



KANE COUNTY

SCHEFLOW, Kious, Allan, Hernandez, Koppie, Silva, Starrett

PUBLIC SERVICE COMMITTEE

THURSDAY, JULY 23, 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. **Approval of Minutes: June 18, 2020**
3. **Finance**
 - A. Financial Reports (attached)
4. **Presentations:**
5. **Recorder**
 - A. Monthly Report (attached)
6. **Treasurer / Collector**
 - A. Monthly Report (attached)
7. **Supervisor of Assessments**
 - A. Monthly Report (attached)
8. **Regional Office of Education**
9. **County Clerk**
 - A. Monthly Report (attached)
 - B. **Resolution:** Authorizing Appointment of Election Judges
10. **Other Business**
 - A. Public Service
11. **Executive Session (If Needed)**
12. **Reports Placed On File**
13. **Public Comments**
14. **Adjournment**

**Public Service Committee Revenue Report - Summary
Through June 30, 2020 (58.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	\$ -	\$ 1,690,195	\$ 3,710	0.22%
001 General Fund	\$ -	\$ 1,521,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 1,860	1.25%
268 Sale & Error	\$ -	\$ 21,000	\$ 1,850	8.81%
170 Supervisor of Assessments	\$ 11,983	\$ 88,967	\$ 45,059	50.65%
001 General Fund	\$ 11,983	\$ 88,967	\$ 45,059	50.65%
190 County Clerk	\$ 85,099	\$ 2,383,032	\$ 1,093,248	45.88%
001 General Fund	\$ 71,186	\$ 1,201,150	\$ 513,244	42.73%
160 Vital Records Automation	\$ 13,913	\$ 276,536	\$ 97,723	35.34%
161 Election Equipment Fund	\$ -	\$ 905,346	\$ 482,282	53.27%
210 Recorder	\$ 348,712	\$ 3,779,146	\$ 2,214,223	58.59%
001 General Fund	\$ 266,389	\$ 2,765,085	\$ 1,748,243	63.23%
170 Recorder's Automation	\$ 82,323	\$ 1,014,061	\$ 465,980	45.95%
Grand Total	\$ 445,793	\$ 7,941,340	\$ 3,356,240	42.26%

**Public Service Committee Expenditure Report - Summary
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 77,348	\$ 899,005	\$ 413,156	\$ 2,797	46.27%
001 General Fund	\$ 65,747	\$ 729,810	\$ 390,795	\$ 2,797	53.93%
150 Tax Sale Automation	\$ 11,601	\$ 148,195	\$ 22,360	\$ -	15.09%
268 Sale & Error	\$ -	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 89,149	\$ 1,232,683	\$ 626,809	\$ 9,793	51.64%
001 General Fund	\$ 89,149	\$ 1,232,683	\$ 626,809	\$ 9,793	51.64%
190 County Clerk	\$ 863,021	\$ 4,816,859	\$ 3,080,480	\$ 1,164	63.98%
001 General Fund	\$ 306,423	\$ 3,634,977	\$ 1,975,614	\$ 1,164	54.38%
160 Vital Records Automation	\$ 10,343	\$ 276,536	\$ 82,235	\$ -	29.74%
161 Election Equipment Fund	\$ 546,255	\$ 905,346	\$ 1,022,631	\$ -	112.95%
210 Recorder	\$ 79,312	\$ 1,823,700	\$ 928,158	\$ -	50.89%
001 General Fund	\$ 52,421	\$ 809,639	\$ 389,469	\$ -	48.10%
170 Recorder's Automation	\$ 26,891	\$ 1,014,061	\$ 538,689	\$ -	53.12%
230 Regional Office of Education	\$ 23,877	\$ 315,952	\$ 188,538	\$ -	59.67%
001 General Fund	\$ 23,877	\$ 315,952	\$ 188,538	\$ -	59.67%
Grand Total	\$ 1,132,706	\$ 9,088,199	\$ 5,237,140	\$ 13,754	57.78%

**Public Service Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 77,348	\$ 899,005	\$ 413,156	\$ 2,797	46.27%
001 General Fund	\$ 65,747	\$ 729,810	\$ 390,795	\$ 2,797	53.93%
Personnel Services- Salaries & Wages	\$ 46,446	\$ 586,751	\$ 324,786	\$ -	55.35%
Personnel Services- Employee Benefits	\$ 8,809	\$ 115,177	\$ 49,506	\$ -	42.98%
Contractual Services	\$ 3,771	\$ 23,500	\$ 6,107	\$ -	25.99%
Commodities	\$ 6,721	\$ 4,382	\$ 10,397	\$ 2,797	301.10%
150 Tax Sale Automation	\$ 11,601	\$ 148,195	\$ 22,360	\$ -	15.09%
Personnel Services- Salaries & Wages	\$ 8,936	\$ 35,000	\$ 14,338	\$ -	40.97%
Personnel Services- Employee Benefits	\$ 684	\$ 2,680	\$ 1,097	\$ -	40.93%
Contractual Services	\$ 1,981	\$ 67,015	\$ 3,674	\$ -	5.48%
Commodities	\$ -	\$ 10,000	\$ 1,417	\$ -	14.17%
Capital	\$ -	\$ 33,500	\$ 1,834	\$ -	5.48%
268 Sale & Error	\$ -	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 89,149	\$ 1,232,683	\$ 626,809	\$ 9,793	51.64%
001 General Fund	\$ 89,149	\$ 1,232,683	\$ 626,809	\$ 9,793	51.64%
Personnel Services- Salaries & Wages	\$ 62,100	\$ 859,199	\$ 474,965	\$ -	55.28%
Personnel Services- Employee Benefits	\$ 17,044	\$ 259,597	\$ 119,315	\$ -	45.96%
Contractual Services	\$ 1,775	\$ 94,212	\$ 15,165	\$ 6,546	23.04%
Commodities	\$ 8,230	\$ 19,675	\$ 17,364	\$ 3,247	104.75%
190 County Clerk	\$ 863,021	\$ 4,816,859	\$ 3,080,480	\$ 1,164	63.98%
001 General Fund	\$ 306,423	\$ 3,634,977	\$ 1,975,614	\$ 1,164	54.38%
Personnel Services- Salaries & Wages	\$ 135,451	\$ 2,389,605	\$ 1,195,076	\$ -	50.01%
Personnel Services- Employee Benefits	\$ 24,520	\$ 307,682	\$ 181,314	\$ -	58.93%
Contractual Services	\$ 96,764	\$ 572,590	\$ 357,751	\$ -	62.48%
Commodities	\$ 49,689	\$ 365,100	\$ 241,473	\$ 1,164	66.46%

