representing over 9 million people, and have also assisted with the implementation of many of those plans. As a result, we have expert understanding of waste management strategies, programs and facilities that are being evaluated and developed across the nation.

To provide direction to local communities and establish a basis for implementing future policies and strategies, our comprehensive solid waste management plans include inventories of existing conditions, programs, and facilities; evaluation of diversion and disposal alternatives; cost analysis of specific programs and/or facilities; recommendations for near-term and long-term implementation; and system cost impacts of the recommended options. Our planning-related experience includes the following types of services and studies:

- Population and employment projections
- Facility/technology feasibility analyses
- Waste characterization studies
- Life-cycle cost evaluations
- Waste generation projections
- Transportation evaluations
- Market assessments
- Procurement services
- Economic evaluations
- Public education services
- Waste diversion programs

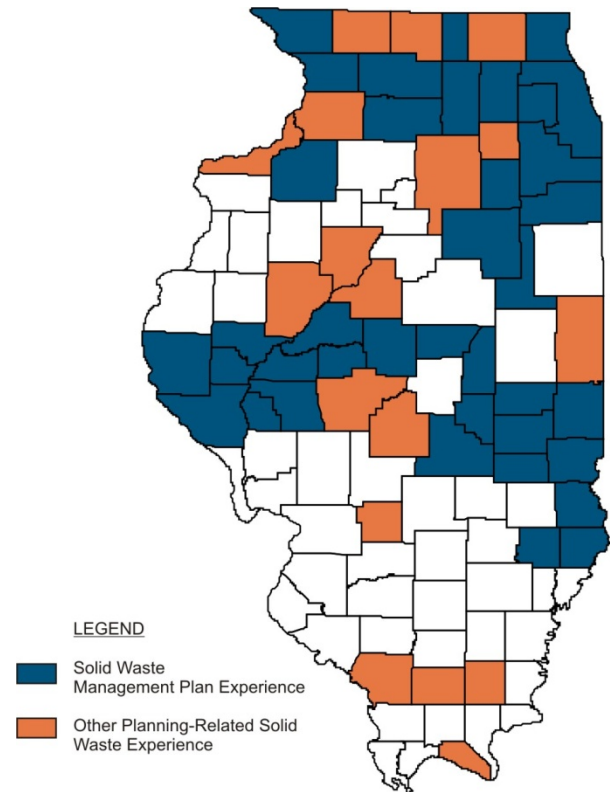


FIGURE 2. ILLINOIS PLANNING EXPERIENCE

All of our plans have included consideration of environmental, commodity market pricing, and energy impacts of solid waste alternatives. Over the past 25 years, jurisdictions have paid increased attention to greenhouse gas emissions and other air emissions, as well as employment and other social aspects of solid waste management alternatives. APTIM has performed detailed assessments of such factors on numerous planning engagements.

[Solid Waste Facility and Program Design](#)

APTIM also assists clients to implement solid waste projects, whether it is a single program or facility or a complete, integrated solid waste management system. We provide design, permitting, construction and operation of a variety of solid waste facilities and programs. We have experience with hundreds of programs and facilities throughout the U.S., including recycling programs and facilities, convenience and drop-off centers, composting facilities, transfer stations, landfills and waste-to-energy facilities (including emerging thermal conversion facilities).

Each of the solid waste management plans we have helped develop includes a comprehensive assessment of diversion options. Recycling and composting have grown to become established components of solid waste systems, but there is renewed interest in further increasing waste diversion activities. We have assisted a number of clients to evaluate and/or implement enhanced recycling programs such as the following:

- Program management of a pilot study to evaluate in-sink disposal units as a means to achieve waste reduction and manage organic waste
- Development of a comprehensive Organics Management Plan
- Incorporation of a multi-purpose material recovery, household hazardous waste, and citizens' convenience center at a publicly-owned and privately-operated landfill

- Nationwide evaluation of infrastructure for managing CRT glass
- Feasibility study of converting inactive concrete grain silos to anaerobic digesters for organic wastes
- Development of procurement documents (RFI/RFP) and energy market assessment for conversion technology facilities
- Feasibility evaluation for development of an in-vessel composting facility to process organic wastes performed for one of the largest in-vessel facility developers in the U.S.
- Design and permitting of a mixed C&D material processing and recycling facility
- Permitting of a shingle processing facility to reclaim asphalt shingles and produce recycled asphalt pavement
- Development of a C&D materials management plan for a \$100 million riverfront redevelopment project
- Investigation and evaluation of beneficial end uses for trommel fine materials (100,000 tons per year) from material recovery and recycling facilities
- Evaluation of a Dirty-MRF addition to an existing transfer station in a rural area in an effort to meet aggressive recycling goals
- Evaluation of conversion from multi-stream to single-stream curbside recycling collection
- Benchmarking quantities and costs of current drop-off recycling program
- Design of an outdoor recycling area for appliances, tires, C&D waste, wood waste, and biosolids at a planned transfer station



Willco Green C&D Processing, Illinois



Asphalt Shingle Processing Facility

Though many current planning efforts are focused on diversion strategies, disposal of the remaining waste also continues to be a key element of solid waste management plans and systems. In Illinois, the existing disposal infrastructure primarily consists of landfills (with transfer stations an “intermediate” type facility intended to make transport of waste more efficient), the vast majority of which are owned by the private sector. APTIM has assisted the private sector to site and permit much of the existing transfer and landfill infrastructure in Illinois, and our government clients to procure disposal capacity as well as develop disposal facility siting policies in their solid waste management plans. We are also assisting clients throughout the U.S. to evaluate emerging technologies (such as thermal conversion technologies) as potential alternatives to landfill disposal. APTIM is uniquely-qualified to assist the County with evaluating both near-term and potential long-term disposal alternatives as part of the Plan Update process.

Procurement Support

APTIM has helped numerous other government clients to procure a range of solid waste services including contracts for: transfer, transport and disposal capacity; collection services; construction services; operation of solid waste facilities; solid waste processing equipment; recyclables processing capacity; and, organics processing capacity. Our procurement services have included reviewing existing operations to assess adequacy of contract terms, establishing desired scopes of service and potential alternatives, assessing market conditions that may impact proposal responses, drafting procurement documents including Requests for Qualifications and Requests for Proposals, reviewing vendor submittals, providing negotiation assistance, and presenting recommendations to decision-makers.

We are unique in that we have also helped private clients to respond to RFPs issued by units of government. We understand the hauler/service provider perspective and can provide planning and programming guidance resulting in successful public-private partnerships. Our procurement experience is national in scope and gives us insight into overall pricing and service trends in different regions of the U.S.

Public Outreach & Engagement

Nearly every solid waste project APTIM is involved in, from planning to program and facility development, includes some level of stakeholder and public engagement. This experience extends to procurement projects, which include vendor pre-proposal meetings, contract negotiations, and presentation of procurement results to elected officials. All of APTIM's key personnel for the County's project have experience providing expert witness testimony and explaining technical material to elected officials, service providers, and the general public. Our public outreach experience will be valuable to the County as Plan items are discussed and finalized.

Project Descriptions and References

Brief project summaries for three recent, similar planning engagements in Illinois are provided below. All of the projects described were performed by our key project team members. Reference contacts are also provided for each project; we encourage the County to contact our references to confirm our high quality of work. Additional project summaries and references are available upon request for planning projects completed in Illinois and other locations across the U.S.

Solid Waste Agency of Northern Cook County, Illinois: 20-Year Solid Waste Plan Update

The Solid Waste Agency of Northern Cook County (SWANCC) is a regional consortium of 23 municipalities representing more than 700,000 residents, serving to provide cost-effective, long-term waste disposal for its members and recycling programs for select materials. The Agency currently owns a transfer station and contracts with a private company to operate the facility and transport waste to a regional landfill for disposal. Its member communities also have residential recycling rates that are among the highest in the region, and the Agency provides waste reduction programs in areas such as sharps/pharmaceuticals, bulbs, and electronics.

Reference Contact:

Mr. David Van Vooren
Executive Director
Phone: (847) 724-9205
Email: dvv@swancc.org

APTIM personnel have assisted SWANCC on solid waste planning issues for more than 30 years, dating back to the development of its initial solid waste needs assessment and long-term solid waste management plan starting in 1988. In 2014, APTIM assisted SWANCC to update its solid waste management plan. The Update entailed researching, compiling and analyzing solid waste disposal quantities; analyzing a number of options to increase waste diversion, expand the services provided by the Agency for market areas not well-served by the private sector, and optimize the use of existing Agency infrastructure; identifying opportunities to increase revenue to the system to offset member costs for special programs; and assessing future disposal alternatives. Members identified cost-effectiveness and competitiveness with the private sector as important considerations for their solid waste system, and these factors were therefore an important consideration during the planning process.

Solid Waste Agency of Lake County, Illinois: Five-Year Solid Waste Plan Updates (2009-2019)

SWALCO has retained APTIM to perform an update to the waste generation and composition portion of the Lake County Solid Waste Management Plan for its 3 most recent five-year plan updates (2009, 2014, and 2019). SWALCO's 2019 update was the 20-year update to the original Plan and was the first time that waste generation data was comprehensively evaluated since the Plan was first adopted. APTIM reviewed the existing waste management system in Lake County. We also evaluated recycling and waste disposal data provided by local haulers and waste management facilities to develop estimates of per capita

Reference Contact:

Mr. Walter Willis
Executive Director
Phone: (847) 377-4951
Email: WWillis@swalco.org

waste generation and waste disposal. Based on demographic projections and current generation and disposal rates, APTIM developed projections of future waste quantities. We also reviewed available data from recent waste characterization studies to assess the composition of landfilled waste. Subsequent updates of the analysis have been completed in 2014 and 2019 utilizing a similar methodology. The current 2019 update is expected to be completed this year and includes expansion of the analysis to quantify the impact of recycling contamination on overall diversion progress. APTIM has also provided overall Plan Update proofreading, compilation, and formatting (with narrative text developed by SWALCO and others) to provide a uniform appearance and consistency to the comprehensive document in 2009, 2014, and 2019.

Additional supporting tasks have also been provided subsequent to Plan Update completion. The 2009 SWALCO Plan Update established a goal of 60% recycling by 2020 and recommended a task force be established to evaluate the methods by which the County could reach 60% recycling. APTIM presented the Plan data to the task force to establish a baseline understanding of waste quantities and management methods in the County. APTIM also developed a draft C&D recycling ordinance to be offered to municipalities in Lake County as an additional tool to increase diversion.

West Cook County Solid Waste Agency, Illinois: Comprehensive Planning & Implementation Services

APTIM has been the principal consultant to WCCSWA for over 15 years, assisting the Agency and its 35 member communities (representing a population of 560,000) on a number of solid waste planning and implementation projects. APTIM assisted WCCSWA to prepare a comprehensive update to the Agency's solid waste plan, which included an updated analysis of waste generation rates and a feasibility analysis of alternative waste management technologies, including municipal solid waste composting, waste-to-energy, source reduction programs, commercial recycling, and construction and demolition debris recycling. APTIM also assisted the Agency to prepare a subsequent 10-year update to the plan. During both planning processes, APTIM worked closely with Agency staff to review alternatives and to present the plan updates to board members and reach consensus on a solid waste strategy.

Reference Contact:
Mr. Neil James
Executive Director
Phone: (708) 453-9115
Email: njames@westsubwaste.org

A unique element of WCCSWA's program is the Regional Disposal Project (RDP), which APTIM staff assisted the Agency to plan, design, and implement. This innovative program, which commenced operations in 1997, is a voluntary, cooperative effort of participating members to jointly pool their waste and procure cost-effective, long-term disposal capacity at privately-owned transfer stations and landfills. As part of the most recent plan update, the Agency requested APTIM to complete a benchmark analysis of the RDP to determine whether this sustainable program was meeting project goals. APTIM evaluated hauling contract data for both participating and non-participating communities, which indicated the RDP was successfully achieving its program goals and providing participants with savings of 10-15 percent. This is a unique instance in which a unit of government proactively tested and evaluated the performance of an important environmental initiative. APTIM continues to assist WCCSWA and member communities with procurement of solid waste collection, recycling and composting services.

Evidence of Insurability

APTIM's standard insurance coverages are documented on the sample Certificates of Insurance included in Appendix C. Upon contract award, Certificates of Insurance with the required endorsements listing the County as additional insured will be provided.

APPENDIX A

APTIM FEE SCHEDULE



APTIM Environmental & Infrastructure, LLC
2019 Fee Schedule
(Effective 6/1/2019)

<u>Title</u>	<u>Rate</u>
Principal	\$230.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager IV	\$180.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager III	\$160.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager II	\$140.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Project Manager I	\$125.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Professional Level III	\$105.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Professional Level II	\$95.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Professional Level I	\$80.00
Engineer / Geologist / Environmental Scientist	
Planner	
Designer	
Project Administrator	
Technician	
Level IV	\$70.00
Level III	\$60.00
Level II	\$50.00
Level I	\$40.00
Administrative Assistant	\$56.00

Depositions and expert witness testimony, including preparation time, will be charged at 1.5 times the above rates.



APTIM Environmental & Infrastructure, LLC
2019 Fee Schedule
 (Effective 6/1/2019)

<u>Title</u>		<u>Rate</u>
Vehicle (day) plus gas		\$75.00
Vehicle Expense (Cost +15%)	Cost	15%
Disposable Bailers (2")		\$8.00
Disposable Bailers (1")		\$7.00
Misc. Sampling Supplies (day)		\$45.00
Groundwater Sampling Tubing (foot)		\$0.35
Caution Tape (roll)		\$18.00
Encore Sampler (each)		\$8.00
QED 0.45 Micron Disposal Filters (each)		\$18.00
Steel Well Lock (each)		\$8.00
2" Grippers (each)		\$25.00
Disposable Camera (each)		\$10.00
Laptop Computer (day)		\$75.00
LCD Projector (day)		\$100.00
Projection Screen (day)		\$25.00
Digital Camera (day)		\$20.00
Camcorder (day)		\$15.00
Tripod (day)		\$15.00
Soil Probe (day)		\$25.00
Interface Probe (day)		\$45.00
Water Level Indicator (day)		\$45.00
Infrared Thermometer (day)		\$10.00
PID (day)		\$90.00
Slug Test Equipment (day)		\$125.00
Nasal Ranger Scentometer (day)		\$75.00
Air Compressor Controller Sampling System (day)		\$160.00
Cond./Temp/pH Meter (day)		\$35.00
Multi-Parameter Water Quality Meter (day)		\$80.00
GEM-500 (day)		\$125.00
Drager Bellows Pump (day)		\$10.00
Water Purge Pump (day)		\$30.00
Lo-Flow Sampling Pump (Peristaltic Type) (day)		\$95.00
4-Gas Meter (day)		\$20.00
Tyvek Suit (Jump suit, gloves, boots) (day)		\$35.00
Hand Auger (day)		\$25.00
Sludge Judge (day)		\$35.00
Laser Level (day)		\$45.00
Field Boat (day)		\$50.00
Reimbursables, (Cost +15%)	Cost	15%
Communication/Shipping/Routine Copying	+ 3% of total gross labor	

Fee Schedule Rates are subject to change without notice.

Monthly invoices are to be paid according to the contract.
 Interest will be charged on late payments.

APPENDIX B

KEY PERSONNEL RESUMES

Devin A. Moose, P.E., DEE**Director of Solid Waste Operations****Professional Qualifications**

Mr. Moose is the National Director of Solid Waste Services for APTIM, and is responsible for overall administration and technical review for all environmental permitting projects, planning studies and remediation projects for APTIM solid waste projects. He supervises the planning, design and permitting of solid waste disposal facilities, including landfills, transfer stations, recycling processing centers and composting facilities. Mr. Moose also directs the development and implementation of regional solid waste management plans and manages the engineering and hydrogeological analyses for design of remediation projects, solid waste landfills, containment features, UST and LUST projects, dry cleaner sites, brownfield redevelopment projects, groundwater monitoring systems, foundations, pavements, retaining walls, and slope stability analysis. Mr. Moose supervises the development of engineers' cost estimates, economic impact studies and facility business plans; provides contract negotiation expertise for host community agreements, solid waste facility development and operating contracts; performs public presentations for solid waste plans and solid waste facilities; and provides expert witness testimony.

Education

B.S., Civil Engineering, University of Missouri-Rolla

Registrations/Certifications

- Licensed Professional Engineer in Illinois, Wisconsin, Iowa, Indiana, Arizona, Ohio, New Mexico, Minnesota, and Missouri
- Diplomat of the American Academy of Environmental Engineers

Key Experience

- Supervised the development, completion and initial implementation of solid waste management plans for over 50 counties representing more than 7 million people. The needs assessment components of the plans included determining existing and future waste generation and recycling rates, and conducting curbside weighing programs and waste composition studies. The solid waste management plans included extensive evaluation and design of waste minimization and recycling programs. Final reports included evaluation of alternate disposal technologies and recommendation of a final integrated system for future solid waste management. The plans have received awards from the American Planning Association and the Consulting Engineers Council.
- Directed development of economic performance studies for solid waste facilities including landfills, recycling centers, transfer stations, collection vehicles, construction demolition debris recycling facilities, and recycling drop-off facilities. Analyses included waste stream analyses, market area assessments, system construction cost estimates, operating cost estimates, and calculation of financing costs. System studies included review of existing solid waste facilities, analyses and recommendations for improvement as well as comprehensive waste audits.
- Preparation of supporting data and participation in contract negotiations for solid waste facilities. Scope of work included host community benefit agreements, negotiation of special conditions for landfill and transfer station siting approval, contracts for construction and operation of waste and recycling facilities, drafting local ordinances governing landfills and transfer stations, as well as other solid waste related facilities.
- Supervised development of comprehensive local, state and federal permit applications for construction of landfills, balefills, and compost facilities. Siting and permitting activities include facility design and analyses, preparation of operating and closure plans, and interaction with permitting agencies, elected officials and members of the public. Supervised development of engineering due diligence reports for landfill acquisitions. Provided expert witness testimony and assists units of local government reviewing facilities for compliance with applicable regulations, supervised remedial action plans for numerous landfill facilities.
- Managed geotechnical and hydrogeological analyses for design of solid waste landfills, containment features, groundwater monitoring systems, foundations, pavements, retaining walls, dewatering systems, slope stability analysis, monitoring well construction, field permeability testing and groundwater modeling.

- Managed the development of site locations studies for regional solid waste facilities and recycling centers. Studies included transportation analyses, development of siting criteria, public consensus building and site identification.
- Expert testimony on solid waste related facilities and studies. Expert witness testimony experience at over 50 proceedings. Development of public education programs, including information booklets, videos, power point presentations, graphics, public presentations, and field trips.

Selected Project Experience

Solid Waste Management Planning

Boone County Iowa	Jo Daviess County
Carroll County	Kankakee County
Central Illinois Municipal Joint Action Agency	Lawrence County
City of Freeport	Lee County
City of Orlando	Livingston County
Coles County Regional Planning Comm.	Los Alamos County, New Mexico
Crawford County	Mason County
DeKalb County	Menard County
DeWitt County	Ogle County
DuPage County	Richland County
East Central Solid Waste Commission	Solid Waste Agency of N. Cook County
Grundy County	West Central Illinois Regional Solid Waste Consortium
Henry County	Will County
Iowa Department of Natural Resources	

Landfill Design, Permitting and Due Diligence

Amoco Chemical Landfill	Mallard Lake Landfill
Belvidere Municipal Landfill No. 2	Marathon Oil Landfill
Benton County	Midway Landfill
Brickyard Disposal Landfill	Morris Community Landfill
CC Landfill	Newton County Landfill
Clinton Landfill No. 3	Northwest Cook County Balefill
Clinton Chemical Waste Unit	Peoria City/County Landfill
Coles County Landfill	Pheasant Run Landfill
Congress Development Landfill	Prairie Hills Landfill
Community Landfill	Rhodes Landfill
Davis Junction Landfill	Rochelle Landfill
Five Oaks Landfill	Rochelle Waste Disposal
Fox Moraine Landfill	Saline County Landfill
Freeport	Sangamon Valley Landfill
Greene Valley Landfill	Settlers Hill Landfill
Herrin Municipal Landfill	Spoon Ridge Landfill
H&L Landfill	Streator Area Landfill
Indian Creek Landfill No. 2	Taylor Ridge Landfill
Kankakee Regional Landfill	Tazewell RDF Landfill
Lake County C & D	Various Permit Application Reviews for the City of Chicago Department of Environment
LandComp Corporation Landfill	Willow Ranch Landfill
Land & Lakes 122 nd Street	Winnebago Landfill
Lawrence County Disposal Centre Inc.	Winnetka Landfill
Lee County Landfill	Woodland II Landfill
Livingston Landfill	Veolia ES Landfill
Los Alamos County	

Transfer Station/MRF/Processing Facility Design/Permitting/Reviews

City of Batavia	DuKane Transfer Station
Bluff City Transfer Facility	DuPage Co. Recycling Drop-off Centers
Brooks Transfer	DuPage Yard Waste Facility
Calumet (Liberty) Transfer	City of Freeport Transfer Station
Carroll Street Transfer Station	Ellis Street Station Transfer Station
Chicago Disposal Transfer Station	Evanston Material Recovery Center
Clearing Disposal Transfer Station	Fullerton Station Transfer Station
Cloverleaf Transfer Station	Greenwood Transfer Facility
Crown Disposal MRF/Transfer Station	Groot Industries MRF/Transfer Station

Homewood Disposal Transfer Station
Lake Transfer Station
Los Alamos
Loop Transfer Station \ 64th Street
Loop Transfer Station \ Laflin
City of Metropolis Transfer Station
Midtown (Hoving) Transfer Station
Midwest Compost Transfer Station
Norton Mixed Waste Processing Facility
Onyx Batavia Transfer Station
Onyx Evanston Transfer Station

Planet Recovery (National)
Rolling Meadows Transfer Station
Solid Waste Authority of Central Ohio
Speelman Transfer Station
Virginia Road Transfer Facility
West DuPage Transfer Station
Wheeling Township Transfer Station
Various Permit Application Reviews for the City of
Chicago Dept. of Environment

Economic and Performance Studies

Brickyard Disposal Pro Forma Business Plan,
Private Transfer Station
City of Chicago Anaerobic Digestion
Peoria City/County Landfill
DuPage County Drop-off Centers
Essex Windsor
Evanston MRF Business Plan
Groot Industries Transfer Station/MRF
LandComp Corporation
Los Alamos County

Nord MRF Business Plan
Peoria City/County Landfill
SWANCC Transfer Station No. 1
SWANCC/Northwest Cook County Balefill
Feasibility Analysis
SWANCC Wheeling Township Transfer Station
West Cook County Solid Waste Agency
Regional Disposal Project
Will County Arsenal Site

Contract Negotiation and Procurement

Bond County Landfill Siting Review
City of Batavia Host Community Agreement
City of Chicago Dept. of Environment Rules and
Regulations
City of Freeport Contract Procurement
City of Freeport Hauling Lease and Host
Agreements
Coles County Landfill Siting Review
Crystal Lake Transfer Station
DeWitt County Host Community Agreement
Douglas Co. Waste Disposal Agreement
Greenwood Transfer Facility
Henry County Host Community Agreement
Jackson Co. Host Community Agreement
Jackson Co. Landfill Siting Review
Land Purchase Negotiations for Wheeling
Township Transfer Station
LaSalle Co. Host Community Agreement
Lawrence Co. Host Community Agreement

Lawrence Co. Landfill Siting Review
Lee Co. Landfill Ordinance
Livingston Co. Host Community Agreement
Livingston Co. Landfill Siting Review
Livingston Co. Landfill Ordinance
Ogle Co. Host Community Agreement
Ogle Co. Landfill Siting Review
Ogle Co. Landfill Ordinance
Operating Contract for Wheeling Township
Transfer Station
Peoria City/County Landfill
Regional Disposal Project, West Cook County
Solid Waste Agency
Richland Co. Host Community Agreement
West Cook Co. Solid Waste Agency Regional
Disposal Project
Will County Landfill Siting Review
Village of Lyons Annexation Agreement

Professional Affiliations

- American Academy of Environmental Engineers
- American Society of Civil Engineers
- Solid Waste Assoc. of North America
- National Society of Professional Engineers
- National Solid Waste Management Association
- Illinois Society of Professional Engineers
- Association of Engineering Geologists
- National Groundwater Association
- Illinois Recycling Association
- Illinois Counties Solid Waste Management Association

Christina M. Seibert

Solid Waste Planner / Environmental Scientist

Professional Qualifications

Ms. Seibert has 18 years of solid waste planning experience working with both public sector and private sector clients, including 15 years of direct project management experience. As a solid waste planner, Ms. Seibert is responsible for evaluating technical, regulatory, and economic feasibility of existing and proposed solid waste programs and facilities. Ms. Seibert is also responsible for the development of local solid waste management plans. She performs public outreach to support plan development and implementation and directs the development and execution of public education and training programs. She assists with the siting, design, and permitting of solid waste management facilities, including both disposal and diversion facilities. Current professional affiliations include the Solid Waste Association of North America (SWANA), including serving as a member of the Illinois Chapter of SWANA Board of Directors since 2005.

Education

B.S., Environmental Science, University of Iowa

Certifications

SWANA Certified Faculty, Managing Integrated Solid Waste Management Systems
SWANA Certified Faculty, Zero Waste Principles and Practices

Key Experience

- LA Sanitation / City of Los Angeles, California

Task lead for waste characterization component of LA Sanitation's (LASAN's) pilot study of the impact of in-sink food waste disposers on residential food scrap diversion. Developed field protocols for logging trash set-outs and for sorting collected waste from the pilot neighborhood. Provided waste sorting event management for four sorting events over a one-year period, including route driver and facility staff coordination, field lead and sorting crew training, field crew oversight of 30 crew members, data review and analysis, and report development.

- Austin Resource Recovery / City of Austin, Texas

Principal researcher and author of Austin's 2014 City-collected waste characterization study and 2015 citywide diversion rate study to measure implementation progress towards Austin's Zero Waste goal. Established field characterization protocols for waste and recycling sorting and for field observations of containers, developed and analyzed business surveys, and evaluated City-collected waste and diversion data. Performed data analysis to characterize the composition of the residential and commercial waste streams. The studies were the first of their kind to be completed to measure Austin's progress toward its Zero Waste goal.

- City of Ann Arbor, Michigan

Project manager for the development of a comprehensive organics management plan addressing organics from residential and commercial sources in the city. The goal of the organics management plan is to enhance diversion of organics from disposal, consistent with the city's objective of working towards Zero Waste. Plan development included research of management practices in other communities, evaluation of logistics and costs, and collection of public input through advisory committees and a community survey. Implementation support following plan development has included assistance in procurement of a new operating contract for the City's compost facility.

Co-project manager for the development of the City's updated Resource Management Plan, which will include review of current programs and costs as well as analysis of future options to advance Ann Arbor's diversion rate consistent with its policy goal of Zero Waste. The Resource Management Plan will include extensive community engagement through stakeholder interviews, focus groups, an advisory committee, and a scientific resident survey. It will also include benchmarking of peer communities and development of a robust cost of service model. Procurement support is also being provided for the City's recycling collection, recyclables processing, and commercial waste franchise collection contracts which will expire during the plan development period.

- City of Boulder, Colorado
Project manager for the completion of an assessment of 200+ outdoor parks and open space sites to identify existing waste and recycling management options in place and recommend changes for the city to comply with its Zero Waste service ordinance.
- Illinois Environmental Council / Illinois EPA
Project manager for a feasibility evaluation of co-locating an anaerobic digestion facility at an existing landscape waste composting facility. Reviewed organic waste quantities and sources within the region; identified competing facilities and current tipping fees; and developed an economic pro forma to determine the required tipping fee for the proposed facility.
- Solid Waste Association of North America
Primary author of the new “Managing Integrated Solid Waste Management Systems” training course, consisting of PowerPoint materials, a student course manual, and an instructor’s guide. The 3-day training course is intended to prepare solid waste system managers for the Integrated Solid Waste Management certification exam. The course provides a comprehensive study of all aspects of planning and managing integrated solid waste systems. Topics covered include a review of design and operating aspects of all types of solid waste management technologies, planning, budgeting, funding, procurement, and public education. Instructed the course at several annual national training centers held at SWANA’s WASTECON conference.

Prepared an update to the “Managing Transfer Station Systems” training course. The update included preparation of PowerPoint materials and a course manual for the 2 ½ day training course. Topics covered include transfer system planning evaluations, design and operating considerations, equipment requirements, and personnel training and safety considerations. Reviewed the certification exam offered by SWANA for consistency with course materials.

