



KANE COUNTY

LAUZEN, Allan, Frasz, Hanson, Hoscheit, Iqbal, Kenyon, Lenert, Lewis,
Martin, Sanchez, Schefflow, Surges, Weber, Wojnicki & ex-officio Thomas

EXECUTIVE COMMITTEE

WEDNESDAY, JANUARY 8, 2020

County Board Room

Agenda

9:00 AM

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Minutes: December 4, 2019
5. Public Comment
6. Monthly Financials (J. Onzick) *(Attached)*
7. Monthly Community Outreach Report (R. Nagel)
8. Preliminary County Board Agenda - January 14, 2020

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

Administration

1. Approving Purchase of One (1) 2020 Tandem Axle Truck Cab and Chassis for Kane County Division of Transportation
2. Approving Purchase of Two (2) 2020 Single Axle Truck Cab and Chassis for Kane County Division of Transportation

County Development

1. Amendment to the Kane County Code, Chapter 25, Zoning
2. Designating Kane County Landmark (Selborne)

Executive

1. Authorizing Certain Actions Relative to the Tax Agent

Finance/Budget

1. Authorizing Budget Adjustment to Balance the Building Management FY2019 Budget
2. Amending the FY2020 Building Management Budget - Sheriff's LED Light Replacement Project
3. Approving FY20 Budget Adjustment for Kane County Sheriff's Office Vehicles Rollover
4. Authorizing Contract for Medical Services for the Juvenile Justice Center
5. Authorizing Contract for Psychiatric Services for the Juvenile Justice Center
6. Authorization to Award Janitorial Services Contract and to Authorize a New, Split Janitorial Services Contract
7. Approving Court Appointed Conflict Counsel
8. Authorization to Enter Into Opioid Mentorship Grant Program

9. Approving an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award
10. Authorizing an Intergovernmental Agreement with DuPage County for Juvenile Detention Services
11. Approving Personnel Replacement Hiring, Kane County Division of Transportation - Traffic Operations & Permitting
12. Authorizing Personnel Replacement Hiring, Kane County Health Department Part-Time Workforce Development Specialist
13. Authorizing Personnel Replacement Hiring, Kane County Health Department Resource Compliance Specialist
14. Authorizing Personnel Replacement Hiring, Kane County Health Department Division Director of Disease Prevention
15. Authorizing the Replacement Hiring of a Part Time Kennel Assistant
16. Authorizing Rehiring of KCAC Administrative Assistant I Position
17. Approval of November 2019 Claims Paid

Transportation

1. Approving FY 2020 County Maintenance MFT Appropriation Kane County Section No. 20-00000-00-GM
2. Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefor - Section No. 20-CS089-00-AC and 20-00000-00-CS
3. Approving Supplemental Appropriation for Randall Road over Mill Creek, Kane County Section No. 18-00504-00-BR
4. Approving Contract for Construction with Clean Cut Tree Service of Grayslake, Illinois for Longmeadow Parkway Section C-2 Tree Removal Project, Kane County Section No. 19-00215-24-PV
5. Approving Amendment No. 1 to a Phase III Construction Engineering Services Agreement with Alfred Benesch and Company of Chicago, Illinois for Longmeadow Parkway Section D, From East of Illinois Route 25 to Illinois Route 62, Kane County Section No. 13-00215-30-PV

9. Executive Session (If Needed)**10. Committee Reports****11. Adjournment**

**Executive Committee Revenue Report - Summary
Through November 30, 2019 (100.0% YTD) - DRAFT**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | Total % Received |
|---------------------------------|---------------------------------------|---------------------------------|------------------------------------|-----------------------------|
| 010 County Board | \$ 168 | \$ 5,226,930 | \$ 4,093,701 | 78.32% |
| 001 General Fund | \$ 150 | \$ 152,435 | \$ 147,064 | 96.48% |
| 120 Grand Victoria Casino Elgin | \$ - | \$ 3,757,963 | \$ 3,437,001 | 91.46% |
| 430 Farmland Preservation | \$ 18 | \$ 1,316,532 | \$ 509,635 | 38.71% |
| Grand Total | \$ 168 | \$ 5,226,930 | \$ 4,093,701 | 78.32% |

Executive Committee Expenditure Report - Summary
Through November 30, 2019 (100.0% YTD, 100.0% Payroll) - DRAFT

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---------------------------------|---------------------------------------|---------------------------------|------------------------------------|-----------------------------|---------------------|
| 010 County Board | \$ 198,392 | \$ 6,482,931 | \$ 5,161,310 | \$ - | 79.61% |
| 001 General Fund | \$ 121,401 | \$ 1,408,436 | \$ 1,300,157 | \$ - | 92.31% |
| 120 Grand Victoria Casino Elgin | \$ 71,243 | \$ 3,757,963 | \$ 3,492,922 | \$ - | 92.95% |
| 430 Farmland Preservation | \$ 5,749 | \$ 1,316,532 | \$ 368,231 | \$ - | 27.97% |
| Grand Total | \$ 198,392 | \$ 6,482,931 | \$ 5,161,310 | \$ - | 79.61% |

Executive Committee Expenditure Report - Detail
Through November 30, 2019 (100.0% YTD, 100.0% Payroll) - DRAFT

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|-------------------------------|-------------------------|----------------------------|---------------------|---------------|
| 010 County Board | \$ 198,392 | \$ 6,482,931 | \$ 5,161,310 | \$ - | 79.61% |
| 001 General Fund | \$ 121,401 | \$ 1,408,436 | \$ 1,300,157 | \$ - | 92.31% |
| Personnel Services- Salaries & Wages | \$ 72,743 | \$ 946,474 | \$ 940,505 | \$ - | 99.37% |
| Personnel Services- Employee Benefits | \$ 25,247 | \$ 408,804 | \$ 320,682 | \$ - | 78.44% |
| Contractual Services | \$ 23,292 | \$ 45,658 | \$ 36,524 | \$ - | 79.99% |
| Commodities | \$ 118 | \$ 7,500 | \$ 2,446 | \$ - | 32.62% |
| 120 Grand Victoria Casino Elgin | \$ 71,243 | \$ 3,757,963 | \$ 3,492,922 | \$ - | 92.95% |
| Personnel Services- Salaries & Wages | \$ 3,499 | \$ 54,054 | \$ 47,715 | \$ - | 88.27% |
| Personnel Services- Employee Benefits | \$ 5,652 | \$ 63,417 | \$ 33,583 | \$ - | 52.96% |
| Contractual Services | \$ 62,092 | \$ 809,180 | \$ 585,061 | \$ - | 72.30% |
| Commodities | \$ - | \$ 9,334 | \$ 4,586 | \$ - | 49.13% |
| Transfers Out | \$ - | \$ 2,821,978 | \$ 2,821,978 | \$ - | 100.00% |
| 430 Farmland Preservation | \$ 5,749 | \$ 1,316,532 | \$ 368,231 | \$ - | 27.97% |
| Personnel Services- Salaries & Wages | \$ 3,886 | \$ 32,382 | \$ 41,190 | \$ - | 127.20% |
| Personnel Services- Employee Benefits | \$ 428 | \$ 8,780 | \$ 8,149 | \$ - | 92.82% |
| Contractual Services | \$ 1,435 | \$ 115,370 | \$ 19,637 | \$ - | 17.02% |
| Capital | \$ - | \$ 1,160,000 | \$ 299,254 | \$ - | 25.80% |
| Grand Total | \$ 198,392 | \$ 6,482,931 | \$ 5,161,310 | \$ - | 79.61% |



Executive Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/19 - 11/30/19

| 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 010 - County Board | | | | | | | | | | | |
| Sub-Department 010 - County Board/Liquor | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 1185 - Janson Reporting Service LTD | 29925 | Appeal Hearing 10/22/19 | Paid by Check # 368646 | | 10/23/2019 | 10/31/2019 | 10/31/2019 | | 11/12/2019 | 185.00 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 1 | \$185.00 |
| Account 53130 - General Association Dues | | | | | | | | | | | |
| 11941 - Illinois State Association of Counties (ISACO) | 100 | ISACo Annual Dues | Paid by EFT # 56226 | | 11/04/2019 | 11/12/2019 | 11/12/2019 | | 11/25/2019 | 23,274.00 | |
| | | | | | | | | | Account 53130 - General Association Dues Totals | Invoice Transactions 1 | \$23,274.00 |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 19J8104502649 | Water Delivery 10/3/19 | Paid by EFT # 56009 | | 10/24/2019 | 10/31/2019 | 10/31/2019 | | 11/12/2019 | 25.95 | |
| 12287 - Century Springs/Ove Water Services | 2337426 | CB-Water Cooler Monthly Rent Nov | Paid by EFT # 56122 | | 10/31/2019 | 11/12/2019 | 11/12/2019 | | 11/25/2019 | 5.00 | |
| 12287 - Century Springs/Ove Water Services | 2333047 | CB Water Delivery 10/25/19 | Paid by EFT # 56122 | | 10/25/2019 | 11/12/2019 | 11/12/2019 | | 11/25/2019 | 34.50 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | \$65.45 |
| | | | | | | | | | Sub-Department 010 - County Board/Liquor Totals | Invoice Transactions 5 | \$23,524.45 |
| | | | | | | | | | Department 010 - County Board Totals | Invoice Transactions 5 | \$23,524.45 |
| | | | | | | | | | Fund 001 - General Fund Totals | Invoice Transactions 5 | \$23,524.45 |
| Fund 120 - Grand Victoria Casino Elgin | | | | | | | | | | | |
| Department 010 - County Board | | | | | | | | | | | |
| Sub-Department 020 - Riverboat | | | | | | | | | | | |
| Account 45420 - Tuition Reimbursement | | | | | | | | | | | |
| 10354 - Erin Rauscher | 1903-01 | MPH604 Epidemiology | Paid by EFT # 56007 | | 10/30/2019 | 11/01/2019 | 11/01/2019 | | 11/12/2019 | 1,400.00 | |
| | | | | | | | | | Account 45420 - Tuition Reimbursement Totals | Invoice Transactions 1 | \$1,400.00 |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 8930 - Impact Networking, LLC | 1578372 | Konica Minolta Quarterly Charge | Paid by EFT # 55929 | | 10/09/2019 | 11/08/2019 | 11/01/2019 | | 11/12/2019 | 3.36 | |
| | | | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions 1 | \$3.36 |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 6651 - Illinois Chamber of Commerce | 1018959- 101519 | HR Employee Training - Recorded Webinars | Paid by Check # 368636 | | 10/15/2019 | 11/01/2019 | 11/01/2019 | | 11/12/2019 | 2,000.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | \$2,000.00 |
| Account 55010 - External Grants | | | | | | | | | | | |
| 1255 - Community Crisis Center Inc | 1916-01 | Purchase 2 IT Network Storage Backup Units | Paid by EFT # 55861 | | 10/03/2019 | 11/01/2019 | 11/01/2019 | | 11/12/2019 | 3,124.00 | |
| 12239 - First Congregational Church of Dundee | 1926-01 | Purchase Commercial Refrigerator, Folding Chairs & Dishware | Paid by EFT # 55894 | | 10/09/2019 | 11/01/2019 | 11/01/2019 | | 11/12/2019 | 3,586.36 | |



Executive Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/19 - 11/30/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 120 - Grand Victoria Casino Elgin | | | | | | | | | | |
| Department 010 - County Board | | | | | | | | | | |
| Sub-Department 020 - Riverboat | | | | | | | | | | |
| Account 55010 - External Grants | | | | | | | | | | |
| 3920 - Literacy Volunteers Fox Valley | 1833-02 | Program Coordinator Salary | Paid by EFT # 55951 | | 09/30/2019 | 11/01/2019 | 11/01/2019 | | 11/12/2019 | 4,578.42 |
| 1260 - Mutual Ground Inc | 1930-01 | Parking Lot Repairs | Paid by EFT # 55970 | | 09/09/2019 | 11/01/2019 | 11/01/2019 | | 11/12/2019 | 10,220.00 |
| 1253 - Renz Addiction Counseling Center | 1931-01 | Replace Carpeting, Reception Desk & Chair | Paid by EFT # 56011 | | 10/01/2019 | 11/01/2019 | 11/01/2019 | | 11/12/2019 | 11,579.28 |
| 6813 - Geneva Historical Society | 1922-01 | Purchase computers & related IT equipment | Paid by EFT # 56188 | | 11/01/2019 | 11/15/2019 | 11/15/2019 | | 11/25/2019 | 17,188.00 |
| 7497 - Northern Illinois Food Bank | 1835-02 | Purchase of Sprinter Van & Two Straight Trucks | Paid by EFT # 56281 | | 11/07/2019 | 11/15/2019 | 11/15/2019 | | 11/25/2019 | 562.14 |
| | | | | | | | Account 55010 - External Grants Totals | | Invoice Transactions 7 | \$50,838.20 |
| | | | | | | | Sub-Department 020 - Riverboat Totals | | Invoice Transactions 10 | \$54,241.56 |
| | | | | | | | Department 010 - County Board Totals | | Invoice Transactions 10 | \$54,241.56 |
| | | | | | | | Fund 120 - Grand Victoria Casino Elgin Totals | | Invoice Transactions 10 | \$54,241.56 |
| Fund 430 - Farmland Preservation | | | | | | | | | | |
| Department 010 - County Board | | | | | | | | | | |
| Sub-Department 021 - Farmland Preservation | | | | | | | | | | |
| Account 53100 - Conferences and Meetings | | | | | | | | | | |
| 4526 - Fifth Third Bank | 1843-JH-10/19 | J. HILL P-CARD CHARGES 10/2019 | Paid by EFT # 56175 | | 11/04/2019 | 11/15/2019 | 11/15/2019 | | 11/25/2019 | 1,435.03 |
| | | | | | | | Account 53100 - Conferences and Meetings Totals | | Invoice Transactions 1 | \$1,435.03 |
| | | | | | | | Sub-Department 021 - Farmland Preservation Totals | | Invoice Transactions 1 | \$1,435.03 |
| | | | | | | | Department 010 - County Board Totals | | Invoice Transactions 1 | \$1,435.03 |
| | | | | | | | Fund 430 - Farmland Preservation Totals | | Invoice Transactions 1 | \$1,435.03 |
| | | | | | | | Grand Totals | | Invoice Transactions 16 | \$79,201.04 |

**Kane County Purchasing Card Information
Executive Committee
November 2019 Statement**

Total all:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of One (1) 2020 Tandem Axle Truck Cab and Chassis for Kane County Division of Transportation

Committee Flow: Transportation Committee, Administration Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|-----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$78,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

Vendor: Rush International

Purchase Price: \$99,500.00

Trade-In: \$21,500.00

Net Cost: \$78,000.00

Trade-in Truck: 1 - 2005 Sterling tandem axle dump truck (Vehicle No. 15)

This new International plow truck will replace a current plow truck. Normal replacement of this type of vehicle is every 13 to 15 years. Replacement is based on age, mileage, dependability and maintenance cost. The lowest acceptable bid was from Rush International. Please refer to bid tab. These vehicles are included in the FY2020 Transportation Budget and meet County vehicle replacement requirements. Staff requests committee approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING PURCHASE OF ONE (1) 2020 TANDEM AXLE TRUCK CAB AND CHASSIS FOR KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, bids have been solicited and received for one (1) model year 2020 truck cab and chassis (hereinafter the "Vehicle") to replace Truck No. 15 of the Division of Transportation; and

WHEREAS, Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 was the low bidder for the Vehicle with a bid of Ninety Nine Thousand Five Hundred Dollars (\$99,500.00) less the following trade-in amount: \$21,500.00 for existing Truck No. 15 leaving a balance of Seventy Eight Thousand Dollars (\$78,000.00) to be paid for the Vehicle, (including the trade-in).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said Vehicle from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 in the amount Seventy Eight Thousand Dollars (\$78,000.00) plus the aforescribed trade-in valued at \$21,500.00 be accepted and that the County of Kane purchase said Vehicle from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 300.520.520.70070 | Automotive Equipment | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 TndmAxleTrck2020



Rush Truck Centers | 555 IH35 South, New Braunfels, TX 78130 | (830) 302-5200

November 4, 2019

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

RE: Contractor Disclosure Statement

To Whom It May Concern:

Below please find listed our company information, as requested

Ownership: Rush Truck Centers of Illinois, Inc. is a Delaware corporation registered with the Illinois Secretary of State to transact business in the state of Illinois. Rush Truck Centers of Illinois, Inc. is wholly owned subsidiary of Rush Enterprises, Inc., a Publicly traded company whose stock trades on the NASDAQ stock market under The symbols RUSHA and RUSHB

Rush Truck Centers has not made any donations to any Kane county elected official in the previous 12 months.

The Above information is true and correct.

If you have any questions, please contact me at (847) 802-5804

Rush Truck Centers of Illinois, Inc. dba
Rush Truck Center, Chicago

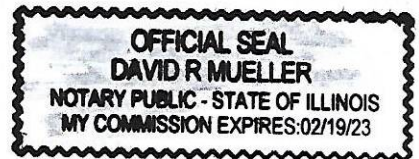
By: [Signature]

Name: Tim Conroy
Title: General Manager

Date: 11/4/2019

Subscribed and sworn to me this 4th day of November, 2019

[Signature] Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of Two (2) 2020 Single Axle Truck Cab and Chassis for Kane County Division of Transportation

Committee Flow: Transportation Committee, Administration Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$130,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

Vendor: Rush International

Purchase Price: \$176,000.00

Trade-In: \$46,000.00 (\$23,000 each)

Net Cost: \$130,000.00

Trade-in Trucks: 1 - 2005 Sterling tandem axle dump truck (Vehicle No. 8)
1 - 2005 Sterling tandem axle dump truck (Vehicle No. 9)

These new International plow trucks will replace 2 current plow trucks. Normal replacement of this type of vehicle is every 13 to 15 years. Replacement is based on age, mileage, dependability and maintenance cost. The lowest acceptable bid was from Rush International. Please refer to bid tab. These vehicles are included in the FY2020 Transportation Budget and meet County vehicle replacement requirements. Staff requests committee approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING PURCHASE OF TWO (2) 2020 SINGLE AXLE TRUCK CAB AND CHASSIS FOR KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, bids have been solicited and received for two (2) 2020 model year truck cab and chassis (hereinafter the "Vehicles") to replace Trucks No. 8 and No. 9 of the Division of Transportation; and

WHEREAS, Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 was the low bidder for the Vehicles at One Hundred Seventy Six Thousand Dollars (\$176,000.00) for both vehicles less the following trade-in amounts: \$23,000.00 for existing Truck No. 8 and \$23,000.00 for existing Truck No. 9 leaving a balance of One Hundred Thirty Thousand Dollars (\$130,000.00) to be paid for the Vehicles including the trade-ins.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said Vehicles from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 in the amount of One Hundred Thirty Thousand Dollars (\$130,000.00) plus the aforescribed trade-ins valued at \$46,000.00, be accepted and that the County of Kane purchase said Vehicles from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 300.520.520.70070 | Automotive Equipment | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 SngleAxlTrkCbChssis2020



Rush Truck Centers | 555 IH35 South, New Braunfels, TX 78130 | (830) 302-5200

November 4, 2019

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

RE: Contractor Disclosure Statement

To Whom It May Concern:

Below please find listed our company information, as requested

Ownership: Rush Truck Centers of Illinois, Inc. is a Delaware corporation registered with the Illinois Secretary of State to transact business in the state of Illinois. Rush Truck Centers of Illinois, Inc. is wholly owned subsidiary of Rush Enterprises, Inc., a Publicly traded company whose stock trades on the NASDAQ stock market under The symbols RUSHA and RUSHB

Rush Truck Centers has not made any donations to any Kane county elected official in the previous 12 months.

The Above information is true and correct.

If you have any questions, please contact me at (847) 802-5804

Rush Truck Centers of Illinois, Inc. dba
Rush Truck Center, Chicago

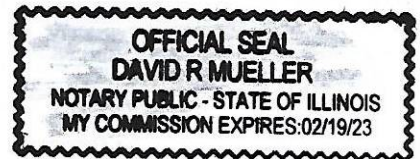
By: [Signature]

Name: Tim Conroy
Title: General Manager

Date: 11/4/2019

Subscribed and sworn to me this 4th day of November, 2019

[Signature] Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Amendment to the Kane County Code, Chapter 25, Zoning

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

Contact: Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

This Ordinance amends the Kane County Code, Chapter 25, Zoning, to add definitions for Governmental Centers and Judicial Centers.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

AMENDMENT TO THE KANE COUNTY CODE, CHAPTER 25, ZONING

WHEREAS, the Kane County Board has adopted a Zoning Ordinance dividing the unincorporated areas of the County into zoning districts for the purpose of regulating land use; and

WHEREAS, said Ordinance is adopted for the purpose of promoting the public health, safety, morals, comfort, and general welfare; conserving the values of property throughout the County; and reducing or avoiding congestion in the public streets and highways; and

WHEREAS, it is necessary from time to time to amend the Ordinance to continue to provide effective enforcement of the Kane County Zoning Ordinance; and

WHEREAS, the Kane County Zoning Ordinance generally includes various types of uses permitted in the various zoning districts; and

WHEREAS, the Kane County Zoning Ordinance includes "Governmental and Judicial Centers" as permitted uses in the F District-Farming; and

WHEREAS, the Ordinance does not include definitions for either "Governmental Centers" or "Judicial Centers";

WHEREAS, the Kane County Board deems it appropriate to add definitions to define what is included as permitted uses under "Governmental and Judicial Centers".

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that various section of the Kane County Code, Chapter 25, Zoning, be amended to read as follows:

ARTICLE III. RULES AND DEFINITIONS

Section 3.1. Established.

GOVERNMENTAL CENTERS: Land and/or buildings owned or leased by a unit of local government established under applicable State Statutes for the purpose of providing governmental and other services to the public for general health, safety, and welfare.

JUDICIAL CENTERS: Land and/or buildings owned or leased by the County of Kane, including County Board approved subleases to public, not-for-profit entities, for the purposes of providing judicial functions and supporting operations, housing of juvenile and adult inmates, food preparation and services for inmates and for the general public, inpatient and outpatient drug and alcohol addiction recovery services for inmates and for the general public, vehicle maintenance and repair facilities for government owned and/or leased vehicles, and other governmental services offered to the public for general health, safety, and welfare.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Judicial Ctr Definitions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Designating Kane County Landmark (Selborne)

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

Contact: Julia Thavong, 630.208.5347

Budget Information:

| | |
|--|-----------------------|
| Was this item budgeted? Not Applicable | Appropriation Amount: |
| If not budgeted, explain funding source: | |

Summary:

The nomination is now proceeding through our regular designation process. The property known as Selborne, located at 1430 S. Batavia Ave., Batavia Township, is being recommended for landmark designation based on its architectural significance. The property encompasses 4.25 acres with a small barn, planting shed, ice house and Italianate style residence. Both the residence and barn were built approximately in the 1850s, both buildings were original to a much larger farm. Today the buildings are in very good condition and maintain a high level of integrity.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

DESIGNATING KANE COUNTY LANDMARK (SELBORNE)

WHEREAS, the people of the County take great pride in the historic buildings, structures, sites and landscapes of the County that exemplify the heritage or culture of the County of Kane, State of Illinois; and

WHEREAS, the County of Kane has conducted a comprehensive survey identifying certain buildings, structures, areas, sites, and landscapes that are of historic, architectural , cultural, archaeological, educational, or scenic significance; and

WHEREAS, the County of Kane is empowered pursuant to 55 ILCS 5/5 - 30001 (1992), to establish and appoint by ordinance a preservation commission and to designate by ordinance landmarks and preservation districts upon the recommendation of the preservation commission; and

WHEREAS, the Kane County Board adopted the Kane County Historic Preservation Ordinance establishing said Commission on June 14, 1988 as Ordinance 88-99; and

WHEREAS, the Kane County Historic Preservation Commission has recommended that the property called Selborne located at 1430 S. Batavia Ave.(PIN 12-27-303-019) in Batavia Township be designated a Kane County Historic Landmark for its architectural significance for its time period, style, construction methods used and use of indigenous materials and for its historic significance as a part of the development of the community and County.

NOW, THEREFORE, BE IT ORDAINED, by the Kane County Board, that Selborne, as recommended by the Kane County Historic Preservation Commission, is hereby designated a Kane County Historic Landmark, placed on the Kane County Register of Historic Places, and afforded the protection of a historic landmark as provided through provisions in the Kane County Historic Preservation Ordinance.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Landmark Selborne



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Certain Actions Relative to the Tax Agent

Committee Flow: Executive Committee, County Board

Contact: Gabriella Figliozzi, 630.444.1230

Budget Information:

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

Summary:

This authorizes execution of a deed of conveyance of the County's interest or the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate described in the attached Exhibit for the sums shown and to be disbursed as shown and according to law.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CERTAIN ACTIONS RELATIVE TO THE TAX AGENT

WHEREAS, the County of Kane has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 200/21-90; and

WHEREAS, pursuant to this program the County of Kane, as trustee for the taxing districts involved, has acquired an interest in the real estate described on the attached exhibit; and

WHEREAS it appears to the Kane County Board that it would be to the best interest of the taxing districts of Kane County to dispose of this interest in said property.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof be and hereby is authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate described in the attached exhibit for the sums shown and to be disbursed as shown and according to law.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Tax Agent

Kane County Monthly Resolution List January 2020

| Resolution Number | Item Number | Parcel# | Type Of Transaction | Account Name | Total Collected | County Clerk | Auctioneer | Recorder/ Sec. of State | Agent | County Treasurer |
|--------------------------|--------------------|----------------|----------------------------|---------------------|------------------------|---------------------|-------------------|--------------------------------|-----------------|-------------------------|
| 01-20-001 | 2016-00730 | 06-25-153-008 | REC | Robert M Wagner | 3,505.60 | 78.40 | 0.00 | 62.00 | 1,050.72 | 2,314.48 |
| | | | | | <u>3,505.60</u> | <u>78.40</u> | <u>0.00</u> | <u>62.00</u> | <u>1,050.72</u> | <u>2,314.48</u> |

Clerk Fees 78.40

Sec. of State / Recorder Fees 62.00

Total To County 2,454.88



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Budget Adjustment to Balance the Building Management FY2019 Budget

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

| | |
|---|---------------------------------|
| Was this item budgeted? No | Appropriation Amount: \$471,792 |
| If not budgeted, explain funding source: General Contingency Fund | |

Summary:

This resolution authorizes funding to balance the Building Management FY2019 budget. The funding source will use dollars from the General Fund Contingency line to balance and support expenses incurred during the FY2019 budget term.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING BUDGET ADJUSTMENT TO BALANCE THE BUILDING MANAGEMENT
FY2019 BUDGET**

WHEREAS, a FY2019 budget adjustment is needed to move unused expenditures in the contingency fund line item, per county financial policy's need, to be allocated to applicable line items listed below in utility categories; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2019 budget adjustments be made to adjust funding for the Building Management FY2019 budget:

| ACCOUNT NUMBER: | ACCOUNT NAME: | DOLLAR AMOUNT: |
|-------------------------|--------------------------|----------------|
| 001.900.900.85000 | General Contingency Fund | -\$471,792 |
| 001.080.080.60090 (GC) | Utilities - Sewer | +\$35,000 |
| 001.080.080.60100 (GC) | Utilities - Water | +\$3,100 |
| 001.080.080.63000 (GC) | Utilities - Gas | +\$18,800 |
| 001.080.080.63010 (GC) | Utilities - Electric | +\$11,036 |
| 001.080.081.60090 (JC) | Utilities - Sewer | +\$16,245 |
| 001.080.081.60100 (JC) | Utilities - Water | +\$12,750 |
| 001.080.081.63000 (JC) | Utilities - Gas | +\$28,500 |
| 001.080.081.63010 (JC) | Utilities - Electric | +\$77,800 |
| 001.080.082.63000 (JJC) | Utilities - Gas | +\$12,690 |
| 001.080.082.63010 (JJC) | Utilities - Electric | +\$64,000 |
| 001.080.084.63000 (AH) | Utilities - Gas | +\$8,950 |
| 001.080.084.63010 (AH) | Utilities - Electric | +\$8,380 |
| 001.080.085.61000 (OCH) | Utilities - Water | +\$6,515 |
| 001.080.086.60090 (SF) | Utilities - Sewer | +\$50,450 |
| 001.080.086.60100 (SF) | Utilities - Water | +\$18,050 |
| 001.080.086.63000 (SF) | Utilities - Gas | +\$9,746 |
| 001.080.086.63010 (SF) | Utilities - Electric | +\$89,780 |

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

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Bldg Mgmt FY19 BA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the FY2020 Building Management Budget - Sheriff's LED Light Replacement Project

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: \$65,292.47 |
| If not budgeted, explain funding source: | |

Summary:

Building Management's Capital Energy Efficiency project, to upgrade 20% of the Sheriff's/Jail standard lights with LED lights, was unable to be completed during the FY2019 budget year as planned due to project scheduling restrictions.

Therefore, it is recommended that balance of the funds for the remainder of the project be rolled over from the FY2019 Building Management Capital Projects Fund (500.800.805.50150) to the FY2020 Building Management Capital Projects Fund (500.800.805.50150).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE FY2020 BUILDING MANAGEMENT BUDGET - SHERIFF'S LED LIGHT REPLACEMENT PROJECT

WHEREAS, Building Management's Capital Energy Efficiency project, to upgrade 20% of the Sheriff's/Jail standard lights with LED lights, was unable to be completed during the FY2019 budget year as planned due to 1.) Contractor scheduling restrictions and 2.) A Request for Proposal (RFP) implementation delays; and

WHEREAS, County approved vendor, Gatza Electric, Inc of Plano, IL (RES #19-396), was designated to undertake the installation process. However, Gatza's access hours to certain portions of the jail were restricted from 7:00 am - 2:00 pm, per the Sheriff's Department, and has prevented the completion of the project within the fiscal year to which the project had been designated; and

WHEREAS, a secondary delay was the result of a timing factor. The Sheriff's Department decided to proceed with an RFP concerning energy efficiency audits. However, in order not to conflict with the previously Board approved energy efficiency project, already in progress, the initial RFP draft required a thoughtful review and clarification process prior to publication. This resulted in an additional two week delay which contributed to the project being stretched into the FY2020 fiscal year; and

WHEREAS, therefore, it is recommended that balance of the funds for the remainder of the project be rolled over from the FY2019 Building Management Capital Projects Fund (500.800.805.50150) to the FY2020 Building Management Capital Projects Fund (500.800.805.50150).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2020 budget adjustment be made to reflect the rollover of funds from FY2019 to FY2020:

| | | |
|-------------------|---|--------------|
| 500.800.805.50150 | Building Management Capital Projects Fund | +\$65,262.47 |
| 500.800.000.39900 | Cash on Hand | +\$65,292.47 |

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|---------------------------------|---|--|---|
| 500.800.805.50150 | Bldg Mgmt Capital Project Funds | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Bldg Mgmt Proj BA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving FY20 Budget Adjustment for Kane County Sheriff's Office Vehicles Rollover

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? No | Appropriation Amount: \$232,778 |
| If not budgeted, explain funding source: Budgeted in FY19 - \$232,778 not spent | |

Summary:

This resolution is a housekeeping item needed to roll over the FY19 unspent budget amount into FY20 for Sheriff's Office vehicles that due to delays won't be delivered until 2020.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING FY20 BUDGET ADJUSTMENT FOR KANE COUNTY SHERIFF'S OFFICE VEHICLES ROLLOVER

WHEREAS, \$726,551 was budgeted in FY19 for the Sheriff's Office vehicles in Fund 125, Public Safety Sales Tax Fund; and

WHEREAS, \$232,778 was not spent in FY19 and should be moved to the FY20 budget to cover expenditures continuing into FY20 for this project. Vehicles have been ordered, but have not been delivered by the end of FY19.

NOW, THEREFORE, BE IT RESOLVED that the below FY20 budget adjustment be approved:

| | | |
|-------------------|----------------------|-------------|
| 125.800.000.39900 | Cash on Hand | + \$232,778 |
| 125.800.810.70070 | Automotive Equipment | + \$232,778 |

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 125.800.810.70070 | Automotive Equipment | No | Yes | 125.800.000.39900 |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 BA SHF Vehicles



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract for Medical Services for the Juvenile Justice Center

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? No | Appropriation Amount: \$123,770 |
| If not budgeted, explain funding source: \$313, 423.75 has already been budgeted for Medical Services (annual price of expiring contact) GL# 001.430.436.50210. The current contract proposal is for \$437,193.39 annually, resulting in a \$123,770 appropriation request to come from the Contingency Allowance for Budget Expense, GL# 001.900.900.85000. | |

Summary:

This resolution is for a three-year contract for medical services, including physician and nursing care, for minors detained at the Juvenile Justice Center. The current contract with Advanced Correctional Healthcare, Resolution 16-14, is due to expire on January 31, 2020.

\$313, 423.75 has already been budgeted for Medical Services (annual price of expiring contact) GL# 001.430.436.50210. The current contract proposal is for \$437,193.39 annually, resulting in a \$123,770 appropriation request to come from the Contingency Allowance for Budget Expense, GL# 001.900.900.85000.

The Juvenile Justice Center desires to enter into a new contract agreement with Advanced Correctional Healthcare for medical services for all minors held for detention in the facility. The term of the contract with Advanced Correctional Healthcare is for three (3) years and will be in effect from February 1, 2020 through January 31, 2023. The monthly cost of the contract is \$36,432.78, which is not subject to a cost increase for the duration of the contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT FOR MEDICAL SERVICES FOR THE JUVENILE JUSTICE CENTER

WHEREAS, requests for proposals were solicited and received for providing professional services of reasonable and necessary medical care to individuals under the custody of the Juvenile Justice Center pursuant to Section 3-15-2 of the Unified Code of Corrections [730 ILCS 5/3-15-2]; and

WHEREAS, Advanced Correctional Healthcare, of Peoria, IL was the sole respondent and met all of the requirements as specified in the request for proposals at a cost of Four Hundred Thirty Seven Thousand, One Hundred and Ninety Three Dollars and Thirty Nine Cents (\$437,193.39) annually; and

WHEREAS, the contract calls for the use of funds beyond the present Fiscal Year 2020 budget of Three Hundred Thirteen Thousand, Four Hundred and Twenty Three Dollars and Seventy Five Cents (\$313,423.75) and the County of Kane acknowledges the necessity of a budget adjustment of One Hundred Twenty Three Thousand, Seven Hundred and Seventy Dollars (\$123,770.00) to meet the cost.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Board Chairman be authorized to sign a three (3) year contract with Advanced Correctional Healthcare for said services at the Juvenile Justice Center for the period commencing February 1, 2020 through January 31, 2023, at a cost of Thirty Six Thousand, Four Hundred and Thirty Two Dollars and Seventy Eight Cents (\$36,432.78) per month and subject to no increase for the three (3) year length of the contract.

| | | |
|-------------------|--|---------------|
| 001.900.900.85000 | Contingency Allowance for Budget Expense | -\$123,770.00 |
| 001.430.436.50210 | Medical/Dental/Hospital Services | +\$123,770.00 |

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 001.430.436.50210 | Medical Services | Yes | No | 001.900.900.85000 |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 JJC Medical Services



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract for Psychiatric Services for the Juvenile Justice Center

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? No | Appropriation Amount: \$52,000 |
| If not budgeted, explain funding source: Contingency Allowance for Budget Expense, GL# 001.900.900.85000 | |

Summary:

This Resolution is for a contract for psychiatric services for minors detained at the Juvenile Justice Center. The current contract with Advanced Correctional Healthcare, Resolution 16-14, is due to expire on January 31, 2020. An Emergency Purchase Affidavit will be submitted.