**Public Service Committee Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
160 Vital Records Automation	\$ 10,343	\$ 276,536	\$ 82,235	\$ -	29.74%
Personnel Services- Salaries & Wages	\$ 6,152	\$ 41,419	\$ 42,068	\$ -	101.57%
Personnel Services- Employee Benefits	\$ 2,229	\$ 12,898	\$ 14,189	\$ -	110.01%
Contractual Services	\$ 1,962	\$ 28,948	\$ 2,046	\$ -	7.07%
Commodities	\$ -	\$ 16,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 25,000	\$ 23,932	\$ -	95.73%
Contingency and Other	\$ -	\$ 152,271	\$ -	\$ -	0.00%
161 Election Equipment Fund	\$ 546,255	\$ 905,346	\$ 1,022,631	\$ -	112.95%
Commodities	\$ 546,255	\$ 905,346	\$ 1,022,631	\$ -	112.95%
210 Recorder	\$ 79,312	\$ 1,823,700	\$ 928,158	\$ -	50.89%
001 General Fund	\$ 52,421	\$ 809,639	\$ 389,469	\$ -	48.10%
Personnel Services- Salaries & Wages	\$ 43,833	\$ 657,747	\$ 328,750	\$ -	49.98%
Personnel Services- Employee Benefits	\$ 8,585	\$ 147,479	\$ 60,276	\$ -	40.87%
Contractual Services	\$ -	\$ 2,343	\$ 291	\$ -	12.42%
Commodities	\$ 3	\$ 2,070	\$ 151	\$ -	7.30%
170 Recorder's Automation	\$ 26,891	\$ 1,014,061	\$ 538,689	\$ -	53.12%
Personnel Services- Salaries & Wages	\$ 11,486	\$ 212,201	\$ 86,142	\$ -	40.59%
Personnel Services- Employee Benefits	\$ 4,176	\$ 81,643	\$ 30,106	\$ -	36.88%
Contractual Services	\$ 9,995	\$ 429,985	\$ 363,949	\$ -	84.64%
Commodities	\$ 1,235	\$ 165,232	\$ 10,641	\$ -	6.44%
Capital	\$ -	\$ 125,000	\$ 47,850	\$ -	38.28%
230 Regional Office of Education	\$ 23,877	\$ 315,952	\$ 188,538	\$ -	59.67%
001 General Fund	\$ 23,877	\$ 315,952	\$ 188,538	\$ -	59.67%
Personnel Services- Salaries & Wages	\$ 19,615	\$ 263,892	\$ 161,199	\$ -	61.09%
Personnel Services- Employee Benefits	\$ 4,261	\$ 47,485	\$ 27,339	\$ -	57.57%
Contractual Services	\$ -	\$ 4,575	\$ -	\$ -	0.00%
Grand Total	\$ 1,132,706	\$ 9,088,199	\$ 5,237,140	\$ 13,754	57.78%

**Public Service Committee Regional Office of Education Expenditure Report - Summary
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ (12,255)	\$ 130,000	\$ 81,334	\$ -	62.56%
088 Bldg Mgmt- ROE Office & Supplies	\$ (12,255)	\$ 130,000	\$ 81,334	\$ -	62.56%
Grand Total	\$ (12,255)	\$ 130,000	\$ 81,334	\$ -	62.56%

**Public Service Committee Regional Office of Education Expenditure Report - Detail
Through June 30, 2020 (58.3% YTD, 57.69% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ (12,255)	\$ 130,000	\$ 81,334	\$ -	62.56%
088 Bldg Mgmt- ROE Office & Supplies					
Contractual Services	\$ (12,255)	\$ 130,000	\$ 81,334	\$ -	62.56%
Grand Total	\$ (12,255)	\$ 130,000	\$ 81,334	\$ -	62.56%



Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 150 - Treasurer/Collector											
Sub-Department 150 - Treasurer/Collector											
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5274723	Kane County Treasurer	Paid by Check # 371003		05/20/2020	05/29/2020	05/29/2020		06/08/2020	36.08	
4371 - Toshiba Business Solutions, Inc.	5279744	Kane County Treasurer TOBMVMN	Paid by Check # 371133		06/03/2020	06/09/2020	06/09/2020		06/22/2020	6.61	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>42.69</u>
Account 53060 - General Printing											
1520 - LRD Systems & Forms	38393	Kane County Treasurer Envelopes	Paid by Check # 371097		05/01/2020	06/04/2020	06/04/2020		06/22/2020	546.78	
1520 - LRD Systems & Forms	38394	Kane County Treasurer Bills	Paid by Check # 371097		05/01/2020	06/04/2020	06/04/2020		06/22/2020	1,888.72	
1520 - LRD Systems & Forms	38407	Kane County Treasurer PO 31931	Paid by Check # 371097		06/01/2020	06/09/2020	06/09/2020		06/22/2020	758.87	
									Account 53060 - General Printing Totals	Invoice Transactions 3	<u>\$3,194.37</u>
Account 53120 - Employee Mileage Expense											
4375 - Carlos Mata	05312020	Kane County Treasurer Mileage	Paid by EFT # 59631		05/28/2020	05/28/2020	05/28/2020		06/08/2020	27.03	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$27.03</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2471883	Kane County Treasurer 018110	Paid by EFT # 59733		05/29/2020	06/09/2020	06/09/2020		06/22/2020	24.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$24.50</u>
Account 60265 - Public Health Commodities - Coronavirus											
3578 - Warehouse Direct Office Products	4668832-0	Kane County Treasurer	Paid by EFT # 59693		05/26/2020	05/28/2020	05/28/2020		06/08/2020	33.27	
1520 - LRD Systems & Forms	38396	Kane County Treasurer COVID Tax Relief	Paid by Check # 371097		05/01/2020	06/04/2020	06/04/2020		06/22/2020	5,934.60	
									Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 2	<u>\$5,967.87</u>
									Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions 9	<u>\$9,256.46</u>
									Department 150 - Treasurer/Collector Totals	Invoice Transactions 9	<u>\$9,256.46</u>
Department 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5268978	Monthly Print MGMT MTC for TOSHIBA 6560c B&W Copies Cust#TOBMVMN	Paid by Check # 371003		05/12/2020	05/19/2020	05/19/2020		06/08/2020	55.68	
4371 - Toshiba Business Solutions, Inc.	5268854	Monthly Print Management MTC for Color Copies Cust#TOBMVMN	Paid by Check # 371003		05/12/2020	05/19/2020	05/19/2020		06/08/2020	40.52	