- Illinois Recycling Association / Illinois Department of Commerce and Economic Opportunity Recycling Toolkit
Project manager responsible for development of an online workplace recycling toolkit to assist businesses, schools and institutions to evaluate and implement waste reduction activities. Developed a comprehensive guidance document, including extensive resource materials. Prepared workshop training materials for a series of statewide workshops. Presented a series of 2-hour workshops to more than 300 businesses and local waste and recycling coordinators on the elements of the toolkit.
- Kuusakoski Recycling / Peoria Disposal Company
Project manager responsible for researching and developing a market assessment of cathode ray tube (CRT) devices. Work included developing nationwide estimates of CRT devices to be recovered and managed on an annual basis; summarizing state-level legislation and impacts on recovery of CRTs; quantifying existing end-use processing capacity available to manage CRTs; and assessing economics of existing processing options. Developed a white paper summarizing the research findings and presenting an alternative end-use market, developed by Kuusakoski Recycling and Peoria Disposal Company. Prepared a one-year update to the white paper. Assisted in preparing a petition to the Basel Action Network requesting modification of its e-Stewards certification standard to allow treated CRT glass to be placed in a retrievable storage cell in a permitted landfill. Authored Illinois House and Illinois Senate resolutions passed without changes urging the Basel Action Network to approve the petition.
- Solid Waste Agency of Northern Cook County (SWANCC)
Project manager for development of 20-year update to the Agency’s solid waste management plan, representing 23 member communities and 750,000 residents. Conducted visioning sessions with Agency leadership and public stakeholder meetings across the region to solicit input to the plan process. Developed survey questionnaire for random scientific telephone survey of residents to gauge attitudes and behaviors related to current and future waste management strategies. Coordinated development of updated waste generation and waste handling estimates and projections; evaluation of alternatives to increase diversion (residential and non-residential commodity recycling, textile recycling, construction/demolition debris management, organic waste management, household hazardous waste management); evaluation of regional collection options and long-term transfer and disposal options. The plan included 22 recommendations in the areas of recycling/disposal, education/outreach, and administration/organization, with implementation timeframes and responsible parties identified for each.

- Solid Waste Agency of Lake County (SWALCO)
Project manager for development of updated estimates of waste generation and inventory of solid waste handling methods for consortium of 43 communities representing 700,000 residents as part of the 4th 5-Year Update to SWALCO's solid waste management plan. Presented information both in report format for the plan and in a public meeting for SWALCO's 60% Recycling Task Force to assist in plan implementation.
- Progressive Waste Solutions Procurement Assistance
Project manager responsible for preparing successful proposal for development and operation of Phase 4A of the Jefferson Parish Landfill. Proposal included development of qualifications and demonstration of experience in similar projects in Louisiana, as well as knowledge of Louisiana regulations. Identified the scope of services to be performed and developed a comprehensive transition plan to facilitate the shift in operations from the current operator to Progressive.
- Peoria Disposal Company Procurement Assistance
Project manager responsible for preparing successful proposal for development and operation of an expansion to the Peoria City/County Landfill. Also prepared successful proposal to City of Peoria for waste, recycling and landscape waste collection services. Both proposals included preparation of summary qualifications information, identification of the scope of work to be provided, economic analysis to establish proposal pricing, and identification of the elements of project implementation.
- LaSalle County, Illinois
Project manager for development of 20-year update to the County solid waste management plan. Developed updated estimates of waste generation and performed waste flows analysis to assess the waste and diversion practices in place. Evaluated disposal and diversion alternatives and assessed existing ordinances for applicability to the County's waste stream. Facilitated meetings of the Citizens' Advisory Committee to secure stakeholder input during the plan development process.
- City of Doral, Florida
Assisted in the review of proposed amendments to the Town of Medley's zoning ordinance governing solid waste facilities. Assisted in preparation of a white paper to educate planning staff in Doral about the different types of facilities, what such facilities look like, the pros and cons of different types of facilities, and the potential issues that have to be addressed in the development and operation of such facilities. Based on this review work, the City of Doral made several suggestions to the Town of Medley.
- City of Chicago Department of Environment
Completed a feasibility evaluation of converting a former concrete grain silo complex to an anaerobic digestion facility. Evaluated technology vendor information to assess technical and economic feasibility of AD technology and applicability to the existing structure. Managed the structural investigation of the silos and equipment evaluation completed by subcontractors. Assisted in the preparation of the final report presented to CDOE.
- Groot Industries / Lake Transfer Station
Project planner responsible for developing needs assessment for proposed 750 tons per day transfer station, including conducting research into waste disposal quantities and trends and performing analysis of transportation costs. Also prepared life-cycle assessment to estimate annual fuel consumption and emissions of nitrogen oxides, sulfur oxides, and carbon dioxide, demonstrating the transfer station will result in a superior system to the current system.
- Iowa Department of Natural Resources
Developed cost model to represent costs of constructing and operating a transfer station to handle an average 30 tons per day. Developed presentation materials for outreach workshops with county representatives and engineering consultants to identify waste handling options as local landfills close.
- Ministry of Environment, Bahamas / SABL, Ltd.
Prepared training materials to educate employees of the Department of Environmental Health Services on solid waste topics including recycling, transfer stations, and finance/administration. Conducted classroom training for recycling basics session.

- Reliable Materials / Reliable Asphalt Corporation
Prepared grant applications to Illinois Department of Commerce and Economic Opportunity for two proposed multi-million dollar green industry projects. Grant funding is being provided by the state's Green Industry Business Development Program through the use of American Recovery and Reinvestment Act (ARRA) funds.
- Peoria Disposal Company Grant Assistance
Prepared grant applications to Illinois Department of Commerce and Economic Opportunity under its Traditional Recyclables grant program to purchase wheeled recycling carts to enhance existing curbside collection programs in two communities.
- City of Ridgecrest, California
Assisted in feasibility assessment of a material recovery facility (MRF). Researched MRF diversion rates in California and nationwide and prepared cost estimates for facility design and operations options. Assisted in completion of the final feasibility report.
- Chicago Composts, LLC
Prepared successful grant application to Illinois Department of Commerce and Economic Opportunity to fund feasibility assessment for a proposed food waste composting facility. Assisted in the development of a business plan for the proposed facility.
- City of Philadelphia Streets Department
Project manager for evaluation of waste collection franchise systems for the City's commercial waste stream. Evaluation consists of researching franchise systems in place in other communities, assessing current local waste and recycling collection conditions, and developing implementation tools and estimated economic impacts for the City's selected system.
- City of Orlando
Project manager responsible for assisting the City to evaluate and review waste conversion technologies and procure a technology vendor to design, build, own and operate a conversion facility to provide a source of renewable energy and reduce landfill disposal quantities. Completed a market assessment to characterize waste quantities and composition within the City of Orlando and Orange County that could be directed to a conversion facility. Assisted the City to draft procurement materials to solicit a facility developer in the future.
- Winnebago Landfill
Prepared needs assessment for proposed expansion of the Winnebago Landfill near Rockford, Illinois. Analyzed trends in waste generation, disposal capacity, and the regional waste market. Assessed economic impact of the proposed expansion and neighboring environmental campus proposed to include recycling, processing, and waste-to-energy operations. Prepared report of consistency with the Winnebago County Solid Waste Management Plan. Provided expert witness testimony as part of the local siting approval process.
- Quad Cities Landfill
Prepared needs assessment for proposed expansion of the Quad Cities Landfill near Milan, Illinois. Analyzed trends in waste generation, disposal capacity, and the regional waste market. Performed economic assessment of landfill development, including impact of host fees, employment and wages, local purchases and overall impact of project on local economy. Prepared report of consistency with the Rock Island County Solid Waste Management Plan.
- Fox Moraine Landfill
Assisted in preparation of needs assessment for proposed new landfill in Yorkville, Illinois. Analyzed trends in waste generation, disposal capacity, and the regional waste market.
- Indian Creek Landfill No. 2
Prepared needs assessment for proposed expansion of the Indian Creek Landfill No. 2 near Hopedale, Illinois. Analyzed trends in waste generation, disposal capacity, and the regional waste market. Performed economic assessment of landfill development, including impact of host fees, employment and wages, local purchases and overall impact of project on local economy. Prepared report of consistency with the Tazewell County Solid Waste Management Plan.

- *City of Rochelle, Illinois*
Prepared needs assessment for proposed expansion of the Rochelle Municipal Landfill #2 in the City of Rochelle, Illinois. Analyzed trends in waste generation, disposal capacity, and the regional waste market.
- *Newton County Landfill*
Performed economic analysis of host fees and prepared projections of the economic impact of the landfill on the local economy. Prepared report documenting compliance with requirements for special use criteria to allow expansion of the existing Newton County Landfill in Newton County, Indiana. Assisted in preparation for hearings before the Board of Zoning Appeals for Newton County for the landfill expansion. Prepared demonstration of need report for three state permit applications requesting approval of expansion.
- *Lake County C&D Landfill*
Prepared demonstration of need report for state permit application requesting approval of the expansion of a construction and demolition debris landfill.
- *Livingston Landfill*
Prepared needs assessment for proposed expansion of the Livingston Landfill in Pontiac, Illinois. Analyzed trends in waste generation, disposal capacity, and the regional waste market. Performed economic assessment of landfill development, including impact of host fees, employment and wages, local purchases and overall impact of project on local economy. Prepared report of consistency with the Livingston County Solid Waste Management Plan.
- *Lee County Landfill*
Prepared needs assessment for proposed expansion of the Lee County Landfill in Dixon, Illinois. Analyzed trends in waste generation, disposal capacity, and the regional waste market. Performed economic assessment of landfill development, including impact of host fees, employment and wages, local purchases and overall impact of project on local economy. Prepared report of consistency with the Lee County Solid Waste Management Plan. Provided expert witness testimony.
- *Streator Area Landfill #3*
Assisted in preparation of application for local siting approval for proposed expansion. Performed economic assessment of landfill development, including impact of host fees, employment and wages, local purchases and overall impact of project on local economy.
- *Kankakee Regional Landfill*
Prepared needs assessment for proposed new landfill in Kankakee, Illinois. Prepared report of consistency with the Kankakee County Solid Waste Management Plan. Also assisted in preparation of other aspects of the application for local siting approval, including conceptual design, closure/post closure care plan, construction quality assurance, and health and safety plan.
- *Northlake Transfer*
Project manager responsible for daily oversight and management of preparation of application for local siting approval for a proposed transfer station in Northlake, Illinois. Prepared needs assessment, including conducting research into waste disposal trends and performing analysis of transportation costs. Prepared report of consistency with the Cook County Solid Waste Management Plan. Provided expert witness testimony.
- *Virginia Road Transfer Facility*
Prepared needs assessment for a proposed transfer station in Crystal Lake, Illinois. Conducted research into waste disposal trends and analysis of transportation costs. Prepared report of consistency with the McHenry County Solid Waste Management Plan.
- *Bluff City Transfer Facility*
Prepared needs assessment for a proposed transfer station in Elgin, Illinois. Conducted research into waste disposal trends and analysis of transportation costs. Prepared report of consistency with the Cook County Solid Waste Management Plan. Provided expert witness testimony.

- Village of Carol Stream, Illinois
Reviewed needs assessment and plan consistency reports for proposed Fullerton Transfer Station.
- City of Freeport, Illinois
Performed a pre-file review of a proposed transfer station in the City. Also prepared needs assessment for a proposed transfer station, including research into waste disposal trends and analysis of transportation costs. Prepared report of consistency with the Stephenson County Solid Waste Management Plan. Provided expert witness testimony.
- Spaulding Road Transfer Station
Prepared needs assessment for a proposed transfer station, including research into waste disposal trends and analysis of transportation costs. Prepared report of consistency with the Cook County Solid Waste Management Plan.
- Greenwood Transfer Facility
Prepared needs assessment for a proposed transfer station, including research into waste disposal trends and analysis of transportation costs. Assisted in supervising development of application for local siting approval. Prepared report of consistency with the West Cook County Solid Waste Management Plan. Assisted in preparation of IEPA development permit application. Prepared IEPA operating permit application.
- West DuPage Recycling and Transfer Facility
Prepared needs assessment for a proposed transfer station, including research into waste disposal trends and analysis of transportation costs. Prepared report of consistency with the DuPage County Solid Waste Management Plan.
- Solid Waste Agency of Northern Cook County (SWANCC)
Assisted SWANCC to conduct a transfer station market analysis for the northern Cook County region. The analysis considered waste disposal tonnages, competing transfer stations, and the patterns of waste handling in the region. Information collected for the analysis included historical facility throughputs for competing transfer stations, residential collection contracts, and municipal hauler licenses. Disposal fees at competing facilities were evaluated, as well as contract disposal rates for other public agencies.
- Calhoun County, Michigan
Developed a strategic plan to provide guidance to the solid waste department and Solid Waste Management Planning Committee to implement waste reduction and diversion programs. Plan development included input from County Commissioners, Planning Committee members, and local stakeholders through a series of public meetings.
- Wexford County, Michigan
Assisted in conducting a benchmarking review of the Wexford County Landfill. Conducted a market analysis to evaluate options for increasing incoming waste flows and minimizing tipping fees. Reviewed current business plan to determine the tipping fee needed for landfill operations to break even under several market scenarios. Prepared an amendment to the current solid waste plan to allow importation of waste from other counties. Conducting public meetings to present the plan amendment.
- Kern County, California
Assisted in evaluating feasibility of transfer station development under several scenarios in metro Bakersfield area. Developed capital and operating costs, conducted centroid analyses, and assisted in conducting an economic evaluation of transportation costs for the transfer station scenarios compared to existing conditions. Also assisted in evaluating feasibility of developing a Dirty-MRF at an existing rural transfer station. Developed capital and operating costs, assisted in comparing cost of Dirty-MRF to other diversion programs in place, and assisted in identifying other alternatives to increase waste diversion.
- Los Alamos County, New Mexico
Assisted in the preparation of Los Alamos County's solid waste management plan, including review and analysis of historical disposal and recycling data, development of capital and operating costs for various disposal technologies and development of diversion and disposal recommendations. Prepared presentation materials for community meetings. Assisted in the preparation of a permit application to New Mexico Environment Department for development of a municipal solid waste transfer station.

- Ohio EPA
Assisted in the preparation of a solid waste management plan update for the Stark-Tuscarawas-Wayne Solid Waste Management District. Reviewed and summarized residential, commercial and industrial waste generation and diversion data. Prepared projections of future waste diversion.
- Boone County, Iowa
Performed an analysis of municipal solid waste composting and construction and demolition debris processing as waste diversion techniques. Also performed an analysis of converting from a source-separated curbside recycling program to a two-stream curbside recycling program. Developed capital and operating cost projections based on extensive research of operating facilities and programs.
- Lucent Technologies
Performed a waste audit of seven Lucent office buildings to characterize waste stream composition in a continuing effort to promote and improve a company recycling program.
- Will County Land Use
Assisted in preparation of economic evaluation and development of financial model for a planned landfill facility.
- West Cook County Solid Waste Agency
Assisted in preparation of benchmark study and evaluation of proposals for the Agency's Regional Disposal Project, a cooperative municipal effort to secure long-term transfer, transport, and disposal capacity. Assisted in preparation of five-year update to solid waste management plan. Performed environmental landfill audit of Tazewell Recycling and Disposal Facility.
- Groot Industries/Former Alcoa Extrusions Facility
Assisted client to review grant programs and other sources of financing for redevelopment project. Assisted in preparation of Illinois Brownfields Redevelopment Loan Program application. Researched and compiled financial and other operating data for proposed recycling facility.
- Allied Waste Transportation, Inc./City of Chicago Material Recycling and Recovery Facilities (MRRFs)
Assisted Allied Waste in preparing a proposal to the City of Chicago to operate the City's three MRRFs. Prepared IEPA and City of Chicago Department of Environment permit applications for all facilities. Prepared operating and safety plans for all facilities. Project manager responsible for preparation of Statement of Qualifications submitted to City of Chicago for long-term lease and operation of the facilities. Participated in multi-department meetings with City of Chicago to negotiate lease/operating terms.
- Loop Transfer / Laflin
Prepared City of Chicago Department of Environment application for permit renewal and modification to incorporate state-of-the-art construction and demolition debris processing system at an existing 2,300 tons per day transfer station.
- Planet Recovery Systems Transfer Station
Prepared IEPA permit application for expansion of the facility and modification in operations. Also prepared and submitted annual applications to the City of Chicago Department of Environment for permit renewal.
- Midtown Transfer Station
Prepared and submitted IEPA permit application for modifications to the existing facility and operations. Also prepared and submitted a short form application to the City of Chicago Department of Environment for permit renewal.
- 64th Street Transfer Station
Prepared IEPA permit application for a change in the operations of the facility. Also prepared and submitted annual applications to the City of Chicago Department of Environment for permit renewal.
- City Waste Transfer Station
Prepared and submitted application for permit renewal to the City of Chicago Department of Environment, increasing daily throughput of the facility by 50 percent.

- ***Calumet Transfer Station***
Prepared and submitted application for permit renewal to the City of Chicago Department of Environment, increasing daily throughput of the facility by 50 percent and authorizing 24-hour operation.
- ***Shred-All Transfer Station***
Prepared and submitted application for permit renewal to the City of Chicago Department of Environment.

Professional Affiliations

- Solid Waste Association of North America member
- SWANA, Land of Lincoln Chapter, President (2018, 2010), Vice President (2016-2017, 2009), Treasurer (2008), Secretary (2015, 2007), Past-President (2011-2012), At-Large Director (2013-2014, 2005-2006)

Publications and Presentations

- “An Analysis of the U.S. CRT 'Glass Tsunami' Recycling Challenge”, Seibert, C., Waste Advantage magazine, December 2014.
- “The Importance of Measuring Waste and Recycling Quantities,” Seibert, C., Illinois Recycling and Resource Management Conference, 2012.
- “Recycling Works: A Toolkit for Reducing Waste in the Workplace,” Seibert, C. and Allen, M., Illinois Recycling and Solid Waste Management Conference and SWANA Land of Lincoln Chapter Fall Workshop, 2010.
- “Waste Conversion Technology Procurement,” Seibert, C., SWANA Land of Lincoln Chapter Fall Workshop, 2009.
- “Turning Waste Into Renewable Energy In Orlando, Florida: A Waste Conversion Technology Procurement Case Study,” Oyler, A. and Seibert, C., WASTECON, 2008.
- “Implications of FAA Advisory Guidelines on Transfer Station Development,” Seibert, C., Allen, D., and Willis, W., The 22nd International Conference on Solid Waste Technology and Management, 2007.

Phillip P. Kowalski

Principal Solid Waste Planner

Professional Qualifications

As Senior Planner, Mr. Kowalski is responsible for conducting regulatory, statistical and economic analyses as part of a multi-discipline engineering project team. He prepares permit applications, solid waste needs assessments, and solid waste management plans. Mr. Kowalski also performs economic feasibility studies and develops project cost estimates, and develops business plans and marketing plans for waste facilities. Mr. Kowalski also assists public and private clients on procurement of solid waste services.

Education

M.B.A., Graduate School of Business, University of Chicago
B.A., Physics, University of Chicago

Key Experience

City of Ann Arbor, Michigan. Project manager for review of operating terms and conditions of the City's prior MRF operating agreement. Services included review of historical operating and cost data; review of contracts for other MRF operations to identify standard terms and conditions for facility operation, maintenance, and revenue sharing; and preparation of a final summary report identifying recommendations for contract terms in a future operating contract. Currently assisting the City to prepare procurement documents for MRF operations and waste transfer and disposal services.

Kuusakoski Recycling/Peoria Disposal Company. Co-author of CRT White Paper to quantify and analyze the quantities of CRT devices generated and the available processing capacity to manage CRT glass. Work included developing nationwide estimates of CRT devices to be recovered and managed on an annual basis; summarizing state-level legislation and impacts on recovery of CRTs; quantifying existing end-use processing capacity available to manage CRTs; and assessing economics of existing processing options. Prepared a CRT White Paper Update to further assess market conditions and developments in CRT management during the one-year period following the initial CRT White Paper. Assisted Kuusakoski and PDC to develop a petition to the Basel Action Network to recognize retrievable storage of CRT glass as an allowed management method under the e-Stewards certification process.

West Cook County Solid Waste Agency. Prime consultant to consortium of 36 communities representing over 500,000 residents. Managed comprehensive feasibility analysis of alternate waste management technologies, including wet/dry collection systems and intensive recycling methods. Evaluation criteria included technical feasibility, applicability to the waste stream, economics, financing requirements, facility requirements, siting and permitting requirements, and health and safety impacts. Assisted Agency in implementing Regional Disposal Project, a cooperative municipal effort to secure interim transfer, transport, and disposal capacity. Prepared Request for Qualifications and Request for Proposals. Prepared marketing materials to secure participation by member communities of the Agency. Met with Agency staff and municipal officials to develop and implement Project strategy. Prepared benchmark evaluation of RDP to assess effectiveness of the program after 10 years of operation.

Solid Waste Agency of Northern Cook County (SWANCC). Prepared solid waste needs assessment and solid waste management plan for consortium of 23 municipalities representing 700,000 residents. Prepared elements of local siting and IEPA permit applications relating to waste quantities, facility need, and facility size requirements for landfill facility and three transfer stations. Assisted in managing project team of engineers, environmental scientists, attorneys, land use planners, and real estate appraisers to prepare 2000+ page 404 permit application to the U.S. Army Corps of Engineers. Performed economic analysis to assess competitiveness of (SWANCC) waste system with other disposal alternatives. Developed cost estimates and waste projections used to secure financing. Assisted the Agency to prepare a 20-Year Update to its Solid Waste Management Plan. Advised SWANCC during procurement of operations, transport and disposal services for the Glenview Transfer Station; new contract will provide approximately \$2.5 million in annual savings for the member communities.

Solid Waste Agency of Lake County (SWALCO). Prepared updated estimates of waste generation and inventory of solid waste handling methods for consortium of 43 communities representing 700,000 residents as part of the 20-Year Update to SWALCO's solid waste management plan.

Pescadito Environmental Resource Center, Texas. Performed comprehensive statewide assessment of the solid waste market in Texas. Researched and analyzed demographic trends, solid waste disposal quantities, landfill capacity, transfer station tonnages, and ownership of landfills (by company). Researched solid waste disposal contracts to evaluate market pricing, and analyzed long-haul trucking and rail transportation costs. Researched regulatory requirements governing waste shipments between the U.S and Mexico.

Orange County Utilities, Florida. Managed a Solid Waste System study to evaluate operational efficiencies and identify potential cost savings for a publicly-owned waste system. The system consists of two landfills, two transfer stations, a MRF, a composting facility, and ancillary facilities and programs. The study included a market assessment to benchmark the cost performance of the system against other public and private solid waste systems, a regional assessment of waste quantities, an operations review, and a financial review. Based on the recommendations in the study, the County is projected to reduce its tipping fees by 16-23 percent versus current tipping fees for residential and commercial waste, resulting in significant cost savings for customers.

City of Orlando, Florida. Project planner on multi-discipline team assisting the City to evaluate and review waste conversion technologies and procure a technology vendor to design, build, own and operate a conversion facility to provide a source of renewable energy and reduce landfill disposal quantities. Assisted with a market assessment to characterize waste quantities and composition within the City of Orlando and Orange County that could be directed to a conversion facility. Assisted the City to draft procurement materials to solicit a facility developer in the future.

City of Doral, Florida. Assisted the City of Doral to review proposed amendments to the zoning ordinance of a neighboring community (Town of Medley) governing solid waste facilities. Prepared a white paper to educate planning staff in Doral about the different types of facilities, what such facilities look like, the pros and cons of different types of facilities, and the potential issues that have to be addressed in the development and operation of such facilities. Assisted the City to review the proposed zoning amendments and develop recommendations to submit to the Town of Medley for inclusion in the new ordinance. Based on this review work, the City of Doral made several suggestions to the Town of Medley. Also assisted the City to evaluate a proposal from a not-for-profit organization to develop an in-vessel composting facility for food waste and yard waste.

Kern County Waste Management Department, California. Managed a transfer station feasibility evaluation for Kern County and the City of Bakersfield to assess the economic viability and air quality impacts of transfer stations to serve the metro-Bakersfield area. The purpose of the study was to develop conceptual plans for transfer stations under a number of development scenarios, to estimate capital and operating costs for the transfer stations, to perform an economic comparison of transfer haul versus the existing system of direct haul to landfills, and to model the improvements to air quality from transfer haul.

Kern County Waste Management Department, California. Managed a study to evaluate the feasibility of adding a Dirty-MRF operation to an existing transfer station facility. Performed research into the diversion rates achieved by Dirty-MRF facilities and other design parameters. Managed design of conceptual Dirty-MRF facility taking into account waste composition and waste throughput. Prepared capital and operating cost estimates. Developed benchmark cost estimates of existing diversion programs for comparison to the costs of the Dirty-MRF. Evaluated operational enhancements to increase diversion at the existing transfer station as alternatives to the Dirty-MRF.

Los Alamos County, New Mexico. Managed multi-discipline project team to provide comprehensive solid waste consulting services to Los Alamos County. Projects have included preparing a solid waste management plan, performing feasibility evaluations of potential landfill and transfer station sites, preparing a conceptual design and permit application for a transfer station, preparing a closure plan for an existing landfill, assisting with the final architectural and engineering plans for the transfer station, and assisting with the procurement of solid waste transport and disposal services. Managed study to evaluate alternative landfill cover systems that would facilitate development of a solar-energy end use project on the closed landfill.

City of Spokane Valley, Washington. Assisted the City of Spokane Valley to evaluate waste transfer, recycling and disposal options and to procure transfer and disposal services. A limited timeframe was available to secure a contract for transfer and disposal services, resulting in the City opting to proceed directly with negotiations in lieu of conducting an RFP process. Developed financial models to assess potential cost impacts to the City of various options related to the use of alternative transfer station options. Upon commencement of negotiations, the models provided the basis for negotiating reduced pricing from the private contractor. As a result of the negotiation process, the City secured savings of \$12 per ton compared to its current services.

City of Airway Heights, Washington. Assisted the City of Airway Heights to evaluate long-term waste disposal options, including transfer haul to a regional landfill and direct haul to a local waste-to-energy facility, as well as recycling services available under each option. Following this evaluation, assisted the City to negotiate a disposal agreement with rates that were 41 percent lower than the existing disposal costs. Also assisted the City to negotiate a solid waste collection agreement. The collection agreement includes waste and recycling collection, and will incorporate green waste collection for the first time as well.

Essex Windsor Solid Waste Authority, Ontario, Canada. Managed comprehensive feasibility analysis comparing solid waste baling with conventional landfilling. Technical feasibility report examined issues of compaction, leachate and gas generation, equipment reliability, personnel needs, and equipment requirements. Economic feasibility reports examined unit costs (e.g. cost per ton) of baling as well as the life cycle costs of developing a regional landfill as a balefill versus a conventional landfill. Met regularly with a stakeholders group to review the study and develop public consensus as the study was prepared.

East Central Solid Waste Commission, Minnesota. Assisted five-county group representing approximately 140,000 residents to prepare strategic business plan to address future disposal alternatives. Researched data on waste generation and management trends in the five-county region and Minnesota. Developed financial projections of disposal alternatives. Performed market research into competitive conditions in east central region. Interviewed numerous stakeholders including elected officials, county and municipal staff, haulers, regulatory agencies, and local citizens to gain local perspective on alternatives. Assisted Commission staff with contract issues and Certificate of Need request.

Boone County, Iowa. Managed a feasibility analysis of construction/demolition waste recycling opportunities and municipal waste composting technologies.

West Central Municipal Conference. Assisted Conference of 36 communities to implement a Brownfields Pilot Project. Supervised development of a Request for Statements of Developer Interest to solicit property owners to participate in the Pilot Project. Developed marketing materials to publicize the Project.

Grundy County. Designed statistical weighing program to determine household quantities generated in this rural county of 36,000. Developed computer models to forecast waste quantities. Analyzed impacts of demographic trends in the area on waste quantities. Co-authored Grundy County solid waste management plan, focusing on recycling and the economics of the recommended plan.

Lee County. Prepared solid waste management plan for County of 36,000. Presented technical and economic information during monthly citizen advisory committee meetings.

Ogle County. Prepared solid waste needs assessment for County of 50,000. Developed and implemented a statistical based weighing program to determine the composition of residential and commercial waste in the County. Prepared elements of the County's solid waste management plan, focusing on recycling and plan economics.

Will County. Conducted study to determine residential, commercial, and industrial waste quantities generated by the 350,000 residents of the County. Developed models to forecast waste quantities. Prepared elements of the County's solid waste management plan, including an economic analysis of landfill alternatives.