The Juvenile Justice Center must provide mental health services to detained minors (section 3-15-3 of the Unified Code of Corrections [730 ILCS 5/3-15-3]) and desires to enter into a contract agreement with Dr. Mohammed Turab Ali for psychiatric services for all minors in need of such services. The term of the contract with Dr. Ali is for three (3) years and will be in effect from February 1, 2020 through January 31, 2023. The annual cost of the contract is \$52,000, which is not subject to a cost increase for the duration of the contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT FOR PSYCHIATRIC SERVICES FOR THE JUVENILE JUSTICE CENTER

WHEREAS, Pursuant to Section 3-15-3 of the Unified Code of Corrections [730 ILCS 5/3-15-3], juvenile detention facilities must provide mental health services to persons with mental illnesses and developmental disabilities; and

WHEREAS, the funding and provisions for these services were previously contained within the medical contract and line items appropriated to the medical provider whose contract expires on January 31, 2020 and will no longer be provided; and

WHEREAS, Dr. Mohammed Turab Ali has the expertise, experience, knowledge and resources to provide psychiatric and mental health care services to juveniles held for detention at the Juvenile Justice Center; and

WHEREAS, it is in the best interest of the County and the Juvenile Justice Center to remain in compliance with the Code of Corrections; and

WHEREAS, the Juvenile Justice Center currently has a relationship for professional services with Dr. Ali who is prepared and able to provide the adolescent psychiatric services that will no longer be covered by the medical provider.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Board Chairman be authorized to sign a three (3) year contract with Dr. Mohammed Turab Ali for adolescent psychiatric services commencing February 1, 2020 through January 31, 2023 at a cost not-to-exceed Fifty Two Thousand Dollars (\$52,000.00) annually. Fiscal year 2020 budget adjustment will be made as follows:

| | | |
|-------------------|--|---------------|
| 001.900.900.85000 | Contingency Allowance for Budget Expense | - \$52,000.00 |
| 001.430.436.50200 | Psychological/Psychiatric Services | +\$52,000.00 |

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 001.430.436.50200 | Psychiatric Services | Yes | No | 001.900.900.85000 |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 JJC Psychiatric Services

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

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, Pursuant to Section 3-15-3 of the Unified Code of Corrections [730 ILCS 5/3-15-3], juvenile detention facilities must provide mental health services to persons with mental illnesses and developmental disabilities; and

Whereas the funding and provisions for these services were previously contained within the medical contract and line items appropriated to the medical provider whose contract expires on January 31, 2020 and will no longer be provided; and

Whereas, Dr. Mohammed Turab Ali has the expertise, experience, knowledge and resources to provide psychiatric and mental health care services to juveniles held for detention at the Juvenile Justice Center; and

Whereas it is in the best interest of the County and the Juvenile Justice Center to remain in compliance with the Code of Corrections; and

Whereas, the Juvenile Justice Center currently has a relationship for professional services with Dr. Ali who is prepared and able provide the adolescent psychiatric services that will no longer be covered by the medical provider; and

Now therefore I, T. Clint Hull, being duly sworn solemnly affirm that I am the Kane County Chief Judge and as Chief Judge hereby request authorization for the emergency contract for adolescent psychiatric services from February 1, 2020 through January 31, 2023 at a cost not-to-exceed \$52,000.00 annually. Fiscal year 2020 budget adjustment will be made as follows:

| | |
|--|-----------|
| 001.900.900.85000 Contingency Allowance for Budget Expense | -\$52,000 |
| 001.430.436.50200 Psychological/Psychiatric Services | +\$52,000 |

I understand that this emergency procurement for the mental health 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.

T. Clint Hull
Signature of Affiant
T. Clint Hull, Chief Judge

12/5/19
Date

Subscribed and sworn before me this 5 day of December, 2019.

(Seal)



Nancy Feely
Signature of Notary Public
My commission expires:
12/8/21

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the (goods/services) totaling \$52,000.00 annually for the (purchased goods/services) for which funds were previously appropriated as part of the ~~2018~~ ²⁰²⁰ (general fund, capital fund, contingency fund). ^{fa}

Chris Lauzen
Signature of Authorizing Official
Chris Lauzen, Chairman of the Board

12/11/19
Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization to Award Janitorial Services Contract and to Authorize a New, Split Janitorial Services Contract

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: \$729,015.96 (Annually) |
| If not budgeted, explain funding source: | |

Summary:

In January, 2019, per RES #19-01 (BID #48-018), a two (2) year janitorial services contract was awarded to Perfect Cleaning Services Corporation. The agreement was a performance based contract which clearly stipulated that "Unsatisfactory performance by the Contractor can result in the loss of contractual obligation with the County if the unsatisfactory performance is not rectified."

Over the course of the last eleven months the current janitorial services received to date, throughout all County facilities, has been inadequate. This is largely in part due to a shortage of staffing by the current vendor and overall poor service. Building Management has consistently notified the vendor of multiple issues and repeatedly tried to work with Perfect Clean to rectify the situation, to no avail.

Therefore in the best interest of staff and the public, the County is left with no other choice than to terminate its agreement with Perfect Clean mid-contract and award a "split" contract to (2) two new vendors based on a new Request for Proposal (RFP).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZATION TO AWARD JANITORIAL SERVICES CONTRACT AND TO AUTHORIZE
A NEW, SPLIT JANITORIAL SERVICES CONTRACT**

WHEREAS, the Administration Committee has determined, based on the recommendation of both the Building Management and Purchasing Departments, that it is in the best interest of Kane County to terminate the existing Janitorial Services contract with Perfect Cleaning Services Corporation; and

WHEREAS, a Request for Proposal (RFP #46-019) was solicited with a contractual award to be based on an amalgam of six weighted criteria and the right to make multiple awards if it was in the best interest of the County to do so. A total of five proposals were received and reviewed; and

WHEREAS, based on a thorough evaluation process of a committee comprised of nine key facility representatives, it has been determined to split the awarding of the janitorial services contract between two vendors: Alpha Building Maintenance Services, 15429 W 139th St, Homer Glen, IL 60191 and Peterson Cleaning, Inc, 843 N Madison St, Rockford, IL 60117; and

WHEREAS, Building Management recommends that Alpha Building be awarded Part #1 of the contract which will provide services for the Judicial Complex (Judicial Center, Juvenile Justice Center and the Sheriff's Department) in St Charles at an annual cost of \$369,486.96. Part #4 of the contract is stated as optional services per specifications on an "as-need" basis (Services requirement #1, #2, #3 & #4); and

WHEREAS, Building Management also recommends that Peterson Cleaning be awarded Part #'s 2 & 3 which will provide services for the Government Center (Part #2, Location #4) Subsidiary Facilities (Part #2, Location #'s 5-14) and KDOT (Part #3) at an annual cost of \$359,529.00. Part #4 of the contract is stated as optional services per specifications on an "as-need" basis (Services requirement #1, #2, #3 & #4); and

WHEREAS, the RFP specifications call for the successful bidders to begin provision of janitorial services starting on the date of transition as determined by the Purchasing and Building Management Departments. Each performance based contract being a two (2) year contract with options for three (3) mutually agreed upon one (1) year contract renewals; and

WHEREAS, these are both multi-year contracts and accordingly, appropriate funds have been budgeted for each of these two contracts, for each of the two years and are available in the FY2020 and FY2021 Building Management budgets.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that the Chairman of the Board is hereby authorized to terminate the Janitorial Services agreement (RES #19-01) with Perfect Cleaning Services Corporation effective on an agreed upon transition date.

BE IT FURTHER RESOLVED by the Kane County Board, that the Chairman of the Board is hereby authorized to execute a contract with Alpha Building Maintenance Services of Homer Glen, IL to provide janitorial services to/for the Judicial Complex (Judicial Center, Juvenile Justice Center and the Sheriff's Department) at an annual cost of Three Hundred Sixty-Nine Thousand, Four

Hundred Eighty-Six Dollars and Ninety-Six Cents (\$369,486.96).

BE IT FURTHER RESOLVED by the Kane County Board, that the Chairman of the Board is hereby authorized to execute a contract with Peterson Cleaning, Inc, of Rockford, IL to provide janitorial services to/for the Kane County Government Center, 3rd Street Courthouse, Public Defenders Office, Child Advocacy Center (Campbell Street), Child Advocacy Center (James Street), Circuit Clerk/Branch Court/Diagnostic Center, Elgin Court Services, Elgin Health Department, Aurora Court Services, Aurora Health Department, Animal Control Facility, County Clerk Aurora Office and Division of Transportation at an annual cost of Three Hundred Fifty-Nine Thousand, Five Hundred Twenty-Nine Dollars (\$359,529.00).

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|---------------------------------|---|--|---|
| 001.080.080.52010 | Janitorial Services (GC) | Yes | Yes | N/A |
| 001.080.081.52010 | Janitorial Services (JC) | | | |
| 001.080.082.52010 | Janitorial Services (JJC) | | | |
| 001.080.083.52010 | Janitorial Services (NC) | | | |
| 001.080.084.52010 | Janitorial Services (AH) | | | |
| 001.080.085.52010 | Janitorial Services (OCH) | | | |
| 001.080.086.52010 | Janitorial Services (SF) | | | |
| 290.500.500.52010 | Janitorial Services (Anim Ctrl) | | | |
| 300.520.520.52010 | Janitorial Services (KDOT) | | | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 KC Janitorial Srvcs



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Court Appointed Conflict Counsel

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

Contact: Andrea Obrien, 630.208.5145

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount:180,000.00 |
| If not budgeted, explain funding source: | |

Summary:

Every Calendar year the Judiciary contracts attorneys to perform defense work for defendants that have a conflict with the Office of the Public Defender and Multiple Defendant Unit.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING COURT APPOINTED CONFLICT COUNSEL

WHEREAS, it is required by law that when the court determines the Public Defender would have a conflict of interest when representing certain indigent defendants, private counsel may be appointed to represent the defendants; and

WHEREAS, it is determined to be economically advantageous to enter into a contract at a fixed sum for legal assistance in defending such cases.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to contract with and appoint not less than four attorneys who are licensed to practice law in the State of Illinois to conduct trial work in felony, misdemeanor, and juvenile trial and juvenile appeal cases.

BE IT FURTHER RESOLVED that the compensation for each attorney be based upon their prior experience as prior trial counsel. The monthly salaries for each attorney for the calendar year 2020 are as follows: two at Three Thousand Three Hundred Thirty-three Dollars (\$3,333.00), one at Three Thousand Eighty-three Dollars (\$3,083.00) and one at One Thousand Six Hundred Eighty-three Dollars (\$1,683.00) and;

BE IT FURTHER RESOLVED that there shall be an additional amount of Two Thousand Two Hundred Twenty-five Dollars (\$2,235.00) available for trial expenses to be paid to each attorney during the contract period subject to the approval of the Chief Judge.

NOW, THEREFORE, BE IT RESOLVED that the total of said contracts shall be paid from the General Fund 001, Department 240, Division 240, Line Item 50190 (Court Appointed Counsel Fees).

| 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? |
|-------------------|-------------------------|---|--|---|
| 001-240-240-50190 | Court Appointed Counsel | Yes | Yes | N/A |

Passed by the Kane County Board on January 8, 2020.

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

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

Vote:

20-01 Approving Court Appointed Conflict Counsel



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization to Enter Into Opioid Mentorship Grant Program

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

Contact: Rachael Farley, 630.208.5122

Budget Information:

| | |
|---|-----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$50,000.00 |
| If not budgeted, explain funding source: NACCHO grant award | |

Summary:

The Kane County Health Department applies for and budgets for grants to support its programs to provide health services to the community each year. This resolution authorizes the KCHD to enter into an agreement with the National Association of City & County Health Officials to participate in an overdose prevention mentorship grant program which requires a signature within 30 days of the receipt of the grant contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZATION TO ENTER INTO OPIOID MENTORSHIP GRANT PROGRAM

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

WHEREAS, the Kane County Department applies for grants to support its programs to provide health services to the community and the budget does not exceed the amount of the grant award; and

WHEREAS, the Kane County Health Department is required to return the signed contract to the National Association of City & County Health Officials within 30 days of receipt in order to ensure the award of grant funding; and

WHEREAS, participation in the grant program will help develop overdose prevention and/or response programs with guidance, tools, best practices, and resources, in order to reduce the overall overdose mortality rate in Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman be, and hereby is authorized to enter into the grant agreement, for the acceptance of the maximum amount of revenues, up to fifty thousand dollars and zero cents (\$50,000.00).

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

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Opioid Mentorship



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

Committee Flow: Judicial/Public Safety Committee, Executive Committee, County Board

Contact: Christie Duffy, 630.208.2001

Budget Information:

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

Summary:

This authorizes an Intergovernmental Agreement with City of Aurora and the City of Elgin that will allow for the execution of the 2019 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award. It is anticipated that the Kane County Sheriff's Office will use its share of the funds under the training category to fund the yearly subscription to the LEXIPOL policy and training program. It is anticipated that Sheriff's Office will receive \$18,716.00 from the grant award.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA AND THE CITY OF ELGIN FOR THE EXECUTION OF THE 2018 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

WHEREAS, the County of Kane, the City of Aurora and the City of Elgin have received a Edward Byrne Memorial Justice Assistance Grant (JAG) to be administered by the City of Aurora; and

WHEREAS, this Agreement is made under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to pay that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interest of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensate the performing party for the services or functions under this agreement; and

WHEREAS, the City of Aurora agrees to provide the County of Kane Eighteen Thousand, Seven Hundred Sixteen Dollars and No/100 (\$18,716.00) from the JAG award under the training category for the yearly subscription for the LEXIPOL policy and training program.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an intergovernmental agreement with the City of Aurora and City of Elgin for the execution of the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 SHF IGA JAG

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA,
THE CITY OF ELGIN, AND THE COUNTY OF KANE, ILLINOIS**

2019 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This agreement is made and entered into this 24 day of SEPTEMBER 2019, by and between the **COUNTY OF KANE** (hereinafter referred to as "COUNTY"), the **CITY OF AURORA**, and the **CITY OF ELGIN**, all of Kane County, State of Illinois, witnesseth:

WHEREAS, this Agreement is made under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the **CITY OF AURORA** agrees to provide the **COUNTY** \$18,716.00 from the JAG award for law enforcement policy maintenance; and

WHEREAS, the **CITY OF AURORA** agrees to provide the **CITY OF ELGIN** \$12,281.00 from the JAG award for a law enforcement equipment; and

WHEREAS, the **CITY OF AURORA** retains \$31,391.00 from the JAG award for law enforcement equipment; and

WHEREAS, the **CITY OF AURORA**, the **CITY OF ELGIN**, and the **COUNTY** believe it to be in their best interests to reallocate the JAG funds accordingly,

NOW THEREFORE, the **COUNTY**, the **CITY OF AURORA**, and the **CITY OF ELGIN** agree as follows:

Section 1

The **CITY OF AURORA** agrees to pay **COUNTY** a total of \$18,716.00 of JAG funds.

The **CITY OF AURORA** agrees to pay the **CITY OF ELGIN** a total of \$12,281.00 of JAG funds.

The **CITY OF AURORA** retains \$31,391.00 of JAG funds.

The **CITY OF AURORA**, the **CITY OF ELGIN**, and **COUNTY** all agree that the amounts are subject to change should the grant award be less than or more than the anticipated total JAG fund award of \$62,388.00.

Section 2

COUNTY agrees to use \$18,761.00 for law enforcement policy maintenance until 09-30-2021.

The CITY OF ELGIN agrees to use \$12,281.00 for a camera system for their Real-time Information Center until 09-30-2021.

Section 3

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF AURORA other than claims for which liability may be imposed by law.

Nothing in the performance of this Agreement shall impose any liability for claims against the CITY OF ELGIN other than claims for which liability may be imposed by law.

Section 4

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any liability that may arise from the furnishing of the services by the other party.

Section 5

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 6

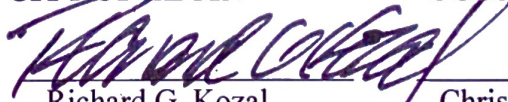
By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF AURORA



Richard C. Irvin
Mayor, City of Aurora

CITY OF ELGIN



Richard G. Kozal
City Manager, City of Elgin

COUNTY OF KANE

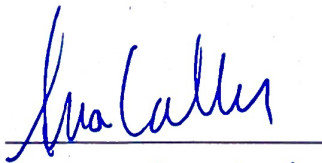


Chris Lauzen
Chairman, Kane County

ATTEST



At. W. Hull 954



Christ Ann Callen



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Intergovernmental Agreement with DuPage 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 four (4) year intergovernmental agreement with DuPage County to provide juvenile detention services for DuPage County minors in need of such services. The previous four (4) year intergovernmental agreement, Resolution 16-28, expires on February 22, 2020.

Kane County will guarantee housing for DuPage 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. 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.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DUPAGE 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, DuPage County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to twenty-four (24) DuPage County minors at its Juvenile Justice Center with a per diem charge of One Hundred and Thirty Five Dollars (\$135) per day per minor; and

WHEREAS, the intergovernmental agreement with DuPage County commences on date of signing by both parties, and will continue for a period of four (4) years. 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 DuPage (a copy of which shall be filed with the Kane County Clerk) for Juvenile Detention Services.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 DuPage County IGA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Personnel Replacement Hiring, Kane County Division of Transportation - Traffic Operations & Permitting

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

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

In accordance with County Board Resolution #17-202, Kane County Division of Transportation (KDOT) is seeking County Board approval to hire two (2) traffic/permitting technician and/or managing positions. The job descriptions will include some flexibility in qualifications and experience as these types of technical positions are very difficult to fill within the Chicago region due to the amount of capital improvements proceeding forward. KDOT management will also likely restructure some responsibilities and positions to best utilize staff resources. These positions are critical to ensuring the safety of the motoring public and the efficient movement of traffic. KDOT's Traffic Operations & Permitting Department need individuals with design review, traffic operation, and construction inspection experience.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING PERSONNEL REPLACEMENT HIRING, KANE COUNTY DIVISION OF
TRANSPORTATION - TRAFFIC OPERATIONS & PERMITTING**

WHEREAS, Kane County Division of Transportation (KDOT) is responsible for designing, reviewing and inspecting numerous transportation projects on an annual basis as adopted in the County's Transportation Improvement Program and/or as may otherwise be submitted for permit approval; and

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

WHEREAS, KDOT's Traffic Operations & Permitting Department require employees with design review, traffic operations and construction inspection experience, and associated experience and expertise to fill vacant positions; which employees shall perform the necessary services which will ultimately provide for the safety of the public, maintenance of existing infrastructure, and facilitation of the efficient movement of traffic; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire qualified individuals to fill traffic/permitting technician and/or project managing vacancies in the Traffic Operations & Permitting Department of the Kane County Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is hereby authorized to hire and fill two (2) traffic/permitting technician and/or project managing positions in its Traffic Operations & Permitting Department.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 KDOTHiring



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring, Kane County Health Department Part-Time Workforce Development Specialist

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

Contact: Rachael Farley, 630.208.5122

Budget Information:

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

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire a part-time Workforce Development Specialist. This position is critical to the department's national re-accreditation efforts and maintaining a competent public health workforce.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY HEALTH DEPARTMENT PART-TIME WORKFORCE DEVELOPMENT SPECIALIST

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

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

WHEREAS, the Kane County Health Department has a part-time Workforce Development Specialist position which is essential to the department’s workforce skill development; and

WHEREAS, the funding for the part-time Workforce Development Specialist is included in the FY20 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2020; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department to hire a replacement to fill a part-time Workforce Development Specialist position within the Department.

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

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Workforce Development



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring, Kane County Health Department Resource Compliance Specialist

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

Contact: Rachael Farley, 630.208.5122

Budget Information:

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

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire a Resource Compliance Specialist. This position is critical to the department's efficient program implementation of resource distribution, alignment for operational and contractual compliance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY HEALTH DEPARTMENT RESOURCE COMPLIANCE SPECIALIST

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

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

WHEREAS, the Kane County Health Department has a Resource Compliance Specialist position which is essential to the department's evaluation of need and allocation of funds with a focus on the budget realities to maximize the use of available resources; and

WHEREAS, the funding for the Resource Compliance Specialist is included in the FY20 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2020; and

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

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

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

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Resource Compliance



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Replacement Hiring, Kane County Health Department Division Director of Disease Prevention

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

Contact: Rachael Farley, 630.208.5122

Budget Information:

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

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Health Department is seeking Board approval to hire a Division Director of Disease Prevention. This position is critical to the department's clinical service operations. This position is partially funded through various grants.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL REPLACEMENT HIRING, KANE COUNTY HEALTH DEPARTMENT DIVISION DIRECTOR OF DISEASE PREVENTION

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

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

WHEREAS, the Kane County Health Department has a Division Director of Disease Prevention position which is essential to the department providing clinical service operations to the community; and

WHEREAS, the funding for the Division Director of Disease Prevention is included in the FY20 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2020; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department to hire a replacement to fill a Division Director of Disease Prevention position within the Department.

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

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

Disease Director



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Replacement Hiring of a Part Time Kennel Assistant

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

Contact: Brett Youngsteadt, 630.208.3814

Budget Information:

| | |
|--|----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount \$6,292.00: |
| If not budgeted, explain funding source: | |

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Animal Control (KCAC) department is looking to hire one (1) Part Time Kennel Assistant. This position is vital to ensure proper health, safety and care of all animals at our facility.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE REPLACEMENT HIRING OF A PART TIME KENNEL ASSISTANT

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

WHEREAS, Kane County Animal Control (KCAC) is responsible for ensuring proper housing, food and shelter for all animals housed at the Kane County Animal Control Facility (510 ILCS 70/3); and

WHEREAS, Kennel Assistants are responsible for ensuring that there is no disease spread amongst the animal and staff at the KCAC by ensuring proper cleaning protocols at all times; and

WHEREAS, KCAC utilizes part time weekend kennel assistants to help with the care for all animals in possession of KCAC and minimize the cost to the facility; and

WHEREAS, the Kane County Animal Control Department is a special revenue fund and has a balanced budget where their expenses do not exceed their revenue. The part time Kennel Assistant position is included in the FY20 budget and therefore passage of this resolution does not require a budget amendment for the fiscal year 2020; and

WHEREAS, the Administrator of KCAC is requesting the Kane County Board to allow an exception to the hiring moratorium as the continuance of a shortage of this position will have a negative operational impact on the Animal Control’s ability to properly maintain our facility.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Animal Control Department to hire a replacement to fill one (1) part time Kennel Assistant Position within the department.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 290.500.500.40000 | Salaries and Wages | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 Authorizing Rehiring of Kennel Position



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Rehiring of KCAC Administrative Assistant I Position

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

Contact: Brett Youngsteadt, 630.208.3814

Budget Information:

| | |
|--|-----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$22,750.00 |
| If not budgeted, explain funding source: | |

Summary:

In accordance with the County Board Resolution 17-202 adopted on July 11, 2017, the Kane County Animal Control (KCAC) is looking to hire one (1) Administrative Assistant I. This position is vital for continued insurance of front desk operations from engaging with all callers and customers that enter our facility.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING REHIRING OF KCAC ADMINISTRATIVE ASSISTANT I POSITION

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

WHEREAS, the Kane County Animal Control (KCAC) Administrative Assistant I position is responsible for engaging all public inquires, answering all questions, dispatching Wardens as needed for activities, entering of all licensing data and completion of all legal documents.

WHEREAS, the Administrative Assistant I position is vital to all operations at KCAC. This position is responsible for entering all rabies certificates and microchip information into our system for retrieval of a lost/straying animal not only by our facility, but KaneComm and the Sheriff's office; and

WHEREAS, the KCAC Administrative Assistant I staffing is important to ensure our phones are being answered and callers responded too during our open hours of operation; and

WHEREAS, the Animal Control Department is a special revenue fund and has a balanced budget where their expenses do not exceed their revenue. The Administrative Assistant I position is included in the FY19 and FY20 budget and therefore passage of this resolution does not require a budget amendment for the fiscal year 2019 or 2020; and

WHEREAS, the Administrator of KCAC is requesting the Kane County Board to allow an exception to the hiring moratorium as the continuance of a shortage of this position will have a negative operational impact on the Animal Control's ability to carry out its mission in accordance with the state ordinance 510 ILCS 5, Animal Care Act.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Animal Control Department to hire a replacement to fill the Animal Control Administrative Assistant I Position within the department.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 290.500.500.40000 | Salaries and Wages | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

19-12 KCAC Administrative Assistant



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approval of November 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: \$11,083,283.20 |
| 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 NOVEMBER 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 \$11,083,283.20; 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 Eleven Million, Eight Hundred Thirty-Two Thousand, Two Hundred Eighty-Three Dollars and Twenty Cents (\$11,083,283.20) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 November Claims