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Payment Date Range 06/01/20 - 06/30/20

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 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5274129	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by Check # 371003		05/20/2020	05/19/2020	05/19/2020		06/08/2020	6.49	
12493 - Quadient Leasing USA Inc	N8322847	DS63 Two (2) Station Folder/Inserter 63 mo lease Cust#00417781	Paid by EFT # 59835		05/29/2020	06/02/2020	06/02/2020		06/22/2020	290.00	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 4	\$392.69
Account 53070 - Legal Printing											
1226 - Shaw Media	0520130570	Legal Publications Batavia & Campton Townships Inv#0520130570	Paid by Check # 371127		05/31/2020	06/02/2020	06/02/2020		06/22/2020	1,309.60	
								Account 53070 - Legal Printing Totals		Invoice Transactions 1	\$1,309.60
Account 53120 - Employee Mileage Expense											
4866 - Roger Biddle	051820 RB	Farmland Assessment Review Committee Mtg	Paid by Check # 370934		05/18/2020	05/23/2020	05/23/2020		06/08/2020	5.17	
8975 - Wayne Gehrke	051820 WG	Farmland Assessment Review Committee Mtg	Paid by Check # 370964		05/18/2020	05/23/2020	05/23/2020		06/08/2020	16.33	
4742 - Eldon Gould	051820 EG	Farmland Assessment Review Committee Mtg	Paid by EFT # 59602		05/18/2020	05/23/2020	05/23/2020		06/08/2020	19.55	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	\$41.05
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4673302-0	Innovera Gel Keyboard Wrist Rest	Paid by EFT # 59693		05/22/2020	05/19/2020	05/19/2020		06/08/2020	22.84	
3578 - Warehouse Direct Office Products	4674067-0	RAPIDPRINT 5650 RIBBONS Inv#4674067-0	Paid by EFT # 59693		05/26/2020	05/19/2020	05/19/2020		06/08/2020	72.93	
3578 - Warehouse Direct Office Products	4673638-0	Shredstar X10 Cross-Cut Shredders Inv#4673638-0	Paid by EFT # 59693		05/28/2020	05/19/2020	05/19/2020		06/08/2020	360.18	
3578 - Warehouse Direct Office Products	4679675-0	Office Supplies Inv#4679675-0	Paid by EFT # 59881		06/01/2020	06/02/2020	06/02/2020		06/22/2020	.00	
12287 - Century Springs/Ove Water Services	2471876	Bottle Water, Delivery Fee & Monthly Rent Act#018111 Inv#2471876	Paid by EFT # 59733		05/29/2020	06/10/2020	06/10/2020		06/22/2020	20.50	
								Account 60000 - Office Supplies Totals		Invoice Transactions 5	\$476.45



Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60020 - Computer Related Supplies										
4506 - Mark D. Armstrong	052720	Microsoft 365 Subscription	Paid by EFT # 59716		05/27/2020	06/10/2020	06/10/2020		06/22/2020	69.99
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>69.99</u>
Account 60050 - Books and Subscriptions										
2516 - Marshall & Swift	335894 Res	Residential Cost Handbook	Paid by Check # 370982		05/18/2020	05/19/2020	05/19/2020		06/08/2020	371.95
								Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>371.95</u>
Account 60265 - Public Health Commodities - Coronavirus										
3578 - Warehouse Direct Office Products	4679675-0	Office Supplies Inv#4679675-0	Paid by EFT # 59881		06/01/2020	06/02/2020	06/02/2020		06/22/2020	63.16
								Account 60265 - Public Health Commodities - Coronavirus Totals	Invoice Transactions 1	<u>63.16</u>
								Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions 16	<u>\$2,724.89</u>
								Department 170 - Supervisor of Assessments Totals	Invoice Transactions 16	<u>\$2,724.89</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53070 - Legal Printing										
12588 - American Legal Publishing Corporation	293	Supplement Pages-County Code	Paid by EFT # 59542		04/27/2020	05/27/2020	05/27/2020		06/08/2020	3,130.00
								Account 53070 - Legal Printing Totals	Invoice Transactions 1	<u>\$3,130.00</u>
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	060920	Mileage to Bank, May, 2020	Paid by Check # 371069		06/09/2020	06/09/2020	06/09/2020		06/22/2020	69.00
1863 - Matthew Nelson	060220	Mileage to Aurora Office	Paid by Check # 371105		06/02/2020	06/09/2020	06/09/2020		06/22/2020	5.80
10417 - Hector Velazquez	060320	Travel to Aurora Office	Paid by EFT # 59877		06/03/2020	06/09/2020	06/09/2020		06/22/2020	11.50
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$86.30</u>
Account 60000 - Office Supplies										
1390 - Menards, Inc.	42174	Office Supplies	Paid by EFT # 59816		06/05/2020	06/09/2020	06/09/2020		06/22/2020	15.20
1390 - Menards, Inc.	42115	Acrylic sheets.	Paid by EFT # 59816		06/04/2020	06/09/2020	06/09/2020		06/22/2020	57.92
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$73.12</u>
Account 60010 - Operating Supplies										
1390 - Menards, Inc.	41578	Operating Supplies for Aurora Office	Paid by EFT # 59635		05/28/2020	05/27/2020	05/27/2020		06/08/2020	12.01
3578 - Warehouse Direct Office Products	C4664866-0	Privacy Panels	Paid by EFT # 59693		05/27/2020	05/27/2020	05/27/2020		06/08/2020	(158.56)
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>(\$146.55)</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	5879ZKF0520	Subscription.	Paid by EFT # 59766		06/04/2020	06/11/2020	06/11/2020		06/22/2020	27.72
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>27.72</u>
							Sub-Department 190 - County Clerk Totals		Invoice Transactions 9	<u>\$3,170.59</u>
Sub-Department 191 - Elections										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5268859	Copier Maint. 4/10-5/9/20-Elections	Paid by Check # 371003		05/12/2020	05/20/2020	05/20/2020		06/08/2020	87.21
4371 - Toshiba Business Solutions, Inc.	5271089	Copier Maint. 4/17-5/16/20-Warehouse	Paid by Check # 371003		05/18/2020	05/20/2020	05/20/2020		06/08/2020	5.46
4371 - Toshiba Business Solutions, Inc.	5270610	Copier Maint. 4/17-5/16/20-Warehouse	Paid by Check # 371003		05/18/2020	05/20/2020	05/20/2020		06/08/2020	.71
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$93.38</u>
Account 52230 - Repairs and Maint- Vehicles										
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	P24899412	Battery for Votemobile	Paid by EFT # 59547		05/14/2020	05/20/2020	05/20/2020		06/08/2020	37.95
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$37.95</u>
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20200269	Ballot paper.	Paid by EFT # 59722		06/08/2020	06/09/2020	06/09/2020		06/22/2020	996.15
1849 - Batavia Instant Print Inc	20200273	Paper	Paid by EFT # 59722		06/10/2020	06/09/2020	06/09/2020		06/22/2020	68.75
							Account 53060 - General Printing Totals		Invoice Transactions 2	<u>\$1,064.90</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4666494-0	Office Supplies	Paid by EFT # 59693		05/14/2020	05/20/2020	05/20/2020		06/08/2020	74.80
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$74.80</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct Office Products	4668509-0	Wipes, Disinfectant.	Paid by EFT # 59693		05/18/2020	05/20/2020	05/20/2020		06/08/2020	24.00
1849 - Batavia Instant Print Inc	20200240	White Index Right Angle Paper 5.5and 8.5	Paid by EFT # 59546		05/20/2020	05/20/2020	05/20/2020		06/08/2020	5,583.45
12287 - Century Springs/Ove Water Services	2470146	Water delivery- Geneva Office	Paid by EFT # 59733		05/29/2020	06/09/2020	06/09/2020		06/22/2020	74.50
4526 - Fifth Third Bank	3698JAC0520	Temperature Sensing Kiosk	Paid by EFT # 59766		06/04/2020	06/11/2020	06/11/2020		06/22/2020	3,870.00
4526 - Fifth Third Bank	3698JAC0520a	Temperature Sensing Kiosk	Paid by EFT # 59766		06/04/2020	06/11/2020	06/11/2020		06/22/2020	3,870.00



Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

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 190 - County Clerk											
Sub-Department 191 - Elections											
Account 60010 - Operating Supplies											
1390 - Menards, Inc.	41954	Election Supplies	Paid by EFT # 59816		06/02/2020	06/09/2020	06/09/2020		06/22/2020	60.32	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$13,482.27</u>
Account 60320 - Voting Systems and Accessories											
2812 - Tompkins Printing Equipment Co	179206	Envelope folding machine part.	Paid by EFT # 59684		05/11/2020	05/20/2020	05/20/2020		06/08/2020	14,775.00	
2006 - Uline	120693563	Election supplies	Paid by EFT # 59871		06/04/2020	06/09/2020	06/09/2020		06/22/2020	998.12	
									Account 60320 - Voting Systems and Accessories Totals	Invoice Transactions 2	<u>\$15,773.12</u>
									Sub-Department 191 - Elections Totals	Invoice Transactions 15	<u>\$30,526.42</u>
									Department 190 - County Clerk Totals	Invoice Transactions 24	<u>\$33,697.01</u>
Department 210 - Recorder											
Sub-Department 210 - Recorder											
Account 53120 - Employee Mileage Expense											
10436 - DAVID C KING	052920	mileage to bank 05/01/20-05/31/20	Paid by Check # 370976		05/29/2020	05/29/2020	05/29/2020		06/08/2020	30.13	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$30.13</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2483998	Monthly Rent June	Paid by EFT # 59733		05/29/2020	06/08/2020	06/08/2020		06/22/2020	2.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$2.50</u>
									Sub-Department 210 - Recorder Totals	Invoice Transactions 2	<u>\$32.63</u>
									Department 210 - Recorder Totals	Invoice Transactions 2	<u>\$32.63</u>
									Fund 001 - General Fund Totals	Invoice Transactions 51	<u>\$45,710.99</u>
Fund 150 - Tax Sale Automation											
Department 150 - Treasurer/Collector											
Sub-Department 160 - Tax Sale Automation											
Account 53130 - General Association Dues											
2257 - Illinois CPA Society	05310202	County of Kane C Brady ID 354913	Paid by Check # 370972		05/14/2020	05/14/2020	05/14/2020		06/08/2020	245.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$245.00</u>
									Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions 1	<u>\$245.00</u>
									Department 150 - Treasurer/Collector Totals	Invoice Transactions 1	<u>\$245.00</u>
									Fund 150 - Tax Sale Automation Totals	Invoice Transactions 1	<u>\$245.00</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5268860	Copier Maint. 4/10-5/9/20-Vital Records	Paid by Check # 371003		05/12/2020	05/20/2020	05/20/2020		06/08/2020	9.71
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$9.71</u>
							Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions	1	<u>\$9.71</u>
							Department 190 - County Clerk Totals	Invoice Transactions	1	<u>\$9.71</u>
							Fund 160 - Vital Records Automation Totals	Invoice Transactions	1	<u>\$9.71</u>
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN12953606	mtc 04/27/20-06/01/20	Paid by EFT # 59778		06/01/2020	06/08/2020	06/08/2020		06/22/2020	19.62
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	<u>\$19.62</u>
Account 60020 - Computer Related Supplies										
3286 - IT-Stability Systems, LLC	2020-035	Comcast May 2020	Paid by EFT # 59617		05/26/2020	05/27/2020	05/27/2020		06/08/2020	438.35
10436 - DAVID C KING	051820	SATA Converter Adapter	Paid by Check # 370976		05/18/2020	05/27/2020	05/27/2020		06/08/2020	26.17
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	2	<u>\$464.52</u>
							Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions	3	<u>\$484.14</u>
							Department 210 - Recorder Totals	Invoice Transactions	3	<u>\$484.14</u>
							Fund 170 - Recorder's Automation Totals	Invoice Transactions	3	<u>\$484.14</u>
							Grand Totals	Invoice Transactions	56	<u>\$46,449.84</u>