Progressive Waste Solutions, Louisiana. Lead planner assisting private waste company to prepare a successful proposal for development and operation of Phase 4A of the Jefferson Parish Landfill. Proposal included development of qualifications and demonstration of experience in similar projects in Louisiana, as well as knowledge of Louisiana regulations. Identified the scope of services to be performed and developed a comprehensive transition plan to facilitate the shift in operations from the current operator to Progressive.

Peoria Disposal Company. Lead planner assisting private waste company to prepare a successful proposal to develop and operate an expansion to the Peoria City/County Landfill. Also assisted company to prepare successful proposal to City of Peoria for waste, recycling and landscape waste collection services. Both proposals included preparation of summary qualifications information, identification of the scope of work to be provided, economic analysis to establish proposal pricing, and identification of the elements of project implementation.

City of Freeport. Assisted City to procure operator for new transfer station. Provided consulting services during development of procurement documents including lease agreement, host agreement and hauling agreement. Conducted pre-proposal meeting with vendors.

Bridgewater Resources, New Jersey. Conducted analysis of solid waste market in New Jersey for financial restructuring of transfer station. Researched waste disposal quantities in marketplace. Analyzed available solid waste transfer and disposal capacity at competing facilities. Reviewed proforma financial projections.

Newton County Landfill, Indiana. Prepared evaluation of economic impacts of landfill on local economy including host fees, taxes, wages and employment, and landfill purchases of supplies and services. Assisted client to evaluate economic development opportunities in connection with beneficial reuse of landfill gas. Researched economic development assistance programs available through local, state and federal agencies. Developed media presentation materials to explain landfill gas management technologies and case studies of landfill gas recovery projects.

Brickyard Disposal and Recycling. Prepared proforma financial analysis of landfill expansion. Supervised preparation of earthwork and volume calculations. Developed initial construction cost estimates, including demolition of existing structures, relocation of utilities, and mass earthwork. Prepared projectional income and cash flow statements for different tonnage throughput scenarios.

Allied Waste Industries. Prepared proforma financial analysis of existing landfill and expansion. Supervised preparation of earthwork and volume calculations. Developed initial construction cost estimates, including mass earthwork. Prepared projectional income and cash flow statements for alternate landfill designs and tonnage throughput scenarios.

LandComp Corporation. Represented private landfill operator during County's evaluation of landfill ownership alternatives. Prepared position reports and presented testimony at public hearings addressing the role of privately-owned landfills in the County. Assisted LandComp in developing proposal submitted during the County's competitive procurement process to select a preferred landfill vendor. Provided expert witness testimony during landfill siting process.

Browning-Ferris Industries. Developed promotional brochure and other graphical materials for a competitive landfill procurement. Developed strategic marketing materials for client's internal use, including market share analysis.

Henry County. Represented County during host agreement negotiations.

Lawrence County. Provided host agreement consulting services to County.

Private Real Estate Developer. Performed cost analysis of existing transfer station operation as part of property negotiation. Developed proforma income statements and performed discounted cash flow analysis.

Douglas County. Prepared study to assess the economic impact, in terms of increased transportation costs, of the closure of the only landfill in the County. Developed waste forecasts and cost projections of transporting the County's waste to neighboring landfill facilities.

Ministry of Environment, Bahamas / SABL, Ltd. Managed project team that is assisting a Bahamian consulting company to provide solid waste training services to the Ministry of Environment of the Government of the Bahamas. Prepared training materials and conducted class-room training sessions for a comprehensive range of solid waste disciplines including transfer stations, recycling, composting, landfill gas and leachate management, public education, and finance/administration.

Village of Skokie. Prepared assessment of funding opportunities for Brownfields redevelopment.

City of Chicago, Dept. of Environment. Coordinated the development of a comprehensive environmental compliance system, including drafting of rules and regulations for different types of solid waste facilities, preparation of recycling education materials, and development of an inspection training manual.

Private Industry Council of Northern Cook County. Developed marketing plan for a commercial recycling program implemented by a not-for-profit institution. Analyzed available recyclable material quantities, potential sources of competition, and the competitive strengths and weaknesses of the institution as a participant in the recycling industry. Recommended implementation strategies for securing materials from commercial establishments.

Chicago Housing Authority. Developed business plan for pilot buy-back recycling program sponsored by the (CHA). Assessed the amount of recyclable material recoverable from CHA developments, and prepared forecasts of the costs and revenues of operating the program on a pilot as well as a CHA-wide basis. Developed and implemented waste sorting program to determine the quantities of recyclable material.

Northern Illinois University. Supervised drafting of bid specifications for solid waste collection, recycling, and disposal services for public university with student enrollment of 25,000. Performed review of vendor bids.

City of Evanston MRF. Prepared economic feasibility study and business plan for 10,000 square foot, \$1.2 million recycling facility. Developed forecasts of material prices, facility revenues and expenses. Recommended operating procedures to minimize risk from volatile material prices. Obtained \$50,000 in grant financing for the City from the Illinois Department of Energy and Natural Resources.

Winnebago Reclamation Service (Winnebago Landfill). Assisted in preparing needs assessment and plan consistency reports for application for local sitting approval for a landfill expansion.

Peoria City/County Landfill, Inc. (Peoria City/County Landfill). Prepared needs assessment and plan consistency reports for application for local sitting approval for a landfill expansion. Provided expert witness testimony.

Veolia Environmental Services (Zion Landfill). Prepared needs assessment and plan consistency reports for application for local sitting approval for a landfill expansion. Provided expert witness testimony.

Fox Moraine LLC (Fox Moraine Landfill). Prepared needs assessment and plan consistency reports for application for local sitting approval for a new landfill. Provided expert witness testimony.

Kankakee Regional Landfill, LLC (Kankakee Regional Landfill). Prepared needs assessment report for application for local sitting approval. Provided expert witness testimony.

Allied Waste Industries (Sarona Landfill). Provided peer review assistance to client for landfill expansion. Reviewed needs analysis included in landfill permit application.

Allied Waste Industries (Lee County Landfill). Assisted in preparing needs assessment and plan consistency reports for application for local sitting approval for a landfill expansion.

Allied Waste Industries (Livingston Landfill). Prepared needs assessment and plan consistency reports for application for local sitting approval for a landfill expansion. Provided expert witness testimony.

Allied Waste Industries (EnvironTech Landfill). Prepared needs assessment and plan consistency reports for application for local sitting approval for a landfill expansion. Provided expert witness testimony.

Allied Waste Industries (Streator Landfill). Prepared needs assessment and plan consistency reports for application for local sitting approval for a landfill expansion. Provided expert witness testimony.

Allied Waste Industries (CC Landfill). Prepared needs assessment report for application for local sitting approval for a landfill expansion. Provided expert witness testimony.

Browning Ferris Industries (Orchard Hills Landfill). Prepared needs assessment and plan consistency reports for application for local siting approval for a landfill expansion. Provided expert witness testimony.

Allied Waste Industries (Northlake Transfer Station). Assisted in preparing needs assessment and plan consistency reports for application for local siting approval for a 1,500 ton per day transfer station.

Waste Management of Illinois (Bluff City Transfer Station). Assisted in preparing needs assessment and plan consistency reports for application for local siting approval for a 2,000 ton per day transfer station.

Waste Management of Illinois (Crystal Lake Transfer Station). Assisted in preparing needs assessment and plan consistency reports for application for local siting approval for a 1,000 ton per day transfer station.

Roy Strom Refuse Removal Services (Greenwood Transfer Station). Prepared needs assessment and plan consistency reports for application for local siting approval for a 1,000 ton per day transfer station. Provided expert witness testimony.

West DuPage Recycling and Disposal (West DuPage Transfer Station). Prepared needs assessment and plan consistency reports for application for local siting approval for a 1,000 ton per day transfer station. Provided expert witness testimony.

Allied Waste Industries (Chicago Transfer Stations). Prepared zoning applications and permit applications for multiple transfer stations in the City of Chicago.

Browning Ferris Industries (DuKane Transfer Station). Prepared needs assessment and plan consistency reports for application for local siting approval for a 1,500 tpd transfer station. Provided expert witness testimony.

Speedway Recycling & Disposal (Ellis Street Transfer Station). Prepared needs assessment and plan consistency reports for application for local siting approval for a 500 tpd transfer station. Provided expert witness testimony.

Norton Environmental (Wood River Transfer/Recycling Facility). Prepared needs assessment for siting application for mixed waste processing facility and transfer station. Performed economic assessment of mixed waste versus source separated recycling.

Groot Industries. Prepared variance and special use zoning application for vehicle maintenance and container storage facility.

APPENDIX C
SAMPLE CERTIFICATES OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/30/2020

6/26/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000	CONTACT NAME:		FAX (A/C, No):	
	PHONE (A/C, No, Ext):			
	E-MAIL ADDRESS:			
INSURER(S) AFFORDING COVERAGE		NAIC #		
INSURED 1430625	APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC A SUBSIDIARY OF APTIM HOLDING CORP. 4171 ESSEN LANE BATON ROUGE LA 70809	INSURER A : Greenwich Insurance Company	22322	
		INSURER B : XL Specialty Insurance Company	37885	
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES * CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BROAD FORM PD <input checked="" type="checkbox"/> CONT.LIAB & XCU GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CGD7409602	6/30/2019	6/30/2020	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAD7409603	6/30/2019	6/30/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
B B B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	CWD7409600 (AOS) CWR7409601 (WI) INCLUDES STOP GAP	6/30/2019 6/30/2019 6/30/2019	6/30/2020 6/30/2020 6/30/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph M. Amello

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CERTIFICATE OF LIABILITY INSURANCE

6/30/2020

DATE (MM/DD/YYYY)

6/26/2019

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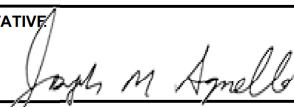
PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000	CONTACT NAME: PHONE (A/C, No. Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____	
	INSURER(S) AFFORDING COVERAGE	
INSURED 1429034 APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC A SUBSIDIARY OF APTIM HOLDING CORP. 4171 ESSEN LANE BATON ROUGE LA 70809	INSURER A: Indian Harbor Insurance Company NAIC # 36940	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES * CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX DAMAGE TO RENTED PREMISES (Ea occurrence) \$ XXXXXXXX MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ XXXXXXXX GENERAL AGGREGATE \$ XXXXXXXX PRODUCTS - COMP/OP AGG \$ XXXXXXXX \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A		NOT APPLICABLE			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX
A	PROFESSIONAL LIABILITY			CEO7446423	6/30/2019	6/30/2020	\$1,000,000 PER OCCURRENCE; \$1,000,000 AGGREGATE

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

APPENDIX D

PROFESSIONAL SERVICES AGREEMENT

**APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC
PROFESSIONAL SERVICES AGREEMENT
TIME AND MATERIALS BASIS**

1. **SERVICES:** Aptim Environmental & Infrastructure, LLC ("APTIM") a Louisiana corporation, agrees to perform for the undersigned CLIENT professional environmental, health and safety, consulting and/or analytical services ("Services") described in attached Proposal No. ___ dated _____ and/or as follows:

_____,
all in accord with the following terms and conditions.

2. **FEES, INVOICES AND PAYMENTS:** The Services will be performed on a time and materials basis, with compensation due for all goods and Services provided by APTIM, computed in accord with currently-in-effect APTIM rates for Time & Material work. APTIM's particular applicable T & M Rate Sheet for the Services will be attached hereto. Invoices will be submitted by APTIM no more frequently than every two weeks, with payment due upon CLIENT'S receipt of invoice. Payment shall be in U.S. Dollars. CLIENT shall be responsible for payment (without deduction or offset from the total invoice amount) of any and all sales, use, value added, gross receipts, franchise and like taxes, and tariffs and duties, and all disposal fees and taxes, levied against APTIM or its employees by any government or taxing authority. A service charge equal to one and one-half percent (1 ½ %) per month, or the maximum rate permitted by law, whichever is less, will be added to all accounts which remain unpaid for more than thirty (30) calendar days beyond the date of the invoice. Should there be any dispute as payments to be made on a percent complete basis to any portion of an invoice, the undisputed portion shall be promptly paid.

In the event APTIM is requested or authorized by CLIENT, or is required by government regulation, subpoena, or other legal process to produce documents or personnel as witnesses with respect to the Services performed under this Agreement, CLIENT agrees, so long as APTIM is not a party to the proceeding in which the information is sought, to reimburse APTIM for its professional time and expenses, as well as the fees and expenses of counsel, incurred in responding to such requests.

3. **CLIENT'S COOPERATION:** To assist APTIM in performing the Services, CLIENT shall (i) provide APTIM with relevant material, data, and information in its possession pertaining to the specific project or activity, (ii) consult with APTIM when requested, (iii) permit APTIM reasonable access to relevant CLIENT sites, (iv) ensure reasonable cooperation of CLIENT's employees in APTIM's activities, and (v) notify and

report to all regulatory agencies as required by such agencies.

4. **CONFIDENTIALITY:** In the course of performing Services, to the extent that CLIENT discloses to APTIM, business or technical information that CLIENT clearly marks in writing as confidential or proprietary, APTIM will exercise reasonable efforts to avoid the disclosure of such information to others. Nonetheless, CLIENT shall treat as confidential all information and data furnished to it by APTIM in connection with this Agreement including, but not limited to, APTIM's technology, formulae, procedures, processes, methods, trade secrets, ideas, inventions, and/or computer programs; and CLIENT shall not disclose such information to any third party.

Nothing herein is meant to prevent nor shall be interpreted as preventing either party from disclosing and/or using any information or data (i) when the information or data are actually known to the receiving party before being obtained or derived from the transmitting party, (ii) when information or data are generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; (iii) where the information or data are obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereto; (iv) where a written release is obtained by the receiving party from the transmitting party; (v) three (3) years from the date of receipt of such information; or (vi) when required by process of law; provided, however, upon service of such process, the recipient thereof shall use reasonable efforts to notify the other party and afford it an opportunity to resist such process.

CLIENT shall obtain APTIM's prior consent and cooperation with the formulation and release of any public disclosure in connection with this Agreement or work performed hereunder, before issuing a news release, public announcement, advertisement, or other form of publicity.

5. **RIGHT TO USE INFORMATION AND DOCUMENTS:** CLIENT may use any final reports of findings, feasibility studies, industrial hygiene and safety, engineering work or other work performed or prepared by APTIM under this Agreement for its internal purposes in connection with the project and/or location indicated in the Services for which such work was prepared, but APTIM reserves all other rights with respect to such documents and all other documents produced in performing the Services. CLIENT shall obtain prior written consent from APTIM for any other use, distribution, or publication of such reports or work

results. Unless otherwise expressly agreed to in writing, nothing in this Agreement shall be interpreted to prevent APTIM from application and use of any information learned by it from the services (subject to the provisions of Section 4). All reports will be delivered subject to APTIM's then current limitations and disclaimers.

6. PATENTS AND CONFIDENTIAL INFORMATION: APTIM shall retain all right and title to all patentable and unpatentable inventions including confidential know-how developed by APTIM hereunder. However, APTIM hereby grants to CLIENT a royalty-free, nonexclusive, nonassignable license as to such inventions and know-how to use the same in any of CLIENT's facilities. Information submitted to CLIENT by APTIM hereunder is not intended nor shall such submission constitute inducement and/or contribution to infringe any patent(s) owned by a third party, and APTIM specifically disclaims any liability therefor.

7. DELAYS AND CHANGES IN CONDITIONS: If APTIM is delayed or otherwise in any way hindered or impacted at any time in performing the Services by (i) an act, failure to act or neglect of CLIENT or CLIENT's employees or any third parties; (ii) changes in the scope of the work; (iii) unforeseen, differing or changed circumstances or conditions including differing site conditions, acts of force majeure (such as fires, floods, riots, and strikes); (iv) changes in government acts or regulations; (v) delay authorized by CLIENT and agreed to by APTIM; or (vi) any other cause beyond the reasonable control of APTIM, then 1) the time for completion of the Services shall be extended based upon the impact of the delay, and 2) APTIM shall receive an equitable compensation adjustment.

8. INSURANCE: APTIM is presently protected by Worker's Compensation Insurance as required by applicable law and by General Liability and Automobile Liability Insurance (in the amount of \$1,000,000 combined single limit) for bodily injury and property damage. Insurance certificates will be furnished to Client on request. If the CLIENT requires further insurance coverage, APTIM will endeavor to obtain said coverage, and CLIENT shall pay any extra costs therefor.

9. RISK ALLOCATION - CLIENT hereby agrees that: (1) there are risks inherent to the Services, many of which cannot be ascertained or anticipated prior to or during the course of the Services; (2) due to the inherently limited nature and amount of the data resulting from environmental investigation methods, complete analysis of conditions is not always possible, and, therefore, conditions frequently vary from those anticipated earlier; and (3) technology, methods, accepted professional standards as well as law and policy, are undefined and/or constantly changing and evolving. In light of all of the foregoing and considering APTIM's lack of responsibility for creating the conditions requiring the Services, as a material inducement to and consideration for APTIM's

agreement to perform the Services on the terms and at the price herein provided for, CLIENT SPECIFICALLY AGREES THAT APTIM'S LIABILITY SHALL BE STRICTLY LIMITED AS PROVIDED IN SECTIONS 10 THROUGH 12 OF THIS AGREEMENT.

10. WARRANTY: APTIM is an independent contractor and APTIM's Services will be performed, findings obtained, and recommendations prepared in accordance with generally and currently accepted professional practices and standards governing recognized firms in the area engaged in similar work. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED.

11. INDEMNITIES: APTIM shall defend, indemnify and hold harmless CLIENT from and against loss or damage to tangible property, or injury to persons, to the extent arising from the negligent acts or omissions or willful misconduct of APTIM, its subcontractors, and their respective employees and agents acting in the course and scope of their employment; provided, however, APTIM shall indemnify CLIENT from and against any loss or damage in the handling or management of any hazardous or radioactive material, or any pollution, contamination, or release of hazardous or radioactive materials, only to the extent resulting from APTIM's gross negligence or willful misconduct. CLIENT shall defend, indemnify and save harmless APTIM (including its parent, subsidiary, and affiliated companies and their officers, directors, employees, and agents) from and against, and any indemnity by APTIM shall not apply to, loss, damage, injury or liability arising from the (i) acts or omissions of CLIENT, its contractors, and their respective subcontractors, employees and agents, or of third parties; (ii) any allegations that APTIM is the owner, operator, manager, or person in charge of all or any portion of a site addressed by the services, or arranged for the treatment, transportation, or disposal of, or owned or possessed, or chose the treatment, transportation or disposal site for, any material with respect to which Services are provided, and (iii) any pollution, contamination or release of hazardous or radioactive materials, including all adverse health effects thereof, except for any portion thereof which results from APTIM's gross negligence or willful misconduct.

12. LIMITATIONS OF LIABILITY:

a. GENERAL LIMITATION - CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR ANY ALLEGED BREACH OF WARRANTY BY APTIM SHALL BE TO REQUIRE APTIM TO RE-PERFORM ANY DEFECTIVE SERVICES. APTIM'S LIABILITY AND CLIENT'S REMEDIES FOR ALL CAUSES OF ACTION ARISING HEREUNDER WHETHER BASED IN CONTRACT, WARRANTY, NEGLIGENCE, INDEMNITY, OR ANY OTHER CAUSE OF ACTION, SHALL NOT EXCEED IN THE CUMULATIVE AGGREGATE (INCLUDING ANY INSURANCE PROCEEDS) WITH RESPECT TO ALL

CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHATEVER MINIMUM AMOUNT MAY BE REQUIRED BY LAW OR, IF NONE, THE LESSER OF THE AMOUNT OF COMPENSATION FOR SUCH SERVICES, OR \$100,000 (WHICH AMOUNT INCLUDES ANY FEES AND COSTS INCURRED IN RE-PERFORMING SERVICES). THE REMEDIES IN THIS AGREEMENT ARE CLIENT'S SOLE AND EXCLUSIVE REMEDIES. ALL CLAIMS, INCLUDING THOSE FOR NEGLIGENCE OR ANY OTHER CAUSE WHATSOEVER SHALL BE DEEMED WAIVED UNLESS SUIT THEREON IS FILED WITHIN ONE (1) YEAR AFTER THE EARLIER OF (1) APTIM'S SUBSTANTIAL COMPLETION OF THE SERVICES OR (2) THE DATE OF APTIM'S FINAL INVOICE. FURTHER, APTIM SHALL HAVE NO LIABILITY FOR ANY ACTION INCLUDING DISCLOSURE OF INFORMATION WHERE IT BELIEVES IN GOOD FAITH THAT SUCH ACTION IS REQUIRED BY PROFESSIONAL STANDARDS OF CONDUCT FOR THE PRESERVATION OF PUBLIC HEALTH, SAFETY OR WELFARE, OR BY LAW.

b. CONSEQUENTIAL DAMAGES: FURTHER AND REGARDLESS OF ANY OTHER PROVISION HEREIN, APTIM SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF PROFITS, DECLINE IN PROPERTY VALUE, REGULATORY AGENCY FINES, LOST PRODUCTION OR LOSS OF USE) INCURRED BY CLIENT OR FOR WHICH CLIENT MAY BE LIABLE TO ANY THIRD PARTY OCCASIONED BY THE SERVICES OR BY APPLICATION OR USE OF REPORTS OR OTHER WORK PERFORMED HEREUNDER.

c. ALL CLAIMS AGAINST APTIM, ITS INSURERS, EMPLOYEES, AGENTS, DIRECTORS OR OFFICERS AND ALL OTHER PERSONS FOR WHOM APTIM IS LEGALLY LIABLE, SHALL BE DEEMED WAIVED UNLESS AND TO THE EXTENT CLIENT SHALL BRING SUIT THEREFOR AGAINST APTIM WITHIN ONE (1) YEAR AFTER APTIM'S SUBSTANTIAL COMPLETION OF THE PARTICULAR SERVICES WITH RESPECT TO WHICH THE CLAIM IS MADE

13. GOVERNING LAWS: This Agreement shall be governed and construed in accordance with the laws of the State in which the site to which the Services are performed is located.

14. TERMINATION: Either party may terminate this Agreement with or without cause upon twenty (20) days' written notice to the other party. Upon such termination, CLIENT shall pay APTIM for all Services performed hereunder up to the date of such termination. In addition, if CLIENT terminates, CLIENT shall pay

APTIM all reasonable costs and expenses incurred by APTIM in effecting the termination, including, but not limited to non-cancelable commitments and demobilization costs.

15. ASSIGNMENT: Neither APTIM nor CLIENT shall assign any right or delegate any duty under this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, the Services may be performed by any subsidiary, parent or affiliate of APTIM or other person designated by APTIM, and, APTIM may, upon notice to CLIENT, assign, pledge or otherwise hypothecate the cash proceeds and accounts receivable resulting from the performance of any Services or sale of any goods pursuant to this Agreement.

16. MISCELLANEOUS:

a. ENTIRE AGREEMENT, PRECEDENCE, ACCEPTANCE MODIFICATIONS: The terms and conditions set forth herein constitute the entire understanding of the Parties relating to the provisions of the Services by APTIM to the CLIENT. All previous proposals, offers, and other communications relative to the provisions of these Services by APTIM, oral or written, are hereby superseded, except to the extent that they have been expressly incorporated by reference herein. In the event of conflict, the four pages of this Agreement shall govern. CLIENT may accept these terms and conditions by execution of this Agreement or by authorizing APTIM to begin work. Any modifications or revision of any provisions hereof or any additional provisions contained in any purchase order, acknowledgement or other document issued by the CLIENT is hereby expressly objected to by APTIM and shall not operate to modify the Agreement.

b. DISPUTES, ATTORNEY FEES – Any dispute regarding this Agreement or the Services shall be resolved first by exchange of documents by senior management of the parties, who may be assisted by counsel. Any thereafter unresolved disputes shall be litigated in the state whose law governs under Section 13 hereunder. In any litigation, the Prevailing Party shall be entitled to receive, as part of any award or judgment, eighty percent (80%) of its reasonable attorneys' fees and costs incurred in handling the dispute. For these purposes, the "Prevailing Party" shall be the party who obtains a litigation result more favorable to it than its last formal written offer (made at least twenty calendar days prior to the formal trial) to settle such litigation.

c. WAIVER OF TERMS AND CONDITIONS - The failure of APTIM or CLIENT in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in the Agreement or the waiver by APTIM or CLIENT of any breach of the terms or conditions of this

Agreement shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

d. NOTICES – Any notices required hereunder may be sent by orally confirmed US Mail, courier service (e.g. FedEx), orally confirmed telecopy (fax) or orally confirmed email (further confirmed by US Mail) to the addresses set forth below.

e. SEVERABILITY AND SURVIVAL - Each provision of this Agreement is severable from the others. Should any provision of this Agreement be found invalid or unenforceable, such provision shall be ineffective only to the extent required by law, without

invalidating the remainder of such provision or the remainder of this Agreement.

Further, to the extent permitted by law, any provision found invalid or unenforceable shall be deemed automatically redrawn to the extent necessary to render it valid and enforceable consistent with the parties' intent. For example, if the gross negligence standard in Section 11 is unenforceable under an applicable "anti-indemnity" statute, but a sole negligence standard is enforceable, the sole negligence standard shall be automatically substituted therefor. The terms and conditions set forth herein shall survive the termination of this Agreement.

CLIENT and APTIM agree to the foregoing (**INCLUDING THE LIMITATIONS ON LIABILITY IN SECTIONS 9-12**) and have caused this Agreement to be executed by their duly authorized representatives as of the date set forth below.

Executed on _____, 20__

CLIENT

Client Name: _____

By (Sign): _____

Print Name: _____

Title: _____

Address: _____

Phone: _____

Fax: _____

E-mail: _____

APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC

By (Sign): _____

Print Name: _____

Title: _____

Address: _____

Phone: _____

Fax: _____

E-mail: _____

**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



October 2, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Environmental & Water Resources
 Procurement Name: RFQ 34-019 Solid Waste Management & Resource Recovery Plan Consultant
 Recommended Vendor: Aptim Environmental & Infrastructure, LLC

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	September 3, 2019	Notices sent/Plan Holders: 9/14
Proposal Due Date:	September 24, 2019	Proposals Received: 5

PURPOSE

The County of Kane accepted qualifications from experienced professionals to assist with the development of the 2020 update to the Kane County Solid Waste Management and Resource Recovery Plan.

VENDORS	TOTAL SCORES
Aptim Environmental & Infrastructure, LLC 1607 E. Main St., Ste E, St. Charles, IL 60174	98%
Deigan & Associates, LLC 28835 N. Herky Dr., Suite 120, Lake Bluff, IL 60044	38%
Delta Institute 35 E. Wacker Dr., Chicago, IL 60601	53%
Resource Recycling Systems 516 Longshore Dr., Ann Arbor, MI 48105	33%
New Gen Strategies & Solutions, LLC 2875 S. Orange Ave., #300, Orlando, FL 32806	35%

The Requests for Qualifications were reviewed and scored based on the weights and criteria as stated in the RFQ. Environmental & Water Resource staff recommend awarding of this contract to Aptim Environmental & Infrastructure, LLC of St. Charles, IL, pending Committee and County Board Approval.

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing FY19 Emergency Management Program Grant for the Office of Emergency Management

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

Contact: Christie Duffy, 630.208.2001

Budget Information:

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

Summary:

This resolution authorizes the Chairman to enter into an agreement with the State of Illinois to accept the FY19 Emergency Management Program Grant not to exceed \$233,848.30.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING FY19 EMERGENCY MANAGEMENT PROGRAM GRANT FOR THE OFFICE OF EMERGENCY MANAGEMENT

WHEREAS, the Kane County Office of Emergency Management has been awarded an Emergency Management Program Grant (EMPG) through the State of Illinois funded by the U.S. Department of Homeland Security; and

WHEREAS, the objective of the EMPG program is to provide financial assistance for the development of effective, integrated emergency management organizations within the State of Illinois; and

WHEREAS, the grant award has been set not to exceed Two Hundred Thirty-Three Thousand, Eight Hundred Forty-Eight Dollars and 30/100 (\$233,848.30) of which One Hundred Sixteen Thousand, Nine Hundred Twenty-Four Dollars and 15/100 (\$116,924.15) are federal funds available for reimbursement of eligible administrative cost as outlined in the Illinois Administrative Code Title 29, part 301.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into said grant agreement with the State of Illinois as part of the Emergency Management Program Grant program.