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|----------------------------------|----------------------------|---------------------------------|-------------|------------|
| Illinois Department of Revenue | Accrued Liabilities | | Recorder's Rental Surcharge | 56,727.00 | 11/1/2019 |
| Illinois Department of Revenue | Accrued Liabilities | | State Real Estate Transfer Tax | 409,271.00 | 11/1/2019 |
| IMRF | Payroll Payable | | Illinois Municipal Retirement | 841,844.46 | 11/7/2019 |
| Kane County Juror Payable Clearing | Jurors- Circuit Court | Judiciary and Courts | General Fund | 5,060.80 | 11/7/2019 |
| Kane County Juror Payable Clearing | Jurors- Circuit Court | Judiciary and Courts | General Fund | 525.80 | 11/7/2019 |
| Kane County Juror Payable Clearing | Jurors- Circuit Court | Judiciary and Courts | General Fund | 442.44 | 11/7/2019 |
| Kane County Juror Payable Clearing | Jurors- Circuit Court | Judiciary and Courts | General Fund | 4,921.08 | 11/7/2019 |
| C&L Ward | Building and Inspection Permits | Development | General Fund | 120.00 | 11/12/2019 |
| Four Seasons Heating & Air Conditioning | Building and Inspection Permits | Development | General Fund | 142.50 | 11/12/2019 |
| Industrial Chem Labs | Repairs and Maint- Buildings | Building Management | General Fund | 125.72 | 11/12/2019 |
| The Cajun Connoisseur | Food Permits | Health | County Health | 141.00 | 11/12/2019 |
| Corey Malis | Internet | Other- Countywide Expenses | General Fund | 93.00 | 11/12/2019 |
| Shred-it USA LLC (Cintas Document Destruction) | Disposal and Water Softener Srvs | Health | County Health | 167.86 | 11/12/2019 |
| Shred-it USA LLC (Cintas Document Destruction) | Disposal and Water Softener Srvs | Health | County Health | 63.93 | 11/12/2019 |
| Elizabeth Eyre | Conferences and Meetings | Court Services | Drug Court Special Resources | 43.50 | 11/12/2019 |
| Pessina Tree Services, LLC | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 25,817.00 | 11/12/2019 |
| Marmarie Kostelny | Conferences and Meetings | Court Services | Drug Court Special Resources | 51.23 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | County Board | General Fund | 25.95 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Finance | General Fund | 23.60 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Repairs and Maint- Buildings | Building Management | General Fund | 53.95 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Human Resource Management | General Fund | 23.60 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | County Auditor | General Fund | 10.70 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | County Clerk | General Fund | 59.94 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Recorder | General Fund | 26.04 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Circuit Clerk | General Fund | 98.20 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Public Defender | General Fund | 13.29 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Public Defender | General Fund | 2.46 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Public Defender | General Fund | 21.79 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Public Defender | General Fund | 87.20 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | Sheriff | General Fund | 20.95 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | Sheriff | General Fund | 2.50 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | Sheriff | General Fund | 33.44 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Court Services | General Fund | 108.45 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Court Services | General Fund | 93.65 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Court Services | General Fund | 23.45 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Animal Control | Animal Control | 24.38 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Disposal and Water Softener Srvs | Transportation | County Highway | 35.20 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | Health | County Health | 13.29 | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Veterans' Commission | Veterans' Commission | (0.85) | 11/12/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | Environmental Management | Enterprise Surcharge | 19.20 | 11/12/2019 |
| Stephanie T Galley | Employee Training | Court Services | General Fund | 33.97 | 11/12/2019 |
| Deborah Ruchti | Employee Mileage Expense | County Clerk | General Fund | 46.63 | 11/12/2019 |
| Erin Rauscher | Tuition Reimbursement | County Board | Grand Victoria Casino Elgin | 1,400.00 | 11/12/2019 |
| Physicians Immediate Care North Chicago, LLC | Medical/Dental/Hospital Services | Sheriff | General Fund | 95.00 | 11/12/2019 |
| Physicians Immediate Care North Chicago, LLC | Project Administration Services | Human Resource Management | Insurance Liability | 146.00 | 11/12/2019 |
| Heather Lencioni | Law Enforcement Training | State's Attorney | General Fund | 500.00 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------------|---------------------------------|-------------|------------|
| DAVID C KING | Employee Mileage Expense | Recorder | General Fund | 30.16 | 11/12/2019 |
| JUDY A SCHONBACK | Employee Mileage Expense | Recorder | General Fund | 5.22 | 11/12/2019 |
| City of Geneva | Utilities- Water | Building Management | General Fund | 29.03 | 11/12/2019 |
| City of Geneva | Utilities- Sewer | Building Management | General Fund | 113.87 | 11/12/2019 |
| City of Geneva | Utilities- Water | Building Management | General Fund | 175.02 | 11/12/2019 |
| City of Geneva | Utilities- Electric | Building Management | General Fund | 188.33 | 11/12/2019 |
| City of Geneva | Repairs and Maint- Buildings | Animal Control | Animal Control | 90.00 | 11/12/2019 |
| City of Geneva | Utilities- Water | Animal Control | Animal Control | 268.45 | 11/12/2019 |
| City of Geneva | Utilities- Electric | Animal Control | Animal Control | 652.50 | 11/12/2019 |
| City of Geneva | Utilities- Intersect Lighting | Transportation | County Highway | 62.29 | 11/12/2019 |
| City of Geneva | Professional Services | Environmental Management | Enterprise Surcharge | 24.87 | 11/12/2019 |
| City of Aurora | Security Services | Court Services | Probation Services | 1,975.58 | 11/12/2019 |
| Heliana Hernandez | Employee Mileage Expense | Health | Kane Kares | 105.91 | 11/12/2019 |
| Hampton Lenzini & Renwick, Inc. (HLR) | Accrued Liabilities | | Township Motor Fuel | 14,281.70 | 11/12/2019 |
| Robert J. Sandner | Employee Mileage Expense | County Clerk | General Fund | 70.24 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 3,053.12 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 212.84 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 34.18 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 2,864.31 | 11/12/2019 |
| ComEd | Utilities- Electric | Health | County Health | 239.65 | 11/12/2019 |
| ComEd | Utilities- Electric | Health | County Health | 295.81 | 11/12/2019 |
| ComEd | Utilities- Electric | Operating Pool | Workforce Development | 279.06 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 51.89 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 26.66 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 21.26 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 76.25 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 40.52 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 30.12 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 21.26 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 56.48 | 11/12/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 204.71 | 11/12/2019 |
| ComEd | Accrued Liabilities | | Township Motor Fuel | 2,587.30 | 11/12/2019 |
| PETER J BURGERT | Employee Mileage Expense | Merit Commission | General Fund | 220.40 | 11/12/2019 |
| AT&T | Telephone | Other- Countywide Expenses | General Fund | 246.73 | 11/12/2019 |
| AT&T | Telephone | Other- Countywide Expenses | General Fund | 19,097.54 | 11/12/2019 |
| AT&T | Telephone | Other- Countywide Expenses | General Fund | 1,679.64 | 11/12/2019 |
| AT&T | Telephone | Other- Countywide Expenses | General Fund | 3,096.63 | 11/12/2019 |
| AT&T | Telephone | Health | County Health | 264.76 | 11/12/2019 |
| AT&T | Telephone | Operating Pool | Workforce Development | 47.75 | 11/12/2019 |
| AT&T | Accrued Liabilities | | 911 Emergency Surcharge | 91.65 | 11/12/2019 |
| Meade Inc. | Utilities- Intersect Lighting | Transportation | Motor Fuel Local Option | 4,836.37 | 11/12/2019 |
| US Department of Interior (USGS) | Contractual/Consulting Services | Information Technologies | Geographic Information Systems | 11,176.04 | 11/12/2019 |
| Suburban Teamsters of Northern Illinois | Teamsters Contribution | Transportation | Motor Fuel Tax | 42,000.00 | 11/12/2019 |
| Rock Gate Capital, LLC (dba 160 Driving Academy) | DT ITA | WIOA 18 | Workforce Development | 5,080.00 | 11/12/2019 |
| Rock Gate Capital, LLC (dba 160 Driving Academy) | DT ITA | WIOA 18 | Workforce Development | 5,080.00 | 11/12/2019 |
| Rock Gate Capital, LLC (dba 160 Driving Academy) | DT ITA | WIOA 18 | Workforce Development | 5,080.00 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|--|----------------------------|----------------------------------|-------------|------------|
| Rock Gate Capital, LLC (dba 160 Driving Acadamy) | DT ITA | TAA 18 | Workforce Development | 5,080.00 | 11/12/2019 |
| HR GREEN Inc (formerly SEC GROUP Inc) | Engineering Services | Transportation | Transportation Sales Tax | 1,233.63 | 11/12/2019 |
| HR GREEN Inc (formerly SEC GROUP Inc) | Engineering Services | Transportation | Transportation Sales Tax | 19,158.60 | 11/12/2019 |
| University of Illinois (U of I) | Uniform Allowance | Sheriff | General Fund | 11,109.00 | 11/12/2019 |
| Chronicle Media, LLC | Legal Services | Circuit Clerk | General Fund | 66.00 | 11/12/2019 |
| DNM Sealcoating, Inc | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 100.00 | 11/12/2019 |
| Douglas Rashkow | Law Enforcement Training | State's Attorney | General Fund | 300.00 | 11/12/2019 |
| Brittany Scott | Employee Mileage Expense | Judiciary and Courts | General Fund | 21.60 | 11/12/2019 |
| Darin P. Earl | Internet | Other- Countywide Expenses | General Fund | 79.99 | 11/12/2019 |
| APC Stores, Inc (Bumper to Bumper) | Repairs and Maint- Vehicles | Sheriff | General Fund | 71.56 | 11/12/2019 |
| APC Stores, Inc (Bumper to Bumper) | Repairs and Maint- Vehicles | Sheriff | General Fund | 14.03 | 11/12/2019 |
| APC Stores, Inc (Bumper to Bumper) | Repairs and Maint- Vehicles | Sheriff | General Fund | 112.29 | 11/12/2019 |
| APC Stores, Inc (Bumper to Bumper) | Repairs and Maint- Vehicles | Sheriff | General Fund | 11.78 | 11/12/2019 |
| APC Stores, Inc (Bumper to Bumper) | Repairs and Maint- Vehicles | Sheriff | General Fund | 15.68 | 11/12/2019 |
| APC Stores, Inc (Bumper to Bumper) | Repairs and Maint- Vehicles | Sheriff | General Fund | 281.38 | 11/12/2019 |
| APC Stores, Inc (Bumper to Bumper) | Repairs and Maint- Vehicles | Sheriff | General Fund | 150.59 | 11/12/2019 |
| Pathways Community Network Institue | Contractual/Consulting Services | Development | Homeless Management Info Systems | 358.08 | 11/12/2019 |
| Pathways Community Network Institue | Contractual/Consulting Services | Development | Homeless Management Info Systems | 1,983.43 | 11/12/2019 |
| Gatza Electric, Inc. | Intersect Lighting Services | Development | Mill Creek Special Service Area | 446.36 | 11/12/2019 |
| Hervas Condon & Bersani PC | Legal Services | State's Attorney | Insurance Liability | 172.00 | 11/12/2019 |
| Hervas Condon & Bersani PC | Legal Services | State's Attorney | Insurance Liability | 215.00 | 11/12/2019 |
| Hervas Condon & Bersani PC | Legal Services | State's Attorney | Insurance Liability | 260.80 | 11/12/2019 |
| Hervas Condon & Bersani PC | Legal Services | State's Attorney | Insurance Liability | 2,664.06 | 11/12/2019 |
| West Chicago Professional Center, Inc. | DT ITA | TAA 18 | Workforce Development | 4,591.00 | 11/12/2019 |
| West Chicago Professional Center, Inc. | DT ITA | TAA 18 | Workforce Development | 4,591.00 | 11/12/2019 |
| Gregory Industries Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 450.00 | 11/12/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Building Management | General Fund | 26,274.37 | 11/12/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Building Management | General Fund | 6,721.35 | 11/12/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Building Management | General Fund | 28,107.46 | 11/12/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Transportation | County Highway | 86.96 | 11/12/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Transportation | County Highway | 1,895.50 | 11/12/2019 |
| Constellation NewEnergy Inc. | Utilities- Intersect Lighting | Transportation | County Highway | 191.63 | 11/12/2019 |
| Constellation NewEnergy Inc. | Utilities- Intersect Lighting | Transportation | County Highway | 321.44 | 11/12/2019 |
| Phoenix Supply LLC | Clothing Supplies | Sheriff | General Fund | 925.00 | 11/12/2019 |
| Nancy Schmook | Internet | Other- Countywide Expenses | General Fund | 40.00 | 11/12/2019 |
| Genesis Technologies Inc. | Computer Related Supplies | Court Services | General Fund | 1,227.50 | 11/12/2019 |
| Genesis Technologies Inc. | Computer Related Supplies | Court Services | General Fund | 70.20 | 11/12/2019 |
| Genesis Technologies Inc. | Computer Related Supplies | Court Services | General Fund | 336.76 | 11/12/2019 |
| Genesis Technologies Inc. | Computer Software- Non Capital | State's Attorney | Title IV-D | 2,051.39 | 11/12/2019 |
| J & K Consultants, Inc. | Healthcare - Medical Expense Reimbursement | Other- Countywide Expenses | Health Insurance Fund | 4,016.16 | 11/12/2019 |
| J & K Consultants, Inc. | Healthcare - MERP Shared Savings | Other- Countywide Expenses | Health Insurance Fund | 46,980.10 | 11/12/2019 |
| Todd A. Zies | Employee Mileage Expense | Merit Commission | General Fund | 87.00 | 11/12/2019 |
| Bonnell Industries Inc | Automotive Equipment | Transportation | County Highway | 165,700.00 | 11/12/2019 |
| Bonnell Industries Inc | Automotive Equipment | Transportation | County Highway | (734.74) | 11/12/2019 |
| Bonnell Industries Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 498.99 | 11/12/2019 |
| Bonnell Industries Inc | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | (935.00) | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---------------------------------|----------------------------|------------------------------|-------------|------------|
| Gateway Foundation | Contractual/Consulting Services | Court Services | Drug Court Special Resources | 1,670.00 | 11/12/2019 |
| Gateway Foundation | Residential Treatment | Court Services | Drug Court Special Resources | 17,500.00 | 11/12/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Copiers | Information Technologies | General Fund | 23.35 | 11/12/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Equipment | Judiciary and Courts | General Fund | 5.80 | 11/12/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Equipment | Judiciary and Courts | General Fund | 39.90 | 11/12/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Equipment | Judiciary and Courts | General Fund | 3.26 | 11/12/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Office Equip | Health | County Health | 156.00 | 11/12/2019 |
| America Business College | DT ITA | TAA 18 | Workforce Development | 4,950.00 | 11/12/2019 |
| Natalie Hall | Operating Supplies | Coroner | Coroner Administration | 700.00 | 11/12/2019 |
| Knight, Hoppe, Kurnik & Knight, Ltd. | Legal Services | State's Attorney | Insurance Liability | 114.00 | 11/12/2019 |
| Knight, Hoppe, Kurnik & Knight, Ltd. | Legal Services | State's Attorney | Insurance Liability | 1,103.00 | 11/12/2019 |
| Knight, Hoppe, Kurnik & Knight, Ltd. | Legal Services | State's Attorney | Insurance Liability | 16.00 | 11/12/2019 |
| Transchicago Truck Group & Northwest Ford | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 463.20 | 11/12/2019 |
| Mitchell & McCormick, Inc | Contractual/Consulting Services | Health | County Health | 125.00 | 11/12/2019 |
| State Industrial Products | Cleaning Supplies | Building Management | General Fund | 697.60 | 11/12/2019 |
| National Able Network, Inc. | Miscellaneous Contractual Exp | One-Stop shared costs | Workforce Development | 26,871.74 | 11/12/2019 |
| SBA Edge (New Continuum Data Centers) | Repairs and Maint- Computers | Information Technologies | General Fund | 10.00 | 11/12/2019 |
| Kara P Desideri | Contractual/Consulting Services | Judiciary and Courts | General Fund | 3,360.00 | 11/12/2019 |
| Konica Minolta Business Solutions | Repairs and Maint- Copiers | Public Defender | General Fund | 28.40 | 11/12/2019 |
| Konica Minolta Business Solutions | Repairs and Maint- Copiers | Public Defender | General Fund | 54.37 | 11/12/2019 |
| Claudia M. Reginato | Employee Mileage Expense | Health | County Health | 43.62 | 11/12/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 49.74 | 11/12/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 124.48 | 11/12/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 13.17 | 11/12/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 342.04 | 11/12/2019 |
| Stephanie A. Hawotte | Law Enforcement Training | State's Attorney | General Fund | 350.00 | 11/12/2019 |
| Henry L. Tyler | Law Enforcement Training | State's Attorney | General Fund | 182.12 | 11/12/2019 |
| Just In Time Sandwich & Deli Inc | Jurors' Expense | Judiciary and Courts | General Fund | 520.25 | 11/12/2019 |
| Just In Time Sandwich & Deli Inc | Jurors' Expense | Judiciary and Courts | General Fund | 1,572.84 | 11/12/2019 |
| Just In Time Sandwich & Deli Inc | Jurors' Expense | Judiciary and Courts | General Fund | 209.85 | 11/12/2019 |
| Just In Time Sandwich & Deli Inc | Conferences and Meetings | Judiciary and Courts | General Fund | 201.30 | 11/12/2019 |
| | Witness Costs | State's Attorney | General Fund | 8.00 | 11/12/2019 |
| James M. Black | Law Enforcement Training | State's Attorney | General Fund | 360.42 | 11/12/2019 |
| Rachel E. Martindale (Rippie) | Law Enforcement Training | State's Attorney | General Fund | 439.20 | 11/12/2019 |
| John E. Mundt | Law Enforcement Training | State's Attorney | General Fund | 351.00 | 11/12/2019 |
| Tiffany Bass | DT ITA | WIOA 18 | Workforce Development | 305.50 | 11/12/2019 |
| Fidelity Security Life Insurance Company (Eyemed) | Healthcare - Vision Insurance | Other- Countywide Expenses | Health Insurance Fund | 6,959.56 | 11/12/2019 |
| Lisa D. Curran | Law Enforcement Training | State's Attorney | General Fund | 393.28 | 11/12/2019 |
| Colleen E. Ceh Becvar | Law Enforcement Training | State's Attorney | General Fund | 300.00 | 11/12/2019 |
| Tabb Textiles Co. Inc | Clothing Supplies | Sheriff | General Fund | 1,255.00 | 11/12/2019 |
| Julia Alderman | Law Enforcement Training | State's Attorney | General Fund | 512.00 | 11/12/2019 |
| Danielle Fenske | DT ITA | WIOA 18 | Workforce Development | 353.00 | 11/12/2019 |
| Cigna Health and Life Insurance Company | Healthcare - Dental Insurance | Other- Countywide Expenses | Health Insurance Fund | 60,394.93 | 11/12/2019 |
| Jessica Mino | Conferences and Meetings | Environmental Management | Enterprise Surcharge | 19.00 | 11/12/2019 |
| Lake County Health Department | Residential Treatment | Court Services | Drug Court Special Resources | 6,000.00 | 11/12/2019 |
| Amanda J. Jackson | DT ITA | WIOA 18 | Workforce Development | 262.36 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|------------------------------|---------------------------------|---------------------------|---------------------------------|-------------|------------|
| Elvira Ramirez | DT ITA | WIOA 18 | Workforce Development | 255.00 | 11/12/2019 |
| Adesta LLC | Contractual/Consulting Services | Development | Mill Creek Special Service Area | 2,420.25 | 11/12/2019 |
| Tina Shelley | Law Enforcement Training | State's Attorney | General Fund | 348.66 | 11/12/2019 |
| Communications Direct Inc | Operating Supplies | Sheriff | General Fund | 12,840.00 | 11/12/2019 |
| Communications Direct Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 262.23 | 11/12/2019 |
| Lashuana Leonard | DT ITA | WIOA 18 | Workforce Development | 298.00 | 11/12/2019 |
| Mary Ann Ping | Office Supplies | Human Resource Management | General Fund | 88.98 | 11/12/2019 |
| Bowman Consulting Group Ltd | Engineering Services | Transportation | Motor Fuel Local Option | 8,486.40 | 11/12/2019 |
| Janson Reporting Service LTD | Contractual/Consulting Services | County Board | General Fund | 185.00 | 11/12/2019 |
| Janson Reporting Service LTD | Court Reporter Costs | State's Attorney | Insurance Liability | 240.00 | 11/12/2019 |
| Valdes LLC | Operating Supplies | Sheriff | General Fund | 720.00 | 11/12/2019 |
| Valdes LLC | Operating Supplies | Sheriff | General Fund | 720.00 | 11/12/2019 |
| Iteris Inc | Engineering Services | Transportation | County Highway | 26,148.22 | 11/12/2019 |
| Iteris Inc | Engineering Services | Transportation | County Highway | 9,141.43 | 11/12/2019 |
| Iteris Inc | Engineering Services | Transportation | County Highway | 32,102.19 | 11/12/2019 |
| Amanda Weinreis | Employee Mileage Expense | WIOA 18 | Workforce Development | 127.60 | 11/12/2019 |
| Troy Martin Simpson | Conferences and Meetings | Transportation | County Highway | 54.69 | 11/12/2019 |
| Troy Martin Simpson | Employee Mileage Expense | Transportation | County Highway | 37.12 | 11/12/2019 |
| Troy Martin Simpson | Cellular Phone | Transportation | County Highway | 49.75 | 11/12/2019 |
| Elizabeth A Williamson | Conferences and Meetings | State's Attorney | Domestic Violence | 575.20 | 11/12/2019 |
| Alarm Detection Systems Inc | Security Services | Transportation | County Highway | 1,104.96 | 11/12/2019 |
| Alarm Detection Systems Inc | Security Services | Transportation | County Highway | 96.92 | 11/12/2019 |
| Alarm Detection Systems Inc | Security Services | Transportation | County Highway | 926.12 | 11/12/2019 |
| Tracy Junker | Employee Mileage Expense | Circuit Clerk | General Fund | 17.40 | 11/12/2019 |
| Kimberly White | Conferences and Meetings | Court Services | General Fund | 35.76 | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | (792.44) | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 788.38 | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | (636.50) | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 610.10 | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | (387.00) | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 337.50 | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | (1,024.75) | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 948.85 | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | (1,189.20) | 11/12/2019 |
| PetroChoice Holdings Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 1,098.00 | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 661.39 | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | (661.39) | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 353.43 | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 345.95 | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 2,672.60 | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 405.70 | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | (353.43) | 11/12/2019 |
| PetroChoice Holdings Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | (2,859.80) | 11/12/2019 |
| Postmaster | Jurors' Expense | Judiciary and Courts | General Fund | 5,000.00 | 11/12/2019 |
| Buchanan Reporting Inc | Court Reporter Costs | State's Attorney | Insurance Liability | 192.50 | 11/12/2019 |
| HIPP Temporary Staffing Inc | Contractual/Consulting Services | Information Technologies | General Fund | 946.31 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---------------------------------------|----------------------------------|----------------------------|------------------------------|-------------|------------|
| HIPP Temporary Staffing Inc | Contractual/Consulting Services | Information Technologies | General Fund | 952.00 | 11/12/2019 |
| Abigail Waser | Conferences and Meetings | Court Services | General Fund | 22.48 | 11/12/2019 |
| Alliance Contractors Inc | Repairs and Maintenance- Bridges | Transportation | Motor Fuel Local Option | 299,403.42 | 11/12/2019 |
| Hollywood Tools LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 530.00 | 11/12/2019 |
| Hollywood Tools LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 65.45 | 11/12/2019 |
| Scott A Slininger | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Scott A Slininger | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Aaron Stevens | Employee Mileage Expense | Health | County Health | 15.71 | 11/12/2019 |
| Pieproject Foundation | Contractual/Consulting Services | Court Services | Drug Court Special Resources | 100.00 | 11/12/2019 |
| Amy O'Brien | SS Transportation Assistance | WIOA 18 | Workforce Development | 101.16 | 11/12/2019 |
| City of Elgin | Security Services | Court Services | Probation Services | 1,242.00 | 11/12/2019 |
| Michael Vega | SS Transportation Assistance | TAA 18 | Workforce Development | 98.36 | 11/12/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Srvs | Sheriff | General Fund | 545.02 | 11/12/2019 |
| Waste Management of Illinois - West | Equipment Rental | Sheriff | General Fund | 203.29 | 11/12/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Srvs | Transportation | County Highway | 8.45 | 11/12/2019 |
| Ashley VanOpstall | Employee Mileage Expense | Court Services | General Fund | 49.88 | 11/12/2019 |
| Stephanie Wisner | DT ITA | WIOA 18 | Workforce Development | 320.00 | 11/12/2019 |
| Marcelo Garay | SS Transportation Assistance | TAA 18 | Workforce Development | 224.46 | 11/12/2019 |
| Charles Espersen | SS Transportation Assistance | TAA 18 | Workforce Development | 104.04 | 11/12/2019 |
| Nicholas E Scarpelli | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 150.00 | 11/12/2019 |
| Nicholas E Scarpelli | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 150.00 | 11/12/2019 |
| Susan Stack | Employee Mileage Expense | Health | County Health | 51.04 | 11/12/2019 |
| Ivan Guzman | SS Transportation Assistance | WIOA 18 | Workforce Development | 227.59 | 11/12/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 222.50 | 11/12/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 111.25 | 11/12/2019 |
| Louise Lie | Employee Mileage Expense | Health | County Health | 12.50 | 11/12/2019 |
| Louise Lie | Employee Mileage Expense | Health | County Health | 151.77 | 11/12/2019 |
| Hampton Stephens | SS Transportation Assistance | WIOA 18 | Workforce Development | 323.16 | 11/12/2019 |
| Barbara Napolitano | SS Transportation Assistance | WIOA 18 | Workforce Development | 77.12 | 11/12/2019 |
| Todd A. Claxton | SS Transportation Assistance | WIOA 18 | Workforce Development | 5.05 | 11/12/2019 |
| Todd A. Claxton | SS Transportation Assistance | TAA 18 | Workforce Development | 114.16 | 11/12/2019 |
| Fox Valley Internet, Inc. | Internet | Other- Countywide Expenses | General Fund | 179.00 | 11/12/2019 |
| WCP Financials | Utilities- Electric | Animal Control | Animal Control | 106.98 | 11/12/2019 |
| Jose A Quinones | SS Transportation Assistance | TAA 18 | Workforce Development | 123.18 | 11/12/2019 |
| Cuauhtemoc Palmerin | SS Transportation Assistance | TAA 18 | Workforce Development | 206.96 | 11/12/2019 |
| First Congregational Church of Dundee | External Grants | County Board | Grand Victoria Casino Elgin | 3,586.36 | 11/12/2019 |
| Cherie Sadowski | SS Transportation Assistance | WIOA 18 | Workforce Development | 28.83 | 11/12/2019 |
| Porschia McClendon | SS Transportation Assistance | WIOA 18 | Workforce Development | 219.00 | 11/12/2019 |
| Richard J Alber | SS Transportation Assistance | TAA 18 | Workforce Development | 164.97 | 11/12/2019 |
| Sydney C Holman | SS Transportation Assistance | TAA 18 | Workforce Development | 69.12 | 11/12/2019 |
| Alyssa Schreiber | SS Transportation Assistance | WIOA 18 | Workforce Development | 83.06 | 11/12/2019 |
| Leonard J Solfa | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Leonard J Solfa | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Leonard J Solfa | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Leonard J Solfa | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Leonard J Solfa | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 150.00 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--------------------------------------|---------------------------------|----------------------------|----------------------------|-------------|------------|
| Leonard J Solfa | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Leonard J Solfa | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/12/2019 |
| Jacob M Ramey | SS Transportation Assistance | TAA 18 | Workforce Development | 404.01 | 11/12/2019 |
| Shaw Media | General Printing | Treasurer/Collector | General Fund | 0.00 | 11/12/2019 |
| Shaw Media | Legal Printing | Treasurer/Collector | General Fund | 7,636.00 | 11/12/2019 |
| Zachary D Dempsey | SS Transportation Assistance | TAA 18 | Workforce Development | 112.76 | 11/12/2019 |
| Paul Fritz Landscape Contractors Inc | Repairs and Maintenance- Roads | Transportation | Motor Fuel Local Option | 2,900.00 | 11/12/2019 |
| Martin Amezola | SS Transportation Assistance | WIOA 18 | Workforce Development | 477.92 | 11/12/2019 |
| Ruben Tamez | SS Transportation Assistance | TAA 18 | Workforce Development | 135.72 | 11/12/2019 |
| James B Olson | SS Transportation Assistance | TAA 18 | Workforce Development | 92.32 | 11/12/2019 |
| Jason Beno | SS Transportation Assistance | WIOA 18 | Workforce Development | 643.20 | 11/12/2019 |
| Eddie Montanez | SS Transportation Assistance | WIOA 18 | Workforce Development | 240.64 | 11/12/2019 |
| Michael W Hall | SS Transportation Assistance | TAA 18 | Workforce Development | 108.12 | 11/12/2019 |
| United Business Mail Inc | Postage | Other- Countywide Expenses | General Fund | 107.19 | 11/12/2019 |
| United Business Mail Inc | Postage | Other- Countywide Expenses | General Fund | 112.16 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | County Auditor | General Fund | 18.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | County Auditor | General Fund | 2.50 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | Treasurer/Collector | General Fund | 28.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | Treasurer/Collector | General Fund | 2.50 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | Supervisor of Assessments | General Fund | 2.50 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | Supervisor of Assessments | General Fund | 50.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 66.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 5.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 2.50 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 62.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 62.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 2.50 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 2.50 | 11/12/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 62.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | Animal Control | Animal Control | 28.50 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | Veterans' Commission | Veterans' Commission | 18.00 | 11/12/2019 |
| Century Springs/Ove Water Services | Office Supplies | Veterans' Commission | Veterans' Commission | 2.50 | 11/12/2019 |
| Harold L Drake | SS Transportation Assistance | WIOA 18 | Workforce Development | 349.16 | 11/12/2019 |
| Lawrence Taylor | SS Transportation Assistance | WIOA 18 | Workforce Development | 61.24 | 11/12/2019 |
| Lawrence Taylor | SS Transportation Assistance | WIOA 18 | Workforce Development | 230.57 | 11/12/2019 |
| Mary Zepeda | SS Transportation Assistance | WIOA 18 | Workforce Development | 75.52 | 11/12/2019 |
| Richard W Ponomar | Other Construction | Development | Cost Share Drainage | 6,000.00 | 11/12/2019 |
| Adam L Katz | Conferences and Meetings | State's Attorney | General Fund | 62.00 | 11/12/2019 |
| Daniel E Reyes Ramirez | SS Other Supportive Services | WIOA 18 | Workforce Development | 50.00 | 11/12/2019 |
| Alicia Peoples | SS Transportation Assistance | WIOA 18 | Workforce Development | 99.18 | 11/12/2019 |
| Fidela Cantu | DT ITA | WIOA 18 | Workforce Development | 75.00 | 11/12/2019 |
| Shamika Gould | Employee Training | Court Services | General Fund | 19.74 | 11/12/2019 |
| Ryan Gould | Employee Training | Court Services | General Fund | 31.49 | 11/12/2019 |
| Brianna Phillips | Employee Training | Court Services | General Fund | 81.89 | 11/12/2019 |
| Tamara Williams | Employee Mileage Expense | Court Services | General Fund | 26.04 | 11/12/2019 |
| Kimberly A Dorrance | Employee Training | Court Services | General Fund | 127.82 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---------------------------------|----------------------|------------------------------|-------------|------------|
| Antonio J Rivera | SS Transportation Assistance | WIOA 18 | Workforce Development | 1,200.00 | 11/12/2019 |
| Crawford Murphy & Tilly Inc (CMT) | Engineering Services | Transportation | Transportation Sales Tax | 38,064.52 | 11/12/2019 |
| Yilshalonte Tolefreee | SS Transportation Assistance | WIOA 18 | Workforce Development | 204.16 | 11/12/2019 |
| Nicholas A Motalo | DT ITA | WIOA 18 | Workforce Development | 222.00 | 11/12/2019 |
| Linda Rocha | SS Other Supportive Services | WIOA 18 | Workforce Development | 65.00 | 11/12/2019 |
| Martha P Martinez | Conferences and Meetings | State's Attorney | Domestic Violence | 109.00 | 11/12/2019 |
| Christine Bousquet dba RCB Enterprises | Jurors' Expense | Judiciary and Courts | General Fund | 2,610.00 | 11/12/2019 |
| Cosmina F Nedelcu | SS Transportation Assistance | WIOA 18 | Workforce Development | 567.82 | 11/12/2019 |
| Surita Harris | Employee Mileage Expense | Court Services | General Fund | 26.04 | 11/12/2019 |
| Samantha Spooner | Conferences and Meetings | Court Services | Drug Court Special Resources | 35.20 | 11/12/2019 |
| Yesenia Rangel | Employee Training | Court Services | General Fund | 56.08 | 11/12/2019 |
| Marete Larson | Uniform Supplies | Animal Control | Animal Control | 50.00 | 11/12/2019 |
| Automated Forms & Graphics | General Printing | Circuit Clerk | Court Automation | 9,823.39 | 11/12/2019 |
| Source One Office Products | Operating Supplies | Judiciary and Courts | General Fund | 34.00 | 11/12/2019 |
| Kinnally Flaherty Krentz Loran Hodge & Masur PC | Legal Services | State's Attorney | Insurance Liability | 2,893.75 | 11/12/2019 |
| Kinnally Flaherty Krentz Loran Hodge & Masur PC | Legal Services | State's Attorney | Insurance Liability | 475.00 | 11/12/2019 |
| Renz Addiction Counseling Center | External Grants | County Board | Grand Victoria Casino Elgin | 11,579.28 | 11/12/2019 |
| Community Crisis Center Inc | External Grants | County Board | Grand Victoria Casino Elgin | 3,124.00 | 11/12/2019 |
| Mutual Ground Inc | External Grants | County Board | Grand Victoria Casino Elgin | 10,220.00 | 11/12/2019 |
| Peloton Inc dba Frank's Employment | Contractual/Consulting Services | Health | County Health | 870.00 | 11/12/2019 |
| Peloton Inc dba Frank's Employment | Contractual/Consulting Services | Health | County Health | 1,400.00 | 11/12/2019 |
| Peloton Inc dba Frank's Employment | Temporary Help | WIOA 18 | Workforce Development | 220.50 | 11/12/2019 |
| Peloton Inc dba Frank's Employment | Temporary Help | WIOA 18 | Workforce Development | 294.00 | 11/12/2019 |
| Peloton Inc dba Frank's Employment | Temporary Help | WIOA 18 | Workforce Development | 294.00 | 11/12/2019 |
| Priority Products, Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 142.50 | 11/12/2019 |
| Priority Products, Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 98.58 | 11/12/2019 |
| Priority Products, Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 176.09 | 11/12/2019 |
| Priority Products, Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 86.04 | 11/12/2019 |
| Image-Pro Services & Supplies Inc | Computer Related Supplies | Circuit Clerk | Court Document Storage | 954.89 | 11/12/2019 |
| Bob Barker Company Inc | Juvenile Board and Care | Court Services | General Fund | 2,677.98 | 11/12/2019 |
| Bob Barker Company Inc | Juvenile Board and Care | Court Services | General Fund | (346.99) | 11/12/2019 |
| Bob Barker Company Inc | Operating Supplies | Court Services | General Fund | 19.92 | 11/12/2019 |
| Bob Barker Company Inc | Medical Supplies and Drugs | Court Services | General Fund | 41.25 | 11/12/2019 |
| North East Multi-Regional Training Inc | Employee Training | Sheriff | General Fund | 75.00 | 11/12/2019 |
| Feece Oil Company | Fuel- Vehicles | Building Management | General Fund | 42.70 | 11/12/2019 |
| Quill Corporation | Office Supplies | Sheriff | General Fund | 57.00 | 11/12/2019 |
| Quill Corporation | Office Supplies | Sheriff | General Fund | 49.84 | 11/12/2019 |
| Quill Corporation | Office Supplies | Sheriff | General Fund | 15.68 | 11/12/2019 |
| Quill Corporation | Operating Supplies | Sheriff | General Fund | 21.38 | 11/12/2019 |
| Elizabeth Donegan PsyD | Psychological/Psychiatric Srvs | Judiciary and Courts | General Fund | 750.00 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 20.97 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 49.00 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 16.73 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 25.93 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 38.98 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 64.82 | 11/12/2019 |

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|--|----------------------------------|----------------------------|-----------------------------|-------------|------------|
| Menards, Inc. | Repairs and Maint- Vehicles | Building Management | General Fund | 40.75 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 31.57 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 24.47 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 72.65 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 25.95 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 14.51 | 11/12/2019 |
| Menards, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 14.60 | 11/12/2019 |
| Menards, Inc. | Animal Care Supplies | Animal Control | Animal Control | 39.17 | 11/12/2019 |
| Menards, Inc. | Animal Care Supplies | Animal Control | Animal Control | 39.17 | 11/12/2019 |
| Fox Valley Fire & Safety Co | Repairs and Maint- Buildings | Building Management | General Fund | 350.00 | 11/12/2019 |
| Fox Valley Fire & Safety Co | Repairs and Maint- Buildings | Building Management | General Fund | 800.00 | 11/12/2019 |
| CENVEO Inc | General Printing | Building Management | General Fund | 493.75 | 11/12/2019 |
| CENVEO Inc | General Printing | Building Management | General Fund | 326.25 | 11/12/2019 |
| CENVEO Inc | General Printing | Building Management | General Fund | 751.30 | 11/12/2019 |
| Sams Club Direct | Operating Supplies | Court Services | General Fund | 112.36 | 11/12/2019 |
| Sams Club Direct | Food | Court Services | General Fund | 228.60 | 11/12/2019 |
| Sanofi Pasteur Inc. (via VaccineShop.com) | Medical Supplies and Drugs | Health | County Health | 4,904.87 | 11/12/2019 |
| Sanofi Pasteur Inc. (via VaccineShop.com) | Medical Supplies and Drugs | Health | County Health | 3,269.91 | 11/12/2019 |
| ARC Document Solutions LLC (ARC Imaging Resources) | Operating Supplies | Health | County Health | 924.14 | 11/12/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 13,196.87 | 11/12/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 12,997.81 | 11/12/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 157.12 | 11/12/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 12,754.39 | 11/12/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 13,119.68 | 11/12/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 5,665.79 | 11/12/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 9,312.92 | 11/12/2019 |
| Maria A. Castillo | Contractual/Consulting Services | Judiciary and Courts | General Fund | 336.00 | 11/12/2019 |
| Dreyer Medical Clinic | Medical/Dental/Hospital Services | Sheriff | General Fund | 11,469.00 | 11/12/2019 |
| Dreyer Medical Clinic | Employee Medical Expense | Animal Control | Animal Control | 400.00 | 11/12/2019 |
| Dreyer Medical Clinic | Contractual/Consulting Services | Health | County Health | 2,000.00 | 11/12/2019 |
| FedEx | Postage | Other- Countywide Expenses | General Fund | 1,527.33 | 11/12/2019 |
| FedEx | Postage | Other- Countywide Expenses | General Fund | 595.97 | 11/12/2019 |
| FedEx | Postage | Other- Countywide Expenses | General Fund | 160.05 | 11/12/2019 |
| FedEx | Postage | Other- Countywide Expenses | General Fund | 251.39 | 11/12/2019 |
| FedEx | Postage | Other- Countywide Expenses | General Fund | 93.29 | 11/12/2019 |
| Chicago Title Company, LLC | Highway Right of Way | Transportation | Transportation Sales Tax | 310.00 | 11/12/2019 |
| Chicago Title Company, LLC | Miscellaneous Contractual Exp | Development | Community Dev Block Program | 69,423.00 | 11/12/2019 |
| Service Forms & Graphics Inc | Operating Supplies | Animal Control | Animal Control | 908.43 | 11/12/2019 |
| Valley Lock Company Inc | Operating Supplies | Sheriff | General Fund | 122.50 | 11/12/2019 |
| Steiner Electric Co Inc | Repairs and Maint- Buildings | Building Management | General Fund | 99.01 | 11/12/2019 |
| Steiner Electric Co Inc | Repairs and Maint- Buildings | Building Management | General Fund | 47.55 | 11/12/2019 |
| Rachel J. Hess | Court Appointed Counsel | Judiciary and Courts | General Fund | 3,333.00 | 11/12/2019 |
| Lynn M Drey Miller | Per Diem Expense | Judiciary and Courts | General Fund | 88.00 | 11/12/2019 |
| Vulcan Materials Company | Crushed Stone | Transportation | County Highway | 217.10 | 11/12/2019 |
| Sherwin Williams | Repairs and Maint- Buildings | Building Management | General Fund | 30.00 | 11/12/2019 |
| Midwest Environmental Consulting Services, Inc. | Contractual/Consulting Services | Health | County Health | 775.00 | 11/12/2019 |