**Kane County Purchasing Card Information
Public Service Committee
June 2020 Statement**

COUNTY CLERK'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/6/2020	AMZN MKTP US MY7GT7BE1	AMZN.COM/BILL	\$28.99
6/11/2020	AMAZON.COM MY9VL1W31	AMZN.COM/BILL	\$29.94
6/12/2020	AMZN MKTP US MY53189B0	AMZN.COM/BILL	\$44.98
6/13/2020	AMAZON.COM MY6PH4K42	AMZN.COM/BILL	\$16.82
6/13/2020	DAILY HERALD ONLINE	8474274333	\$99.00
6/17/2020	AMAZON.COM MS6J290W1	AMZN.COM/BILL	\$239.52
6/24/2020	THE HOME DEPOT #8598	CHICAGO	\$1,230.39
6/25/2020	CHICAGO TRIB SUBSCRIPT	3125467900	\$27.72
6/25/2020	LOWES #01748	847-972-4041	\$1,056.54
7/2/2020	AMZN MKTP US MJ15B1ZW0	AMZN.COM/BILL	\$134.97
			Total: \$2,908.87
			Total all: \$2,908.87

KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
JUNE 2020

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY20 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	7th Month - (58.33%)	Difference
34140	<i>Financing Statements</i>	\$7,000.00	\$ 1,385.00	8,710.00	124.43%	\$4,083.10	\$4,626.90
34150	<i>Recordings</i>	\$1,240,000.00	157,302.50	918,634.46	74.08%	723,292.00	195,342.46
34160	<i>Certified Copies</i>	\$18,000.00	569.75	6,891.86	38.29%	10,499.40	(3,607.54)
34170	<i>Revenue Tax Stamps</i>	\$1,500,000.00	107,128.25	813,967.75	54.26%	874,950.00	(60,982.25)
38000	<i>Bank Interest</i>	\$85.00	3.93	39.04	45.93%	49.58	(10.54)
TOTAL		\$2,765,085.00	\$266,389.43	\$1,748,243.11	63.23%	\$1,612,874.08	\$135,369.03

MONTHLY RECORDER REPORT
June 30, 2020

FEES COLLECTED

General Recordings	157,302.50
Financing Statement Fees	1,385.00
General Photo	569.75
Interest paid on Checking Account	1.33
Interest paid on Revenue Account	2.60

FEES COLLECTED - PAID TO COUNTY	----- 159,261.18
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COUNTY PORTION OF REAL ESTATE TAX REVENUE	
Amount Collected by Kane County Recorder	107,128.25
Amount Collected by Chicago Title	0.00
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	----- 107,128.25

TOTAL COLLECTED FOR GENERAL FUND	266,389.43 *****
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STATE PORTION OF REAL ESTATE REVENUE	
Amount Collected by County Recorder	214,256.50
Amount Collected by Chicago Title Company	0.00
TOTAL STATE TAX REVENUE	----- 214,256.50

FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)	
RRF @ Fees	75,148.50
GIS	7,174.00

TOTAL COLLECTED FOR RECORDER RECORD FUND	82,322.50 *****
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Documents Recorded without Fee	6
--------------------------------	---

Submitted By:

Received By:

Dated:

**COMPARISON REPORT OF RECORDER
JUNE 2019 VS JUNE 2020**

CATEGORIES	2019	2020	DIFFERENCE
Total Collected For General Fund	343,693.16	266,389.43	(77,303.73)
Total County Tax Revenue	213,252.25	107,128.25	(106,124.00)
Fees Collected and Paid to County	130,440.91	159,261.18	28,820.27
-Recording Fees Collected for Gen. Fund	128,538.75	157,302.50	28,763.75
-Financing Statement Fees	685.00	1,385.00	700.00
-Photo Copies	1,207.11	569.75	(637.36)
-Interest	10.05	3.93	(6.12)
Total Collected For Recorder Record Fund	62,386.00	82,322.50	19,936.50
RRF @ Fees	56,901.00	75,148.50	18,247.50
GIS	5,485.00	7,174.00	1,689.00
Total State Tax Revenue	426,504.50	214,256.50	(212,248.00)

Statistics

Total Documents Recorded - Filed	5,493	7,180	1,687
Real Estate Docs Recorded	5,447	7,098	1,651
Financing Statements Filed	38	76	38
Deed with Declarations for Revenue Stamps	1,132	769	(363)
Number of Documents Recorded without Fee	8	6	(2)
Average Number of Daily Documents	275	326	52
Number of Working Days	20	22	2