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

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

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

Vote:

19-11 FY19 EMPG Grant

INTERGOVERNMENTAL AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND
County of Kane

The Illinois Emergency Management Agency (Grantor), with its principal office at 2200 South Dirksen Parkway, Springfield, Illinois 62703, and County of Kane (Grantee), with its principal office at 719 South Batavia Avenue-Building C, Geneva, Illinois 60134-3077 and payment address (if different than principal office) hereby enter into this Intergovernmental Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS
RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 010221786 is Grantee's correct DUNS number, that 36-6006585 is Grantee's correct FEIN, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a Government Unit. If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds shall not exceed **\$233,848.30**, of which **\$116,924.15** are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement. Grantee is required to match these funds with eligible expenses as outlined in Exhibit C.

1.3. Identification Numbers. The Federal Award Identification Number (FAIN) is EMC-2019-EP-00001, the Federal awarding agency is the United States Department of Homeland Security, and the Federal Award date is October 1, 2018. The Catalog of Federal Domestic Assistance (CFDA) Name is Emergency Management Performance Grants and Number is 97.042. The Catalog of State Financial Assistance (CSFA) Number is 588-40-0450.

1.4. Term. This Agreement shall be effective on October 1, 2018, and shall expire on September 30, 2021, unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

ILLINOIS EMERGENCY MANAGEMENT AGENCY

County of Kane

By: _____
Alicia Tate-Nadeau, Acting Director

By: _____
Christopher J. Lauzen, County Board Chairman

Date: _____

Date: _____

By: _____
Lisa Wieties, Assistant to the Director

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Intergovernmental Agreement with Stephenson County for Juvenile Detention Services

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

Contact: Mike Davis, 630.406.7468

Budget Information:

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

Summary:

This resolution is for a three (3) year intergovernmental agreement with Stephenson County to provide juvenile detention services for Stephenson County minors in need of such services. The previous 2-year intergovernmental agreement, Resolution 18-103, expires on December 1, 2019.

Kane County will guarantee housing for up to five (5) Stephenson County minors at its Juvenile Justice Center with a per diem charge of One Hundred Thirty-Five Dollars (\$135) per day per minor. The new intergovernmental agreement is to commence on date of acceptance by both parties and will expire on December 1, 2022. The agreement shall be reviewed in two (2) years from date of commencement for appropriateness of fees and a new per diem rate may be negotiated.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH STEPHENSON COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Stephenson County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to five (5) Stephenson County minors at its Juvenile Justice Center with a per diem charge of \$135 (one hundred and thirty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Stephenson County commences on date of signing by both parties, and will continue for a period of three (3) years until December 1, 2022. This agreement shall be reviewed in two (2) years from date of commencement for appropriateness of fees and a new per diem rate may be negotiated. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the County of Stephenson (a copy of which shall be filed with the Kane County Clerk) for Juvenile Detention Services.

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

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

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

Vote:

19-11 Stephenson County IGA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Intergovernmental Agreement with the Illinois Workers' Compensation Commission for Lease of Space at 3rd Street Courthouse

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

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

Summary:

The County of Kane has the authority to lease space to the State of Illinois and its ancillary entities pursuant to code 50 ILCS 605/3.1.

The Illinois Workers' Compensation Commission (IWCC) requests to utilize certain space in the Third Street Courthouse for purpose of establishing offices and there is sufficient available space in the Third Street Courthouse to accommodate the Commission's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS WORKERS' COMPENSATION COMMISSION FOR LEASE OF SPACE AT 3RD STREET COURTHOUSE

WHEREAS, the Illinois Workers' Compensation Commission (IWCC) requests to utilize certain space in the Third Street Courthouse for purpose of establishing offices and there is sufficient available space in the Third Street Courthouse to accommodate the Commission's desire to continue to lease space; and

WHEREAS, the County of Kane has the authority to lease space to the Illinois Workers' Compensation Commission (IWCC) pursuant to code 50 ILCS 605/3.1 and this lease would serve a public purpose and benefit; and

WHEREAS, the initial term lease agreement was October 1, 2015 through September 30, 2016, with a one year lease extension of October 1, 2016 through September 30, 2017. Per RES #16-70, the County Board approved an additional two year lease from October 1, 2017 through September 30, 2019 with no available extension options; and

WHEREAS, the Illinois Workers' Compensation Commission (IWCC) is seeking an additional fourteen (14) month lease agreement with the County of Kane for the continued use of one office room (Room #220) at the Third Street Courthouse from October 1, 2019 through November 30, 2020. The rent would remain at Fourteen Thousand Dollars (\$14,000.00), paid in monthly installments of One Thousand Dollars (\$1,000.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board thereof is hereby authorized to enter into the intergovernmental agreement with the Illinois Workers' Compensation Commission (IWCC) for lease of space at the Third Street Courthouse.

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

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

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

Vote:

19-11 IGA Lease - IWCC

**INTERGOVERNMENTAL AGREEMENT
TO UTILIZE SPACE
NO.**

The parties, County of Kane hereinafter called County, and the State of Illinois acting by its Department of Central Management Services on behalf of the Illinois Workers Compensation Commission hereinafter called IWCC, agree to the use of the premises described herein below on the following terms and conditions.

1. **PURPOSE:** The purpose of this Agreement is to allow the State use of certain space as authorized by the 1970 Illinois Constitution, (Article VII, Section 10) and the Intergovernmental Cooperation Act 5 ILCS 220/1 *et seq.*
2. **NOTICE:** All notices required hereunder are to be sent to:

Governmental Entity – Kane County
Attn: Rickey Sparks, MBA, MSC
719 S. Batavia Avenue
Geneva, Illinois 60134
Phone: 630-208-5175
Fax: 630-232-9188
Emergency: 224-268-7293

Dept. of Central Management Services
Manager of Transactions
623 Stratton Office Building
401 S. Spring Street
Springfield, Illinois 62706
Phone: 217-782-9117
Fax: 217-557-1036

Copy to:
Kane County States Attorney's Office
Attn: Chief Civil Division
100 S. Third Street, 4th Floor
Geneva, Illinois 60134

3. **PREMISES:** The County of Kane agrees to provide, for use by the State, certain real property consisting of the area within the Kane County Courthouse located at 100 S. Third Street, Geneva, IL 60134 hereinafter called "Premises". The State shall have available for its use parking as provided to the general public.
4. **TERM:** The term of this Agreement is for 14 months commencing October 1, 2019 and expiring November 30, 2020. Upon expiration of the Term, the State will yield possession of the premises to the County without further notice.
5. **HOLDOVER:** If after expiration of the Agreement the State retains possession of the Premises, the Agreement shall continue in full force and effect on the same terms and conditions except the Agreement shall be on a month-to-month basis until terminated.

6. RENT: The State shall pay rent to the County in accordance with the attached Exhibit C. Rent shall be paid monthly in arrears subject to legislative appropriation by State warrant. Send payment to:

Kane County Building Management
719 S. Batavia Avenue, Bldg A, 3rd Floor
Geneva, IL 60134
Payable to: Kane County Treasurer

7. FISCAL FUNDING: This Agreement shall be subject to termination and cancellation without penalty in any year for which the General Assembly fails to make an appropriation to pay the Rent or other obligations of the State hereunder. County acknowledges that all obligations of the Agreement shall also immediately terminate in the event any Federal funding source, upon which the State is dependent to pay Rent or other charges under the terms of the Agreement, fails to appropriate or otherwise make available the funds required.
8. USE OF PREMISES: The State agrees to use the assigned property solely for the purpose of conducting State business. In particular, to conduct the business of the IWCC.
9. TERMINATION: The State has the option to terminate this agreement at any time by giving 30 days' written notice prior to termination.
10. MAINTENANCE & OPERATING FEES: The County shall be responsible for all maintenance and repairs of the Premises.
11. MODIFICATION: State will not make any modifications to the Premises without the prior written consent of the County.
12. RIGHT OF ENTRY: The County will have unlimited access to the Premises subject to all rights and privileges of the State.
13. AUDIT/RETENTIONN OF RECORDS: (30 ILCS 500/20-65) Lessor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract as necessary to support amounts charged to the State under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Lessor for a period of three years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract the Chief Procurement Officer. State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours, Lessor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Books and records required to be maintained under this section shall be available

for review or audit by representatives of the Procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Lessor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. The Lessor or subcontractors shall not impose a charge for audit or examination of the Lessor's books and records.

14. FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act notwithstanding any provision to the contrary that may be found in this contract.
15. CONTRACTUAL AUTHORITY: CMS as Lessee shall be the only State entity responsible for payment under this contract unless said contract is also signed by the Using Agency. In that case, the Using Agency shall be the only State entity responsible for payment under the contract. When the Chief Procurement Officer or authorized designee signs in addition to an Agency, they do so as approving officer and shall have no liability to Lessor.
16. OPERATION OF PROGRAMS: The parties' respective programs and operations are to function as complete separate entities with no overlap of authority, duties or responsibilities other than those contained in this Agreement.
17. SECURITY: State will adhere to State of Illinois and County policies relating to security and emergency situations.
18. ASSIGNMENT: The State shall not assign or sublease its rights under this Agreement.
19. This agreement supersedes any previous or existing agreement between the parties.

IN WITNESS WHEREOF, the parties have caused this instrument to be made and executed by authorized parties on the dates shown below

LESSOR: COUNTY OF KANE

Signed: _____

Printed Name: _____

Title: _____

Date: _____

(USING AGENCY) – only if non-consolidated. Delete if N/A.

Signed: Ronald Rascia By Cole D Garrett

Printed Name: Ronald Rascia By Cole D Garrett

Title: General Counsel IWCC DEPUTY GENERAL COUNSEL, IWCC

Date: OCTOBER 1, 2019

STATE OF ILLINOIS, LESSEE. BY DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Signed: _____

Printed Name: _____

Title: _____

Date: _____

STATE OF ILLINOIS, CHIEF PROCUREMENT OFFICER-INTENTIONALLY OMITTED – N/A

Official
Signature

Designee
Signature

Printed Name

Printed Name

Title

Title

Date

Date

Negotiated by: _____ Date _____

**EXHIBIT C – PAYMENT OF RENT
IGA No.**

RENT SCHEDULE

Year	Rent/RSF (sf)	Monthly Rent	Annual Rent
Term (10/01/2019 to 09/30/2020)	N/A	\$1,000.00	\$12,000.00
Term (10/01/2020 to 11/30/2020)	N/A	\$1,000.00	\$2,000.00
		Term Total:	\$14,000.00

HOLDOVER RENT

If after the expiration of the Agreement State retains possession of the Premises monthly Holdover Rent paid in arrears will be \$ N/A RSF

BUSINESS HOURS

The cost of services specified in Article 3 01 shall be borne by the Lessor if supplied during regular Business Hours (defined as from 8:30 a.m. through 4:30 p.m. Monday through Friday)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending RES #18-68 Authorizing a Procedure for Employees in Building Management's Pay Rate for Holiday, On Call and After Hours Worked

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

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

Summary:

Authorizing an amendment to RES #18-68 regarding procedures/policy for employees in Building Management's pay rate for holiday and additional time worked above and beyond regularly scheduled hours.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING RES #18-68 AUTHORIZING A PROCEDURE FOR EMPLOYEES IN BUILDING MANAGEMENT'S PAY RATE FOR HOLIDAY, ON CALL AND AFTER HOURS WORKED

WHEREAS, previously approved RES #18-68 requires clarification as it does not adequately address Building Management's policy concerning payment of personnel for hours worked during holidays and additional time worked above and beyond regularly scheduled hours; and

WHEREAS, if Building Management employees are called out to work on an unscheduled basis, on a County scheduled holiday: 1.) they will receive eight (8) hours pay for each holiday, 2.) additionally, they will be compensated at a rate of one and a half times their regular rate pay for any/all hours worked that day; and

WHEREAS, there will be a guaranteed minimum of two and one half (2.5) hours "show up" pay for unscheduled holiday call outs; and

WHEREAS, except for time worked on County scheduled holidays, regular overtime (paid at time and a half rate) will only be earned if the employee physically works more than their standard base schedule of 40 hours per week, for that week; and

WHEREAS, if a County scheduled holiday occurs during the week that unscheduled over time is required, the holiday will be considered as "time worked" for calculating over time purposes only; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Building Management's Holidays and Overtime Worked rules are set forth in this resolution.

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

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

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

Vote:

19-11 Amend RES #18-68



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No. 18 - 68

Authorizing a Procedure for Employees in Building Management's Pay Rate for Holiday, On Call and After Hours Worked

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

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

Summary:

Authorizing a procedure for employees in Building Management's pay rate for holiday, on call and after hours worked.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 18 - 68

AUTHORIZING A PROCEDURE FOR EMPLOYEES IN BUILDING MANAGEMENT'S PAY RATE FOR HOLIDAY, ON CALL AND AFTER HOURS WORKED

WHEREAS, from time to time the Human Services Committee finds it necessary to establish certain procedures for Kane County Departments that are in variance with those contained in the Kane County Personnel Policy Handbook and to adopt specific procedures for a certain Department to meet unique operational requirements; and

WHEREAS, the Human Services Committee desires to authorize such administrative procedures related to pay rate for holiday, on call and after hours worked for the Kane County Building Management Department; and

WHEREAS, if a Building Management employee works on a County scheduled holiday to complete duties, he or she will be paid at a rate of one and a half their base pay and the employee will not receive holiday pay for this day; and

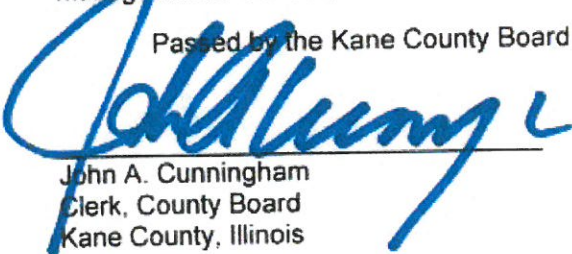
WHEREAS, in addition to the pay for hours worked, the Building Management employee will be able to bank eight hours (based on their base schedule of 40 hours per week) to use as paid leave. This earned time will be recorded on the employee's timesheets as Holiday Special Earned; and

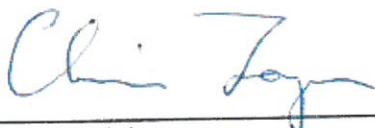
WHEREAS, Holiday Special Earned must be used within 60 days of being earned. When used, this bank of time will be indicated on the Building Management employee's timesheet as Holiday Special Used; and

WHEREAS, except for time worked on a holiday, overtime paid at time and a half will only be earned if the employee physically works more than 40 hours per week. Impacted employees will received retroactive pay at .50, beginning 12/1/2017 - 3/13/2018, paid from the Building Management Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Building Management's On-Call, Overtime and Holidays Worked rules are set forth in this resolution.

Passed by the Kane County Board on March 13, 2018.


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


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

Vote:
[Unanimous]

18-03 Res Bldg



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Authorizing Fiscal Year 2020 Non-Union Wage Increases

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:

This resolution authorizes the FY20 non-union wage increases.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

AUTHORIZING FISCAL YEAR 2020 NON-UNION WAGE INCREASES

WHEREAS, the County Board has provided funding in the Fiscal Year 2020 budget for an average wage increase of 2% for the County's non-union employees; and

WHEREAS, the County Board desires to formally authorize an average wage increase of 2% for the County's non-union employees for Fiscal Year 2020, effective 12/1/2019, to be allocated among individual employees within each department at the discretion of the department heads; and

WHEREAS, the County Board desires to authorize a 2% wage increase for Fiscal Year 2020, effective 12/1/2019, for certain department heads specified in section 2-48(A)(3) of the Kane County Code, including the chief information officer, supervisor of assessments, director of development and community services, director of the office of community reinvestment, executive director of health department, executive director of finance, executive director of human resource management, executive director of building management, director of communications for KaneComm, director of environmental and water resources, and director of the office of emergency management (all other department heads/directors/managers not specified in section 2-48(A)(3) of the Kane County Code fall under the general category of non-union employees); and

WHEREAS, pursuant to Section 5-3 of the Kane County Code, the County Board desires to authorize for Fiscal Year 2020 a 2% wage increase, effective 12/1/2019, for the administrator, deputy administrator(s) and wardens of the County's Animal Control department; and

NOW, THEREFORE, BE IT ORDAINED, by the Kane County Board that a 2% average wage increase for Fiscal Year 2020, effective 12/1/2019, is hereby authorized for its non-union employees to be allocated among individual employees at the discretion of their department heads; and

BE IT FURTHER ORDAINED, by the Kane County Board that a 2% wage increase for Fiscal Year 2020, effective 12/1/2019, is hereby authorized for certain department heads specified in section 2-48(A)(3) of the Kane County Code, including the chief information officer, supervisor of assessments, director of development and community services, director of the office of community reinvestment, executive director of health department, executive director of finance, executive director of human resource management, executive director of building management, director of communications for KaneComm, director of environmental and water resources, and the director of the office of emergency management; and

BE IT FURTHER ORDAINED, by the Kane County Board that pursuant to Section 5-3 of the Kane County Code a 2% wage increase for Fiscal Year 2020, effective 12/1/2019, is hereby authorized for the administrator, deputy administrator(s) and wardens of the County's Animal Control department; and

BE IT FURTHER ORDAINED, by the Kane County Board that Section 2-74(B) of the Kane County Code is hereby amended as follows:

- Change compensation for Board of review chairman to **\$24,480**
- Change compensation for Board of review members (2) to **\$21,420**

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

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

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

Vote:

Non-Union Wage Increase FY20



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Establishing a County Cannabis Retailers' Occupation Tax in the Unincorporated Areas of County of Kane, Illinois

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This Ordinance establishes a cannabis retailers' occupation tax in the county's unincorporated areas.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

ESTABLISHING A COUNTY CANNABIS RETAILERS' OCCUPATION TAX IN THE UNINCORPORATED AREAS OF COUNTY OF KANE, ILLINOIS

WHEREAS, the County of Kane, a body politic and corporate of the state of Illinois ("Kane County") is a non-home rule unit of local government pursuant to Article VII, § 8 of the 1970 Illinois Constitution; and

WHEREAS, Public Act 101-0027, which is a comprehensive revision of State statutes regulating the adult use of cannabis in Illinois, was signed into law on June 25, 2019 with many of its provisions effective January 1, 2020; and

WHEREAS, Public Act 101-0363 was subsequently signed into law increasing the rate of tax that may be imposed by counties upon persons engaged in the business of selling cannabis in a municipality located in that county; and

WHEREAS, the County has the authority to adopt ordinances and to promulgate rules and regulations that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois County Cannabis Retailers' Occupation Tax Law (55 ILCS 5/5-1006.8) (the "Act"); and

WHEREAS, Kane County has previously adopted an ordinance to impose a tax rate for recreational cannabis sales within municipalities only; and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a county cannabis retailers' occupation tax for the unincorporated areas of Kane County which will be collected by the Illinois Department of Revenue;

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that this Ordinance establishing a County Cannabis Retailers' Occupation Tax be and hereby is adopted as follows:

SECTION I: Recitals.

The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance

SECTION II: Tax imposed; Rate.

(a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail locations in the County on the gross receipts from these sales at the following rates:

- (i) 3.75% of the gross receipts from these sales made in the course of that business in unincorporated areas Kane County.

(b) The imposition of this tax is in accordance with the provisions of the County Cannabis Retailers'

Occupation Tax Law (55 ILCS 5/5-1006.8).

SECTION III: Collection of tax by retailers.

(a) The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (the "Department"). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

SECTION IX: Severability. The provisions and sections of this Ordinance shall be deemed separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION V: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue immediately upon its passage.

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

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

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

Vote:

Cannibis Retailers Tax - Unincorporated



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approval of September 2019 Claims Paid

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

Contact: Terry Hunt, 630.232.5918

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$16,191,761.98
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.

APPROVAL OF SEPTEMBER 2019 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$16,191,761.98; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Sixteen Million, One Hundred Ninety-One Thousand, Seven Hundred Sixty-One Dollars and Ninety-Eight Cents (\$16,191,761.98) on the attached Claims Paid Report is approved.

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

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

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

Vote:

September Claims

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	49.09	9/3/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	17.89	9/3/2019
Bowman Consulting Group Ltd	Engineering Services	Transportation	Motor Fuel Local Option	38,930.02	9/3/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	55.53	9/3/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	69.13	9/3/2019
Corrective Asphalt Materials, LLC (CAM)	Pavement Preservation	Transportation	Motor Fuel Local Option	761,595.61	9/3/2019
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	698.00	9/3/2019
Fox Valley Internet, Inc.	Internet	Other- Countywide Expenses	General Fund	583.00	9/3/2019
Fox Valley Internet, Inc.	Internet	Other- Countywide Expenses	General Fund	179.00	9/3/2019
Global Assets Intergrated LLC	S.W.A.T. Supplies	Sheriff	General Fund	3,607.45	9/3/2019
Haske & Haske PC	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/3/2019
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	347.20	9/3/2019
Lift Truck Doctors Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	169.59	9/3/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	185.72	9/3/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	179.14	9/3/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	54.32	9/3/2019
PetroChoice Holdings Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	387.00	9/3/2019
PetroChoice Holdings Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,024.75	9/3/2019
Physicians Immediate Care North Chicago, LLC	Project Administration Services	Human Resource Management	Insurance Liability	95.00	9/3/2019
Pi Variables Inc	Operating Supplies	Sheriff	EMA Volunteer Fund	645.00	9/3/2019
Pieproject Foundation	Sanction Incentives	Court Services	Drug Court Special Resources	100.00	9/3/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	9/3/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	150.00	9/3/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	100.00	9/3/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	100.00	9/3/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	9/3/2019
Tabb Textiles Co. Inc	Clothing Supplies	Sheriff	General Fund	2,721.15	9/3/2019
The Way Back Inn Inc	Halfway House	Court Services	Drug Court Special Resources	270.06	9/3/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	720.00	9/3/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	516.64	9/3/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	109.29	9/3/2019
Victory Supply LLC	Clothing Supplies	Sheriff	General Fund	1,269.00	9/3/2019
Brooke Hampel	Cellular Phone	Other- Countywide Expenses	General Fund	9.98	9/3/2019
Chad Brownfield	Employee Training	Court Services	General Fund	133.27	9/3/2019
Donald Dieckmann	Employee Training	Information Technologies	Geographic Information Systems	59.16	9/3/2019
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	55.10	9/3/2019
James J Ariola	Highway Right of Way	Transportation	Transportation Sales Tax	38,770.00	9/3/2019
James J Plonczynski	Employee Mileage Expense	Development	General Fund	33.64	9/3/2019
Jody Kanikula	Employee Mileage Expense	Merit Commission	General Fund	38.28	9/3/2019
Julissa Gonzalez	Incentives	Court Services	General Fund	32.99	9/3/2019
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	1,108.00	9/3/2019
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	92.00	9/3/2019
Matthew Grendzinski	Cellular Phone	Transportation	County Highway	50.00	9/3/2019
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	600.00	9/3/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Nicholas E Scarpelli	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/3/2019
Nicholas E Scarpelli	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/3/2019
Nicholas E Scarpelli	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/3/2019
Nicholas E Scarpelli	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/3/2019
Nicholas E Scarpelli	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/3/2019
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	85.50	9/3/2019
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	37.70	9/3/2019
Ryan Peterson	Cellular Phone	Transportation	County Highway	50.00	9/3/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	9/3/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	9/3/2019
A-1 Airport Limousine Service Inc	Employee Mileage Expense	County Clerk	General Fund	76.90	9/3/2019
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	374.48	9/3/2019
Acrisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/3/2019
Acrisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/3/2019
Acrisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/3/2019
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	130.00	9/3/2019
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	130.00	9/3/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	9/3/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	(625.17)	9/3/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	(6,617.79)	9/3/2019
Advocate Sherman Hospital	Medical/Dental/Hospital Services	Sheriff	General Fund	31.50	9/3/2019
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	2,268.00	9/3/2019
Alliance Against Intoxicated Motorists (AAIM)	Miscellaneous Contractual Exp	Court Services	General Fund	750.00	9/3/2019
Alliance Against Intoxicated Motorists (AAIM)	Miscellaneous Contractual Exp	Court Services	General Fund	750.00	9/3/2019
Alpha Medical Distributor, Inc.	Body Bags	Coroner	Coroner Administration	547.10	9/3/2019
Amanda Weinreis	Employee Mileage Expense	WIOA 18	Workforce Development	25.52	9/3/2019
American Planning Association	General Association Dues	Development	General Fund	225.00	9/3/2019
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	79.54	9/3/2019
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	34.16	9/3/2019
Angela Martin	Employee Mileage Expense	Supervisor of Assessments	General Fund	44.65	9/3/2019
Antonio Aguirre Portillo	SS Transportation Assistance	WIOA 18	Workforce Development	82.36	9/3/2019
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	861.48	9/3/2019
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	14.86	9/3/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	13,629.73	9/3/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	13,827.03	9/3/2019
Arthur P O'Hara Inc	Operating Supplies	Judiciary and Courts	General Fund	1,228.00	9/3/2019
Association for Individual Development (AID)	External Grants	County Board	Grand Victoria Casino Elgin	31,232.00	9/3/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	1,679.67	9/3/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	3,964.45	9/3/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	235.95	9/3/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	18,794.51	9/3/2019
AT&T	Telephone	Health	County Health	275.55	9/3/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	9/3/2019
Aurora University	DT ITA	WIOA 18	Workforce Development	1,943.80	9/3/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	35,095.77	9/3/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	973.45	9/3/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	494.55	9/3/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	977.67	9/3/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,700.85	9/3/2019
Batavia Instant Print Inc	General Printing	Animal Control	Animal Control	130.65	9/3/2019
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	17.95	9/3/2019
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	1,451.13	9/3/2019
Bentley Systems Inc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	2,754.00	9/3/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	176.10	9/3/2019
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	32.14	9/3/2019
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	259.98	9/3/2019
Bonnell Industries Inc	Machinery and Equipment	Transportation	County Highway	88,440.00	9/3/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/3/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/3/2019
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	155.00	9/3/2019
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/3/2019
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/3/2019
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/3/2019
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/3/2019
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	7.50	9/3/2019
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	9/3/2019
Brian Rosinski	SS Transportation Assistance	TAA 17	Workforce Development	72.40	9/3/2019
Brooke Hampel	Employee Mileage Expense	Information Technologies	General Fund	10.21	9/3/2019
Business and Career Services Incorporated	YOUTH OJT	WIOA 18	Workforce Development	6,500.00	9/3/2019
Business and Career Services Incorporated	YOUTH OJT	WIOA 18	Workforce Development	6,500.00	9/3/2019
Business and Career Services Incorporated	YOUTH OJT	WIOA 18	Workforce Development	9,755.20	9/3/2019
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	9/3/2019
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	51.53	9/3/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	348.68	9/3/2019
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	215.31	9/3/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	555.14	9/3/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	790.01	9/3/2019
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	285.60	9/3/2019
Carolina Ballines	Employee Mileage Expense	Health	County Health	102.08	9/3/2019
Carolyn Russie	Employee Mileage Expense	Health	County Health	95.17	9/3/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	66,629.18	9/3/2019
Central Furnace Supply Co.	Liability Insurance	Human Resource Management	Insurance Liability	1,433.86	9/3/2019
Central Furnace Supply Co.	Repairs and Maint- Equipment	Animal Control	Animal Control	15.00	9/3/2019
CENVEO Inc	General Printing	Building Management	General Fund	270.50	9/3/2019
Charles Espersen	SS Transportation Assistance	TAA 17	Workforce Development	104.04	9/3/2019
Cheryl Zimmerman	SS Transportation Assistance	TAA 17	Workforce Development	66.80	9/3/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	42.95	9/3/2019
Chicago Tribune	Legal Printing	Transportation	County Highway	60.25	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Choice IT Global LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	1,333.45	9/3/2019
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	406.50	9/3/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	9/3/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	9/3/2019
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	9/3/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	13.92	9/3/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	238.38	9/3/2019
City of Geneva	Utilities- Water	Building Management	General Fund	21.40	9/3/2019
City of Geneva	Utilities- Water	Building Management	General Fund	287.67	9/3/2019
City of Geneva	Utilities- Water	Building Management	General Fund	192.88	9/3/2019
City of Geneva	Utilities- Water	Building Management	General Fund	393.79	9/3/2019
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	9/3/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	380.61	9/3/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	16,428.54	9/3/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	72.46	9/3/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	9/3/2019
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	9/3/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	48.42	9/3/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	248.02	9/3/2019
City of Geneva	Utilities- Water	Animal Control	Animal Control	703.21	9/3/2019
City of Geneva	Utilities- Electric	Animal Control	Animal Control	956.48	9/3/2019
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	32.21	9/3/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	0.10	9/3/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3,336.35	9/3/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	3,209.23	9/3/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	1.70	9/3/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	140.76	9/3/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	105.36	9/3/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	62.61	9/3/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	10,311.05	9/3/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9,964.31	9/3/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	6,308.07	9/3/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	1.70	9/3/2019
City of St. Charles	Utilities- Water	Court Services	General Fund	1,081.31	9/3/2019
Comcast	Operating Supplies	Sheriff	General Fund	166.90	9/3/2019
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	70.37	9/3/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.63	9/3/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	33.26	9/3/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.62	9/3/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	42.88	9/3/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,969.89	9/3/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.31	9/3/2019
ComEd	Accrued Liabilities		Township Motor Fuel	231.31	9/3/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	24,270.00	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Computer Training Source	DT ITA	WIOA 18	Workforce Development	10,000.00	9/3/2019
Conservation Foundation	Contractual/Consulting Services	Environmental Management	Stormwater Management	500.00	9/3/2019
Copy King Office Solutions Inc	Operating Supplies	Coroner	Coroner Administration	134.32	9/3/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,729.21	9/3/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	576.66	9/3/2019
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	439,405.07	9/3/2019
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	148,650.52	9/3/2019
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	37,162.63	9/3/2019
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	37,162.63	9/3/2019
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/3/2019
DANIEL P GATES	Employee Mileage Expense	Court Services	General Fund	56.60	9/3/2019
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	610.00	9/3/2019
Deborah Day	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	156.83	9/3/2019
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	200.00	9/3/2019
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	84.00	9/3/2019
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	24.00	9/3/2019
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10,250.00	9/3/2019
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9,750.00	9/3/2019
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	9/3/2019
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	632.90	9/3/2019
Donna King	Employee Mileage Expense	Supervisor of Assessments	General Fund	16.81	9/3/2019
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	144.30	9/3/2019
Donna Levy	SS Transportation Assistance	WIOA 18	Workforce Development	102.95	9/3/2019
Donnie Richardson-Jones	Employee Training	Supervisor of Assessments	General Fund	46.04	9/3/2019
Donnie Richardson-Jones	Employee Mileage Expense	Supervisor of Assessments	General Fund	17.40	9/3/2019
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	5,226.00	9/3/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	92.49	9/3/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	1,008.95	9/3/2019
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	33.00	9/3/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,349.40	9/3/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	216.57	9/3/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3.90	9/3/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	13.10	9/3/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	667.61	9/3/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(55.56)	9/3/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	27.88	9/3/2019
Elgin Community College	DT ITA	WIOA 18	Workforce Development	587.00	9/3/2019
Elgin Community College	DT ITA	WIOA 18	Workforce Development	1,034.00	9/3/2019
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,683.00	9/3/2019
Erin Rauscher	Employee Mileage Expense	Health	County Health	99.76	9/3/2019
ESI Consultants, Ltd.	Building Improvements	Transportation	County Highway	8,704.50	9/3/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	478.55	9/3/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	285.90	9/3/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	1,082.01	9/3/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
FedEx	Postage	Other- Countywide Expenses	General Fund	85.84	9/3/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	236.74	9/3/2019
Feece Oil Company	Repairs and Maint- Vehicles	Building Management	General Fund	55.37	9/3/2019
Feece Oil Company	Repairs and Maint- Vehicles	Building Management	General Fund	77.35	9/3/2019
Fifth Third Bank	Employee Training	Finance	General Fund	78.50	9/3/2019
Fifth Third Bank	Software Licensing Cost	Information Technologies	General Fund	50.00	9/3/2019
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	3,146.79	9/3/2019
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	5.00	9/3/2019
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3,674.00	9/3/2019
Fifth Third Bank	Employee Training	Information Technologies	General Fund	769.00	9/3/2019
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	20.66	9/3/2019
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	11,817.60	9/3/2019
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	205.13	9/3/2019
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	119.00	9/3/2019
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	400.29	9/3/2019
Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	General Fund	127.50	9/3/2019
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	546.85	9/3/2019
Fifth Third Bank	Employee Mileage Expense	County Clerk	General Fund	56.81	9/3/2019
Fifth Third Bank	Office Supplies	County Clerk	General Fund	171.05	9/3/2019
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	27.72	9/3/2019
Fifth Third Bank	Contractual/Consulting Services	Judiciary and Courts	General Fund	475.09	9/3/2019
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	181.66	9/3/2019
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	61.56	9/3/2019
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	113.90	9/3/2019
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	72.17	9/3/2019
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	115.10	9/3/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	701.66	9/3/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	2,894.60	9/3/2019
Fifth Third Bank	Conferences and Meetings	Public Defender	General Fund	80.89	9/3/2019
Fifth Third Bank	Employee Training	Public Defender	General Fund	365.54	9/3/2019
Fifth Third Bank	Medical/Dental/Hospital Services	Sheriff	General Fund	105.50	9/3/2019
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	198.28	9/3/2019
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	39.65	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	70.71	9/3/2019
Fifth Third Bank	Conferences and Meetings	Sheriff	General Fund	43.18	9/3/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,386.40	9/3/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	325.00	9/3/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	177.27	9/3/2019
Fifth Third Bank	Office Supplies	Sheriff	General Fund	97.10	9/3/2019
Fifth Third Bank	Fuel- Vehicles	Sheriff	General Fund	92.00	9/3/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	41.97	9/3/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	1,010.49	9/3/2019
Fifth Third Bank	Food	Sheriff	General Fund	100.44	9/3/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	639.37	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	1,139.82	9/3/2019
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	143.23	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	400.00	9/3/2019
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	165.50	9/3/2019
Fifth Third Bank	Office Supplies	Court Services	General Fund	127.72	9/3/2019
Fifth Third Bank	Postage	Court Services	General Fund	44.36	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	400.00	9/3/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	9/3/2019
Fifth Third Bank	Office Supplies	Court Services	General Fund	127.73	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	5.00	9/3/2019
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	192.10	9/3/2019
Fifth Third Bank	Employee Training	Court Services	General Fund	2,009.56	9/3/2019
Fifth Third Bank	Operating Supplies	Court Services	General Fund	468.94	9/3/2019
Fifth Third Bank	Incentives	Court Services	General Fund	15.99	9/3/2019
Fifth Third Bank	Employee Training	Court Services	General Fund	(134.00)	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	10.00	9/3/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	40.00	9/3/2019
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	4.99	9/3/2019
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	39.93	9/3/2019
Fifth Third Bank	Operating Supplies	Development	General Fund	52.96	9/3/2019
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	179.88	9/3/2019
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	167.61	9/3/2019
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	(129.44)	9/3/2019
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	368.97	9/3/2019
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,954.17	9/3/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	72.61	9/3/2019
Fifth Third Bank	Employee Mileage Expense	State's Attorney	Insurance Liability	157.00	9/3/2019
Fifth Third Bank	Conferences and Meetings	Information Technologies	Geographic Information Systems	1,776.45	9/3/2019
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	16.94	9/3/2019
Fifth Third Bank	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	399.00	9/3/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	2,050.41	9/3/2019
Fifth Third Bank	Computer Related Supplies	State's Attorney	Child Advocacy Center	1,064.91	9/3/2019
Fifth Third Bank	Office Supplies	Law Library	Law Library	118.46	9/3/2019
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	47.75	9/3/2019
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	9/3/2019
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	1,138.00	9/3/2019
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	20.00	9/3/2019
Fifth Third Bank	Computer Related Supplies	Kane Comm	Kane Comm	25.48	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	400.00	9/3/2019
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	157.00	9/3/2019
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	646.00	9/3/2019
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	121.68	9/3/2019
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	18.50	9/3/2019
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	50.00	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Photography Supplies	Coroner	Coroner Administration	(68.99)	9/3/2019
Fifth Third Bank	Photography Supplies	Coroner	Coroner Administration	79.99	9/3/2019
Fifth Third Bank	Contractual/Consulting Services	Animal Control	Animal Control	210.00	9/3/2019
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	113.01	9/3/2019
Fifth Third Bank	Repairs and Maint- Equipment	Animal Control	Animal Control	1,039.16	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Animal Control	Animal Control	536.01	9/3/2019
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	287.83	9/3/2019
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	2,791.81	9/3/2019
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	38.38	9/3/2019
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	163.35	9/3/2019
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	9/3/2019
Fifth Third Bank	Repairs and Maint- Buildings	Transportation	County Highway	373.54	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Transportation	County Highway	99.95	9/3/2019
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	829.00	9/3/2019
Fifth Third Bank	Office Supplies	Transportation	County Highway	1,239.56	9/3/2019
Fifth Third Bank	Operating Supplies	Transportation	County Highway	231.07	9/3/2019
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	66.53	9/3/2019
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	131.62	9/3/2019
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	512.18	9/3/2019
Fifth Third Bank	Conferences and Meetings	Health	County Health	602.41	9/3/2019
Fifth Third Bank	Employee Training	Health	County Health	150.00	9/3/2019
Fifth Third Bank	Employee Mileage Expense	Health	County Health	40.00	9/3/2019
Fifth Third Bank	Office Supplies	Health	County Health	724.44	9/3/2019
Fifth Third Bank	Operating Supplies	Health	County Health	333.12	9/3/2019
Fifth Third Bank	Operating Supplies	Health	County Health	0.00	9/3/2019
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	9/3/2019
Fifth Third Bank	Employee Training	Health	County Health	300.00	9/3/2019
Fifth Third Bank	Operating Supplies	Health	County Health	186.65	9/3/2019
Fifth Third Bank	Employee Training	Health	Kane Kares	833.36	9/3/2019
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	49.50	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Community Dev Block Program	53.85	9/3/2019
Fifth Third Bank	Conferences and Meetings	Development	Continuum of Care Planning Grant	8.48	9/3/2019
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	189.71	9/3/2019
Fifth Third Bank	Office Supplies	WIOA 18	Workforce Development	60.51	9/3/2019
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	61.24	9/3/2019
Fifth Third Bank	Internet	Operating Pool	Workforce Development	183.38	9/3/2019
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	260.75	9/3/2019
Fifth Third Bank	Internet	Operating Pool	Workforce Development	198.69	9/3/2019
Fifth Third Bank	Internet	Operating Pool	Workforce Development	91.85	9/3/2019
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	30.62	9/3/2019
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	89.71	9/3/2019
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	299.99	9/3/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Environmental Management	Enterprise Surcharge	42.30	9/3/2019
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	274.55	9/3/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	375.00	9/3/2019
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	305.00	9/3/2019
Frank's Employment Inc (Frank's Temporaries)	Per Diem Expense	Judiciary and Courts	General Fund	682.50	9/3/2019
Frank's Employment Inc (Frank's Temporaries)	Per Diem Expense	Judiciary and Courts	General Fund	136.50	9/3/2019
Frank's Employment Inc (Frank's Temporaries)	Per Diem Expense	Judiciary and Courts	General Fund	682.50	9/3/2019
Frank's Employment Inc (Frank's Temporaries)	Per Diem Expense	Judiciary and Courts	General Fund	136.50	9/3/2019
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Transportation	County Highway	576.73	9/3/2019
Friends of Aurora's After School Program	External Grants	County Board	Grand Victoria Casino Elgin	8,107.00	9/3/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	71.89	9/3/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	56.20	9/3/2019
G.W. Berkheimer Co., Inc.	Liability Insurance	Human Resource Management	Insurance Liability	55.82	9/3/2019
Garvey's Office Products	Office Supplies	Development	General Fund	289.26	9/3/2019
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	9/3/2019
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	5,250.00	9/3/2019
Genesis Technologies Inc.	Printing Supplies	Information Technologies	General Fund	1,623.27	9/3/2019
Genesis Technologies Inc.	Office Supplies	Human Resource Management	General Fund	447.17	9/3/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	47.48	9/3/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	19.87	9/3/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	8.32	9/3/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	1.11	9/3/2019
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	9/3/2019
Gordon Flesch Company Inc	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	54.00	9/3/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	33.58	9/3/2019
Grainger Inc	Repairs and Maint- Grounds	Building Management	General Fund	130.06	9/3/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	125.88	9/3/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	47.91	9/3/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	3,678.78	9/3/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	2,786.74	9/3/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 18	Workforce Development	1,690.08	9/3/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 18	Workforce Development	1,526.31	9/3/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 18	Workforce Development	135.00	9/3/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 18	Workforce Development	60.00	9/3/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	4,510.18	9/3/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	5,549.96	9/3/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 18	Workforce Development	2,292.44	9/3/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 18	Workforce Development	2,353.42	9/3/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 18	Workforce Development	84.14	9/3/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 18	Workforce Development	90.00	9/3/2019
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 18	Workforce Development	270.00	9/3/2019
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	468.63	9/3/2019
Hart Intercivic Inc	Repairs and Maint- Computers	Other- Countywide Expenses	General Fund	245,009.00	9/3/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	14.67	9/3/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	34.18	9/3/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	32.36	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	18.92	9/3/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	14.36	9/3/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	986.56	9/3/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,111.25	9/3/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	525.00	9/3/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	525.00	9/3/2019
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	42.84	9/3/2019
Holly Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	92.80	9/3/2019
IL Assn of County Engineers (IACE)	Conferences and Meetings	Transportation	County Highway	100.00	9/3/2019
IL Dept. of Commerce and Economic Opportunity	TAA Grant	TAA 17	Workforce Development	2,280.69	9/3/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	17.20	9/3/2019
Illini Autolift & Equipment, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	425.00	9/3/2019
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	2,500.00	9/3/2019
Illinois Communications Sales, Inc.	Operating Supplies	Sheriff	General Fund	4,840.00	9/3/2019
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	53,676.00	9/3/2019
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	314,277.50	9/3/2019
Illinois Workers Compensation Commission	Workers Compensation	Human Resource Management	Insurance Liability	5,561.96	9/3/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	739.24	9/3/2019
Image-Pro Services & Supplies Inc	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	1,830.00	9/3/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	1,249.75	9/3/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	17.00	9/3/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	90.31	9/3/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	282.00	9/3/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	111.00	9/3/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	222.00	9/3/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	9/3/2019
Impact Networking, LLC	Office Supplies	WIOA 18	Workforce Development	46.45	9/3/2019
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	144.78	9/3/2019
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	17.40	9/3/2019
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	86.71	9/3/2019
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	122.94	9/3/2019
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11,108.00	9/3/2019
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	356.00	9/3/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7,779.65	9/3/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5,893.02	9/3/2019
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	9/3/2019
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	190.00	9/3/2019
J. G. Uniforms, Inc.	Uniform Allowance	Sheriff	General Fund	230.00	9/3/2019
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	4,800.00	9/3/2019
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	275.00	9/3/2019
Jessica Mino	Operating Supplies	Environmental Management	Enterprise Surcharge	15.98	9/3/2019
Jill Reed	Internet	Other- Countywide Expenses	General Fund	139.98	9/3/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	12.50	9/3/2019
Jodi Bingman	Employee Training	Supervisor of Assessments	General Fund	44.82	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Jodi Bingman	Employee Mileage Expense	Supervisor of Assessments	General Fund	81.80	9/3/2019
Johnson Controls Fire Protection LP	Office Supplies	Circuit Clerk	General Fund	45.20	9/3/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	383.23	9/3/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	21.29	9/3/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	593.06	9/3/2019
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	66.90	9/3/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,049.00	9/3/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,496.00	9/3/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	265.25	9/3/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	687.37	9/3/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,297.50	9/3/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	122.57	9/3/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	156.78	9/3/2019
Kane County Regional Office of Education	Employee Training	State's Attorney	General Fund	25.00	9/3/2019
Kane County Sheriff	Liability Insurance	Human Resource Management	Insurance Liability	36,305.00	9/3/2019
Kara P Desideri	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	9/3/2019
Karlynn Davis	SS Transportation Assistance	WIOA 18	Workforce Development	244.70	9/3/2019
Katherine McCormack	Employee Mileage Expense	Health	County Health	46.57	9/3/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	12.50	9/3/2019
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	50.34	9/3/2019
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	79.95	9/3/2019
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	100.00	9/3/2019
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,833.33	9/3/2019
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	692.82	9/3/2019
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	347.47	9/3/2019
LexisNexis Matthew Bender	Books and Subscriptions	State's Attorney	Insurance Liability	280.45	9/3/2019
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	82.99	9/3/2019
Lise Hauser	Employee Mileage Expense	Health	County Health	22.04	9/3/2019
Liz Swanson	Employee Mileage Expense	Health	County Health	18.56	9/3/2019
Lorig Construction Company	Bridge Construction	Transportation	Longmeadow Bond Construction	988,827.67	9/3/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	52.29	9/3/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	114.58	9/3/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	113.88	9/3/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	36.12	9/3/2019
Marcelo Garay	SS Transportation Assistance	TAA 17	Workforce Development	224.46	9/3/2019
Marco Technologies, LLC.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	255.04	9/3/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	168.00	9/3/2019
Maria Luisa Gonzalez	Employee Mileage Expense	WIOA 18	Workforce Development	47.68	9/3/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	616.00	9/3/2019
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	10.15	9/3/2019
Martam Construction Inc	Repairs and Maintenance- Bridges	Transportation	Transportation Sales Tax	286,478.60	9/3/2019
Martam Construction Inc	Bridge Construction	Transportation	Transportation Sales Tax	939,491.11	9/3/2019
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	44.50	9/3/2019
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	892.00	9/3/2019
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	28.00	9/3/2019
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	330.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	660.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	550.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,504.84	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,243.75	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	330.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	440.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	110.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	550.00	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,258.06	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,056.10	9/3/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,343.25	9/3/2019
Melinda Wright	SS Transportation Assistance	WIOA 18	Workforce Development	168.70	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.98	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	49.97	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10.93	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.98	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.36	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10.96	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	33.94	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.92	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	125.79	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.83	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	85.73	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.96	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.68	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(9.89)	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	89.75	9/3/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.44	9/3/2019
Menards, Inc.	Operating Supplies	Sheriff	General Fund	21.98	9/3/2019
Menards, Inc.	Operating Supplies	Sheriff	General Fund	18.59	9/3/2019
Menards, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6.96	9/3/2019
Menards, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	79.09	9/3/2019
Menards, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	103.68	9/3/2019
Menards, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	46.96	9/3/2019
Menards, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	226.38	9/3/2019
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	76.47	9/3/2019
Michael Mullins	Employee Training	Information Technologies	Geographic Information Systems	39.44	9/3/2019
Michelle Luna	SS Transportation Assistance	WIOA 18	Workforce Development	302.96	9/3/2019
Midwest Veterinary Supply Inc	Repairs and Maint- Equipment	Animal Control	Animal Control	11.64	9/3/2019
Midwest Veterinary Supply Inc	Cleaning Supplies	Animal Control	Animal Control	1,474.34	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	184.08	9/3/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	23.83	9/3/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	34.25	9/3/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	229.41	9/3/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	83.70	9/3/2019
Miguel Maya	SS Transportation Assistance	WIOA 18	Workforce Development	88.15	9/3/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10,800.00	9/3/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8,400.00	9/3/2019
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	164.98	9/3/2019
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8,190.75	9/3/2019
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	9/3/2019
Neal Molnar	Employee Mileage Expense	Health	County Health	81.78	9/3/2019
Nicholas E Scarpelli	Contractual/Consulting Services	Judiciary and Courts	General Fund	100.00	9/3/2019
Nick Hooker	SS Transportation Assistance	WIOA 18	Workforce Development	727.00	9/3/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	36.60	9/3/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	40.64	9/3/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	39.32	9/3/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	394.20	9/3/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	44.30	9/3/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	47.62	9/3/2019
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	35.27	9/3/2019
NMS Labs	Toxicology Expense	Coroner	General Fund	6,863.00	9/3/2019
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	125.00	9/3/2019
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 18	Workforce Development	527.00	9/3/2019
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 18	Workforce Development	50.00	9/3/2019
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 18	Workforce Development	55.00	9/3/2019
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,940.65	9/3/2019
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4,643.00	9/3/2019
Olympic Technologies Inc	Office Equipment	Treasurer/Collector	Tax Sale Automation	9,250.00	9/3/2019
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	19,105.26	9/3/2019
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	100.00	9/3/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	208.50	9/3/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	97.50	9/3/2019
Paternity DNA Collection	Per Diem Expense	Judiciary and Courts	General Fund	340.00	9/3/2019
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,535.36	9/3/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	9/3/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	375.00	9/3/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,267.35	9/3/2019
Perfect Cleaning Service Corp	Janitorial Services	Court Services	General Fund	630.00	9/3/2019
Petty Cash - Supervisor of Assessments	General Association Dues	Supervisor of Assessments	General Fund	15.00	9/3/2019
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	29.00	9/3/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	40.09	9/3/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	17.32	9/3/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	780.00	9/3/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/3/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/3/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	197.60	9/3/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	455.00	9/3/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	455.00	9/3/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	9/3/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	968.96	9/3/2019
Plastic Card Solutions, Inc.	Operating Supplies	Sheriff	General Fund	116.30	9/3/2019
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	937.44	9/3/2019
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	362.96	9/3/2019
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	2,897.20	9/3/2019
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	578.44	9/3/2019
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	694.23	9/3/2019
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	725.93	9/3/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	75.90	9/3/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	220.74	9/3/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	199.65	9/3/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	22.49	9/3/2019
QuickStart Learning Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	1,999.00	9/3/2019
R & P Carriages (Robin Smith)	Repairs and Maint- Vehicles	Sheriff	General Fund	250.00	9/3/2019
R2C2 LLC	Contractual/Consulting Services	Development	Growing for Kane	2,120.00	9/3/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	9/3/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	166.00	9/3/2019
Raeven M Moore	SS Transportation Assistance	WIOA 18	Workforce Development	248.48	9/3/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	669.00	9/3/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	33.29	9/3/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	47.00	9/3/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	36.86	9/3/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	115.80	9/3/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	55.30	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	23.45	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	13.29	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Building Management	General Fund	67.74	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	37.13	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	40.45	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	36.20	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	113.83	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	10.70	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	17.54	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	2.50	9/3/2019
Ready Refresh by Nestle (Ice Mountain)	Contractual/Consulting Services	Sheriff	General Fund	5.00	9/3/2019
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	140.79	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	605.10	9/3/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	388.80	9/3/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	595.50	9/3/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	1,039.50	9/3/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	628.80	9/3/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	128.90	9/3/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	3,097.50	9/3/2019
Renee Renken	Employee Mileage Expense	WIOA 18	Workforce Development	31.00	9/3/2019
Renee Renken	Office Supplies	WIOA 18	Workforce Development	46.79	9/3/2019
Renee Renken	Employee Mileage Expense	WIOA 18	Workforce Development	2.59	9/3/2019
Renee Renken	Office Supplies	WIOA 18	Workforce Development	3.90	9/3/2019
Renee Renken	Employee Mileage Expense	WIOA 18	Workforce Development	3.62	9/3/2019
Renee Renken	Office Supplies	WIOA 18	Workforce Development	5.46	9/3/2019
Renee Renken	Employee Mileage Expense	WIOA 18	Workforce Development	7.23	9/3/2019
Renee Renken	Office Supplies	WIOA 18	Workforce Development	10.92	9/3/2019
Renee Renken	Employee Mileage Expense	WIOA 18	Workforce Development	7.23	9/3/2019
Renee Renken	Office Supplies	WIOA 18	Workforce Development	10.92	9/3/2019
Roberto D. Rivera	Employee Mileage Expense	WIOA 18	Workforce Development	76.56	9/3/2019
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	45.40	9/3/2019
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,083.00	9/3/2019
Salvatore Pintacura	Employee Training	Information Technologies	Geographic Information Systems	39.44	9/3/2019
Sandra A. Orlando	Employee Training	Supervisor of Assessments	General Fund	38.21	9/3/2019
Sandra A. Orlando	Employee Mileage Expense	Supervisor of Assessments	General Fund	87.60	9/3/2019
School Outfitters	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	573.17	9/3/2019
Scott Berger	Employee Mileage Expense	WIOA 18	Workforce Development	24.21	9/3/2019
Scott Berger	Employee Mileage Expense	WIOA 18	Workforce Development	4.18	9/3/2019
Scott Berger	Employee Mileage Expense	WIOA 18	Workforce Development	4.18	9/3/2019
Scott Berger	Employee Mileage Expense	WIOA 18	Workforce Development	5.01	9/3/2019
Scott Berger	Employee Mileage Expense	WIOA 18	Workforce Development	4.18	9/3/2019
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	9/3/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	37.03	9/3/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	91.35	9/3/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5.25	9/3/2019
Sicalco Ltd	Accrued Liabilities		Township Motor Fuel	6,880.06	9/3/2019
Sicalco Ltd	Accrued Liabilities		Township Motor Fuel	3,436.40	9/3/2019
Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	4,680.00	9/3/2019
Source One Office Products	Office Supplies	County Clerk	General Fund	325.00	9/3/2019
Source One Office Products	Office Supplies	Recorder	General Fund	56.78	9/3/2019
Source One Office Products	Office Supplies	Recorder	General Fund	43.50	9/3/2019
Southern Computer Warehouse (SCW)	Computer Related Supplies	Supervisor of Assessments	General Fund	40.23	9/3/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9,022.47	9/3/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8,984.95	9/3/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	9,889.34	9/3/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	91.89	9/3/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	9/3/2019
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	313.80	9/3/2019
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	18,844.61	9/3/2019
State of IL Secretary of State	Notary Services	County Clerk	General Fund	10.00	9/3/2019
State of IL Secretary of State	Operating Supplies	County Clerk	General Fund	10.00	9/3/2019
State Street Collision, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	729.20	9/3/2019
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,158.30	9/3/2019
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4,562.20	9/3/2019
Steiner Electric Co Inc	Repairs and Maint- Equipment	Building Management	General Fund	336.12	9/3/2019
Stephen Douglas Zulkowski	Employee Training	Transportation	County Highway	19.18	9/3/2019
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,897.98	9/3/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,290.00	9/3/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 18	Workforce Development	16.72	9/3/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 18	Workforce Development	50.16	9/3/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	840.00	9/3/2019
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	46.76	9/3/2019
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	328.58	9/3/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,691.15	9/3/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,455.49	9/3/2019
TEC Services Consulting Inc	Professional Services	WIOA 18	Workforce Development	59,178.12	9/3/2019
TEC Services Consulting Inc	Employee Mileage Expense	WIOA 18	Workforce Development	566.08	9/3/2019
Temperature Equipment Corporation	Repairs and Maint- Buildings	Building Management	General Fund	104.01	9/3/2019
Temperature Equipment Corporation	Repairs and Maint- Buildings	Building Management	General Fund	85.86	9/3/2019
The Tree House Inc	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	1,173.60	9/3/2019
Theresa Heaton	Employee Mileage Expense	Health	County Health	44.24	9/3/2019
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	54.23	9/3/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	340.17	9/3/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,241.45	9/3/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,804.00	9/3/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4,004.91	9/3/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	746.06	9/3/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	213.72	9/3/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,082.50	9/3/2019
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	264.00	9/3/2019
Toshiba Business Solutions, Inc.	Operating Supplies	Building Management	General Fund	56.00	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	6.45	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	21.32	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	96.26	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	164.59	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	86.93	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	2.47	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	45.29	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	50.10	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	12.61	9/3/2019

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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	Vital Records Automation	61.06	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	59.00	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	144.16	9/3/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	15.84	9/3/2019
Toshiba Business Solutions, Inc.	Office Supplies	Environmental Management	Enterprise Surcharge	161.39	9/3/2019
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	325.22	9/3/2019
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	375.54	9/3/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	355.52	9/3/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	557.77	9/3/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	314.90	9/3/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	334.80	9/3/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	315.00	9/3/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	265.80	9/3/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	595.89	9/3/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	235.52	9/3/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,820.56	9/3/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,831.00	9/3/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	5,049.56	9/3/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	159.24	9/3/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	288.02	9/3/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Comm Equip	Animal Control	Animal Control	320.00	9/3/2019
United Power & Battery Corp	Repairs and Maint- Equipment	Building Management	General Fund	4,414.63	9/3/2019
United Radio Communications Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	506.95	9/3/2019
University of Illinois Reference Laboratory	Lab Services	Health	County Health	791.60	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/3/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	9/3/2019
US Bank	Debt Administration Cost	Transportation	Motor Fuel Tax	275.00	9/3/2019
US Department of Interior (USGS)	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	29,865.80	9/3/2019
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	375.50	9/3/2019
Vans Lock & Key Service Inc	Operating Supplies	Sheriff	General Fund	50.00	9/3/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1,234.00	9/3/2019
Verizon Wireless	Election Services	County Clerk	General Fund	702.49	9/3/2019
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	438.33	9/3/2019
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	24,896.21	9/3/2019
Verve College (PCCTI)	DT ITA	WIOA 18	Workforce Development	3,333.00	9/3/2019
Victor Liner	SS Transportation Assistance	WIOA 18	Workforce Development	353.56	9/3/2019
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	192.75	9/3/2019