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|--|----------------------------------|--------------------------|-----------------------------|-------------|------------|
| Lionheart Critical Power Specialists, Inc. | Repairs and Maint- Equipment | Transportation | County Highway | 314.60 | 11/12/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 84.00 | 11/12/2019 |
| Paul Guistolise MS | Contractual/Consulting Services | Court Services | General Fund | 600.00 | 11/12/2019 |
| Paul Guistolise MS | Contractual/Consulting Services | Court Services | General Fund | 300.00 | 11/12/2019 |
| Initial Impressions Inc | Office Supplies | Information Technologies | General Fund | 41.18 | 11/12/2019 |
| Prime Tack & Seal Co (PTS) | Road Material | Transportation | Motor Fuel Local Option | 634.00 | 11/12/2019 |
| Prime Tack & Seal Co (PTS) | Road Material | Transportation | Motor Fuel Local Option | 656.19 | 11/12/2019 |
| Prime Tack & Seal Co (PTS) | Road Material | Transportation | Motor Fuel Local Option | 672.04 | 11/12/2019 |
| Prime Tack & Seal Co (PTS) | Road Material | Transportation | Motor Fuel Local Option | 710.08 | 11/12/2019 |
| Jane L Davis DVM | Contractual/Consulting Services | Animal Control | Animal Control | 2,000.00 | 11/12/2019 |
| Vista Training Inc | Employee Training | Transportation | County Highway | 2,142.42 | 11/12/2019 |
| Culligan Tri City Soft Water | Repairs and Maint- Buildings | Building Management | General Fund | 942.68 | 11/12/2019 |
| Culligan Tri City Soft Water | Disposal and Water Softener Srvs | Transportation | County Highway | 104.90 | 11/12/2019 |
| Culligan Tri City Soft Water | Disposal and Water Softener Srvs | Transportation | County Highway | 15.90 | 11/12/2019 |
| Kane DuPage Soil & Water Conservation District | Engineering Services | Transportation | Transportation Sales Tax | 7,022.00 | 11/12/2019 |
| Rons Automotive Services Inc | Repairs and Maint- Vehicles | Building Management | General Fund | 476.65 | 11/12/2019 |
| Rons Automotive Services Inc | Repairs and Maint- Vehicles | Building Management | General Fund | 534.35 | 11/12/2019 |
| Rons Automotive Services Inc | Repairs and Maint- Vehicles | Building Management | General Fund | 611.70 | 11/12/2019 |
| Village of South Elgin | Contractual/Consulting Services | State's Attorney | Kane County Law Enforcement | 508.92 | 11/12/2019 |
| Village of South Elgin | Contractual/Consulting Services | State's Attorney | Kane County Law Enforcement | 1,017.84 | 11/12/2019 |
| McMaster-Carr Supply Co | Repairs and Maint- Buildings | Transportation | County Highway | (142.93) | 11/12/2019 |
| McMaster-Carr Supply Co | Repairs and Maint- Buildings | Transportation | County Highway | 68.72 | 11/12/2019 |
| McMaster-Carr Supply Co | Repairs and Maint- Buildings | Transportation | County Highway | 222.72 | 11/12/2019 |
| Sound Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 25,618.80 | 11/12/2019 |
| Kobald Reporting Inc | Court Reporter Costs | State's Attorney | General Fund | 168.00 | 11/12/2019 |
| College of DuPage | Employee Training | Sheriff | General Fund | 50.00 | 11/12/2019 |
| Black Gold Septic Inc | Grease Trap- Septic Services | Building Management | General Fund | 180.00 | 11/12/2019 |
| Black Gold Septic Inc | Repairs and Maint- Buildings | Building Management | General Fund | 485.00 | 11/12/2019 |
| Staples Business Advantage | Office Supplies | Transportation | County Highway | 18.39 | 11/12/2019 |
| Staples Business Advantage | Office Supplies | Transportation | County Highway | 229.99 | 11/12/2019 |
| Staples Business Advantage | Office Supplies | Transportation | County Highway | 31.58 | 11/12/2019 |
| Staples Business Advantage | Office Supplies | Transportation | County Highway | (34.59) | 11/12/2019 |
| Staples Business Advantage | Office Supplies | Transportation | County Highway | 216.19 | 11/12/2019 |
| Staples Business Advantage | Office Supplies | Transportation | County Highway | 31.39 | 11/12/2019 |
| Staples Business Advantage | Office Supplies | Transportation | County Highway | 74.36 | 11/12/2019 |
| | Witness Costs | State's Attorney | General Fund | 184.80 | 11/12/2019 |
| Batavia Instant Print Inc | General Printing | Building Management | General Fund | 1,422.50 | 11/12/2019 |
| Batavia Instant Print Inc | General Printing | Building Management | General Fund | 1,661.20 | 11/12/2019 |
| Preventative Maintenance Systems | Repairs and Maint- Vehicles | Transportation | County Highway | 309.00 | 11/12/2019 |
| Preventative Maintenance Systems | Repairs and Maint- Vehicles | Transportation | County Highway | 397.00 | 11/12/2019 |
| Preventative Maintenance Systems | Repairs and Maint- Vehicles | Transportation | County Highway | 238.00 | 11/12/2019 |
| Preventative Maintenance Systems | Repairs and Maint- Vehicles | Transportation | County Highway | 326.00 | 11/12/2019 |
| Preventative Maintenance Systems | Repairs and Maint- Vehicles | Transportation | County Highway | 441.00 | 11/12/2019 |
| Preventative Maintenance Systems | Repairs and Maint- Vehicles | Transportation | County Highway | 293.00 | 11/12/2019 |
| Skillpath Seminars | Employee Training | Circuit Clerk | General Fund | 134.00 | 11/12/2019 |
| Skillpath Seminars | Employee Training | Circuit Clerk | General Fund | 134.00 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|----------------------------------|----------------------|-----------------------|-------------|------------|
| Pomps Tire Service Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 2,835.54 | 11/12/2019 |
| Waubonsee Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 2,052.00 | 11/12/2019 |
| Waubonsee Community College | DT ITA | WIOA 18 | Workforce Development | 5,288.91 | 11/12/2019 |
| Waubonsee Community College | DT ITA | WIOA 18 | Workforce Development | 102.50 | 11/12/2019 |
| Waubonsee Community College | DT ITA | WIOA 18 | Workforce Development | 3,099.96 | 11/12/2019 |
| Waubonsee Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 4,098.00 | 11/12/2019 |
| Waubonsee Community College | DT ITA | WIOA 18 | Workforce Development | 5,043.58 | 11/12/2019 |
| Waubonsee Community College | DT ITA | WIOA 18 | Workforce Development | 2,822.59 | 11/12/2019 |
| Waubonsee Community College | DT ITA | WIOA 18 | Workforce Development | 2,864.60 | 11/12/2019 |
| Waubonsee Community College | DT ITA | TAA 18 | Workforce Development | 8,758.19 | 11/12/2019 |
| Waubonsee Community College | DT ITA | TAA 18 | Workforce Development | 1,079.00 | 11/12/2019 |
| Uline | Food | Sheriff | General Fund | 392.66 | 11/12/2019 |
| Margaret E Steinberg | Per Diem Expense | Judiciary and Courts | General Fund | 10.00 | 11/12/2019 |
| Margaret E Steinberg | Per Diem Expense | Judiciary and Courts | General Fund | 20.00 | 11/12/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 40.00 | 11/12/2019 |
| Dana D. Bollman | Per Diem Expense | Judiciary and Courts | General Fund | 72.00 | 11/12/2019 |
| Dana D. Bollman | Court Reporter Costs | State's Attorney | General Fund | 20.00 | 11/12/2019 |
| Dana D. Bollman | Court Reporter Costs | State's Attorney | General Fund | 1,160.00 | 11/12/2019 |
| Jeanine Fassnacht | Per Diem Expense | Judiciary and Courts | General Fund | 28.00 | 11/12/2019 |
| Jill E Gasparaitis | Per Diem Expense | Judiciary and Courts | General Fund | 200.00 | 11/12/2019 |
| Jill E Gasparaitis | Court Reporter Costs | State's Attorney | General Fund | 13.00 | 11/12/2019 |
| Mariann L Busch | Court Reporter Costs | State's Attorney | General Fund | 796.00 | 11/12/2019 |
| Mariann L Busch | Court Reporter Costs | State's Attorney | General Fund | 44.50 | 11/12/2019 |
| Mariann L Busch | Court Reporter Costs | State's Attorney | General Fund | 92.00 | 11/12/2019 |
| Margaret M Ledvora | Per Diem Expense | Judiciary and Courts | General Fund | 28.00 | 11/12/2019 |
| Genevas Best Pizza dba Taylor Street Pizza | Conferences and Meetings | Transportation | County Highway | 154.14 | 11/12/2019 |
| Fleet Safety Supply | Operating Supplies | Sheriff | General Fund | 656.59 | 11/12/2019 |
| DuPage Water Conditioning Co | Disposal and Water Softener Srvs | Building Management | General Fund | 123.75 | 11/12/2019 |
| Debra DK. Schweer | Court Reporter Costs | State's Attorney | General Fund | 164.00 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 35.41 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 123.28 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 123.28 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 18.00 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 417.36 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 294.37 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 294.37 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 481.53 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 461.37 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 558.84 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 12.99 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 110.50 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 351.37 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 126.87 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 128.99 | 11/12/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 147.88 | 11/12/2019 |
| Illinois States Attorneys Association | Conferences and Meetings | State's Attorney | General Fund | 900.00 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|--------------------------|---------------------------------|-------------|------------|
| Pittsburgh Paints (PPG Architectural Finishes LLC) | Repairs and Maint- Buildings | Building Management | General Fund | 26.90 | 11/12/2019 |
| RR Brink Locking Systems Inc | Repairs and Maint- Equipment | Court Services | General Fund | 478.88 | 11/12/2019 |
| RR Brink Locking Systems Inc | Repairs and Maint- Equipment | Court Services | General Fund | 586.00 | 11/12/2019 |
| RR Brink Locking Systems Inc | Repairs and Maint- Equipment | Court Services | General Fund | 513.11 | 11/12/2019 |
| RR Brink Locking Systems Inc | Operating Supplies | Court Services | General Fund | 209.00 | 11/12/2019 |
| RR Brink Locking Systems Inc | Operating Supplies | Court Services | General Fund | 4,285.00 | 11/12/2019 |
| Royal Pipe & Supply Co | Repairs and Maint- Buildings | Building Management | General Fund | 579.38 | 11/12/2019 |
| Royal Pipe & Supply Co | Repairs and Maint- Equipment | Building Management | General Fund | 322.80 | 11/12/2019 |
| Cintas Corporation | Repairs and Maint- Vehicles | Sheriff | General Fund | 34.32 | 11/12/2019 |
| Cintas Corporation | Repairs and Maint- Vehicles | Sheriff | General Fund | 34.32 | 11/12/2019 |
| Cintas Corporation | Uniform Supplies | Transportation | Motor Fuel Local Option | 299.32 | 11/12/2019 |
| Cintas Corporation | Uniform Supplies | Transportation | Motor Fuel Local Option | 299.32 | 11/12/2019 |
| Nicor Gas | Repairs and Maint- Buildings | Building Management | General Fund | 66.69 | 11/12/2019 |
| Nicor Gas | Utilities- Natural Gas | Building Management | General Fund | 53.45 | 11/12/2019 |
| Nicor Gas | Utilities- Natural Gas | Building Management | General Fund | 50.87 | 11/12/2019 |
| Nicor Gas | Utilities- Natural Gas | Animal Control | Animal Control | 180.64 | 11/12/2019 |
| Nicor Gas | Utilities- Natural Gas | Transportation | County Highway | 420.65 | 11/12/2019 |
| Nicor Gas | Utilities- Natural Gas | Transportation | County Highway | 249.86 | 11/12/2019 |
| Nicor Gas | Utilities- Natural Gas | Operating Pool | Workforce Development | 38.59 | 11/12/2019 |
| Nicor Gas | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 41.98 | 11/12/2019 |
| Zuelke Law Office (Donald R. Zuelke) | Court Appointed Counsel | Judiciary and Courts | General Fund | 3,333.00 | 11/12/2019 |
| Chicago Office Technology Group (COTG) | Repairs and Maint- Copiers | State's Attorney | General Fund | 168.62 | 11/12/2019 |
| Mary A Trezzo | Court Reporter Costs | State's Attorney | General Fund | 47.00 | 11/12/2019 |
| Cassie Design | Contractual/Consulting Services | Information Technologies | Web Technical Services | 770.00 | 11/12/2019 |
| Kane County Chiefs of Police Association | Conferences and Meetings | State's Attorney | General Fund | 40.00 | 11/12/2019 |
| Cummins-Allison Corporation | Repairs and Maint- Office Equip | County Clerk | Vital Records Automation | 497.00 | 11/12/2019 |
| Secure Disbursement Systems Inc | Office Supplies | Treasurer/Collector | Tax Sale Automation | 64.07 | 11/12/2019 |
| Ace Hardware-Aurora/Batavia | Repairs and Maint- Buildings | Building Management | General Fund | 9.99 | 11/12/2019 |
| Vesco Reprographic | Operating Supplies | Sheriff | General Fund | 105.00 | 11/12/2019 |
| Iron Mountain Information Management, LLC | Contractual/Consulting Services | Information Technologies | General Fund | 91.42 | 11/12/2019 |
| Iron Mountain Information Management, LLC | Contractual/Consulting Services | Information Technologies | General Fund | 90.84 | 11/12/2019 |
| PACE Suburban Bus | External Grants | Transportation | Transportation Sales Tax | 115,000.00 | 11/12/2019 |
| Force America, Inc. | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 481.36 | 11/12/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 2,141.56 | 11/12/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 2,869.42 | 11/12/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 4,924.32 | 11/12/2019 |
| Intoximeters, Inc. | Contractual/Consulting Services | State's Attorney | Kane County Law Enforcement | 1,916.00 | 11/12/2019 |
| Pengad, Inc. | Office Supplies | Judiciary and Courts | General Fund | 699.44 | 11/12/2019 |
| Chicago Tribune | Legal Printing | Transportation | County Highway | 65.07 | 11/12/2019 |
| ILLCO INC | Repairs and Maint- Buildings | Building Management | General Fund | 116.22 | 11/12/2019 |
| ILLCO INC | Repairs and Maint- Equipment | Building Management | General Fund | 211.44 | 11/12/2019 |
| Institute of Transportation Engineers | General Association Dues | Transportation | County Highway | 310.00 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 33.20 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 9.65 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 60.53 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 54.34 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|----------------------------------|----------------------------|-----------------------------|-------------|------------|
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 96.30 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 69.56 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 31.71 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 183.60 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 0.98 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 122.42 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 151.10 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 12.37 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 15.75 | 11/12/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 16.79 | 11/12/2019 |
| DuPage Salt Company | Disposal and Water Softener Svcs | Animal Control | Animal Control | 33.00 | 11/12/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Building Management | General Fund | 174.81 | 11/12/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Building Management | General Fund | 159.58 | 11/12/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Building Management | General Fund | 77.95 | 11/12/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Building Management | General Fund | 233.76 | 11/12/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Building Management | General Fund | 47.92 | 11/12/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Transportation | County Highway | 407.24 | 11/12/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Transportation | County Highway | 82.43 | 11/12/2019 |
| Grainger Inc | Buildings and Grounds Supplies | Transportation | County Highway | 492.80 | 11/12/2019 |
| State of IL Secretary of State | Office Supplies | Treasurer/Collector | General Fund | 10.00 | 11/12/2019 |
| State of IL Secretary of State | Office Supplies | Treasurer/Collector | General Fund | 10.00 | 11/12/2019 |
| State of IL Secretary of State | Repairs and Maint- Vehicles | Transportation | County Highway | 175.00 | 11/12/2019 |
| Strypes Plus More, Inc. | Employee Training | Sheriff | General Fund | 450.00 | 11/12/2019 |
| Insight Public Sector Inc | Computer Related Supplies | Supervisor of Assessments | General Fund | 854.02 | 11/12/2019 |
| Rayco Marking Products | Office Supplies | County Clerk | General Fund | 45.40 | 11/12/2019 |
| Rayco Marking Products | Office Supplies | Health | County Health | 59.50 | 11/12/2019 |
| Verizon Wireless | Election Services | County Clerk | General Fund | 729.36 | 11/12/2019 |
| Verizon Wireless | Miscellaneous Contractual Exp | Public Defender | General Fund | 438.61 | 11/12/2019 |
| Verizon Wireless | Cellular Phone | Other- Countywide Expenses | General Fund | 23,401.90 | 11/12/2019 |
| Petty Cash-Sheriff | Office Supplies | Sheriff | General Fund | 10.65 | 11/12/2019 |
| Petty Cash-Sheriff | Operating Supplies | Sheriff | General Fund | 31.95 | 11/12/2019 |
| Petty Cash-Sheriff | Operating Supplies | Sheriff | General Fund | 19.29 | 11/12/2019 |
| Petty Cash-Sheriff | Operating Supplies | Sheriff | General Fund | 32.00 | 11/12/2019 |
| Petty Cash-Sheriff | Food | Sheriff | General Fund | 32.13 | 11/12/2019 |
| Paddock Publications (Daily Herald) | Cleaning Supplies | Building Management | General Fund | 64.40 | 11/12/2019 |
| Paddock Publications (Daily Herald) | Legal Printing | Supervisor of Assessments | General Fund | 19,287.20 | 11/12/2019 |
| IT-Stability Systems, LLC | Computer Related Supplies | Recorder | Recorder's Automation | 436.85 | 11/12/2019 |
| City of Batavia | Utilities- Intersect Lighting | Transportation | County Highway | 93.75 | 11/12/2019 |
| City of Batavia | Utilities- Intersect Lighting | Transportation | County Highway | 99.30 | 11/12/2019 |
| City of Batavia | Utilities- Intersect Lighting | Transportation | County Highway | 70.28 | 11/12/2019 |
| IL Department of Innovation & Technology (CMS) | Contractual/Consulting Services | Sheriff | General Fund | 942.40 | 11/12/2019 |
| Community Contacts, Inc. | Miscellaneous Contractual Exp | Development | Community Dev Block Program | 24,402.00 | 11/12/2019 |
| James G Guagliardo | Legal Services | State's Attorney | Insurance Liability | 665.00 | 11/12/2019 |
| James G Guagliardo | Legal Services | State's Attorney | Insurance Liability | 475.00 | 11/12/2019 |
| Wm F Meyer Co | Repairs and Maint- Buildings | Building Management | General Fund | 44.17 | 11/12/2019 |
| Wm F Meyer Co | Repairs and Maint- Buildings | Building Management | General Fund | 44.17 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------------|------------------------------|-------------|------------|
| Ecker Center for Mental Health | Contractual/Consulting Services | Court Services | Drug Court Special Resources | 1,250.00 | 11/12/2019 |
| Kane County Treasurer/Collector | Contractual/Consulting Services | Other- Countywide Expenses | General Fund | 79.66 | 11/12/2019 |
| Kane County Treasurer/Collector | Contractual/Consulting Services | Other- Countywide Expenses | General Fund | 17.42 | 11/12/2019 |
| Kane County Treasurer/Collector | Contractual/Consulting Services | Other- Countywide Expenses | General Fund | 54.82 | 11/12/2019 |
| Kane County Treasurer/Collector | Contractual/Consulting Services | Other- Countywide Expenses | General Fund | 894.52 | 11/12/2019 |
| MailFinance (formerly Neopost Leasing) | Repairs and Maint- Copiers | Supervisor of Assessments | General Fund | 290.00 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Finance | General Fund | 44.28 | 11/12/2019 |
| Warehouse Direct Office Products | Operating Supplies | Building Management | General Fund | 39.75 | 11/12/2019 |
| Warehouse Direct Office Products | Cleaning Supplies | Building Management | General Fund | 1,496.94 | 11/12/2019 |
| Warehouse Direct Office Products | Repairs and Maint- Buildings | Building Management | General Fund | 89.72 | 11/12/2019 |
| Warehouse Direct Office Products | Cleaning Supplies | Building Management | General Fund | 360.96 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Human Resource Management | General Fund | 23.72 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Treasurer/Collector | General Fund | 23.74 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Supervisor of Assessments | General Fund | 23.96 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | County Clerk | General Fund | 20.64 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | County Clerk | General Fund | 47.64 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | County Clerk | General Fund | 126.49 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | County Clerk | General Fund | 232.76 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Circuit Clerk | General Fund | 75.96 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | State's Attorney | General Fund | 1,795.55 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Public Defender | General Fund | 503.16 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Public Defender | General Fund | 136.07 | 11/12/2019 |
| Warehouse Direct Office Products | Operating Supplies | Sheriff | General Fund | 166.87 | 11/12/2019 |
| Warehouse Direct Office Products | Operating Supplies | Sheriff | General Fund | 166.87 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 115.01 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 139.03 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 254.85 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Animal Control | Animal Control | 3.46 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Transportation | County Highway | 131.14 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Transportation | County Highway | (17.98) | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Transportation | County Highway | (18.98) | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Transportation | County Highway | (35.90) | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | Transportation | County Highway | (42.18) | 11/12/2019 |
| Warehouse Direct Office Products | Operating Supplies | Health | County Health | 53.22 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | KCDEE MIP | Workforce Development | 73.08 | 11/12/2019 |
| Warehouse Direct Office Products | Office Supplies | KCDEE MIP | Workforce Development | 204.27 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 98.88 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 329.99 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 100.80 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 124.38 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 96.12 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 60.04 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 451.80 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 249.48 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 103.31 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | (360.00) | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------------|-----------------------------|-------------|------------|
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 638.87 | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | (152.49) | 11/12/2019 |
| Elburn NAPA Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 154.26 | 11/12/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 282.30 | 11/12/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 84.90 | 11/12/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 148.76 | 11/12/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 1.69 | 11/12/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 39.73 | 11/12/2019 |
| Elburn NAPA Inc | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 370.50 | 11/12/2019 |
| Maria Rodriguez | Contractual/Consulting Services | Judiciary and Courts | General Fund | 553.00 | 11/12/2019 |
| IL Assn of County Veterans Assistance Comm(IACVAC) | General Association Dues | Veterans' Commission | Veterans' Commission | 300.00 | 11/12/2019 |
| Elizabeth Berrones | Court Appointed Counsel | Judiciary and Courts | General Fund | 1,683.00 | 11/12/2019 |
| Douglas G. Felder, P.C. | Highway Right of Way | Transportation | County Highway | 740.00 | 11/12/2019 |
| Literacy Volunteers Fox Valley | External Grants | County Board | Grand Victoria Casino Elgin | 4,578.42 | 11/12/2019 |
| Comcast | Operating Supplies | Sheriff | General Fund | 166.90 | 11/12/2019 |
| Jennifer Kolberg | Employee Mileage Expense | Court Services | General Fund | 36.54 | 11/12/2019 |
| Janet Lusk | Employee Mileage Expense | Court Services | General Fund | 13.92 | 11/12/2019 |
| Cheryl Kane | Employee Mileage Expense | Health | County Health | 127.02 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Office Supplies | Supervisor of Assessments | General Fund | 105.00 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Court Services | General Fund | 67.70 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Animal Control | Animal Control | 68.45 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Transportation | County Highway | 5.26 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Office Equip | Health | County Health | 34.49 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Office Equip | Health | County Health | 16.28 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Office Equip | Health | County Health | 15.69 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Office Equip | Health | County Health | 121.40 | 11/12/2019 |
| Toshiba Business Solutions, Inc. | Office Supplies | Environmental Management | Enterprise Surcharge | 77.54 | 11/12/2019 |
| Carlos Mata | Employee Mileage Expense | Treasurer/Collector | General Fund | 27.84 | 11/12/2019 |
| Data-Tec Systems, Inc. | Contractual/Consulting Services | Information Technologies | General Fund | 432.00 | 11/12/2019 |
| Zahida Fakroddin | Employee Mileage Expense | County Clerk | General Fund | 69.60 | 11/12/2019 |
| Sarah Hoff | Employee Mileage Expense | Court Services | General Fund | 17.40 | 11/12/2019 |
| Sharon Verzal | Employee Mileage Expense | Health | County Health | 112.52 | 11/12/2019 |
| Mark D. Armstrong | Employee Training | Supervisor of Assessments | General Fund | 237.00 | 11/12/2019 |
| Mark D. Armstrong | Employee Mileage Expense | Supervisor of Assessments | General Fund | 25.69 | 11/12/2019 |
| Gary Erickson | Conferences and Meetings | Information Technologies | General Fund | 363.64 | 11/12/2019 |
| Gary Erickson | Employee Mileage Expense | Information Technologies | General Fund | 290.00 | 11/12/2019 |
| Gary Erickson | Internet | Other- Countywide Expenses | General Fund | 68.99 | 11/12/2019 |
| Kurt D. Lebo | Internet | Other- Countywide Expenses | General Fund | 79.95 | 11/12/2019 |
| Michele Niermann | Employee Mileage Expense | State's Attorney | Insurance Liability | 13.25 | 11/12/2019 |
| Wight & Company | Engineering Services | Transportation | Motor Fuel Local Option | 49,827.98 | 11/12/2019 |
| Kristina Brown | Employee Mileage Expense | Health | County Health | 399.04 | 11/12/2019 |
| Kristina Brown | Employee Mileage Expense | Health | Kane Kares | 294.06 | 11/12/2019 |
| Marisol Akin | Contractual/Consulting Services | Judiciary and Courts | General Fund | 56.00 | 11/12/2019 |
| Merse Fletcher | Employee Mileage Expense | Circuit Clerk | General Fund | 51.62 | 11/12/2019 |
| Stephen Douglas Zulkowski | Conferences and Meetings | Transportation | County Highway | 16.50 | 11/12/2019 |
| Stephen Douglas Zulkowski | Employee Mileage Expense | Transportation | County Highway | 28.42 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------------|--------------------------|-------------|------------|
| Thomas Cunningham | Internet | Other- Countywide Expenses | General Fund | 139.98 | 11/12/2019 |
| Duke & Lee's Johnsons Garage and Towing Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 183.50 | 11/12/2019 |
| Duke & Lee's Johnsons Garage and Towing Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 169.50 | 11/12/2019 |
| Duke & Lee's Johnsons Garage and Towing Inc | Repairs and Maint- Vehicles | Court Services | General Fund | 13.87 | 11/12/2019 |
| BLA Inc | Engineering Services | Transportation | County Highway | 10,539.89 | 11/12/2019 |
| Weldstar Company | Repairs and Maint- Vehicles | Sheriff | General Fund | 17.40 | 11/12/2019 |
| PTS Communications (Pacific Telemanagement Svcs) | Telephone | Other- Countywide Expenses | General Fund | 100.00 | 11/12/2019 |
| P&G Keene Electrical Rebuilders, LLC | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 283.70 | 11/12/2019 |
| P&G Keene Electrical Rebuilders, LLC | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 283.70 | 11/12/2019 |
| Davis Neuenkirchen | Internet | Other- Countywide Expenses | General Fund | 80.00 | 11/12/2019 |
| Pacific Interpreters | Contractual/Consulting Services | Health | County Health | 219.00 | 11/12/2019 |
| Pacific Interpreters | Contractual/Consulting Services | Health | County Health | 63.00 | 11/12/2019 |
| Pacific Interpreters | Contractual/Consulting Services | Health | County Health | 102.00 | 11/12/2019 |
| Pacific Interpreters | Contractual/Consulting Services | Health | County Health | 40.50 | 11/12/2019 |
| Matthew Meyer | Internet | Other- Countywide Expenses | General Fund | 64.85 | 11/12/2019 |
| ISHTA (Illinois State Highway Tollway Authority) | Repairs and Maint- Vehicles | State's Attorney | General Fund | 132.50 | 11/12/2019 |
| ISHTA (Illinois State Highway Tollway Authority) | Repairs and Maint- Equipment | State's Attorney | Child Advocacy Center | 4.50 | 11/12/2019 |
| ISHTA (Illinois State Highway Tollway Authority) | Repairs and Maint- Vehicles | State's Attorney | Child Advocacy Center | 0.75 | 11/12/2019 |
| Pamela Stahl | Office Supplies | Treasurer/Collector | Tax Sale Automation | 82.48 | 11/12/2019 |
| Ronald L. Haskell | Court Appointed Counsel | Judiciary and Courts | General Fund | 3,083.00 | 11/12/2019 |
| The Tree House Inc | Operating Supplies | County Clerk | General Fund | 877.90 | 11/12/2019 |
| The Tree House Inc | Computer Related Supplies | County Clerk | General Fund | 287.85 | 11/12/2019 |
| The Tree House Inc | Computer Related Supplies | Circuit Clerk | Court Automation | 2,516.50 | 11/12/2019 |
| The Tree House Inc | Office Supplies | Transportation | County Highway | 336.00 | 11/12/2019 |
| Cordogan, Clark & Associates Inc | Building Improvements | Other- Countywide Expenses | Capital Projects | 75,037.99 | 11/12/2019 |
| Cordogan, Clark & Associates Inc | Building Improvements | Other- Countywide Expenses | Capital Projects | 88,820.00 | 11/12/2019 |
| Cordogan, Clark & Associates Inc | Building Improvements | Other- Countywide Expenses | Capital Projects | 1,540.00 | 11/12/2019 |
| WBK Engineering, LLC | Engineering Services | Transportation | Transportation Sales Tax | 41,362.87 | 11/12/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 29.40 | 11/12/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 106.13 | 11/12/2019 |
| Kishwaukee College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 100.00 | 11/12/2019 |
| Lakeshore Recycling Systems (Pit Stop Clean Sweep) | Operating Supplies | Environmental Management | Enterprise Surcharge | 190.00 | 11/12/2019 |
| ISI Communications Inc | Internet | Other- Countywide Expenses | General Fund | 1,700.00 | 11/12/2019 |
| Battery Service Corporation | Repairs and Maint- Vehicles | Sheriff | General Fund | 221.90 | 11/12/2019 |
| Producers Chemical Company | Buildings and Grounds Supplies | Transportation | County Highway | 43.10 | 11/12/2019 |
| Sysco Food Services Chicago | Operating Supplies | Court Services | General Fund | 157.61 | 11/12/2019 |
| Sysco Food Services Chicago | Operating Supplies | Court Services | General Fund | 364.94 | 11/12/2019 |
| Sysco Food Services Chicago | Food | Court Services | General Fund | 2,747.75 | 11/12/2019 |
| Sysco Food Services Chicago | Food | Court Services | General Fund | 147.04 | 11/12/2019 |
| Sysco Food Services Chicago | Food | Court Services | General Fund | 2,443.38 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 134.50 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 115.00 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 115.00 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 690.00 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 230.00 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 115.00 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|---------------------------|-----------------------|-------------|------------|
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 115.00 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 339.00 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Building Management | General Fund | 1,150.00 | 11/12/2019 |
| Urban Elevator Service Inc | Repairs and Maint- Buildings | Transportation | County Highway | 288.00 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 305.26 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 375.66 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 270.56 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 263.20 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 324.18 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 588.49 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 480.31 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 603.06 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 442.77 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 263.20 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 323.20 | 11/12/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 505.52 | 11/12/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 153.92 | 11/12/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 463.02 | 11/12/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 280.96 | 11/12/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 330.08 | 11/12/2019 |
| Major Appliance Service Inc | Repairs and Maint- Equipment | Court Services | General Fund | 322.75 | 11/12/2019 |
| Microtrain Technologies | DT ITA | WIOA 18 | Workforce Development | 1,895.00 | 11/12/2019 |
| Microtrain Technologies | DT ITA | TAA 18 | Workforce Development | 125.00 | 11/12/2019 |
| F James Garbe | Prepaid Expense | | Workforce Development | 5,853.00 | 11/12/2019 |
| Computer Training Source | DT ITA | TAA 18 | Workforce Development | 2,305.00 | 11/12/2019 |
| Southern Computer Warehouse (SCW) | Computer Related Supplies | Supervisor of Assessments | General Fund | 3,327.44 | 11/12/2019 |
| Southern Computer Warehouse (SCW) | Computer Related Supplies | Supervisor of Assessments | General Fund | 887.48 | 11/12/2019 |
| Southern Computer Warehouse (SCW) | Computer Related Supplies | Supervisor of Assessments | General Fund | 398.47 | 11/12/2019 |
| Southern Computer Warehouse (SCW) | Computer Related Supplies | Supervisor of Assessments | General Fund | 794.82 | 11/12/2019 |
| Southern Computer Warehouse (SCW) | Computer Related Supplies | Supervisor of Assessments | General Fund | 35.77 | 11/12/2019 |
| Southern Computer Warehouse (SCW) | Computer Related Supplies | Supervisor of Assessments | General Fund | 272.88 | 11/12/2019 |
| Southern Computer Warehouse (SCW) | Office Equipment | Court Services | General Fund | 15,177.20 | 11/12/2019 |
| Rasmussen College | DT ITA | WIOA 18 | Workforce Development | 1,490.25 | 11/12/2019 |
| Rasmussen College | DT ITA | WIOA 18 | Workforce Development | 1,250.00 | 11/12/2019 |
| Rasmussen College | DT ITA | WIOA 18 | Workforce Development | 4,107.75 | 11/12/2019 |
| Canon Solutions America Inc | Operating Supplies | Sheriff | General Fund | 215.31 | 11/12/2019 |
| Follett Higher Education Group, Inc. | DT ITA | WIOA 18 | Workforce Development | 279.98 | 11/12/2019 |
| Follett Higher Education Group, Inc. | DT ITA | WIOA 18 | Workforce Development | 271.50 | 11/12/2019 |
| Follett Higher Education Group, Inc. | DT ITA | TAA 18 | Workforce Development | 1,272.00 | 11/12/2019 |
| Follett Higher Education Group, Inc. | DT ITA | TAA 18 | Workforce Development | 154.98 | 11/12/2019 |
| Follett Higher Education Group, Inc. | DT ITA | TAA 18 | Workforce Development | 688.74 | 11/12/2019 |
| Susana J. Larranaga | Contractual/Consulting Services | Judiciary and Courts | General Fund | 1,312.50 | 11/12/2019 |
| Fuller's Full Service Car Wash | Repairs and Maint- Vehicles | Building Management | General Fund | 45.95 | 11/12/2019 |
| Schwaab Inc | Office Supplies | Animal Control | Animal Control | 124.00 | 11/12/2019 |
| Thomson Reuters GRC Inc. (West Government) | Contractual/Consulting Services | State's Attorney | General Fund | 1,048.17 | 11/12/2019 |
| Thomson Reuters GRC Inc. (West Government) | Books and Subscriptions | Transportation | County Highway | 257.00 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|----------------------------------|----------------------|------------------------------|-------------|------------|
| National CineMedia, LLC | Contractual/Consulting Services | Health | Kane Kares | 25,485.00 | 11/12/2019 |
| MICHAEL PARKER | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 218.66 | 11/12/2019 |
| Illinois Chamber of Commerce | Employee Training | County Board | Grand Victoria Casino Elgin | 2,000.00 | 11/12/2019 |
| Tri-Com Central Dispatch/City of Geneva | Accrued Liabilities | | Wireless 911 | 166,659.82 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Building Management | General Fund | 4,840.00 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Building Management | General Fund | 6,000.00 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Building Management | General Fund | 4,880.00 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Building Management | General Fund | 4,112.50 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Building Management | General Fund | 658.00 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Building Management | General Fund | 5,460.00 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Building Management | General Fund | 5,874.75 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Court Services | General Fund | 630.00 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Animal Control | Animal Control | 346.50 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Transportation | County Highway | 1,300.00 | 11/12/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Health | County Health | 378.00 | 11/12/2019 |
| Jacobs Engineering | Engineering Services | Transportation | Transportation Sales Tax | 1,398.80 | 11/12/2019 |
| Ralph Helm Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 3,679.92 | 11/12/2019 |
| DANIEL P GATES | Conferences and Meetings | Court Services | General Fund | 12.99 | 11/12/2019 |
| Twin Oaks Landscaping Inc | Repairs and Maint- Grounds | Animal Control | Animal Control | 300.00 | 11/12/2019 |
| John F. Harahan | Accrued Liabilities | | 911 Emergency Surcharge | 1,980.00 | 11/12/2019 |
| Jacqueline Forbes | Conferences and Meetings | Transportation | County Highway | 30.51 | 11/12/2019 |
| Jacqueline Forbes | Employee Mileage Expense | Transportation | County Highway | 75.57 | 11/12/2019 |
| Jacqueline Forbes | Cellular Phone | Transportation | County Highway | 50.00 | 11/12/2019 |
| Burnidge Properties Ltd | Building Space Rental | Health | County Health | 1,462.65 | 11/12/2019 |
| Burnidge Properties Ltd | Building Space Rental | Health | Kane Kares | 1,542.58 | 11/12/2019 |
| Builders Asphalt LLC | Road Material | Transportation | Motor Fuel Local Option | 90.20 | 11/12/2019 |
| Healthcare Waste Management Inc (HWM) | Disposal and Water Softener Svcs | Sheriff | General Fund | 285.00 | 11/12/2019 |
| Healthcare Waste Management Inc (HWM) | Animal Care Supplies | Animal Control | Animal Control | 80.00 | 11/12/2019 |
| FleetPride Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 12.99 | 11/12/2019 |
| FleetPride Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 34.91 | 11/12/2019 |
| FleetPride Inc | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 23.42 | 11/12/2019 |
| Jeff R. Wieser | Contractual/Consulting Services | Animal Control | Animal Control | 225.00 | 11/12/2019 |
| Builders Paving, LLC | Repairs and Maint- Resurfacing | Transportation | Motor Fuel Local Option | 925,726.56 | 11/12/2019 |
| Serenity House Counseling Services, Inc. | Halfway House | Court Services | Drug Court Special Resources | 680.00 | 11/12/2019 |
| Serenity House Counseling Services, Inc. | Halfway House | Court Services | Drug Court Special Resources | 340.00 | 11/12/2019 |
| Serenity House Counseling Services, Inc. | Halfway House | Court Services | Drug Court Special Resources | 340.00 | 11/12/2019 |
| 105 Grove LLC | Building Space Rental | Court Services | General Fund | 2,619.29 | 11/12/2019 |
| 105 Grove LLC | Building Space Rental | Court Services | General Fund | 2,619.29 | 11/12/2019 |
| Jennifer L. Joyce | Per Diem Expense | Judiciary and Courts | General Fund | 324.00 | 11/12/2019 |
| Havlicek Geneva Ace Hardware LLC | Repairs and Maint- Buildings | Building Management | General Fund | 25.82 | 11/12/2019 |
| Havlicek Geneva Ace Hardware LLC | Repairs and Maint- Buildings | Building Management | General Fund | 62.93 | 11/12/2019 |
| Havlicek Geneva Ace Hardware LLC | Repairs and Maint- Buildings | Building Management | General Fund | 33.81 | 11/12/2019 |
| Havlicek Geneva Ace Hardware LLC | Repairs and Maint- Vehicles | Building Management | General Fund | 17.99 | 11/12/2019 |
| Havlicek Geneva Ace Hardware LLC | Operating Supplies | Sheriff | General Fund | 69.98 | 11/12/2019 |
| Havlicek Geneva Ace Hardware LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 8.08 | 11/12/2019 |
| Peoplelink Staffing Solutions (Agency Staffing) | Contractual/Consulting Services | Health | County Health | 1,050.09 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------------|----------------------------------|-------------|------------|
| Peoplelink Staffing Solutions (Agency Staffing) | Contractual/Consulting Services | Health | County Health | 1,267.35 | 11/12/2019 |
| Harley Sanitary Service | Repairs and Maint- Grounds | Transportation | County Highway | 475.00 | 11/12/2019 |
| Phoenix Staffing & Management Systems | Contractual/Consulting Services | Information Technologies | General Fund | 975.00 | 11/12/2019 |
| Phoenix Staffing & Management Systems | Contractual/Consulting Services | Information Technologies | General Fund | 910.00 | 11/12/2019 |
| Phoenix Staffing & Management Systems | Miscellaneous Contractual Exp | Human Resource Management | General Fund | 748.30 | 11/12/2019 |
| Phoenix Staffing & Management Systems | Miscellaneous Contractual Exp | Human Resource Management | General Fund | 748.30 | 11/12/2019 |
| Phoenix Staffing & Management Systems | Contractual/Consulting Services | Other- Countywide Expenses | Public Safety Sales Tax | 296.40 | 11/12/2019 |
| Phoenix Staffing & Management Systems | Contractual/Consulting Services | Other- Countywide Expenses | Public Safety Sales Tax | 444.60 | 11/12/2019 |
| Cornerstone Partners Horticultural Services Co. | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 11,442.29 | 11/12/2019 |
| Cornerstone Partners Horticultural Services Co. | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 251.63 | 11/12/2019 |
| Kramer Tree Specialist Inc | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 9,983.33 | 11/12/2019 |
| J. G. Uniforms, Inc. | Uniform Allowance | Sheriff | General Fund | 730.00 | 11/12/2019 |
| Johnson Controls Security Solutions (Tyco) | Repairs and Maint- Buildings | Building Management | General Fund | 383.23 | 11/12/2019 |
| NAT Tech Inc. (National Technologies NTI) | Communications Equipment | Other- Countywide Expenses | Public Safety Sales Tax | 1,768.00 | 11/12/2019 |
| NAT Tech Inc. (National Technologies NTI) | Communications Equipment | Other- Countywide Expenses | Public Safety Sales Tax | 804.00 | 11/12/2019 |
| DFM Associates | Software Licensing Cost | County Clerk | General Fund | 9,416.00 | 11/12/2019 |
| Arrow Road Construction Company | Accrued Liabilities | | Township Motor Fuel | 65,000.00 | 11/12/2019 |
| County of Kendall | Prepaid Expense | | Workforce Development | 800.00 | 11/12/2019 |
| ALICIA L KLIMPKE | Conferences and Meetings | Court Services | Drug Court Special Resources | 43.45 | 11/12/2019 |
| State Street Collision, Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 2,043.33 | 11/12/2019 |
| Edward L Getzelman U/TA dated 12/18/1999 #101 | Highway Right of Way | Transportation | Transportation Sales Tax | 16,900.00 | 11/12/2019 |
| General Medical Devices Inc(dba AED Professionals) | Special Purpose Equipment | Court Services | General Fund | 446.00 | 11/12/2019 |
| General Medical Devices Inc(dba AED Professionals) | Special Purpose Equipment | Court Services | General Fund | 446.00 | 11/12/2019 |
| General Medical Devices Inc(dba AED Professionals) | Special Purpose Equipment | Court Services | General Fund | 446.00 | 11/12/2019 |
| General Medical Devices Inc(dba AED Professionals) | Special Purpose Equipment | Court Services | General Fund | 446.00 | 11/12/2019 |
| Central Furnace Supply Co. | Repairs and Maint- Equipment | Building Management | General Fund | 48.44 | 11/12/2019 |
| Impact Networking, LLC | Printing Supplies | Information Technologies | General Fund | 1,520.64 | 11/12/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Court Services | General Fund | 27.20 | 11/12/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | County Board | Grand Victoria Casino Elgin | 3.36 | 11/12/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Circuit Clerk | Court Document Storage | 48.78 | 11/12/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Veterans' Commission | Veterans' Commission | 23.25 | 11/12/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Development | Homeless Management Info Systems | 35.05 | 11/12/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Development | Continuum of Care Planning Grant | 19.13 | 11/12/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Development | Elgin CDBG | 19.12 | 11/12/2019 |
| Edgar K. Collision Law Offices, Ltd. | Legal Services | State's Attorney | Insurance Liability | 4,000.00 | 11/12/2019 |
| Edgar K. Collision Law Offices, Ltd. | Legal Services | State's Attorney | Insurance Liability | 4,000.00 | 11/12/2019 |
| Dan's Auto Service Inc. | Repairs and Maint- Vehicles | Sheriff | General Fund | 80.00 | 11/12/2019 |
| Fabyan Franco | Employee Mileage Expense | County Clerk | General Fund | 73.08 | 11/12/2019 |
| Tri City Land Management Co., LLC | Building Space Rental | Development | Mill Creek Special Service Area | 986.14 | 11/12/2019 |
| Robert Enright | Internet | Other- Countywide Expenses | General Fund | 92.95 | 11/12/2019 |
| Rush Truck Centers of Illinois, Inc. | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 216.00 | 11/12/2019 |
| M. H. Corbin, LLC | Miscellaneous Contractual Exp | Transportation | County Highway | 1,256.07 | 11/12/2019 |
| Jeffrey W. Richardson | Prepaid Expense | | Workforce Development | 2,421.42 | 11/12/2019 |
| COMNet Group Incorporated | DT ITA | WIOA 18 | Workforce Development | 3,810.00 | 11/12/2019 |
| Cheryl Weiler | Employee Mileage Expense | WIOA 18 | Workforce Development | 82.17 | 11/12/2019 |
| Cheryl Weiler | Employee Mileage Expense | WIOA 18 | Workforce Development | 96.47 | 11/12/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|----------------------------------|----------------------------|---------------------------|-------------|------------|
| Chicago Parts and Sound, LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 6,355.00 | 11/12/2019 |
| Chicago Parts and Sound, LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 278.61 | 11/12/2019 |
| Chicago Parts and Sound, LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 594.00 | 11/12/2019 |
| Chicago Parts and Sound, LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 3,274.86 | 11/12/2019 |
| Applied Communications Group Inc. | Repairs and Maint- Equipment | Sheriff | General Fund | 1,013.33 | 11/12/2019 |
| Temperature Equipment Corporation | Repairs and Maint- Buildings | Building Management | General Fund | 322.83 | 11/12/2019 |
| G.L. Denson, Inc. | Per Diem Expense | Judiciary and Courts | General Fund | 64.00 | 11/12/2019 |
| G.L. Denson, Inc. | Per Diem Expense | Judiciary and Courts | General Fund | 64.00 | 11/12/2019 |
| Tyler Technologies, Inc. (New World) | Contractual/Consulting Services | Other- Countywide Expenses | Public Safety Sales Tax | 3,000.00 | 11/12/2019 |
| Southern Illinois University Edwardsville (SIUE) | DT ITA | WIOA 18 | Workforce Development | 345.40 | 11/12/2019 |
| Angela Martin | Employee Training | Supervisor of Assessments | General Fund | 503.19 | 11/12/2019 |
| Angela Martin | Employee Mileage Expense | Supervisor of Assessments | General Fund | 344.17 | 11/12/2019 |
| Caryn Andrews | Law Enforcement Training | State's Attorney | General Fund | 350.00 | 11/12/2019 |
| Lindsey Liddicoatt | Employee Mileage Expense | Court Services | General Fund | 54.52 | 11/12/2019 |
| Alliance Against Intoxicated Motorists (AAIM) | Miscellaneous Contractual Exp | Court Services | General Fund | 750.00 | 11/12/2019 |
| Philip Wessel | Conferences and Meetings | Court Services | General Fund | 51.04 | 11/12/2019 |
| Flexible Benefits Service Corporation | Accrued Liabilities | | Flexible Spending Account | 1,789.03 | 11/12/2019 |
| Flexible Benefits Service Corporation | Accrued Liabilities | | Flexible Spending Account | 6,311.80 | 11/12/2019 |
| Sylvia Shadab | Contractual/Consulting Services | Judiciary and Courts | General Fund | 1,344.00 | 11/12/2019 |
| Charles A. Lasky | Conferences and Meetings | Information Technologies | General Fund | 1,083.00 | 11/12/2019 |
| Charles A. Lasky | Internet | Other- Countywide Expenses | General Fund | 205.90 | 11/12/2019 |
| Christopher R. Hemesath | Employee Mileage Expense | Information Technologies | General Fund | 28.30 | 11/12/2019 |
| Christopher R. Hemesath | Internet | Other- Countywide Expenses | General Fund | 69.99 | 11/12/2019 |
| Brian Pollock | Employee Mileage Expense | County Clerk | General Fund | 275.50 | 11/12/2019 |
| Christie Duffy | Employee Training | Sheriff | General Fund | 283.04 | 11/12/2019 |
| Kane County Juror Payable Clearing | Jurors- Circuit Court | Judiciary and Courts | General Fund | 827.04 | 11/13/2019 |
| Fifth Third Bank | Accrued Liabilities | | Crane Road Estates SSA | 6,897.84 | 11/15/2019 |
| Fifth Third Bank | Accrued Liabilities | | Crane Road Estates SSA | 71,454.52 | 11/15/2019 |
| Kane County Juror Payable Clearing | Jurors- Circuit Court | Judiciary and Courts | General Fund | 4,764.08 | 11/21/2019 |
| 7-Eleven, Inc | Food Permits | Health | County Health | 314.50 | 11/25/2019 |
| American Eagle Bank | Impact Fees | Transportation | South Impact Fees | 6,488.15 | 11/25/2019 |
| Planet Depos, LLC | Contractual/Consulting Services | Development | General Fund | 1,386.00 | 11/25/2019 |
| Curran Contracting Company | Contractual/Consulting Services | Environmental Management | Enterprise General | 345,352.87 | 11/25/2019 |
| Aracelli Mendez | Employee Mileage Expense | Health | Kane Kares | 34.57 | 11/25/2019 |
| Wexford Health Sources Inc | Medical/Dental/Hospital Services | Sheriff | General Fund | 190,601.28 | 11/25/2019 |
| Wexford Health Sources Inc | Medical/Dental/Hospital Services | Sheriff | General Fund | 201,574.28 | 11/25/2019 |
| Voiance Language Services, LLC | Per Diem Expense | Judiciary and Courts | General Fund | 249.48 | 11/25/2019 |
| Voiance Language Services, LLC | Per Diem Expense | Judiciary and Courts | General Fund | 265.32 | 11/25/2019 |
| Voiance Language Services, LLC | Accrued Liabilities | | 911 Emergency Surcharge | 88.50 | 11/25/2019 |
| Acisure LLC dba Presidio (Wine Sergi) | Liability Insurance | Human Resource Management | Insurance Liability | 921,218.00 | 11/25/2019 |
| Acisure LLC dba Presidio (Wine Sergi) | Liability Insurance | Human Resource Management | Insurance Liability | 25.00 | 11/25/2019 |
| Acisure LLC dba Presidio (Wine Sergi) | Liability Insurance | Human Resource Management | Insurance Liability | 25.00 | 11/25/2019 |
| Acisure LLC dba Presidio (Wine Sergi) | Liability Insurance | Human Resource Management | Insurance Liability | 25.00 | 11/25/2019 |
| NAPCO Steel, Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 499.00 | 11/25/2019 |
| Terry Jensen | Employee Mileage Expense | Circuit Clerk | General Fund | 12.18 | 11/25/2019 |
| Jennifer Austin-Smith | Contractual/Consulting Services | Health | County Health | 137.50 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---------------------------------|----------------------------|-------------------------|-------------|------------|
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Treasurer/Collector | General Fund | 2.50 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Office Supplies | Supervisor of Assessments | General Fund | 14.95 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 10.72 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 44.70 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 188.19 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 23.45 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | Development | General Fund | 40.45 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 19.02 | 11/25/2019 |
| Ready Refresh by Nestle (Ice Mountain) | Operating Supplies | Health | County Health | 199.96 | 11/25/2019 |
| Mission Manager, Inc. | Miscellaneous Contractual Exp | Sheriff | General Fund | 1,250.00 | 11/25/2019 |
| Mission Manager, Inc. | Operating Supplies | Sheriff | General Fund | 0.00 | 11/25/2019 |
| Suzanne M Markin | Employee Mileage Expense | WIOA 18 | Workforce Development | 9.80 | 11/25/2019 |
| Suzanne M Markin | Employee Mileage Expense | WIOA 18 | Workforce Development | 30.63 | 11/25/2019 |
| Sherrill Lynn Kohnert | DT ITA | WIOA 18 | Workforce Development | 204.64 | 11/25/2019 |
| Sherrill Lynn Kohnert | DT ITA | WIOA 18 | Workforce Development | 838.00 | 11/25/2019 |
| Erin Rauscher | Employee Mileage Expense | Health | County Health | 197.66 | 11/25/2019 |
| Smork Inc | Contractual/Consulting Services | Other- Countywide Expenses | Public Safety Sales Tax | 754.08 | 11/25/2019 |
| Smork Inc | Contractual/Consulting Services | Other- Countywide Expenses | Public Safety Sales Tax | 1,005.44 | 11/25/2019 |
| CDW Government LLC | Software Licensing Cost | Other- Countywide Expenses | General Fund | 585.18 | 11/25/2019 |
| Physicians Immediate Care North Chicago, LLC | Project Administration Services | Human Resource Management | Insurance Liability | 495.00 | 11/25/2019 |
| Cargill Incorporated (Cargill Deicing Technology) | Repairs and Maintenance- Roads | Building Management | General Fund | 2,467.02 | 11/25/2019 |
| City of Geneva | Utilities- Sewer | Building Management | General Fund | 18.37 | 11/25/2019 |
| City of Geneva | Utilities- Sewer | Building Management | General Fund | 300.40 | 11/25/2019 |
| City of Geneva | Utilities- Water | Building Management | General Fund | 29.52 | 11/25/2019 |
| City of Geneva | Utilities- Water | Building Management | General Fund | 498.43 | 11/25/2019 |
| City of Geneva | Utilities- Electric | Building Management | General Fund | 500.69 | 11/25/2019 |
| City of Geneva | Utilities- Electric | Building Management | General Fund | 176.71 | 11/25/2019 |
| City of Geneva | Utilities- Electric | Building Management | General Fund | 79.53 | 11/25/2019 |
| City of Geneva | Utilities- Electric | Building Management | General Fund | 4,232.16 | 11/25/2019 |
| Marco Technologies, LLC. | Repairs and Maint- Equipment | Judiciary and Courts | General Fund | 255.04 | 11/25/2019 |
| Hampton Lenzini & Renwick, Inc. (HLR) | Bridge Inspection | Transportation | County Bridge | 13,948.20 | 11/25/2019 |
| Hampton Lenzini & Renwick, Inc. (HLR) | Bridge Inspection | Transportation | County Bridge | 24,933.66 | 11/25/2019 |
| ComEd | Contractual/Consulting Services | Kane Comm | Kane Comm | 69.77 | 11/25/2019 |
| ComEd | Contractual/Consulting Services | Kane Comm | Kane Comm | 33.89 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 42.90 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 34.14 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 94.75 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 1,993.60 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 8.43 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 6.10 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 22.40 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 7.17 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 32.05 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 10.81 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 44.47 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 2,955.12 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 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 | 88.27 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 90.89 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 157.30 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 29.94 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Transportation | County Highway | 165.76 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 93.94 | 11/25/2019 |
| ComEd | Utilities- Intersect Lighting | Development | Mill Creek Special Service Area | 34.58 | 11/25/2019 |
| ComEd | Accrued Liabilities | | Township Motor Fuel | 209.36 | 11/25/2019 |
| World Wide Dictation Services of New York | Contractual/Consulting Services | Health | County Health | 44.64 | 11/25/2019 |
| Southland Medical LLC | Operating Supplies | Coroner | Coroner Administration | 147.57 | 11/25/2019 |
| AT&T | Accrued Liabilities | | 911 Emergency Surcharge | 217.92 | 11/25/2019 |
| Christopher B. Burke Engineering, Ltd. | Engineering Services | Transportation | Greater Elgin Impact Fees | 591.86 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 2,151.80 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 2,335.94 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 3,223.95 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 4,415.82 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 5,060.80 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 7,718.15 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 2,253.48 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 4,166.14 | 11/25/2019 |
| Meade Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 1,412.74 | 11/25/2019 |
| Meade Inc. | Accrued Liabilities | | Township Motor Fuel | 175.00 | 11/25/2019 |
| Constellation NewEnergy-Gas Division, LLC | Utilities- Natural Gas | Building Management | General Fund | 2,679.79 | 11/25/2019 |
| Constellation NewEnergy-Gas Division, LLC | Utilities- Natural Gas | Building Management | General Fund | 4,893.11 | 11/25/2019 |
| Constellation NewEnergy-Gas Division, LLC | Utilities- Natural Gas | Building Management | General Fund | 2,425.83 | 11/25/2019 |
| Constellation NewEnergy-Gas Division, LLC | Utilities- Natural Gas | Building Management | General Fund | 1,035.28 | 11/25/2019 |
| Constellation NewEnergy-Gas Division, LLC | Utilities- Natural Gas | Building Management | General Fund | 2,055.28 | 11/25/2019 |
| Constellation NewEnergy-Gas Division, LLC | Utilities- Natural Gas | Building Management | General Fund | 2,440.37 | 11/25/2019 |
| Constellation NewEnergy-Gas Division, LLC | Utilities- Natural Gas | Transportation | County Highway | 1,135.58 | 11/25/2019 |
| Rock Gate Capital, LLC (dba 160 Driving Academy) | DT ITA | WIOA 18 | Workforce Development | 4,993.00 | 11/25/2019 |
| HR GREEN Inc (formerly SEC GROUP Inc) | Engineering Services | Transportation | Transportation Sales Tax | 22,727.49 | 11/25/2019 |
| Adam Brill | Employee Mileage Expense | Health | County Health | 199.34 | 11/25/2019 |
| City of St. Charles | Utilities- Sewer | Building Management | General Fund | 1,586.03 | 11/25/2019 |
| City of St. Charles | Utilities- Water | Building Management | General Fund | 1,012.24 | 11/25/2019 |
| City of St. Charles | Utilities- Sewer | Building Management | General Fund | 288.50 | 11/25/2019 |
| City of St. Charles | Utilities- Electric | Building Management | General Fund | 7,581.97 | 11/25/2019 |
| City of St. Charles | Utilities- Sewer | Building Management | General Fund | 9,034.07 | 11/25/2019 |
| City of St. Charles | Utilities- Water | Building Management | General Fund | 5,723.05 | 11/25/2019 |
| City of St. Charles | Utilities- Water | Court Services | General Fund | 921.63 | 11/25/2019 |
| DNM Sealcoating, Inc | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 285.00 | 11/25/2019 |
| DNM Sealcoating, Inc | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 575.00 | 11/25/2019 |
| Douglas Rashkow | Law Enforcement Training | State's Attorney | General Fund | 300.00 | 11/25/2019 |
| Performance Construction and Engineering | Other Construction | Development | Cost Share Drainage | 1,171.50 | 11/25/2019 |
| Performance Construction and Engineering | Other Construction | Development | Cost Share Drainage | 44,286.11 | 11/25/2019 |
| Burns & McDonnell Engineering Co | Engineering Services | Transportation | Campton Hills Impact Fees | 36,851.80 | 11/25/2019 |
| Countryside Veterinary Clinic, Ltd | Veterinarian Services | Animal Control | Animal Control | 110.00 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|--|----------------------------|----------------------------------|-------------|------------|
| Countryside Veterinary Clinic, Ltd | Veterinarian Services | Animal Control | Animal Control | 305.00 | 11/25/2019 |
| Countryside Veterinary Clinic, Ltd | Veterinarian Services | Animal Control | Animal Control | 169.80 | 11/25/2019 |
| Countryside Veterinary Clinic, Ltd | Veterinarian Services | Animal Control | Animal Control | (58.00) | 11/25/2019 |
| Mansfield Oil Company of Gainesville, Inc | Fuel- Vehicles | Sheriff | General Fund | 16,623.20 | 11/25/2019 |
| Pathways Community Network Institute | Contractual/Consulting Services | Development | Homeless Management Info Systems | 926.06 | 11/25/2019 |
| Gatza Electric, Inc. | Contractual/Consulting Services | Other- Countywide Expenses | Capital Projects | 6,707.53 | 11/25/2019 |
| Martam Construction Inc | Repairs and Maintenance- Bridges | Transportation | Motor Fuel Local Option | 290,049.72 | 11/25/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Building Management | General Fund | 318.09 | 11/25/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Building Management | General Fund | 1,754.18 | 11/25/2019 |
| Constellation NewEnergy Inc. | Utilities- Electric | Transportation | County Highway | 94.53 | 11/25/2019 |
| Constellation NewEnergy Inc. | Utilities- Intersect Lighting | Transportation | County Highway | 96.50 | 11/25/2019 |
| Genesis Technologies Inc. | Computer Related Supplies | Finance | General Fund | 67.13 | 11/25/2019 |
| Genesis Technologies Inc. | Computer Related Supplies | County Clerk | General Fund | 505.24 | 11/25/2019 |
| Genesis Technologies Inc. | Computer Related Supplies | Court Services | General Fund | 86.64 | 11/25/2019 |
| Genesis Technologies Inc. | Office Supplies | Operating Pool | Workforce Development | 789.10 | 11/25/2019 |
| Genesis Technologies Inc. | Office Supplies | Operating Pool | Workforce Development | 95.66 | 11/25/2019 |
| Elisa Chapa | Employee Mileage Expense | Circuit Clerk | General Fund | 32.48 | 11/25/2019 |
| EQ-The Environmental Quality Co. (dba US Ecology) | Contractual/Consulting Services | Environmental Management | Enterprise Surcharge | 3,614.00 | 11/25/2019 |
| J & K Consultants, Inc. | Healthcare - Medical Expense Reimbursement | Other- Countywide Expenses | Health Insurance Fund | 5,068.50 | 11/25/2019 |
| Roots and Wings Counseling Consultants, LLC | Counseling Services | State's Attorney | Child Advocacy Center | 400.00 | 11/25/2019 |
| Roots and Wings Counseling Consultants, LLC | Counseling Services | State's Attorney | Child Advocacy Center | 300.00 | 11/25/2019 |
| Roots and Wings Counseling Consultants, LLC | Counseling Services | State's Attorney | Child Advocacy Center | 200.00 | 11/25/2019 |
| Roots and Wings Counseling Consultants, LLC | Counseling Services | State's Attorney | Child Advocacy Center | 100.00 | 11/25/2019 |
| Roots and Wings Counseling Consultants, LLC | Counseling Services | State's Attorney | Child Advocacy Center | 100.00 | 11/25/2019 |
| United Radio Communications Inc | Repairs and Maint- Comm Equip | Sheriff | General Fund | 106.87 | 11/25/2019 |
| Michelle Cantrall | Employee Mileage Expense | Circuit Clerk | General Fund | 125.28 | 11/25/2019 |
| Lason MPB / HOV Services LLC | Operating Supplies | Recorder | Recorder's Automation | 347.47 | 11/25/2019 |
| Todd A. Zies | Office Supplies | Merit Commission | General Fund | 29.98 | 11/25/2019 |
| Karen Hames | Employee Mileage Expense | Circuit Clerk | General Fund | 241.86 | 11/25/2019 |
| Gateway Foundation | Psychological/Psychiatric Srvs | Court Services | General Fund | 1,670.00 | 11/25/2019 |
| Gateway Foundation | Contractual/Consulting Services | Court Services | Drug Court Special Resources | 1,670.00 | 11/25/2019 |
| Gateway Foundation | Residential Treatment | Court Services | Drug Court Special Resources | 3,150.00 | 11/25/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Equipment | Judiciary and Courts | General Fund | 100.00 | 11/25/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Equipment | Judiciary and Courts | General Fund | 54.00 | 11/25/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Copiers | State's Attorney | General Fund | 35.85 | 11/25/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Copiers | State's Attorney | Insurance Liability | 221.89 | 11/25/2019 |
| Gordon Flesch Company Inc | Repairs and Maint- Copiers | Recorder | Recorder's Automation | 19.27 | 11/25/2019 |
| Natalie Hall | Autopsies/Consulting | Coroner | General Fund | 1,200.00 | 11/25/2019 |
| Jessica Vazquez | SS Other Supportive Services | WIOA 18 | Workforce Development | 348.00 | 11/25/2019 |
| Transchicago Truck Group & Northwest Ford | Repairs and Maint- Vehicles | Transportation | County Highway | 863.69 | 11/25/2019 |
| Transchicago Truck Group & Northwest Ford | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 146.16 | 11/25/2019 |
| Transchicago Truck Group & Northwest Ford | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 238.73 | 11/25/2019 |
| Group Alternatives, Inc. | Contractual/Consulting Services | Other- Countywide Expenses | Health Insurance Fund | 8,000.00 | 11/25/2019 |
| Mitchell & McCormick, Inc | Contractual/Consulting Services | Health | County Health | 194.73 | 11/25/2019 |
| Kane County Bar Foundation, Inc. | Contractual/Consulting Services | Judiciary and Courts | Children's Waiting Room | 10,468.26 | 11/25/2019 |
| Clausen Miller P.C. | Legal Services | Court Services | Probation Services | 1,665.00 | 11/25/2019 |