<u>Recorder's Office Business Report</u>	June 2019	June 2020	July 2019	July 2020	August 2019	August 2020	FY19 TOTAL	FY20 TOTAL
Total Collected For General Fund	343,693.16	266,389.43		0.00		0.00	1,677,069.26	1,748,243.11
Total County Tax Revenue	213,252.25	107,128.25		0.00		0.00	933,351.00	813,967.75
Fees Collected Paid to County	130,440.91	159,261.18		0.00		0.00	743,718.26	934,275.36
-Recording Fees Collected (Gen. Fund)	128,538.75	157,302.50		0.00		0.00	727,826.60	918,634.46
-Financing Statement Fees	685.00	1,385.00		0.00		0.00	5,155.00	8,710.00
-Photo Copies	1,207.11	569.75		0.00		0.00	10,681.97	6,891.86
-Interest	10.05	3.93		0.00		0.00	54.69	39.04
Total Collected For Recorder Record Fund	62,386.00	82,322.50		0.00		0.00	364,706.50	462,166.00
RRF @ Fees	56,901.00	75,148.50		0.00		0.00	332,542.50	421,673.00
GIS	5,485.00	7,174.00		0.00		0.00	32,164.00	40,493.00
Total State Tax Revenue	426,504.50	214,256.50		0.00		0.00	1,866,702.00	1,627,935.50
Statistics								
Total Documents Recorded - Filed	5,493	7,180		0		0	32,243	40,553
Real Estate Documents Recorded	5,447	7,098		0		0	31,880	40,011
Financing Statements Filed	38	76		0		0	284	482
Deeds w/Declarations for Revenue Stamps	1,132	769		0		0	5,408	4,688
Number of Documents Recorded w/o Fee	8	6		0		0	79	60
Average Number of Daily Documents	275	326		0		0	229	278
Number of Working Days	20	22		0		0	141	146

Recorder's Office Business Report	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	Total
Total Collected For General Fund	266,389.43	0.00	0.00	0.00	0.00	0.00	266,389.43
Total County Tax Revenue	107,128.25	0.00	0.00	0.00	0.00	0.00	107,128.25
Fees Collected Paid to County	159,261.18	0.00	0.00	0.00	0.00	0.00	159,261.18
-Recording Fees Collected (Gen. Fund)	157,302.50	0.00	0.00	0.00	0.00	0.00	157,302.50
-Financing Statement Fees	1,385.00	0.00	0.00	0.00	0.00	0.00	1,385.00
-Photo Copies	569.75	0.00	0.00	0.00	0.00	0.00	569.75
-Interest	3.93	0.00	0.00	0.00	0.00	0.00	3.93
Total Collected For Recorder Record Fund	82,322.50	0.00	0.00	0.00	0.00	0.00	82,322.50
RRF @ Fees	75,148.50	0.00	0.00	0.00	0.00	0.00	75,148.50
GIS	7,174.00	0.00	0.00	0.00	0.00	0.00	7,174.00
Total State Tax Revenue	214,256.50	0.00	0.00	0.00	0.00	0.00	214,256.50
Statistics							
Total Documents Recorded - Filed	7,180	0	0	0	0	0	7,180
Real Estate Documents Recorded	7,098	0	0	0	0	0	7,098
Financing Statements Filed	76	0	0	0	0	0	76
Deeds w/Declarations for Revenue Stamps	769	0	0	0	0	0	769
Number of Documents Recorded w/o Fee	6	0	0	0	0	0	6
Average Number of Daily Documents	326	0	0	0	0	0	326
Number of Working Days	22	0	0	0	0	0	22

Totals Collected by the Recorder's Office by Fund

	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	FY2020 TOTAL
COUNTY													
001 General Fund	327,344.09	233,491.63	218,170.14	242,934.08	240,498.83	219,414.91	266,389.43	0.00	0.00	0.00	0.00	0.00	1,748,243.11
100 County Automation	542.00	542.00	677.50	542.00	542.00	677.50	542.00	0.00	0.00	0.00	0.00	0.00	4,065.00
101 Geographic Information Systems	104,727.00	110,753.00	88,582.00	102,059.00	108,136.00	112,072.00	136,051.00	0.00	0.00	0.00	0.00	0.00	762,380.00
170 Recorder's Automation	63,593.50	67,079.00	53,774.00	62,072.00	65,463.50	67,861.50	82,322.50	0.00	0.00	0.00	0.00	0.00	462,166.00
Totals Collected for County	496,206.59	411,865.63	361,203.64	407,607.08	414,640.33	400,025.91	485,304.93	0.00	0.00	0.00	0.00	0.00	2,976,854.11
STATE													
Real Estate Transfer Tax	385,964.00	206,466.50	214,037.50	221,650.00	216,661.00	168,900.00	214,256.50	0.00	0.00	0.00	0.00	0.00	1,627,935.50
Rental Housing Support Surcharge	48,969.00	50,292.00	40,824.00	46,674.00	50,787.00	52,371.00	63,243.00	0.00	0.00	0.00	0.00	0.00	353,160.00
Totals Collected for State	434,933.00	256,758.50	254,861.50	268,324.00	267,448.00	221,271.00	277,499.50	0.00	0.00	0.00	0.00	0.00	1,981,095.50

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

**To: Public Service Committee
From: David J. Rickert
Date: July 23, 2020
Subject: June Report**

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report for YTD Current Year and YTD Prior Year
- Summary of the Kane County Treasurer's Web Page Activity
- Tax Agent Monthly Reports

Please contact me for additional information concerning these reports.

Sincerely,

David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

COUNTY OF KANE
OFFICE OF THE TREASURER
DAVID J RICKERT, CPA

JUNE	2018 Payable 2019 Payments Year-To-Date	2019 Payable 2020 Payments Year-To-Date
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TOTAL PROPERTY TAXES DUE	\$ 1,322,353,594	\$ 1,359,342,119
Total First Installment Paid	\$ 644,801,948	\$ 635,787,737
Total Second Installment Paid	\$ 50,281,572	\$ 51,990,888
Lockbox Processing	\$ 156,226,098	\$ 113,215,910
Internet Credit & Debit Card	\$ 4,764,842	\$ 4,122,541
E-Check & ACH Processing	\$ 54,182,745	\$ 86,939,191
Credit Card at Treasurer's Office	\$ 534,040	\$ 15,007