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Vulcan Materials Company	Crushed Stone	Transportation	County Highway	1,169.32	9/3/2019
Warehouse Direct Office Products	Office Furniture - Non-Capital	Finance	General Fund	2,326.27	9/3/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	11.25	9/3/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	10.24	9/3/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	58.27	9/3/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	815.64	9/3/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	65.94	9/3/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	4.62	9/3/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	12.16	9/3/2019
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	107.10	9/3/2019
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	22.97	9/3/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	26.11	9/3/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	42.99	9/3/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	53.10	9/3/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	374.35	9/3/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	14.65	9/3/2019
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	718.16	9/3/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	48.38	9/3/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	187.25	9/3/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	187.25	9/3/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	86.42	9/3/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	126.11	9/3/2019
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	123.27	9/3/2019
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	45.00	9/3/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	28.81	9/3/2019
Warehouse Direct Office Products	Office Supplies	Development	General Fund	9.54	9/3/2019
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	12.26	9/3/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	7.48	9/3/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	18.18	9/3/2019
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	20.21	9/3/2019
Warehouse Direct Office Products	Office Supplies	Veterans' Commission	Veterans' Commission	53.48	9/3/2019
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	1,189.83	9/3/2019
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	115.76	9/3/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	9/3/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	12,132.76	9/3/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 18	Workforce Development	7,401.69	9/3/2019
Waubonsee Community College	Youth ITA	WIOA 18	Workforce Development	611.84	9/3/2019
Waubonsee Community College	Youth Supportive Services	WIOA 18	Workforce Development	51.39	9/3/2019
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 18	Workforce Development	2,818.26	9/3/2019
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 18	Workforce Development	59.00	9/3/2019
Wayside Cross Ministries	External Grants	County Board	Grand Victoria Casino Elgin	31,934.24	9/3/2019
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	1,249.50	9/3/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	3,251.48	9/3/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	1,977.88	9/3/2019

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WBK Engineering, LLC	Engineering Services	Development	Cost Share Drainage	1,182.14	9/3/2019
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	23,631.56	9/3/2019
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	8.68	9/3/2019
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	24.25	9/3/2019
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	40.16	9/3/2019
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	7.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	170.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	280.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	2.50	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	118.75	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	72.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	1.50	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	26.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	604.24	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	107.50	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	24.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	68.00	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	43.50	9/3/2019
	Trials and Costs of Hearing	Public Defender	General Fund	2.50	9/3/2019
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	39.05	9/3/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,172.80	9/5/2019
IMRF	Payroll Payable		Illinois Municipal Retirement	848,857.68	9/6/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,457.80	9/12/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5,652.72	9/12/2019
1st Ayd Corp.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	443.07	9/16/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	331.76	9/16/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	45.98	9/16/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	466.99	9/16/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9.59	9/16/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	29.98	9/16/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	17.89	9/16/2019
Appellate Lawyers Association	Conferences and Meetings	State's Attorney	General Fund	40.00	9/16/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	73.62	9/16/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,015.15	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	50.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/16/2019
Drendel & Jansons P.C.	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/16/2019
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	300.00	9/16/2019

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FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	377.03	9/16/2019
gba Systems Integrators LLC	Engineering Services	Transportation	County Highway	16,505.00	9/16/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	286.98	9/16/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	202.50	9/16/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	265.44	9/16/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	386.70	9/16/2019
Haske & Haske PC	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	10.35	9/16/2019
Kane County Circuit Clerk	Polygraph Testing Reimbursement	Court Services	Probation Services	300.00	9/16/2019
Kane County Circuit Clerk	Polygraph Testing Reimbursement	Court Services	Probation Services	50.00	9/16/2019
Karen E Tietz PC	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	55.16	9/16/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	93.47	9/16/2019
Making Kane County Fit For Kids	General Association Dues	Transportation	County Highway	10,000.00	9/16/2019
McDermott Center dba Haymarket Center	Halfway House	Court Services	Drug Court Special Resources	250.00	9/16/2019
OnTime Telecom, Inc.(DialMyCalls)	Operating Supplies	Sheriff	General Fund	419.88	9/16/2019
Peralte-Clark LLC	Engineering Services	Transportation	Transportation Sales Tax	13,143.09	9/16/2019
Phoenix Supply LLC	Clothing Supplies	Sheriff	General Fund	960.00	9/16/2019
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Sheriff	General Fund	380.00	9/16/2019
Pieproject Foundation	Sanction Incentives	Court Services	Drug Court Special Resources	100.00	9/16/2019
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,637.00	9/16/2019
Roving Feral Fixers	Veterinarian Services	Animal Control	Animal Control	110.00	9/16/2019
Russo Power Equipment	Equipment Parts/Supplies	Transportation	County Highway	6.30	9/16/2019
Shield Capital And Consulting LLC	Employee Training	Court Services	Probation Services	4,200.00	9/16/2019
Smork Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	754.08	9/16/2019
Sumit Construction Co Inc	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	138,850.96	9/16/2019
Taylor Communications Inc	General Printing	Circuit Clerk	Circuit Clerk Admin Services	1,929.47	9/16/2019
Tronex International Inc	Operating Supplies	Sheriff	General Fund	2,660.00	9/16/2019
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,838.55	9/16/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	720.00	9/16/2019
Verizon Connect NWF Inc	Software Licensing Cost	Transportation	County Highway	413.85	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	(80.00)	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	50.00	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	115.45	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	250.00	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	54.65	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	659.70	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	974.85	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	335.02	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	124.87	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	56.43	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	31.50	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	67.53	9/16/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	115.50	9/16/2019

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Wilma R Getzelman Trust 102 Under Agmt 12/18/99	Highway Right of Way	Transportation	Transportation Sales Tax	16,900.00	9/16/2019
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	1,540.00	9/16/2019
Brendan Morgan	Uniform Supplies	Animal Control	Animal Control	29.87	9/16/2019
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	38.57	9/16/2019
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	68.00	9/16/2019
Elisa Lancaster	Employee Training	Court Services	General Fund	200.54	9/16/2019
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	19.43	9/16/2019
Jaime Thomas	Employee Training	Court Services	General Fund	84.79	9/16/2019
Julissa Gonzalez	Incentives	Court Services	General Fund	63.59	9/16/2019
Kaitlin E. Kerstetter	Employee Training	State's Attorney	General Fund	227.00	9/16/2019
Kaitlin E. Kerstetter	Employee Mileage Expense	State's Attorney	General Fund	43.87	9/16/2019
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	155.44	9/16/2019
Katrina Plonczynski	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/16/2019
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	113.10	9/16/2019
Monica Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	208.80	9/16/2019
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	9/16/2019
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	500.00	9/16/2019
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	185.60	9/16/2019
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	139.20	9/16/2019
Savannah Valdez	Employee Mileage Expense	Circuit Clerk	General Fund	237.22	9/16/2019
Scott A Slininger	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/16/2019
Scott A Slininger	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
Scott A Slininger	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	150.00	9/16/2019
Scott A Slininger	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	100.00	9/16/2019
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	16.82	9/16/2019
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	92.80	9/16/2019
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	24.78	9/16/2019
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	48.28	9/16/2019
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	582.38	9/16/2019
4Imprint, Inc.	Computer Hardware- Non Capital	State's Attorney	State's Atty Records Automation	1,598.80	9/16/2019
A Plus Healthcare Training Corp.	DT ITA	WIOA 18	Workforce Development	3,500.00	9/16/2019
Accurate Document Destruction Inc (GROOT)	Professional Services	Environmental Management	Enterprise Surcharge	2,820.00	9/16/2019
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	22.98	9/16/2019
Adan Calderon	SS Transportation Assistance	WIOA 18	Workforce Development	181.65	9/16/2019
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,430.50	9/16/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	9/16/2019
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Information Technologies	General Fund	1,315.69	9/16/2019
Alarm Detection Systems Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2,362.00	9/16/2019
Alexandra Tsang	Employee Training	Court Services	General Fund	99.46	9/16/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	33,233.48	9/16/2019
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	202.00	9/16/2019
Andrea E Kleban	SS Transportation Assistance	WIOA 18	Workforce Development	35.50	9/16/2019
Angela Harrison	SS Transportation Assistance	WIOA 18	Workforce Development	535.57	9/16/2019
Anthony J Tamburrino	SS Transportation Assistance	TAA 17	Workforce Development	87.00	9/16/2019

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Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	8,448.10	9/16/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	14,131.94	9/16/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	4,833.04	9/16/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	14,587.07	9/16/2019
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Court Services	General Fund	183.20	9/16/2019
AT&T	Telephone	Operating Pool	Workforce Development	52.55	9/16/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	99.12	9/16/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	9/16/2019
Aurora Township	Township Payable - Aurora		County Highway	148.00	9/16/2019
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,698.59	9/16/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,567.80	9/16/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	197.70	9/16/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	353.90	9/16/2019
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	1,055.10	9/16/2019
Batavia Township	Township Payable - Batavia		County Highway	80.00	9/16/2019
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	110.95	9/16/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	238.50	9/16/2019
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	10,923.14	9/16/2019
Big Rock Township Road District	Township Payable - Big Rock		County Highway	120.00	9/16/2019
BLA Inc	Engineering Services	Transportation	County Highway	2,498.00	9/16/2019
BLA Inc	Engineering Services	Transportation	County Highway	42,757.93	9/16/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	9/16/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	9/16/2019
Blackberry Township	Township Payable - Blackberry		County Highway	440.00	9/16/2019
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	135.95	9/16/2019
Blue Cross Blue Shield of Illinois	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,120,294.00	9/16/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	284.32	9/16/2019
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	494.25	9/16/2019
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	1,294.80	9/16/2019
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	312.10	9/16/2019
Brian Rosinski	SS Transportation Assistance	TAA 17	Workforce Development	72.40	9/16/2019
Bridget Sabbia	Conferences and Meetings	State's Attorney	General Fund	92.00	9/16/2019
Bridget Sabbia	Employee Mileage Expense	State's Attorney	General Fund	115.00	9/16/2019
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	24.20	9/16/2019
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	497,864.11	9/16/2019
Burlington Township	Township Payable - Burlington		County Highway	130.00	9/16/2019
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,575.09	9/16/2019
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	1,661.15	9/16/2019
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Campton Hills Impact Fees	42,828.74	9/16/2019
Campton Township	Township Payable - Campton		County Highway	204.00	9/16/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	1,111.25	9/16/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	361.12	9/16/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	6,744.00	9/16/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	10,116.00	9/16/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	34.80	9/16/2019
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,470.00	9/16/2019
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	9/16/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	99,450.09	9/16/2019
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	4,797.00	9/16/2019
CENVEO Inc	General Printing	Building Management	General Fund	1,125.50	9/16/2019
Certified Towing & Recovery	Repairs and Maint- Vehicles	Sheriff	General Fund	300.00	9/16/2019
CH2M Hill, Inc.	Contractual/Consulting Services	Transportation	County Highway	3,515.14	9/16/2019
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	189.00	9/16/2019
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	345.50	9/16/2019
Champion Fencing Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	750.00	9/16/2019
Cherie Sadowski	SS Transportation Assistance	WIOA 18	Workforce Development	57.66	9/16/2019
Cheryl Kane	Employee Mileage Expense	Health	County Health	97.73	9/16/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	154.07	9/16/2019
Chicago Office Technology Group (COTG)	Computer Related Supplies	Court Services	General Fund	665.50	9/16/2019
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	204.16	9/16/2019
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	5.80	9/16/2019
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	65.99	9/16/2019
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	60,011.93	9/16/2019
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	56.26	9/16/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	9/16/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.32	9/16/2019
Cintas Corporation	Operating Supplies	Transportation	County Highway	348.78	9/16/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	373.40	9/16/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.95	9/16/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	296.17	9/16/2019
CIORBA Group Inc	Engineering Services	Transportation	Transportation Sales Tax	11,919.10	9/16/2019
City of Aurora	Operating Supplies	County Clerk	General Fund	525.00	9/16/2019
City of Aurora	Security Services	Court Services	Probation Services	1,725.15	9/16/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	85.88	9/16/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	89.50	9/16/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	65.31	9/16/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	84.42	9/16/2019
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	9/16/2019
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	58.80	9/16/2019
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	121,908.89	9/16/2019
Clark Dietz Inc	Engineering Services	Transportation	Transportation Capital	48,673.39	9/16/2019
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	2,324.82	9/16/2019
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	1,299.17	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	23.51	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	184.53	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	33.99	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	174.63	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,848.00	9/16/2019

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ComEd	Utilities- Intersect Lighting	Transportation	County Highway	29.92	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	121.35	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	128.33	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.72	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	75.04	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	44.30	9/16/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	73.10	9/16/2019
ComEd	Utilities- Electric	Health	County Health	241.03	9/16/2019
ComEd	Utilities- Electric	Health	County Health	284.50	9/16/2019
ComEd	Utilities- Electric	Operating Pool	Workforce Development	357.19	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	83.82	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	25.21	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	21.27	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	69.43	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	37.93	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	30.14	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	21.27	9/16/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	52.61	9/16/2019
ComEd	Accrued Liabilities		Township Motor Fuel	2,573.46	9/16/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	32,084.48	9/16/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7,672.38	9/16/2019
Constellation NewEnergy Inc.	Utilities- Natural Gas	Building Management	General Fund	1,876.03	9/16/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	29,992.01	9/16/2019
Constellation NewEnergyGas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	566.94	9/16/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,261.46	9/16/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4,896.96	9/16/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,515.89	9/16/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	561.84	9/16/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	637.62	9/16/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,613.83	9/16/2019
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	72,861.42	9/16/2019
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	660.00	9/16/2019
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	880.00	9/16/2019
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	807.50	9/16/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,738.25	9/16/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	251.63	9/16/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11,442.29	9/16/2019
County of Kendall	Prepaid Expense		Workforce Development	800.00	9/16/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	2,010.75	9/16/2019
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	795.31	9/16/2019
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	4,937.50	9/16/2019
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	230,102.46	9/16/2019
Cylinders Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	785.00	9/16/2019
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	33.64	9/16/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Debra Quirin	Employee Mileage Expense	Circuit Clerk	General Fund	121.80	9/16/2019
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	67.28	9/16/2019
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	29,200.00	9/16/2019
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	300.00	9/16/2019
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	100.00	9/16/2019
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	144.30	9/16/2019
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	9/16/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	68.95	9/16/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	40.00	9/16/2019
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	130.00	9/16/2019
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	57.51	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	102.28	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	12.33	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	85.39	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3.65	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	197.67	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	475.60	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,179.02	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	699.27	9/16/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	24.90	9/16/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	84.61	9/16/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	24.83	9/16/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	30.66	9/16/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7.42	9/16/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	55.07	9/16/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	38.04	9/16/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	108.92	9/16/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	48.14	9/16/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	48.09	9/16/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	1,169.48	9/16/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	34.70	9/16/2019
Elgin Community College	Work Based Learning Activities	WIOA 18	Workforce Development	888.64	9/16/2019
Elgin Community College	Work Based Learning Activities	WIOA 18	Workforce Development	(39.89)	9/16/2019
Elgin Community College	Youth Supportive Services	WIOA 18	Workforce Development	149.47	9/16/2019
Elgin Community College	Youth Supportive Services	WIOA 18	Workforce Development	(4.18)	9/16/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	13,890.40	9/16/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	13,335.75	9/16/2019
Elgin Community College	Work Based Learning Activities	WIOA 18	Workforce Development	7,862.75	9/16/2019
Elgin Community College	Work Based Learning Activities	WIOA 18	Workforce Development	5,912.88	9/16/2019
Elgin Community College	Youth ITA	WIOA 18	Workforce Development	8,496.24	9/16/2019
Elgin Community College	Youth ITA	WIOA 18	Workforce Development	12,436.86	9/16/2019
Elgin Community College	Youth Supportive Services	WIOA 18	Workforce Development	928.47	9/16/2019
Elgin Community College	Youth Supportive Services	WIOA 18	Workforce Development	446.21	9/16/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elgin Community College	Academic/Pre-Vocational Services	WIOA 18	Workforce Development	142.00	9/16/2019
Elgin Community College	Academic/Pre-Vocational Services	WIOA 18	Workforce Development	54.00	9/16/2019
Elgin Key & Lock Company, Inc.	Repairs and Maintenance- Roads	Transportation	County Highway	21.76	9/16/2019
Extra Space Storage	Contractual/Consulting Services	Health	County Health	156.00	9/16/2019
Extra Space Storage	Contractual/Consulting Services	Health	County Health	181.00	9/16/2019
Eyad Suid	Food Permits	Health	County Health	721.00	9/16/2019
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	9/16/2019
FedEx	Postage	Transportation	County Highway	16.84	9/16/2019
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	13.29	9/16/2019
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6,831.30	9/16/2019
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	675.95	9/16/2019
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	138.48	9/16/2019
Fiscal Choice Consulting, LLC	Contractual/Consulting Services	Court Services	Probation Services	10,000.00	9/16/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	5,963.12	9/16/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	7,406.71	9/16/2019
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	482.89	9/16/2019
Fluorecycle, Inc.	Operating Supplies	Environmental Management	Enterprise Surcharge	466.92	9/16/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	9/16/2019
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Transportation	County Highway	493.64	9/16/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	County Health	90.00	9/16/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	County Health	78.75	9/16/2019
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	25.95	9/16/2019
Fuse, LLC (Kelmsscott)	Jurors' Expense	Judiciary and Courts	General Fund	3,260.00	9/16/2019
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	9.00	9/16/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	81.72	9/16/2019
Genevas Best Pizza dba Taylor Street Pizza	Conferences and Meetings	Transportation	County Highway	161.66	9/16/2019
GIS Certification Institute	General Association Dues	Development	General Fund	285.00	9/16/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	41.49	9/16/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	34.96	9/16/2019
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	158.05	9/16/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	402.58	9/16/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	133.66	9/16/2019
Grainger Inc	Repairs and Maint- Equipment	Transportation	County Highway	134.80	9/16/2019
Graybar (Electric Co Inc)	Repairs and Maint- Buildings	Building Management	General Fund	2,100.00	9/16/2019
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	9/16/2019
Hampshire Township	Township Payable - Hampshire		County Highway	680.00	9/16/2019
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	239.76	9/16/2019
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	340.70	9/16/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	10,736.96	9/16/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Local Option	1,102.50	9/16/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	1,837.32	9/16/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	1,270.77	9/16/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	2,391.25	9/16/2019
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	38,390.61	9/16/2019

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Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	16.18	9/16/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8.09	9/16/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	24.64	9/16/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	17.26	9/16/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	15.46	9/16/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	50.35	9/16/2019
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Srvs	Sheriff	General Fund	508.20	9/16/2019
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	74.24	9/16/2019
Heliana Hernandez	Employee Mileage Expense	Health	Kane Kares	46.17	9/16/2019
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	144.00	9/16/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	568.75	9/16/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	906.50	9/16/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	210.00	9/16/2019
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	13,693.75	9/16/2019
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	11,913.83	9/16/2019
IL Assn of County Clerks & Records (IACCR)	Conferences and Meetings	County Clerk	General Fund	490.00	9/16/2019
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,532.00	9/16/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	25.23	9/16/2019
Illinois Certification Board Inc	General Association Dues	Court Services	General Fund	140.00	9/16/2019
Illinois Chamber of Commerce	General Association Dues	Human Resource Management	General Fund	398.00	9/16/2019
Illinois Chamber of Commerce	Employee Training	County Board	Grand Victoria Casino Elgin	289.00	9/16/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	360.00	9/16/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	945.90	9/16/2019
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	18.00	9/16/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	456.59	9/16/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	45.00	9/16/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	44.86	9/16/2019
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	569.58	9/16/2019
Impact Networking, LLC	Office Supplies	WIOA 18	Workforce Development	26.47	9/16/2019
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	97.77	9/16/2019
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	58.10	9/16/2019
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	51.19	9/16/2019
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	217.00	9/16/2019
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	90.00	9/16/2019
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	9/16/2019
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	436.85	9/16/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2,150.73	9/16/2019
Jacobs Engineering	Contractual/Consulting Services	Transportation	County Highway	1,579.27	9/16/2019
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	104.40	9/16/2019
Jane L Davis DVM	General Association Dues	Animal Control	Animal Control	285.00	9/16/2019
Janice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	23.20	9/16/2019
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	9/16/2019
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	114.26	9/16/2019
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	80.60	9/16/2019

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Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	62.99	9/16/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	64.00	9/16/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	1,308.00	9/16/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	96.87	9/16/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	26.32	9/16/2019
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	1,665.00	9/16/2019
Julie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	131.66	9/16/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	196.35	9/16/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,405.00	9/16/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	930.55	9/16/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,030.50	9/16/2019
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10,639.11	9/16/2019
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	280.00	9/16/2019
Kaneville Township	Township Payable - Kaneville		County Highway	1,080.00	9/16/2019
Kara P Desideri	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	9/16/2019
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	600.00	9/16/2019
Kerber, Eck, & Braeckel (KEB)	General Association Dues	Operating Pool	Workforce Development	14,000.00	9/16/2019
Kimberly S Peterson	Employee Mileage Expense	Health	County Health	63.11	9/16/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	13,477.28	9/16/2019
Kishwaukee College	Work Based Learning Activities	WIOA 18	Workforce Development	6,011.50	9/16/2019
Kishwaukee College	Youth ITA	WIOA 18	Workforce Development	13,916.14	9/16/2019
Kishwaukee College	Youth Supportive Services	WIOA 18	Workforce Development	2,489.32	9/16/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	52.71	9/16/2019
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	209.09	9/16/2019
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	292.10	9/16/2019
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	908.03	9/16/2019
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	240.84	9/16/2019
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,440.01	9/16/2019
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	125.00	9/16/2019
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	100.00	9/16/2019
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	14,702.98	9/16/2019
Lanter Distributing LLC	Food	Court Services	General Fund	110.82	9/16/2019
Laura Guerrero	SS Transportation Assistance	WIOA 18	Workforce Development	1,199.88	9/16/2019
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	387.48	9/16/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	642.65	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	31.34	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	37.49	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	147.73	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	36.02	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11.36	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	9.35	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	34.41	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	44.56	9/16/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	33.01	9/16/2019

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Lowes	Repairs and Maint- Buildings	Building Management	General Fund	13.72	9/16/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	579.38	9/16/2019
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	9/16/2019
Manuel D Martinez	SS Transportation Assistance	WIOA 18	Workforce Development	73.08	9/16/2019
Manuel D Martinez	SS Transportation Assistance	WIOA 18	Workforce Development	204.63	9/16/2019
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	33.54	9/16/2019
Marcelo Garay	SS Transportation Assistance	TAA 17	Workforce Development	249.40	9/16/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	152.00	9/16/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/16/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	200.00	9/16/2019
Margaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/16/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	588.00	9/16/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	525.00	9/16/2019
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	31.22	9/16/2019
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	194.70	9/16/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	73.31	9/16/2019
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	31.00	9/16/2019
Mary E Kosters	Employee Mileage Expense	Court Services	General Fund	107.88	9/16/2019
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	64.00	9/16/2019
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	64.85	9/16/2019
Matthew Nelson	Operating Supplies	County Clerk	General Fund	5.00	9/16/2019
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Transportation	County Highway	384.05	9/16/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5,497.17	9/16/2019
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	82.50	9/16/2019
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	2,537.25	9/16/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,182.00	9/16/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5,136.60	9/16/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,592.00	9/16/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,621.32	9/16/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	597.00	9/16/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	298.50	9/16/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.00	9/16/2019
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11,917.61	9/16/2019
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,194.00	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	90.95	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	82.89	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.99	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.95	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.76	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	446.26	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	60.46	9/16/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	55.05	9/16/2019
Menards, Inc.	Operating Supplies	Sheriff	General Fund	89.43	9/16/2019
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	452.70	9/16/2019

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Menards, Inc.	Sign Material	Transportation	County Highway	21.66	9/16/2019
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	95.00	9/16/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	444.40	9/16/2019
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	29.97	9/16/2019
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	20.61	9/16/2019
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	243.18	9/16/2019
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	121.59	9/16/2019
Meyer Paving Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	25,888.00	9/16/2019
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	32.10	9/16/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	124.43	9/16/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	455.26	9/16/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12,000.00	9/16/2019
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	33.06	9/16/2019
Nancy Schlim	Employee Mileage Expense	Circuit Clerk	General Fund	108.75	9/16/2019
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	24,150.00	9/16/2019
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8,190.75	9/16/2019
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	9/16/2019
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	125.43	9/16/2019
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	159.62	9/16/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	37.72	9/16/2019
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	74.62	9/16/2019
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	34.87	9/16/2019
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	300.00	9/16/2019
Northern Safety and Industrial	Operating Supplies	Transportation	County Highway	422.28	9/16/2019
Nurse-Family Partnership	Contractual/Consulting Services	Health	Kane Kares	18,312.00	9/16/2019
Odaly Medina	SS Transportation Assistance	WIOA 18	Workforce Development	697.71	9/16/2019
Olsson Roofing Company, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5,455.00	9/16/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7,883.00	9/16/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,780.00	9/16/2019
Open Text Inc	Contractual/Consulting Services	Health	County Health	100.00	9/16/2019
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	5,625.00	9/16/2019
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Accrued Liabilities		911 Emergency Surcharge	160.00	9/16/2019
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	36.80	9/16/2019
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	1,978.33	9/16/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	9/16/2019
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	70.18	9/16/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,267.35	9/16/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,267.35	9/16/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,267.35	9/16/2019
Perfect Cleaning Service Corp	Janitorial Services	Health	County Health	378.00	9/16/2019
PESI, Inc (Professional Education System) (CMI Ed)	Employee Training	Court Services	General Fund	879.98	9/16/2019
PESI, Inc (Professional Education System) (CMI Ed)	Employee Training	Court Services	General Fund	219.99	9/16/2019
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	32.99	9/16/2019
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	53.86	9/16/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	975.00	9/16/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	975.00	9/16/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/16/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/16/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	296.40	9/16/2019
Plato Township	Township Payable - Plato		County Highway	188.00	9/16/2019
Preform Traffic Control System Ltd	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	282,263.44	9/16/2019
Premier Technology Consultants, Inc.	DT ITA	WIOA 18	Workforce Development	9,700.00	9/16/2019
Presidio Networked Solutions, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	11,325.88	9/16/2019
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	694.23	9/16/2019
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	621.32	9/16/2019
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	557.92	9/16/2019
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	703.74	9/16/2019
Priority Products, Inc.	Sign Material	Transportation	County Highway	194.00	9/16/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	312.00	9/16/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	145.82	9/16/2019
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	9/16/2019
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	9/16/2019
PTS Communications (Pacific Telemanagement Svcs)	Telephone	Other- Countywide Expenses	General Fund	100.00	9/16/2019
Ralph Helm Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	677.54	9/16/2019
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	144.80	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	43.15	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	1,757.89	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	24.29	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	24.29	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	24.29	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	24.29	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	24.29	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	40.95	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	35.95	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	41.81	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	40.95	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	24.29	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	0.90	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	24.29	9/16/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	36.86	9/16/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	41.45	9/16/2019
Rayco Marking Products	Office Supplies	Sheriff	General Fund	158.70	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	40.18	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	25.73	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	25.72	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	89.19	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2.50	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	44.70	9/16/2019

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Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	40.45	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	133.95	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	37.95	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	2.50	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	59.12	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	0.00	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	48.95	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	159.45	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	48.95	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Development	General Fund	82.03	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Coroner	Coroner Administration	53.02	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	19.29	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Srvs	Transportation	County Highway	188.20	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	23.45	9/16/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	27.70	9/16/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	63.60	9/16/2019
Renz Addiction Counseling Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/16/2019
Richard J Alber	SS Transportation Assistance	TAA 17	Workforce Development	183.30	9/16/2019
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	256.95	9/16/2019
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 18	Workforce Development	5,080.00	9/16/2019
Rondo Enterprises, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	8,730.42	9/16/2019
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	487.00	9/16/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,492.00	9/16/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6,293.00	9/16/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	1,940.50	9/16/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	281.40	9/16/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	185.80	9/16/2019
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	91.64	9/16/2019
Rutland Township	Township Payable - Rutland		County Highway	420.00	9/16/2019
Sams Club Direct	Operating Supplies	Court Services	General Fund	10.58	9/16/2019
Sams Club Direct	Food	Court Services	General Fund	321.94	9/16/2019
Sharon Sloan	Operating Supplies	Development	Growing for Kane	35.93	9/16/2019
Sharon Verzal	Employee Mileage Expense	Health	County Health	13.92	9/16/2019
Sharon Verzal	Employee Mileage Expense	Health	County Health	89.90	9/16/2019
Shaw Media	General Printing	Treasurer/Collector	General Fund	3,988.53	9/16/2019
Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	22,510.40	9/16/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	52.09	9/16/2019
SHI International Corp	Software Licensing Cost	Other- Countywide Expenses	General Fund	5,735.89	9/16/2019
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	250.00	9/16/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	83.93	9/16/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	63.93	9/16/2019
Siemens Industry Inc	Repairs and Maint- Equipment	Building Management	General Fund	634.63	9/16/2019
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	75.00	9/16/2019
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	325.00	9/16/2019