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| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------|------------------------------|-------------|------------|
| Clausen Miller P.C. | Legal Services | Court Services | Probation Services | 1,025.00 | 11/25/2019 |
| Breaking Free | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Breaking Free | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Breaking Free | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Christian Viayra | Employee Mileage Expense | Circuit Clerk | General Fund | 49.88 | 11/25/2019 |
| North Shore College (Northbrook Coll of Healthcar) | DT ITA | WIOA 18 | Workforce Development | 2,750.00 | 11/25/2019 |
| Kara P Desideri | Contractual/Consulting Services | Judiciary and Courts | General Fund | 3,360.00 | 11/25/2019 |
| Eagle Eye Polygraph, LLC | Polygraph Testing | Court Services | Probation Services | 350.00 | 11/25/2019 |
| Eagle Eye Polygraph, LLC | Polygraph Testing | Court Services | Probation Services | 300.00 | 11/25/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 49.77 | 11/25/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 360.73 | 11/25/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 68.48 | 11/25/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 205.44 | 11/25/2019 |
| Via Carlita LLC dba Hawk Ford of St. Charles | Repairs and Maint- Vehicles | Sheriff | General Fund | 46.60 | 11/25/2019 |
| One Hope United | Contractual/Consulting Services | Court Services | Probation Services | 2,216.25 | 11/25/2019 |
| One Hope United | Contractual/Consulting Services | Court Services | Probation Services | 19,105.26 | 11/25/2019 |
| One Hope United | Psychological/Psychiatric Srvs | Court Services | Probation Services | 6,361.75 | 11/25/2019 |
| One Hope United | Psychological/Psychiatric Srvs | Court Services | Probation Services | 1,724.00 | 11/25/2019 |
| Stephanie A. Hawotte | Law Enforcement Training | State's Attorney | General Fund | 350.00 | 11/25/2019 |
| Henry L. Tyler | Law Enforcement Training | State's Attorney | General Fund | 182.12 | 11/25/2019 |
| Just In Time Sandwich & Deli Inc | Jurors' Expense | Judiciary and Courts | General Fund | 212.00 | 11/25/2019 |
| Just In Time Sandwich & Deli Inc | Jurors' Expense | Judiciary and Courts | General Fund | 2,466.75 | 11/25/2019 |
| Just In Time Sandwich & Deli Inc | Jurors' Expense | Judiciary and Courts | General Fund | 2,806.45 | 11/25/2019 |
| Just In Time Sandwich & Deli Inc | Jurors' Expense | Judiciary and Courts | General Fund | 219.80 | 11/25/2019 |
| Just In Time Sandwich & Deli Inc | Conferences and Meetings | Judiciary and Courts | General Fund | 108.57 | 11/25/2019 |
| | Witness Costs | State's Attorney | Child Advocacy Center | 8.25 | 11/25/2019 |
| DeKalb County ETSB 911 | Employee Training | Kane Comm | Kane Comm | 200.00 | 11/25/2019 |
| Today's Business Solutions (TBS) | Repairs and Maint- Copiers | Law Library | Law Library | 1,356.00 | 11/25/2019 |
| Katherine Kosinska | Employee Mileage Expense | Circuit Clerk | General Fund | 64.96 | 11/25/2019 |
| James M. Black | Law Enforcement Training | State's Attorney | General Fund | 364.88 | 11/25/2019 |
| Rachel E. Martindale (Rippie) | Law Enforcement Training | State's Attorney | General Fund | 639.20 | 11/25/2019 |
| John E. Mundt | Law Enforcement Training | State's Attorney | General Fund | 351.00 | 11/25/2019 |
| Lisa D. Curran | Law Enforcement Training | State's Attorney | General Fund | 393.28 | 11/25/2019 |
| Colleen E. Ceh Becvar | Law Enforcement Training | State's Attorney | General Fund | 300.00 | 11/25/2019 |
| Julia Alderman | Law Enforcement Training | State's Attorney | General Fund | 512.00 | 11/25/2019 |
| Anthony Robert Rigano | Law Enforcement Training | State's Attorney | General Fund | 500.00 | 11/25/2019 |
| Anthony Robert Rigano | Law Enforcement Training | State's Attorney | General Fund | 500.00 | 11/25/2019 |
| Cornerstone Detention Products Inc dba Com-Tec | Repairs and Maint- Equipment | Sheriff | General Fund | 190.00 | 11/25/2019 |
| Cornerstone Detention Products Inc dba Com-Tec | Repairs and Maint- Equipment | Sheriff | General Fund | 237.50 | 11/25/2019 |
| McDermott Center dba Haymarket Center | Halfway House | Court Services | Drug Court Special Resources | 250.00 | 11/25/2019 |
| Martina M. Ralls | Court Reporter Costs | State's Attorney | General Fund | 1,348.00 | 11/25/2019 |
| MaryAnn Kabara | Employee Mileage Expense | Circuit Clerk | General Fund | 98.60 | 11/25/2019 |
| Savannah Valdez | Employee Mileage Expense | Circuit Clerk | General Fund | 167.62 | 11/25/2019 |
| Tina Shelley | Law Enforcement Training | State's Attorney | General Fund | 397.16 | 11/25/2019 |
| R2C2 LLC | Contractual/Consulting Services | Development | Growing for Kane | 2,120.00 | 11/25/2019 |
| R2C2 LLC | Contractual/Consulting Services | Development | Growing for Kane | 2,120.00 | 11/25/2019 |