COUNTY OF KANE	
OFFICE OF THE TREASURER	
DAVID J RICKERT, CPA	
Jun-20	
Month to Date	
Total Sessions	25,889
Total Users	17,958
Total Page Views	42,075
Total Pages	1.63
Average Sessions	1.44
Year to Date	
Total Sessions	132,670
Total Users	80,436
Total Page Views	221,340
Total Pages	1.67
Average Sessions	1.65
<i>Sessions:</i>	<i>Period time a user is actively engaged in website</i>
<i>Users:</i>	<i>At least one session within date range</i>
<i>Page Views:</i>	<i>Total # of page views</i>
<i>Pages:</i>	<i>Average # of pages viewed during a session</i>
<i>Average Sessions:</i>	<i>Average length of a sessions</i>

07/01/2020

**Kane County
Payment Account Activity for June 2020**

Page 1 of 1

06/30/2020

ENDING BALANCE

\$ 0.00

**Kane County
Individual Account Status for June 2020**

REDEMPTION ACCOUNTS

===== END OF REDEMPTION ACCOUNTS =====

**Kane County
Individual Account Status for June 2020**

SALE ACCOUNTS

===== END OF SALE ACCOUNTS =====

TOTAL PAID FOR ALL ACCOUNTS \$0.00

COUNTY OF KANE

KANE COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO-M
Supervisor of Assessments

Holly A. Winter, CIAO-I
Chief Deputy Supervisor of Assessments



719 Batavia Avenue, Building C
Geneva, Illinois 60134-3000
(630) 208-3818
www.KaneCountyAssessments.org

Memorandum

To: The Honorable Chairperson Douglas Scheflow and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO-M

Date: July 14, 2020

Re: Monthly report

All Township have now certified their 2020 (payable 2021) assessment rolls to my office. The current status of progress through the Board of review is as follows:

<i>Township</i>	<i>Projected Equalization Factor</i>	<i>Certified to Supervisor of Assessments</i>	<i>Final Equalization Factor</i>	<i>Final Filing Deadline</i>
Hampshire	1.0338	April 24	1.0000	July 23
Rutland	1.0419	June 5	1.0419	August 21
Dundee	1.0534	May 18	1.0534	August 7
Burlington	1.0551	June 12		
Plato	1.0131	May 14	1.0131	July 29
Elgin	1.0498	May 15	1.0498	July 31
Virgil	1.0419	May 28	1.0419	August 24
Campton	1.0149	April 28	1.0149	June 29
Saint Charles	1.0202	June 8		
Kaneville	1.0416	May 29	1.0416	August 24
Blackberry	1.0149	May 18	1.0149	July 27
Geneva	1.0193	May 20	1.0193	August 17
Batavia	1.0367	April 24	1.0367	June 29
Big Rock	1.0521	May 5	1.0521	July 10
Sugar Grove	1.0338	April 30	1.0338	July 6
Aurora	1.0659	June 15		

I expect all remaining Townships to be published within the next 30 days.

I will continue to update the Committee monthly of the progress; a current report is always available at www.KaneCountyAssessments.org/ProgressReport.html.

To: The Honorable Chairperson Douglas Scheflow and the
Public Service Committee of Kane County Board
July 14, 2020
Page 2 of 2

Monthly Production Report

The monthly and year-to-date summaries of work performed by the Kane County Assessment Office during the previous month (and the same month from the prior year) are as follows:

<i>Documents Processed</i>	<i>June 2019</i>	<i>2019 Year-To-Date</i>	<i>June 2020</i>	<i>2020 Year-To-Date</i>
Deeds	2,328	8,407	248	8,912
Transfer Declarations	1,605	5,411	147	5,584
Name/Address Changes	1,717	11,899	1,286	9,655
Homestead Exemption Applications	366	1,320	168	877
Homestead Removals	229	1,454	126	1,014
Senior Exemption Applications	322	1,314	345	1,477
Senior Freeze Applications	437	1,834	5	3,681
Veteran/Disabled Exemption Applications	92	785	146	287
Assessment Corrections	0	0	0	4
Certificates of Error	442	1,491	374	1,131
Subdivisions	4	26	4	14
Total Documents Processed	7,542	33,941	2,849	32,636
KaneCountyAssessments.org Visits	12,281	89,803	20,720	108,105
KaneCountyAssessments.org Page Views	20,336	142,942	33,372	167,225
DevNet wEdge Visits	72,722	429,150	78,909	424,395
DevNet wEdge Page Views	302,423	1,889,727	368,426	2,069,926
Telephone Inquiries	1,855	13,348	3,805	17,022
Property Tax Appeal Board Filings	24	279	40	176
New E-News Subscribers	49	281	56	197
Public Presentation Attendance	0	368	18	460

County Assessment Office and COVID-19

Since the last meeting of the Committee, I have implemented physical changes to the interior design of the assessment office, and we returned to full internal capacity on June 29. On July 14, I implemented a Travel Policy designed to employees who visit COVID-19 hot spots from returning with infections. The office is still closed to non-staff personnel in order to maintain the timeliness of the tax cycle and the stability of property tax revenue for each of Kane County's taxing bodies. I will continue to advise the Committee of changes in operations in response to the pandemic.

Please let me know if you need additional information on any of these topics.