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Signs in Dundee Inc (d/b/a Signs by Tomorrow)	Operating Supplies	Environmental Management	Enterprise Surcharge	470.98	9/16/2019
SKC Construction, Inc.	Repairs and Maint- Cracksealing	Transportation	Motor Fuel Local Option	78,816.60	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	32.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	48.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	64.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	75.00	9/16/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	59.00	9/16/2019
Southern Computer Warehouse (SCW)	Computer Related Supplies	Court Services	General Fund	551.59	9/16/2019
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	3,923.90	9/16/2019
Stanley Consultants Inc	Engineering Services	Transportation	Central Impact Fees	38,991.45	9/16/2019
Stanley Consultants Inc	Engineering Services	Transportation	Central Impact Fees	63,010.11	9/16/2019
Stanley Consultants Inc	Engineering Services	Transportation	Central Impact Fees	50,992.06	9/16/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	883,183.89	9/16/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	40,688.36	9/16/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	24,475.28	9/16/2019
State of IL Treasurer-IDOT	Bridge Construction	Transportation	Transportation Sales Tax	52,384.68	9/16/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	Campton Hills Impact Fees	62,160.72	9/16/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	South Impact Fees	75,556.77	9/16/2019
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,865.00	9/16/2019
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	9/16/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Vehicles	Sheriff	General Fund	131.38	9/16/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	1,977.46	9/16/2019
Steven Hilt	SS Transportation Assistance	TAA 17	Workforce Development	420.36	9/16/2019
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	(373.91)	9/16/2019
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	(272.97)	9/16/2019
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	256.00	9/16/2019
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	320.00	9/16/2019
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	96.00	9/16/2019
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	2,025.00	9/16/2019
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	54,375.00	9/16/2019
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	549.80	9/16/2019
Suburban Tire Company	Operating Supplies	Development	Mill Creek Special Service Area	224.22	9/16/2019
Sugar Grove Township Road District	Township Payable - Sugar Grove		County Highway	148.00	9/16/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,050.00	9/16/2019
Suzanne M Markin	Conferences and Meetings	WIOA 18	Workforce Development	7.99	9/16/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 18	Workforce Development	15.41	9/16/2019
Suzanne M Markin	Conferences and Meetings	WIOA 18	Workforce Development	23.99	9/16/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 18	Workforce Development	46.23	9/16/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	672.00	9/16/2019
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	132.70	9/16/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	85.48	9/16/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	1,353.04	9/16/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,285.44	9/16/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	1,691.12	9/16/2019
TEC Services Consulting Inc	Professional Services	WIOA 18	Workforce Development	21,396.17	9/16/2019
TEC Services Consulting Inc	Employee Mileage Expense	WIOA 18	Workforce Development	417.60	9/16/2019
Telvent DTN, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	550.50	9/16/2019
The Tree House Inc	Office Supplies	County Clerk	General Fund	689.30	9/16/2019
The Tree House Inc	Office Supplies	Sheriff	General Fund	419.40	9/16/2019
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	49.25	9/16/2019
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	169.36	9/16/2019
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,920.00	9/16/2019
Toshiba Business Solutions, Inc.	Computers	Other- Countywide Expenses	Capital Projects	5,291.00	9/16/2019
Tracie N. Fahnestock	Employee Mileage Expense	Public Defender	General Fund	203.58	9/16/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	16.92	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	419.90	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	460.88	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	295.88	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	308.20	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	257.40	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	289.72	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	448.31	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	1,431.57	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	268.12	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	443.20	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	417.44	9/16/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	518.00	9/16/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	155.08	9/16/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	473.46	9/16/2019
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	192.60	9/16/2019
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	43,750.94	9/16/2019
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	986.14	9/16/2019
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	166,504.97	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	2,230.00	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	140.00	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	695.00	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	195.00	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	515.00	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	415.00	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,860.00	9/16/2019
Twin Oaks Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	360.00	9/16/2019
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,881.14	9/16/2019
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	1,038.24	9/16/2019
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	7.95	9/16/2019

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Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	24.94	9/16/2019
Uline	Operating Supplies	County Clerk	General Fund	746.00	9/16/2019
Uline	Voting Systems and Accessories	County Clerk	General Fund	7,209.14	9/16/2019
Uline	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	279.78	9/16/2019
Unique Products & Services Corp	Animal Care Supplies	Animal Control	Animal Control	163.02	9/16/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	288.00	9/16/2019
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	19.91	9/16/2019
Valor Technologies Inc	Repairs and Maint- Buildings	Building Management	General Fund	15,075.00	9/16/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,388.00	9/16/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,388.00	9/16/2019
Victor L. Mead	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	568.80	9/16/2019
Victor Liner	SS Transportation Assistance	WIOA 18	Workforce Development	353.56	9/16/2019
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	230.67	9/16/2019
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	160.50	9/16/2019
Vulcan Materials Company	Crushed Stone	Transportation	County Highway	723.79	9/16/2019
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	200.00	9/16/2019
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	300.00	9/16/2019
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	300.00	9/16/2019
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	101.46	9/16/2019
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	53.91	9/16/2019
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	318.75	9/16/2019
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	18.60	9/16/2019
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	106.91	9/16/2019
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	12.74	9/16/2019
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	411.38	9/16/2019
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	36.30	9/16/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	77.51	9/16/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	182.11	9/16/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	77.72	9/16/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	544.60	9/16/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	355.96	9/16/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	72.61	9/16/2019
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	1,366.49	9/16/2019
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	14.56	9/16/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	166.87	9/16/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	166.87	9/16/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	207.46	9/16/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	63.01	9/16/2019
Warehouse Direct Office Products	Office Supplies	Development	General Fund	359.19	9/16/2019
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	158.72	9/16/2019
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	54.84	9/16/2019
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	267.10	9/16/2019
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	67.88	9/16/2019
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	5.60	9/16/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	270.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	50.37	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	300.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	290.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	220.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	50.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	170.00	9/16/2019
Waste Management of Illinois - West	Equipment Rental	Sheriff	General Fund	202.31	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Animal Control	Animal Control	95.00	9/16/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8.45	9/16/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	3,773.00	9/16/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	3,521.00	9/16/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	3,127.50	9/16/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	5,427.00	9/16/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	5,679.00	9/16/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	3,022.50	9/16/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	26,984.23	9/16/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	52,824.42	9/16/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	39,817.90	9/16/2019
Welch Bros Inc	Culverts	Transportation	Motor Fuel Local Option	97.00	9/16/2019
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.74	9/16/2019
West Valley Graphics & Print Inc	Jurors' Expense	Judiciary and Courts	General Fund	196.00	9/16/2019
West Valley Graphics & Print Inc	Operating Supplies	Transportation	County Highway	397.00	9/16/2019
West Valley Graphics & Print Inc	Operating Supplies	Transportation	County Highway	496.00	9/16/2019
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Health	County Health	266.66	9/16/2019
Wight & Company	Engineering Services	Transportation	Motor Fuel Local Option	39,896.51	9/16/2019
Wight & Company	Engineering Services	Transportation	Motor Fuel Local Option	58,893.70	9/16/2019
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	3.77	9/16/2019
William Webster	Employee Mileage Expense	Sheriff	General Fund	13.92	9/16/2019
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	33.92	9/16/2019
Zachary D Dempsey	SS Transportation Assistance	TAA 17	Workforce Development	84.57	9/16/2019
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	76.56	9/16/2019
	Trials and Costs of Hearing	State's Attorney	General Fund	4,850.00	9/16/2019
	Trials and Costs of Hearing	Public Defender	General Fund	20.00	9/16/2019
	Trials and Costs of Hearing	Public Defender	General Fund	780.00	9/16/2019
	Trials and Costs of Hearing	Public Defender	General Fund	60.00	9/16/2019
	Trials and Costs of Hearing	Public Defender	General Fund	3.50	9/16/2019
	Trials and Costs of Hearing	Public Defender	General Fund	24.00	9/16/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,349.80	9/18/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,875.16	9/18/2019
General Electric Company	Accrued Liabilities		Special Trust	44,000.00	9/24/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5,829.88	9/27/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,476.76	9/27/2019
Amston Supply, Inc.	Machinery and Equipment	Transportation	County Highway	12,500.00	9/30/2019
Applied Pavement Technology Inc	Engineering Services	Transportation	County Highway	21,823.20	9/30/2019
Boehringer Ingelheim (Merial)	Animal Care Supplies	Animal Control	Animal Control	419.70	9/30/2019
Bowman Consulting Group Ltd	Engineering Services	Transportation	Motor Fuel Local Option	26,927.26	9/30/2019
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	877.50	9/30/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	61.60	9/30/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	79.76	9/30/2019
Correctional Counseling, Inc	Employee Training	Court Services	General Fund	979.28	9/30/2019
Correctional Counseling, Inc	Employee Training	Court Services	General Fund	979.26	9/30/2019
Correctional Counseling, Inc	Employee Training	Court Services	General Fund	979.26	9/30/2019
Correctional Counseling, Inc	Employee Training	Court Services	Drug Court Special Resources	979.26	9/30/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	(49.13)	9/30/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	55.87	9/30/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	164.05	9/30/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	203.00	9/30/2019
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	198.00	9/30/2019
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	9/30/2019
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	300.00	9/30/2019
East Bliss Road LLC	Highway Right of Way	Transportation	Transportation Sales Tax	350,000.00	9/30/2019
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	73.46	9/30/2019
FinishMaster Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	73.46	9/30/2019
Fox Valley Internet, Inc.	Internet	Other- Countywide Expenses	General Fund	179.00	9/30/2019
Hi-Line Utility Supply Co. LLC	Sign Material	Transportation	County Highway	160.17	9/30/2019
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	36.00	9/30/2019
Ipro Tech LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	954.00	9/30/2019
iSign Solutions, Inc.	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	650.00	9/30/2019
Knight, Hoppe, Kurnik & Knight, Ltd.	Legal Services	State's Attorney	Insurance Liability	76.00	9/30/2019
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Sheriff	General Fund	18,104.99	9/30/2019
Midwest Public Safety LLC	Repairs and Maint- Equipment	Sheriff	General Fund	67.00	9/30/2019
PetroChoice Holdings Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,189.20	9/30/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	253.17	9/30/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,859.80	9/30/2019
Phoenix Supply LLC	Clothing Supplies	Sheriff	General Fund	432.45	9/30/2019
Primus Electronics Corporation	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	1,608.75	9/30/2019
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	10,000.00	9/30/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	100.00	9/30/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	100.00	9/30/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	200.00	9/30/2019
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	200.00	9/30/2019
Scientel Solutions LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8,280.49	9/30/2019
Smork Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	9/30/2019
Smork Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	9/30/2019
TIAA Commercial Finance Inc	Operating Supplies	Coroner	Coroner Administration	811.25	9/30/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
United Business Mail Inc	Postage	Other- Countywide Expenses	General Fund	390.12	9/30/2019
United Business Mail Inc	Postage	Other- Countywide Expenses	General Fund	114.67	9/30/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	720.00	9/30/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	720.00	9/30/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	155.60	9/30/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	(50.00)	9/30/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Court Services	General Fund	169.95	9/30/2019
Victory Supply LLC	Clothing Supplies	Sheriff	General Fund	1,084.80	9/30/2019
WCP Financials	Utilities- Electric	Animal Control	Animal Control	106.98	9/30/2019
Anthony Farruggia	General Association Dues	Development	General Fund	95.00	9/30/2019
Ashley VanOpstall	Employee Mileage Expense	Court Services	General Fund	30.16	9/30/2019
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	69.95	9/30/2019
Carl H. Herout	Employee Training	Coroner	Coroner Administration	346.84	9/30/2019
Christina E. Rudawski	Employee Training	Court Services	General Fund	113.25	9/30/2019
Deborah Mcellin	Employee Mileage Expense	Court Services	General Fund	46.40	9/30/2019
James J Plonczynski	Employee Mileage Expense	Development	General Fund	31.32	9/30/2019
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	1,000.00	9/30/2019
Sue A Richtemeyer	Office Supplies	Transportation	County Highway	43.10	9/30/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/30/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/30/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/30/2019
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	540.92	9/30/2019
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	55.46	9/30/2019
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	39.57	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Acisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/30/2019
Adam Brill	Employee Mileage Expense	Health	County Health	222.76	9/30/2019
Adan Calderon	SS Transportation Assistance	WIOA 18	Workforce Development	302.76	9/30/2019
Adrian Jowers	SS Transportation Assistance	WIOA 18	Workforce Development	89.26	9/30/2019
Adrian Jowers	SS Transportation Assistance	WIOA 18	Workforce Development	198.36	9/30/2019
Adrian Jowers	SS Transportation Assistance	WIOA 18	Workforce Development	69.42	9/30/2019
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Sheriff	General Fund	40.96	9/30/2019
Advocate Sherman Hospital	Medical/Dental/Hospital Services	Sheriff	General Fund	184.00	9/30/2019
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	125.00	9/30/2019
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	891.00	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	1,565.97	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	5,592.72	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.00	9/30/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	593.79	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	724.68	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,319.34	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	315.93	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	570.00	9/30/2019
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	1,472.28	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	660.00	9/30/2019
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	165.00	9/30/2019
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	444.63	9/30/2019
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	1,358.31	9/30/2019
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	475.02	9/30/2019
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Coroner	General Fund	514.08	9/30/2019
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	210.00	9/30/2019
Alarm Detection Systems Inc	Operating Supplies	State's Attorney	Child Advocacy Center	628.14	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	868.89	9/30/2019
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	503.79	9/30/2019
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	1,280.85	9/30/2019
Alexandra Tsang	Employee Training	Court Services	General Fund	148.76	9/30/2019
Alexandra Tsang	Employee Training	Court Services	General Fund	156.60	9/30/2019
Alfredo Rangel	SS Transportation Assistance	WIOA 18	Workforce Development	581.85	9/30/2019
Alfredo Rangel	SS Transportation Assistance	WIOA 18	Workforce Development	343.83	9/30/2019
ALICIA L KLIMPKE	Operating Supplies	Court Services	General Fund	15.00	9/30/2019
ALICIA L KLIMPKE	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	179.77	9/30/2019
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3,490.00	9/30/2019
Alliance Against Intoxicated Motorists (AAIM)	Miscellaneous Contractual Exp	Court Services	General Fund	750.00	9/30/2019
Amanda Weinreis	Employee Mileage Expense	WIOA 18	Workforce Development	76.56	9/30/2019
Andrea E Kleban	SS Transportation Assistance	WIOA 18	Workforce Development	71.00	9/30/2019
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	79.54	9/30/2019
Anna Czerniak	Employee Mileage Expense	Health	County Health	166.05	9/30/2019
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	180.97	9/30/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	14,356.87	9/30/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	13,989.01	9/30/2019
Arnise Harris	SS Transportation Assistance	WIOA 18	Workforce Development	19.44	9/30/2019
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	9/30/2019
AT&T	Telephone	Health	County Health	263.22	9/30/2019
Avid Identification Systems, Inc.	Operating Supplies	Animal Control	Animal Control	393.75	9/30/2019
Barbara Garza	Internet	Other- Countywide Expenses	General Fund	139.90	9/30/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	472.65	9/30/2019
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	17.45	9/30/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	273.97	9/30/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	496.40	9/30/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	477.00	9/30/2019
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	9,994.00	9/30/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	91.64	9/30/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	65.00	9/30/2019
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	65.00	9/30/2019
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	65.00	9/30/2019
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	65.00	9/30/2019
Brian Rosinski	SS Transportation Assistance	TAA 17	Workforce Development	72.40	9/30/2019
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2.66	9/30/2019
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Campton Hills Impact Fees	44,448.98	9/30/2019
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	9/30/2019
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	51.53	9/30/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	348.68	9/30/2019
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	215.31	9/30/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	555.14	9/30/2019
Carahsoft Technology Corporation	Internet	Other- Countywide Expenses	General Fund	11,803.29	9/30/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	20,838.96	9/30/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	12,274.08	9/30/2019
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	1,085.41	9/30/2019
Carolyn Russie	Employee Mileage Expense	Health	County Health	139.48	9/30/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	103,840.48	9/30/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	60,009.57	9/30/2019
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	14.60	9/30/2019
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	(1,306.00)	9/30/2019
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	1,659.92	9/30/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	16,503.61	9/30/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 18	Workforce Development	4,066.84	9/30/2019
Central States SER Jobs for Progress Inc	Academic/Pre-Vocational Services	WIOA 18	Workforce Development	40.00	9/30/2019
cFive Solutions Inc.	Software Licensing Cost	Court Services	Probation Services	14,691.75	9/30/2019
Charles A. Lasky	Conferences and Meetings	Information Technologies	General Fund	211.52	9/30/2019
Charles A. Lasky	Internet	Other- Countywide Expenses	General Fund	102.95	9/30/2019
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	171.65	9/30/2019
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	131.60	9/30/2019
Cherie Sadowski	SS Transportation Assistance	WIOA 18	Workforce Development	57.66	9/30/2019
Cheryl Kane	Employee Mileage Expense	Health	County Health	136.01	9/30/2019
Cheryl Weiler	Employee Mileage Expense	WIOA 18	Workforce Development	109.04	9/30/2019
Cheryl Weiler	Employee Mileage Expense	WIOA 18	Workforce Development	109.04	9/30/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	31.06	9/30/2019
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	310.00	9/30/2019
Chicago Tribune	Legal Printing	Finance	General Fund	55.36	9/30/2019
Chicago Tribune	Repairs and Maint- Buildings	Building Management	General Fund	50.61	9/30/2019
Chicago Tribune	General Printing	Treasurer/Collector	General Fund	533.98	9/30/2019
Chicago Tribune	Legal Printing	Supervisor of Assessments	General Fund	1,274.87	9/30/2019
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	567.31	9/30/2019
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	166.63	9/30/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.32	9/30/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.32	9/30/2019

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Cintas Corporation	Operating Supplies	Transportation	County Highway	346.86	9/30/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	307.32	9/30/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	299.32	9/30/2019
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	59.07	9/30/2019
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Building Management	General Fund	120.00	9/30/2019
Cipher Technology Solutions Inc (CTS of Illinois)	Miscellaneous Contractual Exp	Public Defender	General Fund	75.00	9/30/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	35.18	9/30/2019
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	9/30/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	268.33	9/30/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	283.79	9/30/2019
City of Geneva	Utilities- Water	Building Management	General Fund	444.32	9/30/2019
City of Geneva	Utilities- Water	Building Management	General Fund	179.13	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	13,905.10	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	1,115.64	9/30/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	11.21	9/30/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	288.52	9/30/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	9/30/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	34.67	9/30/2019
City of Geneva	Utilities- Water	Building Management	General Fund	17.73	9/30/2019
City of Geneva	Utilities- Water	Building Management	General Fund	478.39	9/30/2019
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	9/30/2019
City of Geneva	Utilities- Water	Building Management	General Fund	59.26	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	85.51	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	6,351.01	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	350.77	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	741.23	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	43.01	9/30/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	50.22	9/30/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2,595.83	9/30/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	2,413.54	9/30/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	146.88	9/30/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	109.22	9/30/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	62.53	9/30/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	8,401.11	9/30/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10,123.43	9/30/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	6,410.13	9/30/2019
City of St. Charles	Utilities- Water	Court Services	General Fund	921.63	9/30/2019
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	168,924.18	9/30/2019
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	68.89	9/30/2019
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	33.02	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	33.26	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.79	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.18	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,911.40	9/30/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.42	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	36.02	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	42.92	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,905.15	9/30/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	75.51	9/30/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	33.63	9/30/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	104.34	9/30/2019
ComEd	Accrued Liabilities		Township Motor Fuel	209.00	9/30/2019
Constant Contact Inc	General Printing	Circuit Clerk	General Fund	546.00	9/30/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	440.09	9/30/2019
Copy King Office Solutions Inc	Operating Supplies	Coroner	Coroner Administration	67.29	9/30/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	28,750.39	9/30/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	28,750.38	9/30/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	692.02	9/30/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	420.95	9/30/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	8,226.30	9/30/2019
Cuauhtemoc Palmerin	SS Transportation Assistance	TAA 17	Workforce Development	206.96	9/30/2019
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	89.00	9/30/2019
Curt Bommelmann	Employee Mileage Expense	Circuit Clerk	General Fund	78.30	9/30/2019
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	8.00	9/30/2019
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	9/30/2019
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	1,400.00	9/30/2019
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	260.00	9/30/2019
Debra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	200.00	9/30/2019
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	29.50	9/30/2019
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10,375.00	9/30/2019
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9,625.00	9/30/2019
Diane Dawson	Employee Mileage Expense	Health	County Health	6.32	9/30/2019
Diane Homan	Employee Mileage Expense	County Clerk	General Fund	24.36	9/30/2019
Discount Tire & Service Center	Operating Supplies	Sheriff	General Fund	426.24	9/30/2019
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	417.60	9/30/2019
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	58.71	9/30/2019
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	144.30	9/30/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	86.09	9/30/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	52.50	9/30/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	146.64	9/30/2019
Ecker Center for Mental Health	Psychological/Psychiatric Svcs	Court Services	General Fund	1,670.00	9/30/2019
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	9/30/2019
Eddie Montanez	SS Transportation Assistance	WIOA 18	Workforce Development	160.44	9/30/2019
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	9/30/2019
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	397.01	9/30/2019
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	247.74	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	91.38	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	13.93	9/30/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	42.74	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	179.94	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	41.36	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	31.84	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	239.66	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	231.96	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	87.32	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	209.96	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(231.96)	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	757.70	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	61.14	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	153.76	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	717.42	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	842.58	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	140.76	9/30/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	526.28	9/30/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	178.26	9/30/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	25.32	9/30/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	37.10	9/30/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	23.00	9/30/2019
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,683.00	9/30/2019
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6,325.00	9/30/2019
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	69.31	9/30/2019
Extra Packaging LLC	Body Bags	Coroner	Coroner Administration	442.82	9/30/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	1,756.01	9/30/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	343.94	9/30/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	69.74	9/30/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	139.27	9/30/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	605.25	9/30/2019
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	41.25	9/30/2019
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	99.95	9/30/2019
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	233.64	9/30/2019
Fifth Third Bank	Repairs and Maint- Copiers	Information Technologies	General Fund	(175.98)	9/30/2019
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	1,969.28	9/30/2019
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	59.36	9/30/2019
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	5,425.91	9/30/2019
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	133.22	9/30/2019
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	27.72	9/30/2019
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	189.99	9/30/2019
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	119.00	9/30/2019
Fifth Third Bank	General Association Dues	County Auditor	General Fund	465.00	9/30/2019
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	342.38	9/30/2019
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	159.46	9/30/2019
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	127.71	9/30/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	263.37	9/30/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	2,019.42	9/30/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	131.05	9/30/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	710.60	9/30/2019
Fifth Third Bank	Employee Training	State's Attorney	General Fund	(450.60)	9/30/2019
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	157.74	9/30/2019
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	80.10	9/30/2019
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	76.41	9/30/2019
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	41.93	9/30/2019
Fifth Third Bank	Conferences and Meetings	Public Defender	General Fund	58.59	9/30/2019
Fifth Third Bank	Conferences and Meetings	Public Defender	General Fund	6.90	9/30/2019
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	175.00	9/30/2019
Fifth Third Bank	Office Supplies	Public Defender	General Fund	271.46	9/30/2019
Fifth Third Bank	Computer Related Supplies	Public Defender	General Fund	893.16	9/30/2019
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	1,688.84	9/30/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	125.25	9/30/2019
Fifth Third Bank	Conferences and Meetings	Sheriff	General Fund	884.07	9/30/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	850.00	9/30/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	6,884.72	9/30/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	686.96	9/30/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,709.98	9/30/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	442.40	9/30/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	2,495.00	9/30/2019
Fifth Third Bank	Office Supplies	Sheriff	General Fund	44.01	9/30/2019
Fifth Third Bank	Office Supplies	Sheriff	General Fund	110.95	9/30/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	339.43	9/30/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	19.99	9/30/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	191.12	9/30/2019
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	230.00	9/30/2019
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	950.00	9/30/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	117.89	9/30/2019
Fifth Third Bank	Employee Training	Sheriff	General Fund	51.13	9/30/2019
Fifth Third Bank	Office Supplies	Sheriff	General Fund	67.52	9/30/2019
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	5.30	9/30/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	150.00	9/30/2019
Fifth Third Bank	Office Supplies	Court Services	General Fund	(127.72)	9/30/2019
Fifth Third Bank	Postage	Court Services	General Fund	17.52	9/30/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	9/30/2019
Fifth Third Bank	Office Supplies	Court Services	General Fund	(127.73)	9/30/2019
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	50.00	9/30/2019
Fifth Third Bank	Operating Supplies	Court Services	General Fund	72.30	9/30/2019
Fifth Third Bank	Incentives	Court Services	General Fund	15.99	9/30/2019
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	295.00	9/30/2019
Fifth Third Bank	Office Supplies	Court Services	General Fund	17.98	9/30/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	7.98	9/30/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	239.00	9/30/2019
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	15.95	9/30/2019
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	88.00	9/30/2019
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	83.97	9/30/2019
Fifth Third Bank	Conferences and Meetings	Development	General Fund	1,894.75	9/30/2019
Fifth Third Bank	General Association Dues	Development	General Fund	965.00	9/30/2019
Fifth Third Bank	Operating Supplies	Development	General Fund	369.95	9/30/2019
Fifth Third Bank	Books and Subscriptions	Development	General Fund	8.05	9/30/2019
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	67.45	9/30/2019
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,153.31	9/30/2019
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	222.40	9/30/2019
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	50.00	9/30/2019
Fifth Third Bank	Legal Trial Notices	State's Attorney	Insurance Liability	61.74	9/30/2019
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	2,535.00	9/30/2019
Fifth Third Bank	Books and Subscriptions	State's Attorney	Insurance Liability	35.95	9/30/2019
Fifth Third Bank	Employee Training	Information Technologies	Geographic Information Systems	(395.00)	9/30/2019
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	55.66	9/30/2019
Fifth Third Bank	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	883.96	9/30/2019
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	12.99	9/30/2019
Fifth Third Bank	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	123.72	9/30/2019
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	2,971.20	9/30/2019
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	1,398.00	9/30/2019
Fifth Third Bank	Computer Related Supplies	State's Attorney	Child Advocacy Center	1,064.69	9/30/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Sheriff	KC Emergency Planning	940.00	9/30/2019
Fifth Third Bank	Office Supplies	Law Library	Law Library	36.76	9/30/2019
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	1,491.29	9/30/2019
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	9/30/2019
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	300.00	9/30/2019
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	211.86	9/30/2019
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	298.90	9/30/2019
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	827.96	9/30/2019
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	87.89	9/30/2019
Fifth Third Bank	Office Supplies	Court Services	Drug Court Special Resources	198.75	9/30/2019
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	124.89	9/30/2019
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	255.00	9/30/2019
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	718.56	9/30/2019
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	56.93	9/30/2019
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	40.00	9/30/2019
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	70.42	9/30/2019
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	(42.21)	9/30/2019
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	304.49	9/30/2019
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	50.00	9/30/2019
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	129.45	9/30/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	219.49	9/30/2019
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	82.04	9/30/2019
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	519.05	9/30/2019
Fifth Third Bank	Uniform Supplies	Animal Control	Animal Control	911.23	9/30/2019
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	9/30/2019
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	1,030.00	9/30/2019
Fifth Third Bank	General Association Dues	Transportation	County Highway	618.00	9/30/2019
Fifth Third Bank	Office Supplies	Transportation	County Highway	321.96	9/30/2019
Fifth Third Bank	Operating Supplies	Transportation	County Highway	233.98	9/30/2019
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	85.06	9/30/2019
Fifth Third Bank	Sign Material	Transportation	County Highway	613.90	9/30/2019
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	163.72	9/30/2019
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	904.06	9/30/2019
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	58.10	9/30/2019
Fifth Third Bank	Road Material	Transportation	Motor Fuel Local Option	374.70	9/30/2019
Fifth Third Bank	Operating Supplies	Health	County Health	445.50	9/30/2019
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	588.00	9/30/2019
Fifth Third Bank	Operating Supplies	Health	County Health	63.20	9/30/2019
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	339.00	9/30/2019
Fifth Third Bank	Employee Training	Health	County Health	207.00	9/30/2019
Fifth Third Bank	Operating Supplies	Health	County Health	24.98	9/30/2019
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	9/30/2019
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	144.27	9/30/2019
Fifth Third Bank	Conferences and Meetings	Health	County Health	1,045.00	9/30/2019
Fifth Third Bank	Operating Supplies	Health	County Health	536.14	9/30/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Community Dev Block Program	(2.69)	9/30/2019
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	243.93	9/30/2019
Fifth Third Bank	General Advertising	Operating Pool	Workforce Development	150.00	9/30/2019
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	1,298.84	9/30/2019
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	4,197.99	9/30/2019
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	400.00	9/30/2019
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	152.62	9/30/2019
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	152.78	9/30/2019
Fisher Scientific Company LLC	Operating Supplies	Health	County Health	399.00	9/30/2019
Fisher Scientific Company LLC	Operating Supplies	Health	County Health	493.13	9/30/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	828.00	9/30/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	6,418.02	9/30/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,339.57	9/30/2019
Fluorecycle, Inc.	Operating Supplies	Environmental Management	Enterprise Surcharge	50.49	9/30/2019
Fox River Ecosystem Partnership, LTD	General Association Dues	Development	General Fund	100.00	9/30/2019
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	92.63	9/30/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	County Health	78.75	9/30/2019
Friends of the Fox River	General Association Dues	Development	General Fund	100.00	9/30/2019
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	23.95	9/30/2019