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| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
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| R2C2 LLC | Contractual/Consulting Services | Development | Growing for Kane | 2,120.00 | 11/25/2019 |
| Brooke Hampel | Internet | Other- Countywide Expenses | General Fund | 69.95 | 11/25/2019 |
| J Patrick Jaeger | Legal Services | Transportation | County Highway | 4,000.00 | 11/25/2019 |
| LEG Inc dba West Academic | Books and Subscriptions | Law Library | Law Library | 49.00 | 11/25/2019 |
| USIC Locating Services LLC | Communications Equipment | Other- Countywide Expenses | Public Safety Sales Tax | 1,234.97 | 11/25/2019 |
| Communications Direct Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 285.00 | 11/25/2019 |
| Ryan Peterson | Conferences and Meetings | Transportation | County Highway | 299.36 | 11/25/2019 |
| Ryan Peterson | Conferences and Meetings | Transportation | County Highway | 11.69 | 11/25/2019 |
| Ryan Peterson | Employee Mileage Expense | Transportation | County Highway | 53.36 | 11/25/2019 |
| Ryan Peterson | Cellular Phone | Transportation | County Highway | 50.00 | 11/25/2019 |
| Jensen Right of Way Associates Inc | Highway Right of Way | Transportation | County Highway | 3,000.00 | 11/25/2019 |
| Donna Koziol | SS Transportation Assistance | TAA 18 | Workforce Development | 288.60 | 11/25/2019 |
| Marija Hegel | Employee Mileage Expense | Health | County Health | 15.55 | 11/25/2019 |
| Kruis Inc (Sparkle Janitorial Service) | Janitorial Services | Operating Pool | Workforce Development | 600.00 | 11/25/2019 |
| Latimer Ferrel | Employee Mileage Expense | Circuit Clerk | General Fund | 35.38 | 11/25/2019 |
| Evan Sologaistoa | Employee Mileage Expense | Health | County Health | 67.86 | 11/25/2019 |
| A Lamp Concrete Contractors Inc | Repairs and Maintenance- Roads | Transportation | Motor Fuel Local Option | 304,009.75 | 11/25/2019 |
| TEC Services Consulting Inc | Employee Mileage Expense | WIOA 18 | Workforce Development | 426.88 | 11/25/2019 |
| TEC Services Consulting Inc | Professional Services | WIOA 18 | Workforce Development | 18,573.95 | 11/25/2019 |
| Valdes LLC | Operating Supplies | Sheriff | General Fund | 720.00 | 11/25/2019 |
| Iteris Inc | Engineering Services | Transportation | County Highway | 16,001.18 | 11/25/2019 |
| Brenda D Gregory | Per Diem Expense | Judiciary and Courts | General Fund | 248.00 | 11/25/2019 |
| Amanda Weinreis | Employee Mileage Expense | WIOA 18 | Workforce Development | 25.52 | 11/25/2019 |
| Illinois Council of Chief Defenders | Attorney Association Dues | Public Defender | General Fund | 400.00 | 11/25/2019 |
| Sarah Lahl | Employee Mileage Expense | Circuit Clerk | General Fund | 225.04 | 11/25/2019 |
| Cheryl Zimmerman | SS Transportation Assistance | TAA 18 | Workforce Development | 133.60 | 11/25/2019 |
| Heavy Equipment Services Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 2,437.50 | 11/25/2019 |
| Heavy Equipment Services Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | (1,525.00) | 11/25/2019 |
| Alarm Detection Systems Inc | Contractual/Consulting Services | Information Technologies | General Fund | 1,289.02 | 11/25/2019 |
| Alarm Detection Systems Inc | Security Services | Transportation | County Highway | 437.52 | 11/25/2019 |
| Kristy Camille-McKiness | Law Enforcement Training | State's Attorney | General Fund | 350.00 | 11/25/2019 |
| Illinois State Association of Counties (ISACO) | General Association Dues | County Board | General Fund | 23,274.00 | 11/25/2019 |
| Monica Valencia | Employee Mileage Expense | Circuit Clerk | General Fund | 257.52 | 11/25/2019 |
| Tracy Junker | Employee Mileage Expense | Circuit Clerk | General Fund | 5.80 | 11/25/2019 |
| Huddleston McBride Drainage Co. | Contractual/Consulting Services | Development | Cost Share Drainage | 4,560.00 | 11/25/2019 |
| Huddleston McBride Drainage Co. | Contractual/Consulting Services | Development | Cost Share Drainage | 6,720.00 | 11/25/2019 |
| Huddleston McBride Drainage Co. | Contractual/Consulting Services | Development | Cost Share Drainage | 5,945.00 | 11/25/2019 |
| University of Florida-McTrans Center | Software Licensing Cost | Transportation | County Highway | 600.00 | 11/25/2019 |
| LexisNexis | Miscellaneous Contractual Exp | Law Library | Law Library | 1,146.00 | 11/25/2019 |
| LexisNexis | Miscellaneous Contractual Exp | Law Library | Law Library | 1,223.00 | 11/25/2019 |
| LexisNexis | Miscellaneous Contractual Exp | Law Library | Law Library | 1,223.00 | 11/25/2019 |
| LexisNexis | Miscellaneous Contractual Exp | Law Library | Law Library | 1,146.00 | 11/25/2019 |
| HIPP Temporary Staffing Inc | Contractual/Consulting Services | Information Technologies | General Fund | 764.75 | 11/25/2019 |
| HIPP Temporary Staffing Inc | Contractual/Consulting Services | Information Technologies | General Fund | 1,000.56 | 11/25/2019 |
| Nestor Robles | SS Transportation Assistance | TAA 18 | Workforce Development | 345.99 | 11/25/2019 |
| Stephen Haines | SS Transportation Assistance | WIOA 18 | Workforce Development | 116.92 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---|----------------------------|-------------------------|-------------|------------|
| Alliance Contractors Inc | Repairs and Maintenance- Bridges | Transportation | Motor Fuel Local Option | 175,044.73 | 11/25/2019 |
| Carolyn Russie | Employee Mileage Expense | Health | County Health | 141.51 | 11/25/2019 |
| Applied Pavement Technology Inc | Engineering Services | Transportation | County Highway | 2,311.50 | 11/25/2019 |
| Hollywood Tools LLC | Repairs and Maint- Vehicles | Sheriff | General Fund | 99.95 | 11/25/2019 |
| Holly Klatt | Employee Mileage Expense | Health | County Health | 102.72 | 11/25/2019 |
| James J Plonczynski | Employee Mileage Expense | Development | General Fund | 41.76 | 11/25/2019 |
| Land-Code LLC | Computer Software- Capital | Recorder | Recorder's Automation | 48,000.00 | 11/25/2019 |
| Midwest Water Group Inc dba Red Arrow Sales | Operating Supplies | Sheriff | General Fund | 485.05 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Healthcare - Stop Loss Insurance | Other- Countywide Expenses | Health Insurance Fund | 40,057.95 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Self Insured Healthcare Claims | Other- Countywide Expenses | Health Insurance Fund | 636,600.84 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Self Insured Healthcare Claims Administration | Other- Countywide Expenses | Health Insurance Fund | 17,767.50 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Healthcare Facility Access Fee | Other- Countywide Expenses | Health Insurance Fund | 3,622.58 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Healthcare Credits | Other- Countywide Expenses | Health Insurance Fund | (11,919.75) | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Healthcare - Stop Loss Insurance | Other- Countywide Expenses | Health Insurance Fund | 33,137.55 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Self Insured Healthcare Claims | Other- Countywide Expenses | Health Insurance Fund | 390,237.92 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Self Insured Healthcare Claims Administration | Other- Countywide Expenses | Health Insurance Fund | 32,599.50 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Healthcare HMO Managed Care Fee | Other- Countywide Expenses | Health Insurance Fund | 7,285.83 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Healthcare Physician Services Fee | Other- Countywide Expenses | Health Insurance Fund | 216,047.35 | 11/25/2019 |
| Health Care Service Corporation dba BCBSIL | Healthcare Credits | Other- Countywide Expenses | Health Insurance Fund | (21,870.15) | 11/25/2019 |
| Melinda Wright | SS Other Supportive Services | WIOA 18 | Workforce Development | 35.00 | 11/25/2019 |
| Gisela Ellis | SS Transportation Assistance | WIOA 18 | Workforce Development | 160.08 | 11/25/2019 |
| Gisela Ellis | SS Transportation Assistance | WIOA 18 | Workforce Development | 38.04 | 11/25/2019 |
| City of Elgin | Security Services | Court Services | Probation Services | 1,035.00 | 11/25/2019 |
| Michael Vega | SS Transportation Assistance | TAA 18 | Workforce Development | 73.77 | 11/25/2019 |
| Sun Life Assurance Company of Canada | Healthcare - Life Insurance | Other- Countywide Expenses | Health Insurance Fund | 2,878.33 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 270.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 918.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 50.37 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 300.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 300.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 250.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 250.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 100.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 180.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 75.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 75.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 95.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Building Management | General Fund | 50.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Sheriff | General Fund | 545.02 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Sheriff | General Fund | 90.00 | 11/25/2019 |
| Waste Management of Illinois - West | Repairs and Maint- Buildings | Court Services | General Fund | 90.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Animal Control | Animal Control | 115.00 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Transportation | County Highway | 8.45 | 11/25/2019 |
| Waste Management of Illinois - West | Disposal and Water Softener Svcs | Transportation | County Highway | 331.27 | 11/25/2019 |
| Marcelo Garay | SS Transportation Assistance | TAA 18 | Workforce Development | 224.46 | 11/25/2019 |
| Laura Guerrero | DT ITA | WIOA 18 | Workforce Development | 305.95 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|-------------------------------------|---------------------------------|---------------------------|----------------------------|-------------|------------|
| Kameron DeBoer | Employee Training | Animal Control | Animal Control | 6.19 | 11/25/2019 |
| Nick DeLaTorre | SS Transportation Assistance | WIOA 18 | Workforce Development | 108.29 | 11/25/2019 |
| Karen E Tietz PC | Contractual/Consulting Services | Judiciary and Courts | Foreclosure Mediation Fund | 100.00 | 11/25/2019 |
| Todd A. Claxton | SS Transportation Assistance | WIOA 18 | Workforce Development | 4.50 | 11/25/2019 |
| Todd A. Claxton | SS Transportation Assistance | TAA 18 | Workforce Development | 85.62 | 11/25/2019 |
| WCP Financials | Utilities- Electric | Animal Control | Animal Control | 106.98 | 11/25/2019 |
| Victory Supply LLC | Clothing Supplies | Sheriff | General Fund | 338.50 | 11/25/2019 |
| Victory Supply LLC | Clothing Supplies | Sheriff | General Fund | 410.58 | 11/25/2019 |
| Jose A Quinones | SS Transportation Assistance | TAA 18 | Workforce Development | 123.18 | 11/25/2019 |
| Cuauhtemoc Palmerin | SS Transportation Assistance | TAA 18 | Workforce Development | 206.96 | 11/25/2019 |
| Pi Variables Inc | Operating Supplies | Sheriff | General Fund | 1,070.00 | 11/25/2019 |
| Carolina Ballines | Employee Mileage Expense | Health | County Health | 41.76 | 11/25/2019 |
| Cherie Sadowski | SS Transportation Assistance | WIOA 18 | Workforce Development | 57.66 | 11/25/2019 |
| Porschia McClendon | SS Transportation Assistance | WIOA 18 | Workforce Development | 219.00 | 11/25/2019 |
| Richard J Alber | SS Transportation Assistance | TAA 18 | Workforce Development | 146.64 | 11/25/2019 |
| Sydney C Holman | SS Transportation Assistance | TAA 18 | Workforce Development | 120.96 | 11/25/2019 |
| Parents Alliance Employment Project | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 2,294.37 | 11/25/2019 |
| Parents Alliance Employment Project | Work Based Learning Activities | WIOA 18 | Workforce Development | 6,596.36 | 11/25/2019 |
| Jacob M Ramey | SS Transportation Assistance | TAA 18 | Workforce Development | 448.90 | 11/25/2019 |
| Zachary D Dempsey | SS Transportation Assistance | TAA 18 | Workforce Development | 140.95 | 11/25/2019 |
| Tiffany Robinson | SS Transportation Assistance | WIOA 18 | Workforce Development | 154.20 | 11/25/2019 |
| Rocio Vargas | SS Transportation Assistance | WIOA 18 | Workforce Development | 144.72 | 11/25/2019 |
| Rocio Vargas | SS Transportation Assistance | WIOA 18 | Workforce Development | 84.43 | 11/25/2019 |
| James B Olson | SS Transportation Assistance | TAA 17 | Workforce Development | 46.16 | 11/25/2019 |
| Rebecka Gardine | SS Transportation Assistance | WIOA 18 | Workforce Development | 180.00 | 11/25/2019 |
| Michael W Hall | SS Transportation Assistance | TAA 18 | Workforce Development | 108.12 | 11/25/2019 |
| Jeff Christiansen | Operating Supplies | Coroner | Coroner Administration | 2,500.00 | 11/25/2019 |
| Jeff Christiansen | Operating Supplies | Coroner | Coroner Administration | 2,500.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | County Board | General Fund | 5.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | County Board | General Fund | 34.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Finance | General Fund | 19.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Finance | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Finance | General Fund | 18.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Finance | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Information Technologies | General Fund | 58.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Information Technologies | General Fund | 7.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Information Technologies | General Fund | 22.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Information Technologies | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Human Resource Management | General Fund | 19.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | County Clerk | General Fund | 32.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | County Clerk | General Fund | 186.25 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | County Clerk | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Recorder | General Fund | 38.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Recorder | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Contractual/Consulting Services | Judiciary and Courts | General Fund | 38.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 2.50 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|------------------------------------|----------------------------------|----------------------------|--------------------------------|-------------|------------|
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 30.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 30.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Judiciary and Courts | General Fund | 38.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Circuit Clerk | General Fund | 86.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Circuit Clerk | General Fund | 5.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Public Defender | General Fund | 18.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Public Defender | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Public Defender | General Fund | 38.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Public Defender | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Public Defender | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Public Defender | General Fund | 42.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 18.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Miscellaneous Contractual Exp | Court Services | General Fund | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Information Technologies | Geographic Information Systems | 22.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Office Supplies | Information Technologies | Geographic Information Systems | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Contractual/Consulting Services | Kane Comm | Kane Comm | 18.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Contractual/Consulting Services | Kane Comm | Kane Comm | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Disposal and Water Softener Srvs | Transportation | County Highway | 174.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Disposal and Water Softener Srvs | Transportation | County Highway | 10.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | Health | County Health | 2.50 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | Health | County Health | 22.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | Environmental Management | Enterprise Surcharge | 34.00 | 11/25/2019 |
| Century Springs/Ove Water Services | Operating Supplies | Environmental Management | Enterprise Surcharge | 2.50 | 11/25/2019 |
| Freedom Communication Technologies | Communications Equipment | Other- Countywide Expenses | Public Safety Sales Tax | 27,525.00 | 11/25/2019 |
| Ehrhardt's Trailer Sales Inc | Repairs and Maint- Vehicles | County Clerk | General Fund | 3,360.00 | 11/25/2019 |
| Ehrhardt's Trailer Sales Inc | Repairs and Maint- Vehicles | County Clerk | General Fund | 189.99 | 11/25/2019 |
| Rachael M Farley | Employee Mileage Expense | Health | County Health | 24.40 | 11/25/2019 |
| Cheryl Gregorek | SS Transportation Assistance | WIOA 18 | Workforce Development | 27.72 | 11/25/2019 |
| Cheryl Gregorek | SS Transportation Assistance | WIOA 18 | Workforce Development | 112.28 | 11/25/2019 |
| Burt Natkins | Employee Mileage Expense | Development | General Fund | 30.16 | 11/25/2019 |
| Alicia Peoples | SS Transportation Assistance | WIOA 18 | Workforce Development | 198.36 | 11/25/2019 |
| Apryll M Elliott | Employee Mileage Expense | Health | County Health | 17.52 | 11/25/2019 |
| Catherine Tilly | Office Supplies | Law Library | Law Library | 1,500.00 | 11/25/2019 |
| Matthew Guthrie | SS Transportation Assistance | WIOA 18 | Workforce Development | 117.58 | 11/25/2019 |
| Unique Products & Services Corp | Animal Care Supplies | Animal Control | Animal Control | 463.80 | 11/25/2019 |
| Samantha Spooner | Employee Training | Court Services | Drug Court Special Resources | 59.16 | 11/25/2019 |
| Kenneth F Markiewicz | Contractual/Consulting Services | Judiciary and Courts | Children's Waiting Room | 4,800.00 | 11/25/2019 |
| Susan Geshwilm | Court Reporter Costs | State's Attorney | Child Advocacy Center | 88.00 | 11/25/2019 |
| Jasmine Gonzalez | Employee Training | Court Services | General Fund | 119.48 | 11/25/2019 |
| Jasmine Gonzalez | Employee Mileage Expense | Court Services | General Fund | 4.64 | 11/25/2019 |
| Luciana Lorusso | Conferences and Meetings | Court Services | General Fund | 19.37 | 11/25/2019 |
| L3 Security & Detection System | Repairs and Maint- Equipment | Sheriff | General Fund | 738.00 | 11/25/2019 |
| L3 Security & Detection System | Repairs and Maint- Equipment | Sheriff | General Fund | 200.00 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---------------------------------|---------------------------|----------------------------------|-------------|------------|
| Kenneth M Graves | SS Transportation Assistance | TAA 18 | Workforce Development | 132.20 | 11/25/2019 |
| Alec M Heffron | DT ITA | TAA 18 | Workforce Development | 100.00 | 11/25/2019 |
| Nisreen Wakileh | Employee Training | Development | Homeless Management Info Systems | 140.00 | 11/25/2019 |
| Courtney Berg-Meyer | Operating Supplies | Environmental Management | Enterprise Surcharge | 29.98 | 11/25/2019 |
| Sarah Stoffa | Conferences and Meetings | Kane Comm | Kane Comm | 13.00 | 11/25/2019 |
| Sarah Stoffa | Employee Mileage Expense | Kane Comm | Kane Comm | 193.02 | 11/25/2019 |
| Source One Office Products | Office Supplies | Recorder | General Fund | 334.20 | 11/25/2019 |
| Renz Addiction Counseling Center | Psychological/Psychiatric Srvs | Court Services | Probation Services | 130.00 | 11/25/2019 |
| Peloton Inc dba Frank's Employment | Per Diem Expense | Judiciary and Courts | General Fund | 204.75 | 11/25/2019 |
| Peloton Inc dba Frank's Employment | Temporary Help | WIOA 18 | Workforce Development | 367.50 | 11/25/2019 |
| H-O-H Water Technology, Inc. | Repairs and Maint- Buildings | Building Management | General Fund | 2,229.82 | 11/25/2019 |
| H-O-H Water Technology, Inc. | Repairs and Maint- Equipment | Building Management | General Fund | 2,306.50 | 11/25/2019 |
| H-O-H Water Technology, Inc. | Repairs and Maint- Buildings | Transportation | County Highway | 416.89 | 11/25/2019 |
| Civiltech Engineering Inc | Engineering Services | Transportation | North Impact Fees | 149,980.43 | 11/25/2019 |
| Village of West Dundee | Contractual/Consulting Services | State's Attorney | Kane County Law Enforcement | 1,130.89 | 11/25/2019 |
| Kane County Regional Office of Education | Miscellaneous Contractual Exp | Human Resource Management | General Fund | 640.00 | 11/25/2019 |
| Cornell Interventions Inc | Residential Treatment | Court Services | Drug Court Special Resources | 5,870.16 | 11/25/2019 |
| Priority Products, Inc. | Repairs and Maint- Vehicles | Sheriff | General Fund | 557.44 | 11/25/2019 |
| Priority Products, Inc. | Sign Material | Transportation | County Highway | 510.12 | 11/25/2019 |
| Priority Products, Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 22.94 | 11/25/2019 |
| Priority Products, Inc. | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 499.36 | 11/25/2019 |
| Image-Pro Services & Supplies Inc | Computer Related Supplies | Circuit Clerk | Court Document Storage | 829.14 | 11/25/2019 |
| Bob Barker Company Inc | Clothing Supplies | Sheriff | General Fund | 1,654.40 | 11/25/2019 |
| Bob Barker Company Inc | Juvenile Board and Care | Court Services | General Fund | 214.80 | 11/25/2019 |
| Bob Barker Company Inc | Juvenile Board and Care | Court Services | General Fund | 1,756.09 | 11/25/2019 |
| Bob Barker Company Inc | Juvenile Board and Care | Court Services | General Fund | 72.35 | 11/25/2019 |
| Bob Barker Company Inc | Juvenile Board and Care | Court Services | General Fund | 63.43 | 11/25/2019 |
| Bob Barker Company Inc | Medical Supplies and Drugs | Court Services | General Fund | 417.00 | 11/25/2019 |
| Bob Barker Company Inc | Medical Supplies and Drugs | Court Services | General Fund | 834.00 | 11/25/2019 |
| Welch Bros Inc | Culverts | Transportation | Motor Fuel Local Option | 112.58 | 11/25/2019 |
| Quill Corporation | Office Supplies | Sheriff | General Fund | 147.35 | 11/25/2019 |
| Elizabeth Donegan PsyD | Psychological/Psychiatric Srvs | Judiciary and Courts | General Fund | 750.00 | 11/25/2019 |
| Menards, Inc. | Operating Supplies | County Clerk | General Fund | 91.08 | 11/25/2019 |
| Menards, Inc. | Buildings and Grounds Supplies | Transportation | County Highway | 321.91 | 11/25/2019 |
| Menards, Inc. | Sign Material | Transportation | County Highway | 33.96 | 11/25/2019 |
| Menards, Inc. | Tools | Transportation | Motor Fuel Local Option | 65.85 | 11/25/2019 |
| Fox Valley Fire & Safety Co | Repairs and Maint- Equipment | Building Management | General Fund | 250.00 | 11/25/2019 |
| Fox Valley Fire & Safety Co | Repairs and Maint- Equipment | Building Management | General Fund | 350.00 | 11/25/2019 |
| Fox Valley Fire & Safety Co | Repairs and Maint- Equipment | Building Management | General Fund | 555.00 | 11/25/2019 |
| Fox Valley Fire & Safety Co | Repairs and Maint- Buildings | Building Management | General Fund | 9,025.00 | 11/25/2019 |
| Fox Valley Fire & Safety Co | Repairs and Maint- Buildings | Building Management | General Fund | 1,184.00 | 11/25/2019 |
| Sanofi Pasteur Inc. (via VaccineShop.com) | Medical Supplies and Drugs | Health | County Health | 3,269.91 | 11/25/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 13,599.31 | 11/25/2019 |
| Aramark Services, Inc. | Food | Sheriff | General Fund | 13,632.94 | 11/25/2019 |
| Maria A. Castillo | Contractual/Consulting Services | Judiciary and Courts | General Fund | 672.00 | 11/25/2019 |
| Chicago Title Company, LLC | Highway Right of Way | Transportation | Transportation Sales Tax | 310.00 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|----------------------------------|---------------------------|-------------------------------|-------------|------------|
| Valley Lock Company Inc | Operating Supplies | Court Services | General Fund | 40.18 | 11/25/2019 |
| Attorney Registration & Disciplinary Commission | General Association Dues | State's Attorney | General Fund | 12,540.00 | 11/25/2019 |
| Attorney Registration & Disciplinary Commission | General Association Dues | State's Attorney | Insurance Liability | 3,080.00 | 11/25/2019 |
| Attorney Registration & Disciplinary Commission | General Association Dues | State's Attorney | Title IV-D | 1,155.00 | 11/25/2019 |
| Attorney Registration & Disciplinary Commission | General Association Dues | State's Attorney | Drug Prosecution | 770.00 | 11/25/2019 |
| Attorney Registration & Disciplinary Commission | General Association Dues | State's Attorney | Domestic Violence | 1,155.00 | 11/25/2019 |
| Attorney Registration & Disciplinary Commission | General Association Dues | State's Attorney | Child Advocacy Center | 1,540.00 | 11/25/2019 |
| Don McCue Chevrolet Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 58.71 | 11/25/2019 |
| LRD Systems & Forms | Legal Printing | Treasurer/Collector | General Fund | 17,748.40 | 11/25/2019 |
| Midwest Environmental Consulting Services, Inc. | Blighted Structure Demolition | Development | Blighted Structure Demolition | 1,150.00 | 11/25/2019 |
| Lionheart Critical Power Specialists, Inc. | Repairs and Maint- Equipment | Transportation | County Highway | 3,391.87 | 11/25/2019 |
| | Trials and Costs of Hearing | Public Defender | General Fund | 116.00 | 11/25/2019 |
| Paul Guistolise MS | Contractual/Consulting Services | Court Services | General Fund | 300.00 | 11/25/2019 |
| Paul Guistolise MS | Contractual/Consulting Services | Court Services | General Fund | 300.00 | 11/25/2019 |
| Initial Impressions Inc | Uniform Supplies | Court Services | General Fund | 2,723.98 | 11/25/2019 |
| Abel Screening Inc | Testing Materials | Court Services | General Fund | 79.00 | 11/25/2019 |
| Abel Screening Inc | Testing Materials | Court Services | General Fund | 79.00 | 11/25/2019 |
| Abel Screening Inc | Testing Materials | Court Services | General Fund | 79.00 | 11/25/2019 |
| Abel Screening Inc | Testing Materials | Court Services | General Fund | 79.00 | 11/25/2019 |
| Abel Screening Inc | Testing Materials | Court Services | General Fund | 79.00 | 11/25/2019 |
| Abel Screening Inc | Testing Materials | Court Services | General Fund | 79.00 | 11/25/2019 |
| Abel Screening Inc | Testing Materials | Court Services | General Fund | 79.00 | 11/25/2019 |
| Prime Tack & Seal Co (PTS) | Road Material | Transportation | Motor Fuel Local Option | 611.81 | 11/25/2019 |
| Prime Tack & Seal Co (PTS) | Road Material | Transportation | Motor Fuel Local Option | 656.19 | 11/25/2019 |
| Language Line Services | Contractual/Consulting Services | Judiciary and Courts | General Fund | 458.06 | 11/25/2019 |
| Aurora University | DT ITA | WIOA 18 | Workforce Development | 147.10 | 11/25/2019 |
| Wholesale Direct Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 361.79 | 11/25/2019 |
| Culligan Tri City Soft Water | Disposal and Water Softener Srvs | Transportation | County Highway | 89.00 | 11/25/2019 |
| Roskuszka & Sons dba Wallys Printing | Operating Supplies | Health | County Health | 2,551.00 | 11/25/2019 |
| Swiftly Print Inc | Operating Supplies | Sheriff | General Fund | 485.00 | 11/25/2019 |
| Transsystems Corporation | Engineering Services | Transportation | Southwest Impact Fees | 30,697.06 | 11/25/2019 |
| Northern Contracting, Inc. | Liability Insurance | Human Resource Management | Insurance Liability | 1,298.94 | 11/25/2019 |
| Illinois Institute for Continuing Legal Education | Books and Subscriptions | Law Library | Law Library | 22.50 | 11/25/2019 |
| Illinois Institute for Continuing Legal Education | Books and Subscriptions | Law Library | Law Library | 131.25 | 11/25/2019 |
| Kobald Reporting Inc | Court Reporter Costs | State's Attorney | General Fund | 116.00 | 11/25/2019 |
| Tyler Medical Services, S.C. | Medical/Dental/Hospital Services | Transportation | County Highway | 125.00 | 11/25/2019 |
| Tyler Medical Services, S.C. | Medical/Dental/Hospital Services | Transportation | County Highway | 375.00 | 11/25/2019 |
| Tyler Medical Services, S.C. | Medical/Dental/Hospital Services | Transportation | County Highway | 360.00 | 11/25/2019 |
| Seiler Instrument & Mfg Co Inc | Computer Hardware- Non Capital | Transportation | County Highway | 750.00 | 11/25/2019 |
| Blooming Color of St. Charles (WTFN) | Operating Supplies | Coroner | Coroner Administration | 169.10 | 11/25/2019 |
| Stanley Consultants Inc | Engineering Services | Transportation | Central Impact Fees | 61,606.34 | 11/25/2019 |
| Stanley Consultants Inc | Engineering Services | Transportation | Central Impact Fees | 65,570.28 | 11/25/2019 |
| irth Solutions, LLC (Bytronics) | Software Licensing Cost | Transportation | County Highway | 263.50 | 11/25/2019 |
| Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd | Highway Right of Way | Transportation | Transportation Sales Tax | 19.00 | 11/25/2019 |
| NVZ Inc | Repairs and Maint- Copiers | Recorder | Recorder's Automation | 195.00 | 11/25/2019 |
| Psychological Assessment Resources Incorporated | Testing Materials | Court Services | General Fund | 518.40 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|----------------------------------|----------------------------|-------------------------------|-------------|------------|
| Psychological Assessment Resources Incorporated | Testing Materials | Court Services | General Fund | 684.29 | 11/25/2019 |
| Preventative Maintenance Systems | Repairs and Maint- Vehicles | Transportation | County Highway | 375.00 | 11/25/2019 |
| Pomps Tire Service Inc | Repairs and Maint- Vehicles | Sheriff | General Fund | 249.22 | 11/25/2019 |
| Jiffy Lube (Sound Billing LLC) | Repairs and Maint- Vehicles | State's Attorney | General Fund | 59.37 | 11/25/2019 |
| Jiffy Lube (Sound Billing LLC) | Repairs and Maint- Vehicles | State's Attorney | General Fund | 37.60 | 11/25/2019 |
| Waubonsee Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 11,136.09 | 11/25/2019 |
| Waubonsee Community College | Work Based Learning Activities | WIOA 18 | Workforce Development | 6,987.42 | 11/25/2019 |
| Waubonsee Community College | Youth ITA | WIOA 18 | Workforce Development | 13,605.13 | 11/25/2019 |
| Waubonsee Community College | Youth Supportive Services | WIOA 18 | Workforce Development | 568.98 | 11/25/2019 |
| Waubonsee Community College | Youth WBL ITA | WIOA 18 | Workforce Development | 891.00 | 11/25/2019 |
| Waubonsee Community College | Academic/Pre-Vocational Services | WIOA 18 | Workforce Development | 10.00 | 11/25/2019 |
| Waubonsee Community College | Youth ITA | WIOA 18 | Workforce Development | 2,308.13 | 11/25/2019 |
| Waubonsee Community College | Youth Supportive Services | WIOA 18 | Workforce Development | 200.00 | 11/25/2019 |
| Waubonsee Community College | Youth WBL ITA | WIOA 18 | Workforce Development | 297.00 | 11/25/2019 |
| Waubonsee Community College | Academic/Pre-Vocational Services | WIOA 18 | Workforce Development | 408.00 | 11/25/2019 |
| Jeanine Fassnacht | Per Diem Expense | Judiciary and Courts | General Fund | 200.00 | 11/25/2019 |
| Jeanine Fassnacht | Court Reporter Costs | State's Attorney | General Fund | 52.25 | 11/25/2019 |
| Jeanine Fassnacht | Court Reporter Costs | State's Attorney | General Fund | 20.00 | 11/25/2019 |
| Jill E Gasparaitis | Per Diem Expense | Judiciary and Courts | General Fund | 36.00 | 11/25/2019 |
| Jill E Gasparaitis | Court Reporter Costs | State's Attorney | General Fund | 20.00 | 11/25/2019 |
| Margaret M Ledvora | Court Reporter Costs | State's Attorney | General Fund | 996.00 | 11/25/2019 |
| Defin.Net Solutions Inc | Contractual/Consulting Services | Other- Countywide Expenses | Public Safety Sales Tax | 13,750.00 | 11/25/2019 |
| Defin.Net Solutions Inc | Contractual/Consulting Services | Other- Countywide Expenses | Judicial Technology Sales Tax | 16,250.00 | 11/25/2019 |
| Debra DK. Schweer | Court Reporter Costs | State's Attorney | General Fund | 20.00 | 11/25/2019 |
| Debra DK. Schweer | Court Reporter Costs | State's Attorney | General Fund | 63.00 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 351.70 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 81.75 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 366.25 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 449.39 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 37.79 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 284.71 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 164.52 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Supplies | Sheriff | General Fund | 97.83 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 72.24 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 72.24 | 11/25/2019 |
| Ray O'Herron Co., Inc. | Uniform Allowance | Sheriff | General Fund | 21.39 | 11/25/2019 |
| RR Brink Locking Systems Inc | Repairs and Maint- Equipment | Court Services | General Fund | 1,574.00 | 11/25/2019 |
| Int'l Assn of Government Officials (NACRC) (IGO) | General Association Dues | County Clerk | General Fund | 700.00 | 11/25/2019 |
| Int'l Assn of Government Officials (NACRC) (IGO) | General Association Dues | County Clerk | General Fund | 250.00 | 11/25/2019 |
| De Lage Landen Financial Services, Inc. | Equipment Rental | Judiciary and Courts | General Fund | 250.00 | 11/25/2019 |
| Cintas Corporation | Repairs and Maint- Vehicles | Sheriff | General Fund | 34.30 | 11/25/2019 |
| Cintas Corporation | Repairs and Maint- Vehicles | Sheriff | General Fund | 34.32 | 11/25/2019 |
| Cintas Corporation | Uniform Supplies | Transportation | Motor Fuel Local Option | 299.32 | 11/25/2019 |
| Cintas Corporation | Uniform Supplies | Transportation | Motor Fuel Local Option | 295.89 | 11/25/2019 |
| Cintas Corporation | Uniform Supplies | Transportation | Motor Fuel Local Option | 299.32 | 11/25/2019 |
| Elgin Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 1,228.11 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|----------------------------------|----------------------------|-------------------------|-------------|------------|
| Elgin Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 536.58 | 11/25/2019 |
| Elgin Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | (369.09) | 11/25/2019 |
| Elgin Community College | Work Based Learning Activities | WIOA 18 | Workforce Development | 1,005.71 | 11/25/2019 |
| Elgin Community College | Work Based Learning Activities | WIOA 18 | Workforce Development | 60.14 | 11/25/2019 |
| Elgin Community College | Work Based Learning Activities | WIOA 18 | Workforce Development | 84.82 | 11/25/2019 |
| Elgin Community College | Youth Supportive Services | WIOA 18 | Workforce Development | 50.50 | 11/25/2019 |
| Elgin Community College | Youth Supportive Services | WIOA 18 | Workforce Development | (3.20) | 11/25/2019 |
| Elgin Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 13,105.42 | 11/25/2019 |
| Elgin Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | (356.54) | 11/25/2019 |
| Elgin Community College | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | (1,332.66) | 11/25/2019 |
| Elgin Community College | Work Based Learning Activities | WIOA 18 | Workforce Development | 6,894.74 | 11/25/2019 |
| Elgin Community College | Work Based Learning Activities | WIOA 18 | Workforce Development | (165.52) | 11/25/2019 |
| Elgin Community College | Work Based Learning Activities | WIOA 18 | Workforce Development | (676.07) | 11/25/2019 |
| Elgin Community College | Youth ITA | WIOA 18 | Workforce Development | 252.50 | 11/25/2019 |
| Elgin Community College | Youth Supportive Services | WIOA 18 | Workforce Development | 561.49 | 11/25/2019 |
| Elgin Community College | Youth Supportive Services | WIOA 18 | Workforce Development | (71.50) | 11/25/2019 |
| Elgin Community College | Youth Supportive Services | WIOA 18 | Workforce Development | 104.79 | 11/25/2019 |
| Elgin Community College | Academic/Pre-Vocational Services | WIOA 18 | Workforce Development | 10.00 | 11/25/2019 |
| Nicor Gas | Utilities- Natural Gas | Building Management | General Fund | 53.90 | 11/25/2019 |
| Chicago Office Technology Group (COTG) | Repairs and Maint- Copiers | Public Defender | General Fund | 30.49 | 11/25/2019 |
| Mary A Trezzo | Court Reporter Costs | State's Attorney | General Fund | 184.00 | 11/25/2019 |
| Mary A Trezzo | Court Reporter Costs | State's Attorney | General Fund | 148.00 | 11/25/2019 |
| Transact Technologies Inc | Office Supplies | Recorder | General Fund | 100.11 | 11/25/2019 |
| Eric C Gwillim | Internet | Other- Countywide Expenses | General Fund | 219.90 | 11/25/2019 |
| Illinois State Bar Association | Books and Subscriptions | Law Library | Law Library | 124.74 | 11/25/2019 |
| Suburban Tire Company | Repairs and Maint- Vehicles | Animal Control | Animal Control | 60.14 | 11/25/2019 |
| Iron Mountain Information Management, LLC | Contractual/Consulting Services | Information Technologies | General Fund | 621.25 | 11/25/2019 |
| Performance Health Supply, Inc.dba Medco Supply Co | Medical Supplies and Drugs | Court Services | General Fund | 36.30 | 11/25/2019 |
| Force America, Inc. | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 455.78 | 11/25/2019 |
| American Institute of Architects | General Association Dues | Development | General Fund | 696.00 | 11/25/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 270.56 | 11/25/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 4,911.48 | 11/25/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 65.56 | 11/25/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 999.06 | 11/25/2019 |
| Northern Illinois University | DT ITA | WIOA 18 | Workforce Development | 580.42 | 11/25/2019 |
| Fox Valley Sewer Service | Repairs and Maint- Buildings | Building Management | General Fund | 295.00 | 11/25/2019 |
| Konicek & Dillon PC | Court Appointed Counsel | Judiciary and Courts | General Fund | 4,075.00 | 11/25/2019 |
| Konicek & Dillon PC | Court Appointed Counsel | Judiciary and Courts | General Fund | 2,162.50 | 11/25/2019 |
| Accurate Document Destruction Inc (GROOT) | Destruction of Records Services | Circuit Clerk | Court Document Storage | 357.69 | 11/25/2019 |
| Accurate Document Destruction Inc (GROOT) | Professional Services | Operating Pool | Workforce Development | 63.57 | 11/25/2019 |
| James Publishing, Inc. | Books and Subscriptions | Law Library | Law Library | 191.00 | 11/25/2019 |
| Glasshopper Schor Glass | Building Improvements | Other- Countywide Expenses | Capital Projects | 20,600.00 | 11/25/2019 |
| Panera, LLC | Conferences and Meetings | Transportation | County Highway | 190.64 | 11/25/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 79.29 | 11/25/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 2,948.68 | 11/25/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 25.00 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|--------------------------------|----------------------------|---------------------------------|-------------|------------|
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 54.16 | 11/25/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 501.00 | 11/25/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 87.24 | 11/25/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 47.50 | 11/25/2019 |
| Midwest Veterinary Supply Inc | Animal Care Supplies | Animal Control | Animal Control | 45.40 | 11/25/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Transportation | County Highway | 317.75 | 11/25/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Transportation | County Highway | 249.85 | 11/25/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Transportation | County Highway | 126.92 | 11/25/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Transportation | County Highway | 269.21 | 11/25/2019 |
| Grainger Inc | Repairs and Maint- Buildings | Transportation | County Highway | 499.95 | 11/25/2019 |
| Grainger Inc | Buildings and Grounds Supplies | Transportation | County Highway | 335.12 | 11/25/2019 |
| Gerald L. Heinz & Associates, Inc. | Engineering Services | Development | Cost Share Drainage | 718.00 | 11/25/2019 |
| Insight Public Sector Inc | Computers | Information Technologies | Geographic Information Systems | 56,000.00 | 11/25/2019 |
| Insight Public Sector Inc | Computer Hardware- Non Capital | Transportation | County Highway | 3,222.00 | 11/25/2019 |
| Insight Public Sector Inc | Computers | Other- Countywide Expenses | Capital Projects | 194,784.35 | 11/25/2019 |
| Insight Public Sector Inc | Computers | Other- Countywide Expenses | Capital Projects | 172,512.00 | 11/25/2019 |
| Wex Fleet Universal (Wright Express FSC) | Fuel- Vehicles | Health | County Health | 176.27 | 11/25/2019 |
| Rayco Marking Products | Office Supplies | Circuit Clerk | General Fund | 96.75 | 11/25/2019 |
| Rayco Marking Products | Office Supplies | Circuit Clerk | General Fund | 77.90 | 11/25/2019 |
| Rayco Marking Products | Office Supplies | Circuit Clerk | General Fund | 65.10 | 11/25/2019 |
| Rayco Marking Products | Office Supplies | Sheriff | General Fund | 27.20 | 11/25/2019 |
| Rayco Marking Products | Office Supplies | Sheriff | General Fund | 73.60 | 11/25/2019 |
| Rayco Marking Products | Office Supplies | Circuit Clerk | Circuit Clerk Admin Services | 2.50 | 11/25/2019 |
| Sprint | Cellular Phone | Other- Countywide Expenses | General Fund | 88.75 | 11/25/2019 |
| Petty Cash-Sheriff | Employee Training | Sheriff | General Fund | 43.05 | 11/25/2019 |
| Petty Cash-Sheriff | Office Supplies | Sheriff | General Fund | 11.88 | 11/25/2019 |
| Petty Cash-Sheriff | Operating Supplies | Sheriff | General Fund | 31.95 | 11/25/2019 |
| Petty Cash-Sheriff | Food | Sheriff | General Fund | 26.77 | 11/25/2019 |
| Petty Cash-Sheriff | Food | Sheriff | General Fund | 32.00 | 11/25/2019 |
| Paddock Publications (Daily Herald) | Books and Subscriptions | Information Technologies | General Fund | 60.95 | 11/25/2019 |
| Paddock Publications (Daily Herald) | Books and Subscriptions | Judiciary and Courts | General Fund | 123.40 | 11/25/2019 |
| Paddock Publications (Daily Herald) | Legal Printing | Development | General Fund | 272.55 | 11/25/2019 |
| Paddock Publications (Daily Herald) | Legal Printing | Development | Mill Creek Special Service Area | 29.90 | 11/25/2019 |
| LexisNexis Matthew Bender | Books and Subscriptions | State's Attorney | Insurance Liability | 280.45 | 11/25/2019 |
| LexisNexis Matthew Bender | Books and Subscriptions | Law Library | Law Library | 268.10 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 2,209.84 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 6,169.00 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 6,169.00 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 13,501.06 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 14,171.95 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 6,169.00 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 6,169.00 | 11/25/2019 |
| Mechanical, Inc. | Building Improvements | Other- Countywide Expenses | Capital Projects | 6,765.00 | 11/25/2019 |
| University of Illinois Reference Laboratory | Lab Services | Health | County Health | 550.40 | 11/25/2019 |
| Fairfield Inn & Suites St Charles | Law Enforcement Training | State's Attorney | General Fund | 106.40 | 11/25/2019 |
| Fairfield Inn & Suites St Charles | Law Enforcement Training | State's Attorney | General Fund | 107.52 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|--------------------------------|----------------------------|--------------------------------|-------------|------------|
| Spok, Inc. (USA Mobility Wireless Inc) | Cellular Phone | Other- Countywide Expenses | General Fund | 91.91 | 11/25/2019 |
| City of Batavia | Utilities- Intersect Lighting | Transportation | County Highway | 84.16 | 11/25/2019 |
| IL Dept of Public Health, Div of Vital Records | Accrued Liabilities | | Death Certificates | 9,540.00 | 11/25/2019 |
| Petty Cash-County Clerk | Operating Supplies | County Clerk | General Fund | 37.69 | 11/25/2019 |
| Petty Cash-County Clerk | Operating Supplies | County Clerk | General Fund | 52.55 | 11/25/2019 |
| Community Contacts, Inc. | Miscellaneous Contractual Exp | Development | Community Dev Block Program | 24,402.00 | 11/25/2019 |
| Community Contacts, Inc. | Miscellaneous Contractual Exp | Development | Community Dev Block Program | 24,402.00 | 11/25/2019 |
| Community Contacts, Inc. | Miscellaneous Contractual Exp | Development | Elgin CDBG | 19,282.00 | 11/25/2019 |
| Association for Individual Development (AID) | Psychological/Psychiatric Srvs | Court Services | General Fund | 1,670.00 | 11/25/2019 |
| Ecker Center for Mental Health | Psychological/Psychiatric Srvs | Court Services | General Fund | 1,670.00 | 11/25/2019 |
| Petty Cash - Supervisor of Assessments | General Association Dues | Supervisor of Assessments | General Fund | 10.00 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Finance | General Fund | 10.18 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Human Resource Management | General Fund | 41.22 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | County Auditor | General Fund | 84.17 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | County Auditor | General Fund | 1.91 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Treasurer/Collector | General Fund | 144.30 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Treasurer/Collector | General Fund | 19.85 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Supervisor of Assessments | General Fund | 2,302.27 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | County Clerk | General Fund | 146.88 | 11/25/2019 |
| Warehouse Direct Office Products | Computer Related Supplies | County Clerk | General Fund | 80.48 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Recorder | General Fund | 41.87 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Judiciary and Courts | General Fund | 414.73 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Circuit Clerk | General Fund | 88.52 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Circuit Clerk | General Fund | 207.45 | 11/25/2019 |
| Warehouse Direct Office Products | Operating Supplies | Sheriff | General Fund | 167.32 | 11/25/2019 |
| Warehouse Direct Office Products | Operating Supplies | Sheriff | General Fund | 167.32 | 11/25/2019 |
| Warehouse Direct Office Products | Operating Supplies | Sheriff | General Fund | 78.00 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 121.66 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 533.79 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 430.65 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 205.22 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 2.22 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Court Services | General Fund | 3.64 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Development | General Fund | 851.86 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Development | General Fund | 37.75 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Information Technologies | Geographic Information Systems | 8.23 | 11/25/2019 |
| Warehouse Direct Office Products | Computer Related Supplies | Information Technologies | Geographic Information Systems | 82.41 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Circuit Clerk | Circuit Clerk Admin Services | 194.85 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Circuit Clerk | Circuit Clerk Admin Services | (194.85) | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Transportation | County Highway | 57.39 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Transportation | County Highway | (18.98) | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Health | County Health | 238.95 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | Health | County Health | 23.02 | 11/25/2019 |
| Warehouse Direct Office Products | Operating Supplies | Health | County Health | 73.44 | 11/25/2019 |
| Warehouse Direct Office Products | Operating Supplies | Health | County Health | 18.80 | 11/25/2019 |
| Warehouse Direct Office Products | Operating Supplies | Health | County Health | (18.80) | 11/25/2019 |

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| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---------------------------------|----------------------------|--------------------------------|-------------|------------|
| Warehouse Direct Office Products | Office Supplies | Operating Pool | Workforce Development | 427.90 | 11/25/2019 |
| Warehouse Direct Office Products | Office Supplies | KCDEE MIP | Workforce Development | 75.69 | 11/25/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 86.23 | 11/25/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 29.90 | 11/25/2019 |
| Elburn NAPA Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 820.52 | 11/25/2019 |
| Elburn NAPA Inc | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 5.04 | 11/25/2019 |
| Illinois Department of Employment Security | Unemployment Claims | Human Resource Management | Insurance Liability | 12,451.50 | 11/25/2019 |
| State of Illinois Treasurer | Accrued Liabilities | | County Clerk Domestic Violence | 1,575.00 | 11/25/2019 |
| Maria Rodriguez | Contractual/Consulting Services | Judiciary and Courts | General Fund | 595.00 | 11/25/2019 |
| Aurora Police Department | Professional Services | Court Services | Probation Victim Services | 12,000.00 | 11/25/2019 |
| Identisys, Inc. | Office Supplies | Human Resource Management | General Fund | 85.00 | 11/25/2019 |
| Smithereen Pest Management Services | Repairs and Maint- Buildings | Health | County Health | 59.00 | 11/25/2019 |
| Image Awards Engraving & Creative Keepsakes | Office Supplies | Development | General Fund | 12.00 | 11/25/2019 |
| Maria E. Herrera | Conferences and Meetings | Treasurer/Collector | Tax Sale Automation | 499.30 | 11/25/2019 |
| Maria E. Herrera | Employee Mileage Expense | Treasurer/Collector | Tax Sale Automation | 165.88 | 11/25/2019 |
| Maria E. Herrera | Miscellaneous Contractual Exp | Treasurer/Collector | Tax Sale Automation | 250.00 | 11/25/2019 |
| Crain's Chicago Business | General Association Dues | Development | General Fund | 119.00 | 11/25/2019 |
| Deb Chan | Employee Mileage Expense | Circuit Clerk | Court Automation | 17.40 | 11/25/2019 |
| Neal Molnar | Employee Mileage Expense | Health | County Health | 203.00 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | County Auditor | General Fund | 13.38 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Supervisor of Assessments | General Fund | 108.77 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Supervisor of Assessments | General Fund | 47.81 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | County Clerk | General Fund | 16.30 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | County Clerk | General Fund | 65.76 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | County Clerk | General Fund | 189.45 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | County Clerk | General Fund | 24.22 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Office Supplies | Court Services | General Fund | 107.63 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Court Services | General Fund | 16.62 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Court Services | General Fund | 39.97 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Circuit Clerk | Court Document Storage | 32.80 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Circuit Clerk | Court Document Storage | 77.46 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Law Library | Law Library | 8.04 | 11/25/2019 |
| Toshiba Business Solutions, Inc. | Repairs and Maint- Copiers | Transportation | County Highway | 152.58 | 11/25/2019 |
| Theresa Heaton | Employee Mileage Expense | Health | County Health | 67.91 | 11/25/2019 |
| Theresa Heaton | Employee Mileage Expense | Health | Kane Kares | 56.85 | 11/25/2019 |
| Robert M. Shive | Internet | Other- Countywide Expenses | General Fund | 256.95 | 11/25/2019 |
| Tracie N. Fahnestock | Employee Mileage Expense | Public Defender | General Fund | 138.04 | 11/25/2019 |
| Steve Coffinbargar | Employee Mileage Expense | Transportation | County Highway | 9.46 | 11/25/2019 |
| Lori Schmidt | Employee Training | State's Attorney | Child Advocacy Center | 172.00 | 11/25/2019 |
| Shauna Kane | Employee Mileage Expense | Circuit Clerk | General Fund | 135.14 | 11/25/2019 |
| Nancy Schlim | Employee Mileage Expense | Circuit Clerk | General Fund | 60.90 | 11/25/2019 |
| Jill S. Boynton | Employee Mileage Expense | Circuit Clerk | General Fund | 84.10 | 11/25/2019 |
| Thomas B. Rickert | Conferences and Meetings | Transportation | County Highway | 17.75 | 11/25/2019 |
| Thomas B. Rickert | Employee Mileage Expense | Transportation | County Highway | 152.25 | 11/25/2019 |
| Mark D. Armstrong | Conferences and Meetings | Supervisor of Assessments | General Fund | 432.30 | 11/25/2019 |
| Mark D. Armstrong | Employee Mileage Expense | Supervisor of Assessments | General Fund | 226.84 | 11/25/2019 |

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| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|-------------------|---------------------------------|---------------------------|--------------|-------------|------------|
| Mark D. Armstrong | General Association Dues | Supervisor of Assessments | General Fund | 365.00 | 11/25/2019 |
| Halle Cox | Employee Mileage Expense | Law Library | Law Library | 314.71 | 11/25/2019 |
| Halle Cox | Office Supplies | Law Library | Law Library | 79.99 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Finance | General Fund | 70.00 | 11/25/2019 |
| Fifth Third Bank | Contractual/Consulting Services | Information Technologies | General Fund | 388.36 | 11/25/2019 |
| Fifth Third Bank | Software Licensing Cost | Information Technologies | General Fund | (7.49) | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Computers | Information Technologies | General Fund | 648.12 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Vehicles | Information Technologies | General Fund | 8.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Information Technologies | General Fund | 214.72 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Information Technologies | General Fund | 276.00 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Information Technologies | General Fund | 18.59 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Information Technologies | General Fund | 262.50 | 11/25/2019 |
| Fifth Third Bank | Books and Subscriptions | Information Technologies | General Fund | 126.72 | 11/25/2019 |
| Fifth Third Bank | Office Furniture - Non-Capital | Information Technologies | General Fund | 1,755.13 | 11/25/2019 |
| Fifth Third Bank | Uniform Supplies | Building Management | General Fund | 1,130.66 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Buildings | Building Management | General Fund | 119.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | County Auditor | General Fund | 175.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | County Auditor | General Fund | 85.00 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | County Clerk | General Fund | 69.92 | 11/25/2019 |
| Fifth Third Bank | Books and Subscriptions | County Clerk | General Fund | 27.72 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Circuit Clerk | General Fund | 175.00 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Circuit Clerk | General Fund | 1,179.95 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Circuit Clerk | General Fund | 164.16 | 11/25/2019 |
| Fifth Third Bank | Legal Trial Notices | State's Attorney | General Fund | 30.87 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Vehicles | State's Attorney | General Fund | 108.50 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | State's Attorney | General Fund | 561.21 | 11/25/2019 |
| Fifth Third Bank | Law Enforcement Training | State's Attorney | General Fund | 168.35 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | State's Attorney | General Fund | 129.64 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | State's Attorney | General Fund | 74.50 | 11/25/2019 |
| Fifth Third Bank | Books and Subscriptions | State's Attorney | General Fund | 76.51 | 11/25/2019 |
| Fifth Third Bank | Fuel- Vehicles | State's Attorney | General Fund | 42.26 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Public Defender | General Fund | 300.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Public Defender | General Fund | 125.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Public Defender | General Fund | 863.55 | 11/25/2019 |
| Fifth Third Bank | Extradition Costs | Sheriff | General Fund | 1,941.01 | 11/25/2019 |
| Fifth Third Bank | Extradition Costs | Sheriff | General Fund | 7.45 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Vehicles | Sheriff | General Fund | 103.37 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Sheriff | General Fund | 450.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Sheriff | General Fund | 500.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Sheriff | General Fund | 1,650.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Sheriff | General Fund | 3,968.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Sheriff | General Fund | 421.12 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Sheriff | General Fund | 841.69 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Sheriff | General Fund | 1,555.76 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Sheriff | General Fund | 45.22 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 46.43 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|-------------------|-------------------------------|----------------------------|--------------------------------|-------------|------------|
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | (49.05) | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 141.00 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 429.88 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 184.20 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 8.01 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 231.93 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 3,188.07 | 11/25/2019 |
| Fifth Third Bank | Weapons and Ammunition | Sheriff | General Fund | 667.89 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 121.66 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Equipment | Sheriff | General Fund | 126.03 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Sheriff | General Fund | 30.99 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Sheriff | General Fund | 24.72 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 757.44 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Sheriff | General Fund | 2,084.83 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 421.13 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 315.84 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 20.84 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 325.56 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 1,263.36 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 72.66 | 11/25/2019 |
| Fifth Third Bank | Miscellaneous Contractual Exp | Court Services | General Fund | 170.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 214.34 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Court Services | General Fund | 69.98 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 934.47 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 12.86 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 10.38 | 11/25/2019 |
| Fifth Third Bank | Miscellaneous Contractual Exp | Court Services | General Fund | 100.00 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Court Services | General Fund | 376.62 | 11/25/2019 |
| Fifth Third Bank | Incentives | Court Services | General Fund | 719.51 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | General Fund | 321.51 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Vehicles | Development | General Fund | 73.95 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Development | General Fund | 1,550.48 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Development | General Fund | 482.71 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Development | General Fund | 75.00 | 11/25/2019 |
| Fifth Third Bank | General Association Dues | Development | General Fund | 61.35 | 11/25/2019 |
| Fifth Third Bank | Software Licensing Cost | Other- Countywide Expenses | General Fund | 1,350.00 | 11/25/2019 |
| Fifth Third Bank | Software Licensing Cost | Other- Countywide Expenses | General Fund | 10,080.00 | 11/25/2019 |
| Fifth Third Bank | Telephone | Other- Countywide Expenses | General Fund | 115.41 | 11/25/2019 |
| Fifth Third Bank | Internet | Other- Countywide Expenses | General Fund | 1,962.71 | 11/25/2019 |
| Fifth Third Bank | Internet | Other- Countywide Expenses | General Fund | 520.87 | 11/25/2019 |
| Fifth Third Bank | Miscellaneous Supplies | Other- Countywide Expenses | General Fund | 1,260.00 | 11/25/2019 |
| Fifth Third Bank | Employee Mileage Expense | State's Attorney | Insurance Liability | 235.50 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Information Technologies | Geographic Information Systems | 845.79 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Information Technologies | Geographic Information Systems | 213.83 | 11/25/2019 |
| Fifth Third Bank | Computer Related Supplies | Information Technologies | Geographic Information Systems | 49.96 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Other- Countywide Expenses | Judicial Technology Sales Tax | 1,179.67 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 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 | Circuit Clerk Admin Services | 295.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | State's Attorney | Child Advocacy Center | 330.30 | 11/25/2019 |
| Fifth Third Bank | Employee Training | State's Attorney | Child Advocacy Center | 150.00 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | State's Attorney | Child Advocacy Center | (12.99) | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Law Library | Law Library | 589.85 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Law Library | Law Library | 442.16 | 11/25/2019 |
| Fifth Third Bank | Books and Subscriptions | Law Library | Law Library | 320.95 | 11/25/2019 |
| Fifth Third Bank | Contractual/Consulting Services | Kane Comm | Kane Comm | 17.91 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Comm Equip | Kane Comm | Kane Comm | 159.98 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Kane Comm | Kane Comm | 231.09 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Court Services | Drug Court Special Resources | 1,584.62 | 11/25/2019 |
| Fifth Third Bank | Drug Court Graduation Supplies | Court Services | Drug Court Special Resources | 689.26 | 11/25/2019 |
| Fifth Third Bank | Direct Cremation | Coroner | Coroner Administration | 223.00 | 11/25/2019 |
| Fifth Third Bank | Direct Cremation | Coroner | Coroner Administration | 223.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Coroner | Coroner Administration | 275.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Coroner | Coroner Administration | 275.00 | 11/25/2019 |
| Fifth Third Bank | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 35.94 | 11/25/2019 |
| Fifth Third Bank | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 4.99 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Coroner | Coroner Administration | 50.00 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Coroner | Coroner Administration | 9.60 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Coroner | Coroner Administration | 42.88 | 11/25/2019 |
| Fifth Third Bank | Veterinarian Services | Animal Control | Animal Control | 428.82 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Buildings | Animal Control | Animal Control | 75.88 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Computers | Animal Control | Animal Control | 50.02 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Vehicles | Animal Control | Animal Control | 50.20 | 11/25/2019 |
| Fifth Third Bank | General Advertising | Animal Control | Animal Control | 439.64 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Animal Control | Animal Control | 829.93 | 11/25/2019 |
| Fifth Third Bank | Animal Care Supplies | Animal Control | Animal Control | 4,736.55 | 11/25/2019 |
| Fifth Third Bank | Uniform Supplies | Animal Control | Animal Control | 58.20 | 11/25/2019 |
| Fifth Third Bank | Software Licensing Cost | Transportation | County Highway | 49.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Transportation | County Highway | 620.00 | 11/25/2019 |
| Fifth Third Bank | General Association Dues | Transportation | County Highway | 61.35 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Transportation | County Highway | 240.27 | 11/25/2019 |
| Fifth Third Bank | Computer Hardware- Non Capital | Transportation | County Highway | 370.77 | 11/25/2019 |
| Fifth Third Bank | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 728.37 | 11/25/2019 |
| Fifth Third Bank | Equipment Parts/Supplies | Transportation | Motor Fuel Local Option | 698.88 | 11/25/2019 |
| Fifth Third Bank | Tools | Transportation | Motor Fuel Local Option | 323.30 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Vehicles | Health | County Health | 60.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Health | County Health | 525.00 | 11/25/2019 |
| Fifth Third Bank | Office Supplies | Health | County Health | 108.57 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Health | County Health | 1,456.84 | 11/25/2019 |
| Fifth Third Bank | Computer Software- Non Capital | Health | County Health | 24.00 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Health | County Health | 50.00 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Health | County Health | 593.10 | 11/25/2019 |
| Fifth Third Bank | Contractual/Consulting Services | Health | County Health | 337.00 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Health | County Health | 110.00 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|-------------------|---------------------------------|----------------------------|----------------------------------|-------------|------------|
| Fifth Third Bank | Software Licensing Cost | Health | County Health | 0.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Health | County Health | 953.88 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Health | County Health | 4,257.99 | 11/25/2019 |
| Fifth Third Bank | Medical Supplies and Drugs | Health | County Health | 4,065.20 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Veterans' Commission | Veterans' Commission | 33.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Information Technologies | IL Counties Information Mgmt | 1,417.67 | 11/25/2019 |
| Fifth Third Bank | Contractual/Consulting Services | Information Technologies | Web Technical Services | 1,114.18 | 11/25/2019 |
| Fifth Third Bank | Contractual/Consulting Services | Information Technologies | Web Technical Services | 629.40 | 11/25/2019 |
| Fifth Third Bank | Software Licensing Cost | Information Technologies | Web Technical Services | 100.80 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Development | Economic Development | 835.59 | 11/25/2019 |
| Fifth Third Bank | Employee Training | Development | Homeless Management Info Systems | 1,024.67 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | County Board | Farmland Preservation | 1,435.03 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | WIOA 18 | Workforce Development | 119.68 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | WIOA 18 | Workforce Development | 162.00 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | WIOA 18 | Workforce Development | 513.00 | 11/25/2019 |
| Fifth Third Bank | Building Space Rental | Operating Pool | Workforce Development | 89.00 | 11/25/2019 |
| Fifth Third Bank | Postage | Operating Pool | Workforce Development | 235.00 | 11/25/2019 |
| Fifth Third Bank | Telephone | Operating Pool | Workforce Development | 79.90 | 11/25/2019 |
| Fifth Third Bank | Internet | Operating Pool | Workforce Development | 192.96 | 11/25/2019 |
| Fifth Third Bank | Telephone | Operating Pool | Workforce Development | 257.98 | 11/25/2019 |
| Fifth Third Bank | Internet | Operating Pool | Workforce Development | 201.46 | 11/25/2019 |
| Fifth Third Bank | Internet | Operating Pool | Workforce Development | 91.85 | 11/25/2019 |
| Fifth Third Bank | Telephone | One-Stop shared costs | Workforce Development | 39.95 | 11/25/2019 |
| Fifth Third Bank | Internet | One-Stop shared costs | Workforce Development | 88.11 | 11/25/2019 |
| Fifth Third Bank | Computers | Other- Countywide Expenses | Capital Projects | 989.81 | 11/25/2019 |
| Fifth Third Bank | Repairs and Maint- Vehicles | Environmental Management | Enterprise Surcharge | 33.24 | 11/25/2019 |
| Fifth Third Bank | Conferences and Meetings | Environmental Management | Enterprise Surcharge | 192.10 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Environmental Management | Enterprise Surcharge | 28.98 | 11/25/2019 |
| Fifth Third Bank | Operating Supplies | Environmental Management | Enterprise Surcharge | 16.98 | 11/25/2019 |
| Fifth Third Bank | Fuel- Vehicles | Environmental Management | Enterprise Surcharge | 17.80 | 11/25/2019 |
| Peter Marszalek | Employee Mileage Expense | Judiciary and Courts | General Fund | 39.02 | 11/25/2019 |
| Peter Marszalek | Employee Mileage Expense | Judiciary and Courts | General Fund | 35.12 | 11/25/2019 |
| Paula Smick | Employee Mileage Expense | Circuit Clerk | General Fund | 18.85 | 11/25/2019 |
| Paula Smick | Employee Mileage Expense | Circuit Clerk | General Fund | 20.30 | 11/25/2019 |
| Curt Bommelmann | Employee Mileage Expense | Circuit Clerk | General Fund | 92.80 | 11/25/2019 |
| Heather Cameron | Employee Mileage Expense | Circuit Clerk | General Fund | 42.92 | 11/25/2019 |
| Liz Swanson | Employee Mileage Expense | Health | County Health | 35.96 | 11/25/2019 |
| Liz Swanson | Employee Mileage Expense | Health | County Health | 31.90 | 11/25/2019 |
| Alexandra Tsang | Employee Training | Court Services | General Fund | 249.99 | 11/25/2019 |
| Alexandra Tsang | Employee Mileage Expense | Court Services | General Fund | 22.04 | 11/25/2019 |
| Debra Quirin | Employee Mileage Expense | Circuit Clerk | General Fund | 78.30 | 11/25/2019 |
| Penny Lange | Employee Mileage Expense | Circuit Clerk | General Fund | 92.80 | 11/25/2019 |
| Ruth Bart | Employee Mileage Expense | Circuit Clerk | General Fund | 69.02 | 11/25/2019 |
| David Brach | Employee Mileage Expense | Court Services | General Fund | 11.60 | 11/25/2019 |
| Rosa Meszaros | Employee Mileage Expense | Circuit Clerk | General Fund | 32.48 | 11/25/2019 |
| Uchenna S. Onwuta | Employee Mileage Expense | Health | County Health | 30.75 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---------------------------------|----------------------------|---------------------------------|-------------|------------|
| Deanna Brooks | Employee Mileage Expense | Circuit Clerk | General Fund | 37.70 | 11/25/2019 |
| James E Essig | Employee Mileage Expense | Circuit Clerk | General Fund | 87.00 | 11/25/2019 |
| Jim Capparelli | Employee Mileage Expense | Circuit Clerk | General Fund | 31.90 | 11/25/2019 |
| HR Direct | Office Supplies | Human Resource Management | General Fund | 209.61 | 11/25/2019 |
| Merse Fletcher | Employee Mileage Expense | Circuit Clerk | General Fund | 26.10 | 11/25/2019 |
| Deneen S. Hull | Employee Mileage Expense | Circuit Clerk | General Fund | 24.36 | 11/25/2019 |
| Gary P. Hopp | Conferences and Meetings | Treasurer/Collector | Tax Sale Automation | 499.30 | 11/25/2019 |
| Gary P. Hopp | Employee Mileage Expense | Treasurer/Collector | Tax Sale Automation | 156.60 | 11/25/2019 |
| HNTB Corporation | Contractual/Consulting Services | Transportation | County Highway | 2,102.50 | 11/25/2019 |
| Janet Davis | Employee Mileage Expense | Circuit Clerk | General Fund | 25.52 | 11/25/2019 |
| Stephen Douglas Zulkowski | Conferences and Meetings | Transportation | County Highway | 3.29 | 11/25/2019 |
| Stephen Douglas Zulkowski | Employee Mileage Expense | Transportation | County Highway | 200.10 | 11/25/2019 |
| Laura Steging | Employee Mileage Expense | Circuit Clerk | Circuit Clk Electronic Citation | 31.32 | 11/25/2019 |
| Kristin Johnson | Employee Mileage Expense | Health | County Health | 190.82 | 11/25/2019 |
| Nancy Campeggio | Employee Mileage Expense | Circuit Clerk | General Fund | 47.56 | 11/25/2019 |
| Linda Jungers | Employee Mileage Expense | Circuit Clerk | General Fund | 46.40 | 11/25/2019 |
| Duke & Lee's Johnsons Garage and Towing Inc | Repairs and Maint- Vehicles | Court Services | General Fund | 113.95 | 11/25/2019 |
| BLA Inc | Engineering Services | Transportation | Transportation Sales Tax | 48,747.26 | 11/25/2019 |
| Pacific Interpreters | Contractual/Consulting Services | Health | County Health | 9.00 | 11/25/2019 |
| Pacific Interpreters | Contractual/Consulting Services | Health | County Health | 108.00 | 11/25/2019 |
| Pacific Interpreters | Contractual/Consulting Services | Health | County Health | 42.00 | 11/25/2019 |
| Rita Bednarz | Employee Mileage Expense | Health | County Health | 25.64 | 11/25/2019 |
| Open Text Inc | Contractual/Consulting Services | Health | County Health | 237.70 | 11/25/2019 |
| Andrew Simerson | Fuel- Vehicles | Sheriff | General Fund | 40.00 | 11/25/2019 |
| The Tree House Inc | Operating Supplies | Building Management | General Fund | 1,424.95 | 11/25/2019 |
| The Tree House Inc | Office Supplies | Supervisor of Assessments | General Fund | 539.90 | 11/25/2019 |
| The Tree House Inc | Operating Supplies | County Clerk | General Fund | 279.05 | 11/25/2019 |
| Cordogan, Clark & Associates Inc | Contractual/Consulting Services | Other- Countywide Expenses | Capital Projects | 930.00 | 11/25/2019 |
| Cordogan, Clark & Associates Inc | Contractual/Consulting Services | Development | Mill Creek Special Service Area | 440.00 | 11/25/2019 |
| WBK Engineering, LLC | Engineering Services | Development | Cost Share Drainage | 430.00 | 11/25/2019 |
| WBK Engineering, LLC | Engineering Services | Development | Cost Share Drainage | 1,238.00 | 11/25/2019 |
| Diane Homan | Employee Mileage Expense | County Clerk | General Fund | 24.36 | 11/25/2019 |
| Kishwaukee College | DT ITA | WIOA 18 | Workforce Development | 24,385.02 | 11/25/2019 |
| Kishwaukee College | DT ITA | WIOA 18 | Workforce Development | 9,082.19 | 11/25/2019 |
| Mary E Kusters | Employee Mileage Expense | Court Services | General Fund | 46.40 | 11/25/2019 |
| Battery Service Corporation | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 486.35 | 11/25/2019 |
| Jill S. Voight | Employee Mileage Expense | Circuit Clerk | General Fund | 20.88 | 11/25/2019 |
| Producers Chemical Company | Buildings and Grounds Supplies | Transportation | County Highway | 43.10 | 11/25/2019 |
| Sysco Food Services Chicago | Food | Court Services | General Fund | 2,034.64 | 11/25/2019 |
| Sysco Food Services Chicago | Food | Court Services | General Fund | (329.36) | 11/25/2019 |
| Sysco Food Services Chicago | Food | Court Services | General Fund | 1,527.52 | 11/25/2019 |
| NMS Labs | Toxicology Expense | Coroner | General Fund | 5,118.00 | 11/25/2019 |
| Michelle Guthrie | Conferences and Meetings | Kane Comm | Kane Comm | 21.22 | 11/25/2019 |
| Michelle Guthrie | Employee Mileage Expense | Kane Comm | Kane Comm | 221.56 | 11/25/2019 |
| Mike Meyer | Employee Mileage Expense | Circuit Clerk | General Fund | 34.22 | 11/25/2019 |
| All Paws Pet Cremation | Cremation Services | Animal Control | Animal Control | 150.00 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------|------------------------|-------------|------------|
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 595.89 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 4,193.94 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 350.88 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 431.50 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 460.25 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 190.00 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 279.98 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 275.34 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 624.64 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 294.36 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 294.24 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 250.60 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 717.44 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 529.02 | 11/25/2019 |
| Translation Today Network Inc | Per Diem Expense | Judiciary and Courts | General Fund | 365.56 | 11/25/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 216.86 | 11/25/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 4,374.48 | 11/25/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 4,976.12 | 11/25/2019 |
| Translation Today Network Inc | Contractual/Consulting Services | Judiciary and Courts | General Fund | 4,944.74 | 11/25/2019 |
| Microtrain Technologies | DT ITA | WIOA 18 | Workforce Development | 2,395.00 | 11/25/2019 |
| Microtrain Technologies | DT ITA | WIOA 18 | Workforce Development | 2,395.00 | 11/25/2019 |
| Microtrain Technologies | DT ITA | WIOA 18 | Workforce Development | 1,510.00 | 11/25/2019 |
| Microtrain Technologies | DT ITA | WIOA 18 | Workforce Development | 2,970.00 | 11/25/2019 |
| Computer Training Source | DT ITA | TAA 18 | Workforce Development | 2,534.00 | 11/25/2019 |
| Illinois Welding School (Debra Glanton Enterprise) | DT ITA | TAA 18 | Workforce Development | 5,500.00 | 11/25/2019 |
| Southern Computer Warehouse (SCW) | Computer Related Supplies | Court Services | General Fund | 432.42 | 11/25/2019 |
| Rasmussen College | DT ITA | WIOA 18 | Workforce Development | 5,805.94 | 11/25/2019 |
| Canon Solutions America Inc | Repairs and Maint- Equipment | Judiciary and Courts | General Fund | 51.53 | 11/25/2019 |
| Canon Solutions America Inc | Repairs and Maint- Copiers | Circuit Clerk | Court Document Storage | 555.14 | 11/25/2019 |
| MCI | Telephone | Operating Pool | Workforce Development | 47.54 | 11/25/2019 |
| Susana J. Larranaga | Contractual/Consulting Services | Judiciary and Courts | General Fund | 952.50 | 11/25/2019 |
| Marcus D. McGowan | Fuel- Vehicles | Court Services | General Fund | 30.14 | 11/25/2019 |
| Kelly A. Lisner | Employee Mileage Expense | Circuit Clerk | General Fund | 146.74 | 11/25/2019 |
| Illinois Public Works Mutual Aid Network (IPWMAN) | General Association Dues | Transportation | County Highway | 500.00 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Books and Subscriptions | Judiciary and Courts | General Fund | 17,625.00 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Contractual/Consulting Services | State's Attorney | General Fund | 1,804.00 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Contractual/Consulting Services | State's Attorney | General Fund | 3,241.45 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Books and Subscriptions | Public Defender | General Fund | 213.72 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Books and Subscriptions | Public Defender | General Fund | 4,004.91 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Books and Subscriptions | Public Defender | General Fund | 768.42 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Books and Subscriptions | Law Library | Law Library | 569.00 | 11/25/2019 |
| Thomson Reuters GRC Inc. (West Government) | Books and Subscriptions | Law Library | Law Library | 4,326.00 | 11/25/2019 |
| Advantage Driver Training, LLC | DT ITA | WIOA 18 | Workforce Development | 4,100.00 | 11/25/2019 |
| Advantage Driver Training, LLC | DT ITA | WIOA 18 | Workforce Development | 4,100.00 | 11/25/2019 |
| Advantage Driver Training, LLC | DT ITA | WIOA 18 | Workforce Development | 4,100.00 | 11/25/2019 |
| Advantage Driver Training, LLC | DT ITA | WIOA 18 | Workforce Development | 4,100.00 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|----------------------------------|----------------------------|---------------------------------|-------------|------------|
| Julie Turner | Counseling Services | State's Attorney | Child Advocacy Center | 2,300.00 | 11/25/2019 |
| Kathy Gordon Lamb | Employee Mileage Expense | Circuit Clerk | General Fund | 69.02 | 11/25/2019 |
| Illinois Chamber of Commerce | Operating Supplies | Human Resource Management | General Fund | 1,612.00 | 11/25/2019 |
| Perfect Cleaning Service Corp | Cleaning Supplies | Building Management | General Fund | 189.00 | 11/25/2019 |
| Perfect Cleaning Service Corp | Janitorial Services | Court Services | General Fund | 630.00 | 11/25/2019 |
| Geneva Historical Society | External Grants | County Board | Grand Victoria Casino Elgin | 17,188.00 | 11/25/2019 |
| Rodney Adams | Employee Mileage Expense | WIOA 18 | Workforce Development | 113.62 | 11/25/2019 |
| Rodney Adams | Employee Mileage Expense | WIOA 18 | Workforce Development | 118.26 | 11/25/2019 |
| Amy Sierra | Conferences and Meetings | Court Services | General Fund | 45.41 | 11/25/2019 |
| Joliet Junior College | DT ITA | WIOA 18 | Workforce Development | 210.90 | 11/25/2019 |
| Joliet Junior College | DT ITA | TAA 18 | Workforce Development | 168.85 | 11/25/2019 |
| Joliet Junior College | DT ITA | TAA 18 | Workforce Development | 353.89 | 11/25/2019 |
| Grundy-Kendall Regional Office of Education | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 2,016.61 | 11/25/2019 |
| Grundy-Kendall Regional Office of Education | Work Based Learning Activities | WIOA 18 | Workforce Development | 491.60 | 11/25/2019 |
| Grundy-Kendall Regional Office of Education | Youth Supportive Services | WIOA 18 | Workforce Development | 60.00 | 11/25/2019 |
| Grundy-Kendall Regional Office of Education | Miscellaneous Contractual Exp | WIOA 18 | Workforce Development | 4,949.89 | 11/25/2019 |
| Grundy-Kendall Regional Office of Education | Work Based Learning Activities | WIOA 18 | Workforce Development | 2,574.56 | 11/25/2019 |
| Grundy-Kendall Regional Office of Education | Youth Supportive Services | WIOA 18 | Workforce Development | 183.34 | 11/25/2019 |
| Julie Cho-Valldejuli | Conferences and Meetings | Court Services | General Fund | 15.70 | 11/25/2019 |
| Julie Cho-Valldejuli | Employee Mileage Expense | Court Services | General Fund | 114.84 | 11/25/2019 |
| County Wide Landscaping Inc | Repairs and Maintenance- Roads | Development | Mill Creek Special Service Area | 2,600.00 | 11/25/2019 |
| Jacqueline Forbes | Conferences and Meetings | Transportation | County Highway | 167.12 | 11/25/2019 |
| Jacqueline Forbes | Employee Mileage Expense | Transportation | County Highway | 196.05 | 11/25/2019 |
| Jacqueline Forbes | Cellular Phone | Transportation | County Highway | 50.00 | 11/25/2019 |
| Northern Illinois Food Bank | External Grants | County Board | Grand Victoria Casino Elgin | 562.14 | 11/25/2019 |
| National Telemanagement Consultants Inc | Accrued Liabilities | | 911 Emergency Surcharge | 2,840.00 | 11/25/2019 |
| Public Risk Underwriters of IL LLC | Accrued Liabilities | | 911 Emergency Surcharge | 11,155.00 | 11/25/2019 |
| Marberry Cleaners & Launderers | Miscellaneous Contractual Exp | Court Services | General Fund | 7.95 | 11/25/2019 |
| Marberry Cleaners & Launderers | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 28.38 | 11/25/2019 |
| Marberry Cleaners & Launderers | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 20.64 | 11/25/2019 |
| Marberry Cleaners & Launderers | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 25.80 | 11/25/2019 |
| Marberry Cleaners & Launderers | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 36.12 | 11/25/2019 |
| Industrial Maintenance Services | Contractual/Consulting Services | Development | Mill Creek Special Service Area | 60.00 | 11/25/2019 |
| Advanced Correctional Healthcare | Medical/Dental/Hospital Services | Court Services | General Fund | 26,118.64 | 11/25/2019 |
| Advanced Correctional Healthcare | Medical/Dental/Hospital Services | Court Services | General Fund | (819.72) | 11/25/2019 |
| Builders Asphalt LLC | Road Material | Transportation | Motor Fuel Local Option | 170.50 | 11/25/2019 |
| FleetPride Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 228.74 | 11/25/2019 |
| FleetPride Inc | Vehicle Parts/Supplies | Transportation | Motor Fuel Local Option | 224.74 | 11/25/2019 |
| Builders Paving, LLC | Accrued Liabilities | | Township Motor Fuel | 100,000.00 | 11/25/2019 |
| Builders Paving, LLC | Accrued Liabilities | | Township Motor Fuel | 40,000.00 | 11/25/2019 |
| SARAH SCHILKE | Employee Mileage Expense | Circuit Clerk | Court Automation | 99.18 | 11/25/2019 |
| Serenity House Counseling Services, Inc. | Halfway House | Court Services | Drug Court Special Resources | 340.00 | 11/25/2019 |
| Susan Clancy Boles | Conferences and Meetings | Other- Countywide Expenses | Judicial Technology Sales Tax | 1,962.48 | 11/25/2019 |
| Heidi Baxter | Employee Training | State's Attorney | Title IV-D | 289.21 | 11/25/2019 |
| CCMSI | Project Administration Services | Human Resource Management | Insurance Liability | 5,884.17 | 11/25/2019 |
| CCMSI | Workers Compensation | Human Resource Management | Insurance Liability | 90,207.59 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|---|---------------------------------|----------------------------|---------------------------------|-------------|------------|
| BCR Automotive Group LLC (dba Roesch Ford) | Automotive Equipment | Animal Control | Animal Control | 33,741.00 | 11/25/2019 |
| Copy King Office Solutions Inc | Miscellaneous Contractual Exp | Coroner | Coroner Administration | 128.00 | 11/25/2019 |
| Assurance Fire & Safety Inc | Repairs and Maint- Equipment | Court Services | General Fund | 197.95 | 11/25/2019 |
| Havlicek Geneva Ace Hardware LLC | Fuel- Vehicles | Sheriff | General Fund | 59.98 | 11/25/2019 |
| Peoplelink Staffing Solutions (Agency Staffing) | Contractual/Consulting Services | Health | County Health | 1,267.35 | 11/25/2019 |
| Peoplelink Staffing Solutions (Agency Staffing) | Contractual/Consulting Services | Health | County Health | 1,267.35 | 11/25/2019 |
| Rubino Engineering, Inc. | Engineering Services | Transportation | Motor Fuel Local Option | 8,913.00 | 11/25/2019 |
| Rubino Engineering, Inc. | Engineering Services | Transportation | Motor Fuel Local Option | 3,517.00 | 11/25/2019 |
| Rubino Engineering, Inc. | Engineering Services | Transportation | Motor Fuel Local Option | 3,181.00 | 11/25/2019 |
| Rubino Engineering, Inc. | Engineering Services | Transportation | Motor Fuel Local Option | 1,644.00 | 11/25/2019 |
| Harley Sanitary Service | Repairs and Maint- Grounds | Transportation | County Highway | 480.00 | 11/25/2019 |
| Phoenix Staffing & Management Systems | Contractual/Consulting Services | Information Technologies | General Fund | 910.00 | 11/25/2019 |
| Phoenix Staffing & Management Systems | Contractual/Consulting Services | Information Technologies | General Fund | 910.00 | 11/25/2019 |
| Phoenix Staffing & Management Systems | Miscellaneous Contractual Exp | Human Resource Management | General Fund | 748.30 | 11/25/2019 |
| Phoenix Staffing & Management Systems | Miscellaneous Contractual Exp | Human Resource Management | General Fund | 748.30 | 11/25/2019 |
| Cornerstone Partners Horticultural Services Co. | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 10,155.37 | 11/25/2019 |
| Cornerstone Partners Horticultural Services Co. | Repairs and Maint- Grounds | Development | Mill Creek Special Service Area | 7,797.12 | 11/25/2019 |
| A Plus Healthcare Training Corp. | DT ITA | WIOA 18 | Workforce Development | 1,216.67 | 11/25/2019 |
| A Plus Healthcare Training Corp. | DT ITA | WIOA 18 | Workforce Development | 1,410.00 | 11/25/2019 |
| Latino Treatment Center | Psychological/Psychiatric Srvs | Court Services | Probation Services | 560.00 | 11/25/2019 |
| ALICIA L KLIMPKE | Conferences and Meetings | Court Services | Drug Court Special Resources | 36.91 | 11/25/2019 |
| Juan Magana | Employee Mileage Expense | Health | County Health | 175.16 | 11/25/2019 |
| MaryJo D'Avola | Per Diem Expense | Judiciary and Courts | General Fund | 100.00 | 11/25/2019 |
| MaryJo D'Avola | Court Reporter Costs | State's Attorney | General Fund | 83.00 | 11/25/2019 |
| Cynthia A. Lorenzo | Employee Mileage Expense | Law Library | Law Library | 38.28 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Public Defender | General Fund | 98.00 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Sheriff | General Fund | 17.00 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Sheriff | General Fund | 119.85 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Court Services | General Fund | 95.97 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Court Services | General Fund | 81.01 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Court Services | General Fund | 74.37 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Court Services | General Fund | 69.02 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Copiers | Transportation | County Highway | 49.72 | 11/25/2019 |
| Impact Networking, LLC | Repairs and Maint- Office Equip | Health | County Health | 761.30 | 11/25/2019 |
| Braden Counseling Center, PC | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Braden Counseling Center, PC | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Braden Counseling Center, PC | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Braden Counseling Center, PC | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Braden Counseling Center, PC | Psychological/Psychiatric Srvs | Court Services | Probation Services | 65.00 | 11/25/2019 |
| Jacob Zimmerman | Employee Mileage Expense | Veterans' Commission | Veterans' Commission | 19.26 | 11/25/2019 |
| Johnathan Pickering | Employee Mileage Expense | Circuit Clerk | General Fund | 18.56 | 11/25/2019 |
| Cardinal Health 108, LLC (Cardinal Health Inc.) | Medical Supplies and Drugs | Health | County Health | 152.22 | 11/25/2019 |
| Cardinal Health 108, LLC (Cardinal Health Inc.) | Medical Supplies and Drugs | Health | County Health | 1,563.09 | 11/25/2019 |
| Cardinal Health 108, LLC (Cardinal Health Inc.) | Operating Supplies | Health | County Health | 16,765.00 | 11/25/2019 |
| Red Wing Shoe Store | Uniform Supplies | Transportation | Motor Fuel Local Option | 5,433.14 | 11/25/2019 |
| Robert Enright | Internet | Other- Countywide Expenses | General Fund | 92.95 | 11/25/2019 |