CLAIMS PAID REPORT SEPTEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/30/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Equipment	Building Management	General Fund	58.36	9/30/2019
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	68.99	9/30/2019
Gateway Foundation	Psychological/Psychiatric Svcs	Court Services	General Fund	1,670.00	9/30/2019
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	9/30/2019
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	8,750.00	9/30/2019
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	398.02	9/30/2019
Global Industrial Equipment Co Inc	Operating Supplies	Sheriff	General Fund	732.87	9/30/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	11.77	9/30/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	19.07	9/30/2019
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	4.29	9/30/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	100.00	9/30/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	117.84	9/30/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	16.37	9/30/2019
Gordon Flesch Company Inc	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	54.00	9/30/2019
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	156.00	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	64.60	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	60.03	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	76.70	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	48.73	9/30/2019
Grainger Inc	Repairs and Maint- Grounds	Building Management	General Fund	120.78	9/30/2019
Grainger Inc	Operating Supplies	Court Services	General Fund	168.36	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	45.89	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	115.37	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	131.39	9/30/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	232.90	9/30/2019
Haggerty Ford	Automotive Equipment	Other- Countywide Expenses	Capital Projects	24,315.60	9/30/2019
Haggerty Ford	Automotive Equipment	Other- Countywide Expenses	Capital Projects	32,119.00	9/30/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	14,288.76	9/30/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	6,114.04	9/30/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7.19	9/30/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	16.49	9/30/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	700.55	9/30/2019
Hesed House, Inc (P.A.D.S.)	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8,294.02	9/30/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	775.69	9/30/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	952.00	9/30/2019
Holly Klatt	Employee Mileage Expense	Health	County Health	247.16	9/30/2019
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	368.90	9/30/2019
HR Direct	Office Supplies	Judiciary and Courts	General Fund	143.75	9/30/2019
Huddleston McBride Drainage Co.	Contractual/Consulting Services	Development	Cost Share Drainage	3,600.00	9/30/2019
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	9/30/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	213.34	9/30/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,227.50	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	888.00	9/30/2019

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Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	98.00	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	181.22	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	17.00	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	115.61	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	79.41	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	111.00	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	222.00	9/30/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	23.96	9/30/2019
Innovative Business Systems, Inc. (IBS)	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	2,400.00	9/30/2019
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	86,533.33	9/30/2019
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	2,777.00	9/30/2019
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	625.59	9/30/2019
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	289.50	9/30/2019
ISHTA (Illinois State Highway Tollway Authority)	Repairs and Maint- Buildings	Building Management	General Fund	32.50	9/30/2019
IT Expert System, Inc.	DT ITA	WIOA 18	Workforce Development	3,000.00	9/30/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2,122.98	9/30/2019
Jacob M Ramey	SS Transportation Assistance	TAA 17	Workforce Development	269.34	9/30/2019
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	125.04	9/30/2019
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	10.67	9/30/2019
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	9/30/2019
James B Olson	SS Transportation Assistance	TAA 17	Workforce Development	138.48	9/30/2019
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	665.00	9/30/2019
Janson Reporting Service LTD	Court Reporter Costs	State's Attorney	Insurance Liability	120.00	9/30/2019
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	1,132.00	9/30/2019
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	75.00	9/30/2019
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	212.50	9/30/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	160.00	9/30/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	8.00	9/30/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	88.00	9/30/2019
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	84.10	9/30/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	117.73	9/30/2019
John Zakosek	Conferences and Meetings	Information Technologies	General Fund	197.19	9/30/2019
John Zakosek	Employee Mileage Expense	Information Technologies	General Fund	9.86	9/30/2019
John Zakosek	Internet	Other- Countywide Expenses	General Fund	139.90	9/30/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	383.23	9/30/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	671.78	9/30/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Equipment	Sheriff	General Fund	8,855.75	9/30/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Equipment	Sheriff	General Fund	2,093.88	9/30/2019
Joliet Junior College	DT ITA	WIOA 18	Workforce Development	949.00	9/30/2019
Joliet Junior College	DT ITA	TAA 17	Workforce Development	4,238.00	9/30/2019
Jonathan Mensching	Operating Supplies	Sheriff	KC Emergency Planning	243.23	9/30/2019
Jose A Quinones	SS Transportation Assistance	TAA 17	Workforce Development	123.18	9/30/2019
JOSEPH H MCMAHON	Conferences and Meetings	State's Attorney	General Fund	124.00	9/30/2019

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JOSEPH H MCMAHON	Employee Mileage Expense	State's Attorney	General Fund	93.95	9/30/2019
Juan Magana	Employee Mileage Expense	Health	County Health	178.64	9/30/2019
Julia Schick	Employee Mileage Expense	State's Attorney	General Fund	57.77	9/30/2019
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	1,000.00	9/30/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,187.07	9/30/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	3,529.75	9/30/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	366.73	9/30/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	127.35	9/30/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	128.00	9/30/2019
Kara P Desideri	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	9/30/2019
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	181.02	9/30/2019
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	63.80	9/30/2019
KenCom (Kendall County Emergency Phone Service)	Accrued Liabilities		911 Emergency Surcharge	3,953.68	9/30/2019
Kennametal Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	7,210.32	9/30/2019
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	2,893.75	9/30/2019
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	1,575.00	9/30/2019
Kristin Johnson	Employee Mileage Expense	Health	County Health	133.98	9/30/2019
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	22,055.83	9/30/2019
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	539.15	9/30/2019
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	756.40	9/30/2019
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	347.47	9/30/2019
Lazarus House	Miscellaneous Contractual Exp	Development	Community Dev Block Program	19,080.00	9/30/2019
Lennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	550.04	9/30/2019
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	165.88	9/30/2019
Linda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	44.66	9/30/2019
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	82.99	9/30/2019
Lindsey Liddicoatt	Employee Mileage Expense	Court Services	General Fund	98.02	9/30/2019
Liz Swanson	Employee Mileage Expense	Health	County Health	22.04	9/30/2019
Lowes	Repairs and Maint- Buildings	Animal Control	Animal Control	15.64	9/30/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	1,897.07	9/30/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	1,956.76	9/30/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	741.45	9/30/2019
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	124.28	9/30/2019
LRD Systems & Forms	Postage	Other- Countywide Expenses	General Fund	23,692.00	9/30/2019
Management & Information Technology Solutions Inc	DT ITA	WIOA 18	Workforce Development	2,995.00	9/30/2019
Management & Information Technology Solutions Inc	DT ITA	WIOA 18	Workforce Development	435.00	9/30/2019
Management & Information Technology Solutions Inc	DT ITA	WIOA 18	Workforce Development	3,145.00	9/30/2019
Management & Information Technology Solutions Inc	DT ITA	WIOA 18	Workforce Development	2,995.00	9/30/2019
Management & Information Technology Solutions Inc	DT ITA	WIOA 18	Workforce Development	539.00	9/30/2019
Management & Information Technology Solutions Inc	DT ITA	WIOA 18	Workforce Development	3,495.00	9/30/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Court Services	General Fund	7.95	9/30/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11.61	9/30/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	59.34	9/30/2019
Marcelo Garay	SS Transportation Assistance	TAA 17	Workforce Development	199.52	9/30/2019

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Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	728.00	9/30/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	637.00	9/30/2019
Marija Hegel	Employee Mileage Expense	Health	County Health	262.83	9/30/2019
Martam Construction Inc	Repairs and Maintenance- Bridges	Transportation	Transportation Sales Tax	737,428.36	9/30/2019
Martam Construction Inc	Bridge Construction	Transportation	Transportation Sales Tax	372,454.43	9/30/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	173.71	9/30/2019
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	200.00	9/30/2019
MARY YAPEJIAN	Employee Mileage Expense	WIOA 18	Workforce Development	20.41	9/30/2019
MARY YAPEJIAN	Employee Mileage Expense	WIOA 18	Workforce Development	64.62	9/30/2019
MARY YAPEJIAN	Employee Mileage Expense	WIOA 18	Workforce Development	85.03	9/30/2019
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	1,024.00	9/30/2019
MCI	Telephone	Operating Pool	Workforce Development	47.01	9/30/2019
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	240.07	9/30/2019
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Transportation	County Highway	109.73	9/30/2019
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Transportation	County Highway	61.86	9/30/2019
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Transportation	County Highway	364.91	9/30/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	38,659.39	9/30/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	40,353.38	9/30/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	619.67	9/30/2019
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	9/30/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	497.50	9/30/2019
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,791.00	9/30/2019
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	950.29	9/30/2019
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5,572.00	9/30/2019
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	9,018.00	9/30/2019
Melinda Wright	SS Transportation Assistance	WIOA 18	Workforce Development	141.52	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	26.45	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	276.78	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	30.97	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	26.61	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.95	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	109.83	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	33.47	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.75	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	37.64	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	70.32	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.48	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.96	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3.18	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.52	9/30/2019
Menards, Inc.	Operating Supplies	Sheriff	General Fund	73.76	9/30/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	101.95	9/30/2019
Mexico Juarez Driving School	DT ITA	WIOA 18	Workforce Development	5,000.00	9/30/2019
Michael Vega	SS Transportation Assistance	TAA 17	Workforce Development	98.36	9/30/2019

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Michael W Hall	SS Transportation Assistance	TAA 17	Workforce Development	108.12	9/30/2019
Michelle Luna	SS Transportation Assistance	WIOA 18	Workforce Development	75.74	9/30/2019
Microtrain Technologies	DT ITA	TAA 17	Workforce Development	625.00	9/30/2019
Microtrain Technologies	DT ITA	TAA 17	Workforce Development	5,145.00	9/30/2019
MidCo	Contractual/Consulting Services	Court Services	General Fund	3,913.05	9/30/2019
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	350.00	9/30/2019
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	64.20	9/30/2019
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	16.79	9/30/2019
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	4,139.10	9/30/2019
Miner Electronics Laboratories, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	1,507.28	9/30/2019
Miner Electronics Laboratories, Inc.	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	300.00	9/30/2019
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	9/30/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12,000.00	9/30/2019
Mohammad Durrani	SS Transportation Assistance	WIOA 18	Workforce Development	515.04	9/30/2019
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	2.99	9/30/2019
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3.99	9/30/2019
Neal Molnar	Employee Mileage Expense	Health	County Health	110.78	9/30/2019
Net Transcripts Inc	Court Reporter Costs	State's Attorney	General Fund	1,569.75	9/30/2019
Net Transcripts Inc	Court Reporter Costs	State's Attorney	General Fund	524.10	9/30/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	36.60	9/30/2019
NMS Labs	Toxicology Expense	Coroner	General Fund	6,760.00	9/30/2019
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	500.00	9/30/2019
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	500.00	9/30/2019
One Hope United	Contractual/Consulting Services	Court Services	Probation Services	2,813.00	9/30/2019
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	19,105.26	9/30/2019
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	2,026.00	9/30/2019
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	7,582.25	9/30/2019
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	40.00	9/30/2019
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	582.93	9/30/2019
Paddock Publications (Daily Herald)	General Printing	Treasurer/Collector	General Fund	820.88	9/30/2019
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	70.15	9/30/2019
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	289.80	9/30/2019
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	36.80	9/30/2019
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	531.30	9/30/2019
PADS of Elgin, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	16,358.84	9/30/2019
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	3,053.51	9/30/2019
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,020.09	9/30/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	9/30/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	9/30/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,050.09	9/30/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,267.35	9/30/2019
Perfect Cleaning Service Corp	Janitorial Services	Court Services	General Fund	630.00	9/30/2019
Perfect Cleaning Service Corp	Janitorial Services	Animal Control	Animal Control	346.50	9/30/2019
Perfect Cleaning Service Corp	Janitorial Services	Transportation	County Highway	1,300.00	9/30/2019

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Peter Marszalek	Employee Mileage Expense	Judiciary and Courts	General Fund	37.80	9/30/2019
Petty Cash-Clerk of the Circuit Court	Office Supplies	Circuit Clerk	General Fund	38.57	9/30/2019
Petty Cash-Clerk of the Circuit Court	Office Supplies	Circuit Clerk	General Fund	75.93	9/30/2019
Petty Cash-Sheriff	Office Supplies	Sheriff	General Fund	10.65	9/30/2019
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	32.95	9/30/2019
Phillip J. Butler & Associates. Inc.	Appraisal Services	Supervisor of Assessments	General Fund	373.00	9/30/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	780.00	9/30/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	975.00	9/30/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/30/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/30/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	345.80	9/30/2019
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	444.60	9/30/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	236.25	9/30/2019
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	114.94	9/30/2019
Plote Construction Inc. of Hoffman Estates, IL	Accrued Liabilities		Township Motor Fuel	40,000.00	9/30/2019
Plote Construction Inc. of Hoffman Estates, IL	Accrued Liabilities		Township Motor Fuel	30,000.00	9/30/2019
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	708.95	9/30/2019
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	372.60	9/30/2019
Porschia McClendon	SS Transportation Assistance	WIOA 18	Workforce Development	210.08	9/30/2019
Preform Traffic Control System Ltd	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	230,119.87	9/30/2019
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	27.00	9/30/2019
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	643.51	9/30/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	534.82	9/30/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	18.45	9/30/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	203.23	9/30/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	455.04	9/30/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	41.69	9/30/2019
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	818.21	9/30/2019
R2C2 LLC	Contractual/Consulting Services	Development	Growing for Kane	2,120.00	9/30/2019
R2C2 LLC	Contractual/Consulting Services	Development	Growing for Kane	2,120.00	9/30/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	9/30/2019
Rachele Conant	Miscellaneous Contractual Exp	Public Defender	General Fund	150.00	9/30/2019
Ralph Helm Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	296.80	9/30/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	595.88	9/30/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	125.98	9/30/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	115.15	9/30/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	240.00	9/30/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5.00	9/30/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	14.00	9/30/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	General Fund	1,069.75	9/30/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	General Fund	964.48	9/30/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	General Fund	862.75	9/30/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	General Fund	1,102.12	9/30/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	General Fund	20.97	9/30/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	General Fund	116.98	9/30/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	General Fund	43.15	9/30/2019
Rayco Marking Products	Notary Services	County Clerk	General Fund	22.70	9/30/2019
Rayco Marking Products	Office Supplies	Sheriff	General Fund	27.20	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	23.45	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	67.63	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	2.50	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	10.70	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	36.20	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	40.45	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	143.60	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	21.79	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	21.79	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	99.22	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	70.20	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	133.95	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	9/30/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	12.45	9/30/2019
Rebecca B Aimone	Employee Mileage Expense	WIOA 18	Workforce Development	102.08	9/30/2019
Rebecka Gardine	DT ITA	WIOA 18	Workforce Development	109.99	9/30/2019
Rebecka Gardine	SS Transportation Assistance	WIOA 18	Workforce Development	36.66	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	630.10	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	16.80	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	419.40	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	529.30	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	1,046.50	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	465.80	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	115.30	9/30/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	2,474.60	9/30/2019
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	225.00	9/30/2019
Richard J Alber	SS Transportation Assistance	TAA 17	Workforce Development	146.64	9/30/2019
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	1,725.35	9/30/2019
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	2,891.95	9/30/2019
Robert Enright	Internet	Other- Countywide Expenses	General Fund	112.66	9/30/2019
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,083.00	9/30/2019
Royal Pipe & Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	117.48	9/30/2019
Royal Pipe & Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	1,193.89	9/30/2019
Ruben Tamez	SS Transportation Assistance	TAA 17	Workforce Development	135.72	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	775.00	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,902.00	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	1,996.00	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	3,070.00	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,085.00	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	905.00	9/30/2019

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Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,031.00	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4,227.50	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	912.00	9/30/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,922.50	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	73.70	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	54.90	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	117.80	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	354.70	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	36.90	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	69.90	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(166.25)	9/30/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(46.90)	9/30/2019
Security Systems LLC (dba Creative Tech)	Repairs and Maint- Equipment	Sheriff	General Fund	737.90	9/30/2019
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	9/30/2019
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	9/30/2019
Shelley Peterson	DT ITA	WIOA 18	Workforce Development	353.00	9/30/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	22.91	9/30/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	49.96	9/30/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	27.75	9/30/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	76.41	9/30/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	77.22	9/30/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	86.30	9/30/2019
Sherwin Williams	Repairs and Maintenance- Roads	Building Management	General Fund	39.48	9/30/2019
Southern Computer Warehouse (SCW)	Animal Care Supplies	Animal Control	Animal Control	792.73	9/30/2019
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	9/30/2019
Staples Business Advantage	Office Supplies	Transportation	County Highway	34.57	9/30/2019
Staples Business Advantage	Office Supplies	Transportation	County Highway	240.46	9/30/2019
Staples Business Advantage	Office Supplies	Transportation	County Highway	1.79	9/30/2019
State of IL Secretary of State	Repairs and Maint- Vehicles	Information Technologies	General Fund	158.00	9/30/2019
Stepping Stones, Inc.	Halfway House	Court Services	Drug Court Special Resources	154.00	9/30/2019
Steven Hilt	SS Transportation Assistance	TAA 17	Workforce Development	140.12	9/30/2019
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	159.47	9/30/2019
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,886.77	9/30/2019
SUSAN C WILLEY	Employee Mileage Expense	Judiciary and Courts	General Fund	111.23	9/30/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,425.00	9/30/2019
Sydney C Holman	SS Transportation Assistance	TAA 17	Workforce Development	69.12	9/30/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,204.00	9/30/2019
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	77.22	9/30/2019
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	454.14	9/30/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	(36.64)	9/30/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,132.15	9/30/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,968.66	9/30/2019
The Young Women's Christian Assn., Elgin (YWCA)	External Grants	County Board	Grand Victoria Casino Elgin	14,493.00	9/30/2019
Theresa Heaton	Employee Mileage Expense	Health	County Health	18.56	9/30/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	42.69	9/30/2019
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	139.98	9/30/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,804.00	9/30/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,241.45	9/30/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	367.17	9/30/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	746.10	9/30/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4,004.91	9/30/2019
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	173.25	9/30/2019
Todd A. Claxton	SS Transportation Assistance	WIOA 18	Workforce Development	3.00	9/30/2019
Todd A. Claxton	SS Transportation Assistance	TAA 17	Workforce Development	57.08	9/30/2019
Tonika Flowers	SS Transportation Assistance	WIOA 18	Workforce Development	173.71	9/30/2019
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	650.44	9/30/2019
Transact Technologies Inc	General Printing	County Clerk	General Fund	224.84	9/30/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	90.72	9/30/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	81.56	9/30/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,066.21	9/30/2019
Transitional Alternative Reentry	Psychological/Psychiatric Svcs	Court Services	Probation Services	65.00	9/30/2019
Transitional Alternative Reentry	Psychological/Psychiatric Svcs	Court Services	Probation Services	345.00	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	318.06	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	240.88	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	320.12	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	268.12	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	341.00	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	379.72	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	430.62	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	224.50	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	525.84	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	319.54	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	380.69	9/30/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	360.00	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	323.02	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	140.00	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	312.58	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,306.40	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,941.32	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	5,435.80	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	330.08	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	323.02	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	620.52	9/30/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	465.24	9/30/2019
Translation Today Network Inc	Court Appointed Counsel	Judiciary and Courts	General Fund	263.64	9/30/2019
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	35,794.76	9/30/2019
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	2,026.71	9/30/2019
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	2,375.22	9/30/2019

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Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	13,969.20	9/30/2019
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	8,982.00	9/30/2019
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3,000.00	9/30/2019
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	20.65	9/30/2019
Unique Products & Services Corp	Operating Supplies	Animal Control	Animal Control	198.00	9/30/2019
Unique Products & Services Corp	Animal Care Supplies	Animal Control	Animal Control	22.23	9/30/2019
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	88,900.00	9/30/2019
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	19,420.00	9/30/2019
University of Illinois Reference Laboratory	Lab Services	Health	County Health	724.60	9/30/2019
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11.06	9/30/2019
Valley Lock Company Inc	Repairs and Maint- Vehicles	Building Management	General Fund	44.92	9/30/2019
Valley Lock Company Inc	Office Supplies	Circuit Clerk	General Fund	11.94	9/30/2019
Valley Lock Company Inc	Repairs and Maint- Equipment	Sheriff	General Fund	9.00	9/30/2019
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	103.84	9/30/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3,944.25	9/30/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	120.40	9/30/2019
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	26,637.37	9/30/2019
Vermeer-Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	60.00	9/30/2019
Victor Liner	SS Transportation Assistance	WIOA 18	Workforce Development	353.56	9/30/2019
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	32.22	9/30/2019
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	(17.62)	9/30/2019
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	181.88	9/30/2019
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	46.50	9/30/2019
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	235.00	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	566.45	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	472.70	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	1,255.28	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	72.35	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	11.25	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	21.90	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	48.43	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	774.00	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	840.83	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	357.62	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	774.00	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	774.00	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	92.83	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	78.72	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	1,019.55	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	144.00	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	679.70	9/30/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	399.80	9/30/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	250.00	9/30/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	114.80	9/30/2019

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Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	142.24	9/30/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	206.32	9/30/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	37.58	9/30/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	8.04	9/30/2019
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	333.36	9/30/2019
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	478.99	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	166.87	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	(72.08)	9/30/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	182.47	9/30/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	51.84	9/30/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6.77	9/30/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	4.40	9/30/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	77.42	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	46.32	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	92.64	9/30/2019
Warehouse Direct Office Products	Office Supplies	Development	General Fund	168.73	9/30/2019
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	20.99	9/30/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	90.70	9/30/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	116.88	9/30/2019
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	41.92	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	496.80	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	2.10	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	55.44	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	(34.56)	9/30/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	127.90	9/30/2019
Warehouse Direct Office Products	Office Supplies	Veterans' Commission	Veterans' Commission	11.64	9/30/2019
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	430.13	9/30/2019
Warehouse Direct Office Products	Office Supplies	KCDEE MIP	Workforce Development	160.69	9/30/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	687.00	9/30/2019
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	817.53	9/30/2019
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	9/30/2019
Watch Guard Inc	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	3,896.25	9/30/2019
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	1,130.50	9/30/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	2,651.52	9/30/2019
WBK Engineering, LLC	Engineering Services	Development	Cost Share Drainage	5,323.50	9/30/2019
West Chicago Professional Center, Inc.	DT ITA	TAA 17	Workforce Development	8,578.00	9/30/2019
West Dundee Police Department	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	1,406.70	9/30/2019
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	19,911.86	9/30/2019
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	203,620.28	9/30/2019
Wheatland Title Guaranty Co	Highway Right of Way	Transportation	Transportation Sales Tax	1,035.00	9/30/2019
Wight & Company	Engineering Services	Transportation	Motor Fuel Local Option	85,022.51	9/30/2019
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	80.05	9/30/2019
Zachary D Dempsey	SS Transportation Assistance	TAA 17	Workforce Development	169.14	9/30/2019
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	9/30/2019

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	Witness Costs	State's Attorney	General Fund	8.00	9/30/2019
	Witness Costs	State's Attorney	General Fund	8.00	9/30/2019
	Trials and Costs of Hearing	Public Defender	General Fund	220.00	9/30/2019
	Trials and Costs of Hearing	Public Defender	General Fund	344.00	9/30/2019
	Trials and Costs of Hearing	Public Defender	General Fund	856.00	9/30/2019
	Trials and Costs of Hearing	Public Defender	General Fund	(260.00)	9/30/2019
	Trials and Costs of Hearing	Public Defender	General Fund	64.00	9/30/2019
Total Claims Paid				\$16,191,761.98	2,515

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

MARIOLA OSCARSON
DEPUTY AUDITOR

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October 30, 2019

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- Preliminary findings from current internal audit – for discussion.

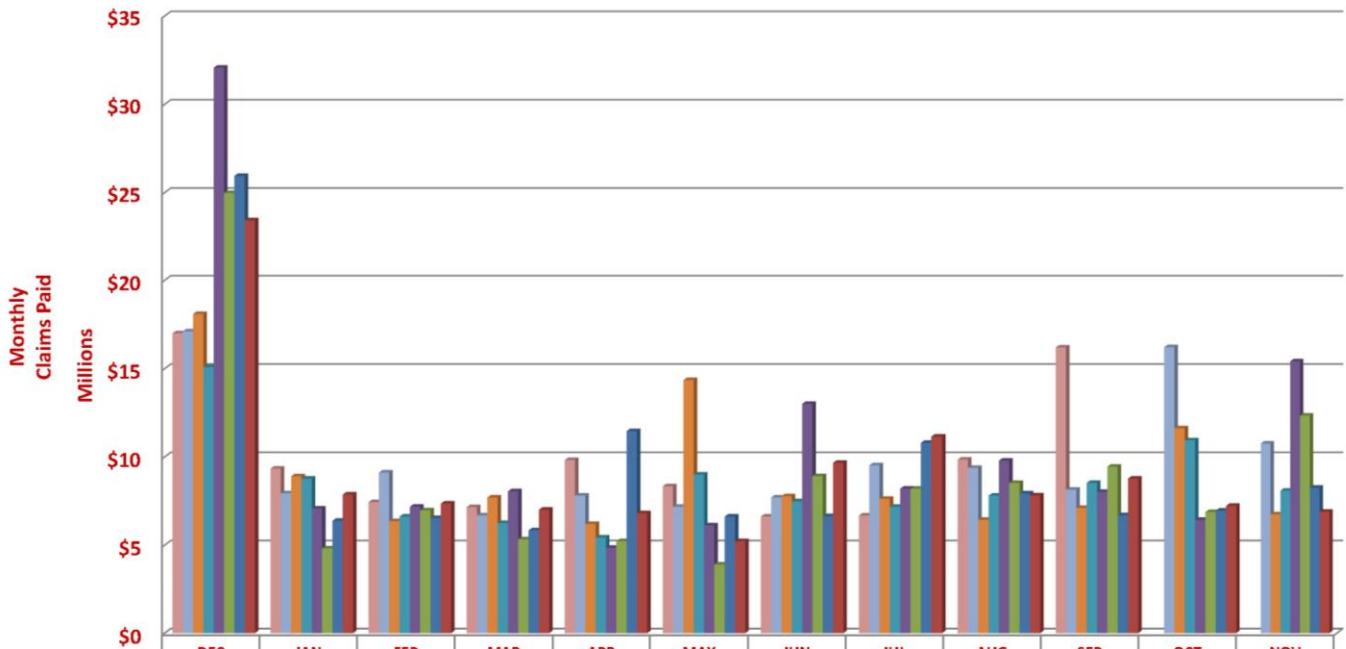
Accounts Payable Claims Paid Report

The [Accounts Payable Claims Paid Report for September 2019](#) shows that 2,515 payments (including void and re-issued checks) were processed which resulted in net payments of \$16,191,761.98.

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	\$7,155,644	\$9,823,280	\$8,333,466	\$6,625,291	\$6,683,754	\$9,848,454	\$16,191,762		
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