CLAIMS PAID REPORT NOVEMBER 2019 SUBMITTED FOR COUNTY BOARD INFORMATION

| CLAIMANT/CREDITOR | NATURE OF CLAIM | OFFICIAL/DEPARTMENT | FUND | AMOUNT PAID | DATE PAID |
|--|---------------------------------|----------------------------|------------------------------|------------------------|--------------|
| Gina Hanson | Employee Mileage Expense | Circuit Clerk | General Fund | 22.04 | 11/25/2019 |
| SQL Sentry (Intercerve) | Software Licensing Cost | Information Technologies | Web Technical Services | 7,485.00 | 11/25/2019 |
| Michael Davis | Conferences and Meetings | Court Services | General Fund | 52.00 | 11/25/2019 |
| M.A.C. Construction, Inc. | Repairs and Maintenance- Roads | Building Management | General Fund | 550.00 | 11/25/2019 |
| M.A.C. Construction, Inc. | Repairs and Maintenance- Roads | Building Management | General Fund | 312.00 | 11/25/2019 |
| M.A.C. Construction, Inc. | Repairs and Maintenance- Roads | Building Management | General Fund | 375.00 | 11/25/2019 |
| M.A.C. Construction, Inc. | Repairs and Maintenance- Roads | Building Management | General Fund | 125.00 | 11/25/2019 |
| M.A.C. Construction, Inc. | Repairs and Maintenance- Roads | Building Management | General Fund | 250.00 | 11/25/2019 |
| M.A.C. Construction, Inc. | Repairs and Maint- Grounds | Animal Control | Animal Control | 135.00 | 11/25/2019 |
| Chicago Transit Authority | Incentives | Court Services | Probation Services | 2,480.00 | 11/25/2019 |
| Chicago Transit Authority | Sanction Incentives | Court Services | Drug Court Special Resources | 7,020.00 | 11/25/2019 |
| Campise Polygraph Services | Polygraph Testing | Court Services | Probation Services | 350.00 | 11/25/2019 |
| Campise Polygraph Services | Polygraph Testing | Court Services | Probation Services | 300.00 | 11/25/2019 |
| Ellen Fultz-Schmid | Conferences and Meetings | Law Library | Law Library | 1,796.92 | 11/25/2019 |
| Ellen Fultz-Schmid | Employee Mileage Expense | Law Library | Law Library | 91.02 | 11/25/2019 |
| Deborah L. Conley LTD | Counseling Services | State's Attorney | Child Advocacy Center | 500.00 | 11/25/2019 |
| Statewide Publishing, LLC | Legal Services | Circuit Clerk | General Fund | 66.00 | 11/25/2019 |
| Statewide Publishing, LLC | Legal Services | Circuit Clerk | General Fund | 66.00 | 11/25/2019 |
| Statewide Publishing, LLC | Legal Services | Circuit Clerk | General Fund | 66.00 | 11/25/2019 |
| Statewide Publishing, LLC | Legal Services | Circuit Clerk | General Fund | 66.00 | 11/25/2019 |
| G.L. Denson, Inc. | Per Diem Expense | Judiciary and Courts | General Fund | 100.00 | 11/25/2019 |
| G.L. Denson, Inc. | Court Reporter Costs | State's Attorney | General Fund | 384.00 | 11/25/2019 |
| Lindsay Phillips | Employee Mileage Expense | Circuit Clerk | General Fund | 4.06 | 11/25/2019 |
| TransUnion Risk & Alternative Data Solutions, Inc. | Investigations | Sheriff | General Fund | 152.00 | 11/25/2019 |
| Caryn Andrews | Law Enforcement Training | State's Attorney | General Fund | 420.80 | 11/25/2019 |
| Phillip J. Butler & Associates. Inc. | Appraisal Services | Supervisor of Assessments | General Fund | 1,375.00 | 11/25/2019 |
| Illinois Communications Sales, Inc. | Operating Supplies | Sheriff | General Fund | 9,975.00 | 11/25/2019 |
| Illinois Communications Sales, Inc. | Repairs and Maint- Comm Equip | Court Services | General Fund | 565.00 | 11/25/2019 |
| Illinois Communications Sales, Inc. | Repairs and Maint- Comm Equip | Court Services | General Fund | 113.00 | 11/25/2019 |
| Illinois Communications Sales, Inc. | Repairs and Maint- Comm Equip | Court Services | General Fund | 113.00 | 11/25/2019 |
| Illinois Communications Sales, Inc. | Repairs and Maint- Comm Equip | Court Services | General Fund | 113.00 | 11/25/2019 |
| Illinois Communications Sales, Inc. | Repairs and Maint- Comm Equip | Court Services | General Fund | 113.00 | 11/25/2019 |
| Illinois Communications Sales, Inc. | Operating Supplies | Court Services | General Fund | 1,495.00 | 11/25/2019 |
| Alliance Against Intoxicated Motorists (AAIM) | Miscellaneous Contractual Exp | Court Services | General Fund | 750.00 | 11/25/2019 |
| Flexible Benefits Service Corporation | Healthcare Admin Services | Other- Countywide Expenses | Health Insurance Fund | 812.00 | 11/25/2019 |
| Flexible Benefits Service Corporation | Accrued Liabilities | | Flexible Spending Account | 2,665.99 | 11/25/2019 |
| Flexible Benefits Service Corporation | Accrued Liabilities | | Flexible Spending Account | 8,240.37 | 11/25/2019 |
| Stacey Payne | Employee Mileage Expense | Circuit Clerk | General Fund | 17.98 | 11/25/2019 |
| Sylvia Shadab | Contractual/Consulting Services | Judiciary and Courts | General Fund | 1,064.00 | 11/25/2019 |
| Richard Artz | Employee Mileage Expense | Circuit Clerk | Court Automation | 16.82 | 11/25/2019 |
| Premier Technology Consultants, Inc. | DT ITA | WIOA 18 | Workforce Development | 3,800.00 | 11/25/2019 |
| Juan Velasco | Oversized Moving Permits | Transportation | County Highway | 15.00 | 11/25/2019 |
| Karen Narta | Building and Inspection Permits | Development | General Fund | 187.50 | 11/25/2019 |
| Total Claims Paid - \$ and # | | | | \$11,083,283.20 | 2,021 |



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving FY 2020 County Maintenance MFT Appropriation Kane
County Section No. 20-00000-00-GM

Committee Flow: Transportation Committee, Executive Committee, County
Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|--------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$3,830,754.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2020 maintenance expenditures.

Maintenance expenditures include:

- Maintenance personnel costs (full-time, part-time, overtime and benefits) - \$3,716,515
- Debt Service Administration - \$550
- Liability Insurance, Worker's Compensation, and Unemployment Claims - \$113,689

The total MFT funding appropriation is \$3,830,754

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING FY 2020 COUNTY MAINTENANCE MFT APPROPRIATION KANE COUNTY
SECTION NO. 20-00000-00-GM**

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 *et seq.*); and

WHEREAS, Kane County's Fiscal Year (FY) 2020 maintenance program for the County Highway System funded by the State of Illinois Motor Fuel Tax (MFT) is referred to as Section #20-00000-00-GM; and

WHEREAS, Three Million Eight Hundred Thirty Thousand Seven Hundred Fifty Four Dollars (\$3,830,754.00) in MFT Funds is required to pay for the County's highway maintenance program (Section #20-00000-00-GM) in FY 2020.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County highway maintenance program referred to as Section #20-00000-00-GM be conducted in conformance with the provisions of the Illinois Highway Code during FY 2020, ending November 30, 2020.

BE IT FURTHER RESOLVED by the County Board of Kane County that Three Million Eight Hundred Thirty Thousand Seven Hundred Fifty Four Dollars (\$3,830,754.00) is hereby appropriated from the Motor Fuel Tax Allotment Fund #302 for Section #20-00000-00-GM; said sum being comprised of Two Million Four Hundred Eighteen Thousand Eight Hundred Seventy Three Dollars (\$2,418,873.00) from Line Item #40000; Two Hundred Thirty One Thousand Two Hundred Sixty Five Dollars (\$231,265.00) from Line Item #40200; Seventy One Thousand Thirty Five Dollars (\$71,035.00) from Line Item #45000; Two Thousand Seven Hundred Twenty Four Dollars (\$2,724.00) from Line Item #45010; Two Hundred Two Thousand Seven Hundred Thirty Six Dollars (\$202,736.00) from Line Item #45100; Two Hundred Thirteen Thousand Seventy Two Dollars (\$213,072.00) from Line Item #45200; Five Hundred Seventy Six Thousand Eight Hundred Ten Dollars (\$576,810.00) from Line Item #45410; Five Hundred Fifty Dollars (\$550.00) from Line Item #50510; Fifty Thousand Five Hundred Fifty Five Dollars (\$50,555.00) from Line Item #53000; Sixty One Thousand Six Hundred Eighty Two Dollars (\$61,682.00) from Line Item #53010; and One Thousand Four Hundred Fifty Two Dollars (\$1,452.00) from Line Item #53020.

| 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? |
|-------------------|-----------------------|---|--|---|
| 302.520.522.40000 | Salaries and Wages | FY2020 | Yes | |
| 302.520.522.40200 | Overtime Salaries | FY2020 | Yes | |
| 302.520.522.45000 | Healthcare | FY2020 | Yes | |
| 302.520.522.45010 | Dental | FY2020 | Yes | |
| 302.520.522.45100 | FICA/SS | FY2020 | Yes | |
| 302.520.522.45200 | IMRF | FY2020 | Yes | |
| 302.520.522.45410 | Teamster Contribution | FY2020 | Yes | |
| 302.520.522.50510 | Debt Administration | FY2020 | Yes | |
| 302.520.522.53000 | Liability Insurance | FY2020 | Yes | |
| 302.520.522.53010 | Workers Compensation | FY2020 | Yes | |
| 302.520.522.53020 | Unemployment Claims | FY2020 | Yes | |

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2020, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Illinois Department of Transportation.

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 MFT Appropriation



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefor - Section No. 20-CS089-00-AC and 20-00000-00-CS

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$177,882.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

Appropriates funds for the payment of the County Engineer FY20 salary of \$177,882.00 established by Resolution 2015-155. The salary meets requirements for the County Engineers' Salary Program and salary agreement with the State (BLR 09220). Also authorizes receipt of Federal Surface Transportation Funds Program funds to reimburse 50% of the County Engineer's salary.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING APPROPRIATION OF THE COUNTY ENGINEER'S SALARY AND
AUTHORIZING THE TRANSFER OF FUNDS THEREFOR - SECTION NO. 20-CS089-00-AC
AND 20-00000-00-CS**

WHEREAS, the County of Kane (hereinafter "County") adopted Resolution No. 15-155 establishing the Fiscal Year 2020 salary of the County Engineer to be One Hundred Seventy Seven Thousand Eight Hundred Eighty Two Dollars (\$177,882.00) which meets the salary schedule requirements and recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation (IDOT); and

WHEREAS, the County of Kane has previously entered into an agreement with IDOT for the transfer of federal funds to pay one-half of the salary of the County Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of One Hundred Seventy Seven Thousand Eight Hundred Eighty Two Dollars (\$177,882.00) from the County's Motor Fuel Tax Fund, #302, Line Item No. 40000 (Salaries and Wages) for the purpose of paying the County's Engineer's salary from December 1, 2019 through November 30, 2020.

BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes Eighty Eight Thousand Nine Hundred Forty One Dollars (\$88,941.00) of Federal Surface Transportation Program Funds allocated to Kane County be transferred to IDOT in return for an equal amount of State Motor Fuel Tax funds from IDOT to pay fifty percent of the County Engineer's salary. The State Funds will be billed yearly to and received in one lump sum from IDOT. Upon receipt thereof said State funds shall, pursuant to the Agreement, be placed in the Motor Fuel Tax Fund No. 302, Line Item #37160 (County Engineer Salary Reimbursement).

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to certify the IDOT forms necessary to accomplish the same and to transmit two certified copies of this Resolution to the District Office of the Illinois Department of Transportation.

| 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? |
|-------------------|-----------------------|---|--|---|
| 302.520.522.40000 | Salaries and Wages | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 PymtEngSalary



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Supplemental Appropriation for Randall Road over Mill Creek, Kane County Section No. 18-00504-00-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|-----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$85,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

During the staged deck replacement for the Randall Road over Mill Creek project, demolition crews discovered that the underlying sub-structure for the west portion of the bridge was in worse condition than expected and alerted the County to their discovery. After examination by bridge engineers, it was decided to remove and replace the weathered concrete in order to bring the structure back to the desired weight requirements.

Now that the work has been completed and work bills are coming into the contractor, staff is able to present a more accurate, not to exceed, amount of \$85,000.00 for the additional repair work. The final amount to be paid will be based on the final bills and paperwork submitted by the contractor in the coming months.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING SUPPLEMENTAL APPROPRIATION FOR RANDALL ROAD OVER MILL CREEK, KANE COUNTY SECTION NO. 18-00504-00-BR

WHEREAS, pursuant to Resolution No. 19-255, the Kane County Board previously appropriated the sum of \$466,209.00 as its estimated cost share for the Randall Road over Mill Creek Bridge improvement (hereinafter the "Project"); and

WHEREAS, the Project contractor has estimated a final invoice amount to the County for the Project which brings the County's total share thereof to \$551,209.00 which exceeds the previous appropriation and therefore requires an additional appropriation of \$85,000.00 to complete payment for the Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board appropriate the additional sum of Eighty Five Thousand Dollars (\$85,000.00) from Local Option Fund #304, Line Item #52040 (Repairs and Maintenance - Bridges), for a total Project appropriation not to exceed Five Hundred Fifty One Thousand Two Hundred Nine Dollars (\$551,209.00).

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------------------|---|--|---|
| 304.520.524.52040 | Repairs and Maintenance - Bridges | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 RandallMillSuppAppr



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Clean Cut Tree Service of Grayslake, Illinois for Longmeadow Parkway Section C-2 Tree Removal Project, Kane County Section No. 19-00215-24-PV

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$679,835.08 |
| If not budgeted, explain funding source: N/A | |

Summary:

On December 10, 2019, one (1) bid was opened at the KDOT office for the above-mentioned project which will remove trees in conflict with the Longmeadow Parkway C-2 contract scheduled for construction in 2020 and 2021. Trees will be removed in advance of construction on the new alignment for the roadway between Sandbloom/Williams Streets to IL 25. The lowest qualified bid of \$679,835.08 was by Clean Cut Tree Service of Grayslake, Illinois and is entirely locally funded.

Staff recommends approval of the tree removal contract. The contract allows the County to delete pay items and staff anticipates removing at least one pay item, the hydro mulching, for a potential cost savings of approximately \$150,000 through a different contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH CLEAN CUT TREE SERVICE OF GRAYSLAKE, ILLINOIS FOR LONGMEADOW PARKWAY SECTION C-2 TREE REMOVAL PROJECT, KANE COUNTY SECTION NO. 19-00215-24-PV

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

KANE COUNTY SECTION NO. 19-00215-24-PV
LONGMEADOW PARKWAY SECTION C-2 TREE REMOVAL PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

CLEAN CUT TREE SERVICE OF GRAYSLAKE, ILLINOIS
With a low bid of
\$679,835.08

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of Four Hundred Thousand Dollars (\$400,000.00) from the Upper Fox Impact Fees Fund #556, Line Item #73000 (Road Construction) and Two Hundred Seventy Nine Thousand Eight Hundred Thirty Five and 08/100 Dollars (\$279,835.08) from the North Impact Fees Fund #558, Line Item #73000 (Road Construction) for a total of Six Hundred Seventy Nine Thousand Eight Hundred Thirty Five and 08/100 Dollars (\$679,835.08) to pay for the Project.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 556.520.556.73000 | Road Construction | Yes | Yes | |
| 558.520.558.73000 | Road Construction | Yes | Yes | |

Passed by the Kane County Board on January 14, 2020.

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

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

Vote:

20-01 LMPC2TreeRemoval



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Amendment No. 1 to a Phase III Construction Engineering Services Agreement with Alfred Benesch and Company of Chicago, Illinois for Longmeadow Parkway Section D, From East of Illinois Route 25 to Illinois Route 62, Kane County Section No. 13-00215-30-PV

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|-----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$87,659.21 |
| If not budgeted, explain funding source: N/A | |

Summary:

IDOT approved two (2) time extensions to address utility delays which added an additional 211 days (7 months) to the schedule. The Longmeadow Parkway Section D project from east of IL25 to IL62 was anticipated to be completed in one long construction season with restoration and punch list work occurring the following year. Staff initially negotiated Construction Engineering Services with Alfred Benesch for 5,643 hours at a cost of \$749,904.27.

To address the additional time extensions needed, staff and Benesch worked together to adjust the hours to the best of their ability to stay within the contract hours and to ensure adequate construction engineering. Despite those efforts, the additional seven months proved a need for an additional 699 hours to complete the remaining work at a cost of \$87,659.21.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AMENDMENT NO. 1 TO A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH ALFRED BENESCH AND COMPANY OF CHICAGO, ILLINOIS FOR LONGMEADOW PARKWAY SECTION D, FROM EAST OF ILLINOIS ROUTE 25 TO ILLINOIS ROUTE 62, KANE COUNTY SECTION NO. 13-00215-30-PV

WHEREAS, pursuant to Resolution No. 16-242, the County of Kane appropriated \$749,904.27, (hereinafter the "appropriation") and entered into a Phase III Construction Engineering services agreement with Alfred Benesch and Company of Chicago, Illinois for Phase III construction engineering services (hereinafter the "Agreement") for Longmeadow Parkway Section D (hereinafter the "Project"); and

WHEREAS, additional unforeseen engineering services are required to complete the Project; and

WHEREAS, in order to address the need for additional engineering services, the County desires to enter into Amendment No. 1 to the Agreement, (a copy of which is on file in the office of the Kane County Clerk), providing for additional Phase III construction engineering services and increasing the total cost of said services for the Project by an additional \$87,659.21; and

WHEREAS, it is in the County's best interest to amend the Agreement by requiring additional Phase III construction engineering services and extending the upper limit of the appropriation thereof by an additional \$87,659.21 from \$749,904.27 to \$837,563.48.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Amendment No. 1 to the Agreement is hereby approved and that the Chairman thereof is hereby authorized to execute Amendment No. 1 to the Agreement with Alfred Benesch and Company of Chicago, Illinois for the Project.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated the sum of Eighty Seven Thousand Six Hundred Fifty Nine and 21/100 Dollars (\$87,659.21) from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering) for a total appropriation for the Agreement and Amendment No. 1 thereto not to exceed Eight Hundred Thirty Seven Thousand Five Hundred Sixty Three and 48/100 (\$837,563.48).

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

Passed by the Kane County Board on January 14, 2020.

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

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

Clean Cut **TREE SERVICE**

31064 N IL Route 83, Grayslake, IL 60030 • P: 847.265.0000 • F: 847.265.0005

December 10, 2019

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

RE: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Clean Cut Tree Service, Inc.

To Whom It May Concern,

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

- A. Campaign contributions for the last 12 months.
 - B. Individuals having more than 5% ownership of shares in the company.
 - C. Names and contact information of lobbyists, agents and representatives and;
 - D. A statement under oath that we have not withheld and disclosures as to the economic interest.
- Campaign Contributions: Clean Cut Tree Service, Inc. has not made campaign contributions in the past 12 months.
 - Ownership Interest in: Clean Cut Tree Service, Inc. has two (2) individuals that hold more than 5% of shares in Clean Cut Tree Service, Inc. Please see IDOT Forms A for additional ownership information and conflicts of interest.
 - Clean Cut Tree Service, Inc. does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
 - Clean Cut Tree Service, Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure

Sincerely,


Kelly Kelly
President

Signed This 10th day of December, 2019

Signature 

Subscribed and sworn to before me this 10th day of December 2019



**ILLINOIS DEPARTMENT
OF TRANSPORTATION**

**Form A
Subcontractor: Financial
Information & Potential Conflicts
of Interest Disclosure**

| | | |
|---|---|---------------------------|
| Subcontractor Name <u>Clean Cut Tree Service Inc.</u> | | |
| Legal Address <u>31064 N IL Rt 83</u> | | |
| City, State, Zip <u>Graylake, IL 60030</u> | | |
| Telephone Number <u>8472650000</u> | Email Address <u>kelly@ccreeservice.com</u> | Fax Number (if available) |

Disclosure of the information contained in this Form is required by the Section 50-35 of the Illinois Procurement Code (30 ILCS 500). Subcontractors desiring to enter into a subcontract of a State of Illinois contract must disclose the financial information and potential conflict of interest information as specified in this Disclosure Form. This information shall become part of the publicly available contract file. This Form A must be completed for subcontracts with a total value of \$50,000 or more, from subcontractors identified in Section 20-120 of the Illinois Procurement Code, and for all open-ended contracts. **A publicly traded company may submit a 10K disclosure (or equivalent if applicable) in satisfaction of the requirements set forth in Form A. See Disclosure Form Instructions.**

The current annual salary of the Governor is \$177,412.00.

DISCLOSURE OF FINANCIAL INFORMATION

1. Disclosure of Financial Information. The individual named below has an interest in the SUBCONTRACTOR (or its parent) in terms of ownership or distributive income share in excess of 5%, or an interest which has a value of more than 60% of the annual salary of the Governor. **(Make copies of this form as necessary and attach a separate Disclosure Form A for each individual meeting these requirements)**

| | |
|--|---|
| FOR INDIVIDUAL (type or print information) | |
| NAME: | <u>Kelly E Kelly</u> |
| ADDRESS | <u>25153 W Sunset Ln Lake Villa IL 60046</u> |
| Type of ownership/distributable income share: | |
| stock <u>55%</u> | sole proprietorship _____ Partnership _____ other: (explain on separate sheet): _____ |
| % or \$ value of ownership/distributable income share: _____ | |

2. Disclosure of Potential Conflicts of Interest. Check "Yes" or "No" to indicate which, if any, of the following potential conflict of interest relationships apply. If the answer to any question is "Yes", please attach additional pages and describe.

(a) State employment, currently or in the previous 3 years, including contractual employment of services.
Yes ___ No X

If your answer is yes, please answer each of the following questions.

- Are you currently an officer or employee of either the Capitol Development Board or the Illinois State Toll Highway Authority? Yes ___ No ___
- Are you currently appointed to or employed by any agency of the State of Illinois? If you are currently appointed to or employed by any agency of the State of Illinois, and your annual salary exceeds 60% of the annual salary of the Governor, provide the name the State agency for which you are employed and your annual salary. _____

RETURN WITH SUBCONTRACT

- 3. If you are currently appointed to or employed by any agency of the State of Illinois, and your annual salary exceeds 60% of the annual salary of the Governor, are you entitled to receive (i) more than 7 1/2% of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of 100% of the annual salary of the Governor?
Yes ___ No X
- 4. If you are currently appointed to or employed by any agency of the State of Illinois, and your annual salary exceeds 60% of the annual salary of the Governor, are you and your spouse or minor children entitled to receive (i) more than 15 % in the aggregate of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of two times the salary of the Governor?
Yes ___ No ___

(b) State employment of spouse, father, mother, son, or daughter, including contractual employment services in the previous 2 years.

Yes ___ No X

If your answer is yes, please answer each of the following questions.

- 1. Is your spouse or any minor children currently an officer or employee of the Capitol Development Board or the Illinois State Toll Highway Authority?
Yes ___ No ___
- 2. Is your spouse or any minor children currently appointed to or employed by any agency of the State of Illinois? If your spouse or minor children is/are currently appointed to or employed by any agency of the State of Illinois, and his/her annual salary exceeds 60 % of the annual salary of the Governor, provide the name of your spouse and/or minor children, the name of the State agency for which he/she is employed and his/her annual salary. _____
- 3. If your spouse or any minor children is/are currently appointed to or employed by any agency of the State of Illinois, and his/her annual salary exceeds 60% of the annual salary of the Governor, are you entitled to receive (i) more than 7 1/2% of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of 100% of the annual salary of the Governor?
Yes ___ No ___
- 4. If your spouse or any minor children are currently appointed to or employed by any agency of the State of Illinois, and his/her annual salary exceeds 60% of the annual salary of the Governor, are you and your spouse or minor children entitled to receive (i) more than 15 % in the aggregate of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of two times the annual salary of the Governor?
Yes ___ No ___

(c) Elective status; the holding of elective office of the State of Illinois, the government of the United States, any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois currently or in the previous 3 years.

Yes ___ No X

(d) Relationship to anyone holding elective office currently or in the previous 2 years; spouse, father, mother, son, or daughter.

Yes ___ No X

(e) Appointive office; the holding of any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of the expenses incurred in the discharge of that office currently or in the previous 3 years.

Yes ___ No X

(f) Relationship to anyone holding appointive office currently or in the previous 2 years; spouse, father, mother, son, or daughter.

Yes ___ No X

(g) Employment, currently or in the previous 3 years, as or by any registered lobbyist of the State government.

Yes ___ No X

RETURN WITH SUBCONTRACT

(h) Relationship to anyone who is or was a registered lobbyist in the previous 2 years; spouse, father, mother, son, or daughter. Yes ___ No

(i) Compensated employment, currently or in the previous 3 years, by any registered election or reelection committee registered with the Secretary of State or any county clerk of the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections. Yes ___ No

(j) Relationship to anyone; spouse, father, mother, son, or daughter; who was a compensated employee in the last 2 years by any registered election or re-election committee registered with the Secretary of State or any county clerk of the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections. Yes ___ No

2. Communication Disclosure.

Disclose the name and address of each lobbyist and other agent of the bidder or offeror who is not identified in Section 2 of this form, who is has communicated, is communicating, or may communicate with any State officer or employee concerning the bid or offer. This disclosure is a continuing obligation and must be promptly supplemented for accuracy throughout the process and throughout the term of the contract. If no person is identified, enter "None" on the line below:

Name and address of person(s): n/a

**ILLINOIS DEPARTMENT
OF TRANSPORTATION**

**Form A
Subcontractor: Financial
Information & Potential Conflicts
of Interest Disclosure**

| | | |
|--|---|---------------------------|
| Subcontractor Name <u>Clean Cut Tree Service Inc</u> | | |
| Legal Address <u>31064 N IL Rte 83</u> | | |
| City, State, Zip <u>Grayslake, IL 60030</u> | | |
| Telephone Number <u>8472650000</u> | Email Address <u>kelly@cuttreeservice.com</u> | Fax Number (if available) |

Disclosure of the information contained in this Form is required by the Section 50-35 of the Illinois Procurement Code (30 ILCS 500). Subcontractors desiring to enter into a subcontract of a State of Illinois contract must disclose the financial information and potential conflict of interest information as specified in this Disclosure Form. This information shall become part of the publicly available contract file. This Form A must be completed for subcontracts with a total value of \$50,000 or more, from subcontractors identified in Section 20-120 of the Illinois Procurement Code, and for all open-ended contracts. **A publicly traded company may submit a 10K disclosure (or equivalent if applicable) in satisfaction of the requirements set forth in Form A. See Disclosure Form Instructions.**

The current annual salary of the Governor is \$177,412.00.

DISCLOSURE OF FINANCIAL INFORMATION

1. Disclosure of Financial Information. The individual named below has an interest in the SUBCONTRACTOR (or its parent) in terms of ownership or distributive income share in excess of 5%, or an interest which has a value of more than 60% of the annual salary of the Governor. **(Make copies of this form as necessary and attach a separate Disclosure Form A for each individual meeting these requirements)**

| | |
|--|---|
| FOR INDIVIDUAL (type or print information) | |
| NAME: | <u>Patrick Kelly</u> |
| ADDRESS | <u>36794 N Hickory Ct Inglewood IL 60041</u> |
| Type of ownership/distributable income share: | |
| stock <u>45%</u> | sole proprietorship _____ Partnership _____ other: (explain on separate sheet): _____ |
| % or \$ value of ownership/distributable income share: _____ | |

2. Disclosure of Potential Conflicts of Interest. Check "Yes" or "No" to indicate which, if any, of the following potential conflict of interest relationships apply. If the answer to any question is "Yes", please attach additional pages and describe.

(a) State employment, currently or in the previous 3 years, including contractual employment of services.
Yes ___ No X

If your answer is yes, please answer each of the following questions.

- Are you currently an officer or employee of either the Capitol Development Board or the Illinois State Toll Highway Authority? Yes ___ No ___
- Are you currently appointed to or employed by any agency of the State of Illinois? If you are currently appointed to or employed by any agency of the State of Illinois, and your annual salary exceeds 60% of the annual salary of the Governor, provide the name the State agency for which you are employed and your annual salary. _____

RETURN WITH SUBCONTRACT

- 3. If you are currently appointed to or employed by any agency of the State of Illinois, and your annual salary exceeds 60% of the annual salary of the Governor, are you entitled to receive (i) more than 7 1/2% of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of 100% of the annual salary of the Governor?
Yes ___ No X
- 4. If you are currently appointed to or employed by any agency of the State of Illinois, and your annual salary exceeds 60% of the annual salary of the Governor, are you and your spouse or minor children entitled to receive (i) more than 15 % in the aggregate of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of two times the salary of the Governor?
Yes ___ No X

(b) State employment of spouse, father, mother, son, or daughter, including contractual employment services in the previous 2 years.

Yes ___ No X

If your answer is yes, please answer each of the following questions.

- 1. Is your spouse or any minor children currently an officer or employee of the Capitol Development Board or the Illinois State Toll Highway Authority?
Yes ___ No X
- 2. Is your spouse or any minor children currently appointed to or employed by any agency of the State of Illinois? If your spouse or minor children is/are currently appointed to or employed by any agency of the State of Illinois, and his/her annual salary exceeds 60 % of the annual salary of the Governor, provide the name of your spouse and/or minor children, the name of the State agency for which he/she is employed and his/her annual salary. _____
- 3. If your spouse or any minor children is/are currently appointed to or employed by any agency of the State of Illinois, and his/her annual salary exceeds 60% of the annual salary of the Governor, are you entitled to receive (i) more than 7 1/2% of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of 100% of the annual salary of the Governor?
Yes ___ No X
- 4. If your spouse or any minor children are currently appointed to or employed by any agency of the State of Illinois, and his/her annual salary exceeds 60% of the annual salary of the Governor, are you and your spouse or minor children entitled to receive (i) more than 15 % in the aggregate of the total distributable income of your firm, partnership, association or corporation, or (ii) an amount in excess of two times the annual salary of the Governor?
Yes ___ No X

(c) Elective status; the holding of elective office of the State of Illinois, the government of the United States, any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois currently or in the previous 3 years.

Yes ___ No X

(d) Relationship to anyone holding elective office currently or in the previous 2 years; spouse, father, mother, son, or daughter.

Yes ___ No X

(e) Appointive office; the holding of any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of the expenses incurred in the discharge of that office currently or in the previous 3 years.

Yes ___ No X

(f) Relationship to anyone holding appointive office currently or in the previous 2 years; spouse, father, mother, son, or daughter.

Yes ___ No X

(g) Employment, currently or in the previous 3 years, as or by any registered lobbyist of the State government.

Yes ___ No X

RETURN WITH SUBCONTRACT

(h) Relationship to anyone who is or was a registered lobbyist in the previous 2 years; spouse, father, mother, son, or daughter. Yes ___ No

(i) Compensated employment, currently or in the previous 3 years, by any registered election or reelection committee registered with the Secretary of State or any county clerk of the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections. Yes ___ No

(j) Relationship to anyone; spouse, father, mother, son, or daughter; who was a compensated employee in the last 2 years by any registered election or re-election committee registered with the Secretary of State or any county clerk of the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections. Yes ___ No

2. Communication Disclosure.

Disclose the name and address of each lobbyist and other agent of the bidder or offeror who is not identified in Section 2 of this form, who is has communicated, is communicating, or may communicate with any State officer or employee concerning the bid or offer. This disclosure is a continuing obligation and must be promptly supplemented for accuracy throughout the process and throughout the term of the contract. If no person is identified, enter "None" on the line below:

Name and address of person(s): n/a

RETURN WITH SUBCONTRACT

4. Debarment Disclosure. For each of the persons identified under Sections 2 and 3 of this form, disclose whether any of the following has occurred within the previous 10 years: debarment from contracting with any governmental entity; professional licensure discipline; bankruptcies; adverse civil judgments and administrative findings; and criminal felony convictions. This disclosure is a continuing obligation and must be promptly supplemented for accuracy throughout the procurement process and term of the contract. If no person is identified, enter "None" on the line below:

Name of person(s): nla

Nature of disclosure: _____

APPLICABLE STATEMENT

This Disclosure Form A is submitted on behalf of the INDIVIDUAL named on previous page. Under penalty of perjury, I certify the contents of this disclosure to be true and accurate to the best of my knowledge.

Completed by:

[Signature]
Signature of Individual or Authorized Officer

12-10-19
Date

NOT APPLICABLE STATEMENT

Under penalty of perjury, I have determined that no individuals associated with this organization meet the criteria that would require the completion of this Form A.

This Disclosure Form A is submitted on behalf of the SUBCONTRACTOR listed on the previous page.

Signature of Authorized Officer

Date



Rush Truck Centers | 555 IH35 South, New Braunfels, TX 78130 | (830) 302-5200

November 4, 2019

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

RE: Contractor Disclosure Statement

To Whom It May Concern:

Below please find listed our company information, as requested

Ownership: Rush Truck Centers of Illinois, Inc. is a Delaware corporation registered with the Illinois Secretary of State to transact business in the state of Illinois. Rush Truck Centers of Illinois, Inc. is wholly owned subsidiary of Rush Enterprises, Inc., a Publicly traded company whose stock trades on the NASDAQ stock market under The symbols RUSHA and RUSHB

Rush Truck Centers has not made any donations to any Kane county elected official in the previous 12 months.

The Above information is true and correct.

If you have any questions, please contact me at (847) 802-5804

Rush Truck Centers of Illinois, Inc. dba
Rush Truck Center, Chicago

By: [Signature]

Name: Tim Conroy
Title: General Manager

Date: 11/4/2019

Subscribed and sworn to me this 4th day of November, 2019

[Signature] Notary Public