MONTHLY REPORT OF THE KANE COUNTY CLERK

JUNE 2020

2019 YTD	2019 MONTH	RECEIPTS	2020 MONTH	2020 YTD
\$108.00	\$27.00	Civil Union Licenses	\$0.00	\$107.00
\$45,657.00	\$8,937.00	Marriage Licenses	\$5,832.00	\$32,886.00
\$12,350.00	\$1,997.00	Notary Comm & Certificates	\$1,635.00	\$9,055.00
\$12,797.00	\$422.00	Assumed Business Names	\$370.00	\$1,815.00
\$91,556.00	\$11,478.00	Passport Fees	\$3,956.00	\$63,932.00
\$297,050.20	\$44,541.20	Certified Copy Fees	\$36,733.40	\$268,204.80
\$86,936.40	\$5,472.00	Tax Redemption Fees	\$6,292.80	\$74,680.80
\$65,221.70	\$0.00	Election fees	\$270.00	\$26,494.50
\$26,651.34	\$48.00	Tax Extension fees	\$31.70	\$16,672.05
\$6,745.61	\$537.97	Miscellaneous Fees	\$940.50	\$3,598.43
\$104.56	\$12.72	Interest: Fee Account	\$2.12	\$33.21
\$1,989.39	\$224.01	Interest: Tax Redemption Fund	\$45.57	\$813.69
\$69,508.00	\$8,940.00	State Death Surcharge Fund	\$11,388.00	\$73,804.00
\$20.00	\$5.00	State Civil Union Domestic Violence Fund	\$0.00	\$20.00
\$8,455.00	\$1,655.00	State Marriage Domestic Violence Fund	\$1,080.00	\$6,090.00
\$104,175.00	\$15,373.80	Vital Records Automation Fund	\$13,912.60	\$97,362.20
\$14,373.70	\$14,373.70	Death Surcharge Reimbursement	\$15,077.00	\$15,077.00
\$843,698.90	\$114,044.40	TOTAL RECEIPTS	\$97,566.69	\$690,645.68
\$526.00	\$38.00	NSF Checks	\$22.00	\$230.00
\$843,172.90	\$114,006.40	TOTAL	\$97,544.69	\$690,415.68
		DISBURSEMENTS		
		To Kane County Treasurer		
\$661,540.90	\$88,070.60	General Fund	\$71,186.09	\$513,369.48
\$69,508.00	\$8,940.00	State Death Surcharge Fund	\$11,388.00	\$73,804.00
\$20.00	\$5.00	State Civil Union Domestic Violence Fund	\$0.00	\$20.00
\$8,455.00	\$1,655.00	State Marriage Domestic Violence Fund	\$1,080.00	\$6,090.00
\$104,175.00	\$15,373.80	Vital Records Automation Fund	\$13,912.60	\$97,362.20
\$843,698.90	\$114,044.40	TOTAL DISBURSEMENTS	\$97,566.69	\$690,645.68

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Douglas Scheflow
Public Service Committee

Date: July 23, 2020

**COUNTY CLERK - MONTHLY REPORT
JUNE 2020**

2019	TAX REDEMPTION ACCOUNT	2020
MONTH		MONTH
\$1,910,315.56	Beginning Balance	\$1,734,317.77
	RECEIPTS	
\$339,892.38	Tax Redemption	\$490,938.16
\$224.01	Interest	\$45.57
\$2,250,431.95	TOTAL RECEIPTS	\$2,225,301.50
	DISBURSEMENTS	
\$894,402.68	To Tax Buyers	\$433,021.66
\$224.01	To Fee Account	\$45.57
\$894,626.69	TOTAL DISBURSEMENTS	\$433,067.23
\$1,355,805.26	ENDING BALANCE	\$1,792,234.27

From the Office of
John A. Cunningham
Kane County Clerk
BIRTHS

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	646	657	659	662	577	617	628	572	556	558	502		
FEB	638	620	595	609	563	581	593	513	551	530	477		
MARCH	762	731	648	683	628	631	618	581	573	606	534		
APRIL	778	722	653	643	666	646	614	549	578	523	568		
MAY	763	714	683	714	711	669	640	622	585	629	554		
JUNE	783	738	690	717	633	662	642	632	659	576	538		
JULY	752	772	771	741	743	713	644	618	613	600			
AUG	763	774	707	683	700	702	707	630	609	616			
SEPT	785	723	707	663	657	671	637	600	599	549			
OCT	747	695	717	688	701	659	610	575	593	579			
NOV	686	633	633	620	632	607	605	533	584	506			
DEC	684	713	621	637	633	633	624	566	564	518			
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	7,064	6,790	3,173		

From the Office of
John A. Cunningham
Kane County Clerk
DEATHS

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	280	264	259	342	258	296	253	279	303	327	310		
FEB	211	264	238	244	227	248	248	213	255	263	290		
MARCH	268	261	244	261	259	280	294	295	257	284	294		
APRIL	239	258	222	269	238	254	238	240	272	264	353		
MAY	273	254	249	253	252	225	253	265	308	261	434		
JUNE	222	207	241	215	245	243	245	250	233	252	328		
JULY	234	227	225	233	247	237	249	238	274	268			
AUG	237	274	273	261	231	247	232	262	257	254			
SEPT	214	239	260	242	250	286	233	248	231	247			
OCT	217	266	281	219	248	251	247	270	283	302			
NOV	212	261	242	229	239	253	258	262	271	297			
DEC	270	236	278	260	326	276	271	292	264	297			
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	3,208	3,316	2,009		

From the Office of
John A. Cunningham
Kane County Clerk
ASSUMED NAME

MONTH \ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	43	38	58	35	27	28	41	19	30	22	25		
FEB	44	43	57	42	45	49	48	31	36	29	25		
MAR	74	45	65	48	38	55	58	59	32	40	32		
APR	59	58	53	63	71	47	50	55	45	42	18		
MAY	55	70	52	57	69	49	42	43	47	35	11		
JUN	50	60	47	36	42	49	51	54	35	25	10		
JUL	54	49	48	32	49	48	32	35	30	33			
AUG	69	43	60	42	38	51	50	27	23	31			
SEP	56	47	50	53	42	36	31	34	35	31			
OCT	47	31	37	45	50	44	37	29	32	29			
NOV	47	40	34	34	35	29	32	36	21	22			
DEC	39	43	37	41	38	43	35	36	18	19			
TOTAL	637	567	598	528	544	528	507	458	384	358	121		

From the Office of
John A. Cunningham
Kane County Clerk
MARRIAGE LICENSE

MONTH ↓ YEAR →	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	183	178	196	194	191	164	125	177	170	158	148	158	178	242	169	163	181
FEB	193	173	208	181	173	191	167	202	209	168	164	195	178	248	211	176	186
MAR	208	225	244	203	212	205	213	222	205	175	201	211	240	265	209	238	210
APR	268	268	241	247	269	248	217	229	210	216	269	264	267	251	250	242	84
MAY	309	335	370	356	317	289	283	302	333	306	313	317	351	363	332	338	102
JUN	369	366	381	370	331	332	333	409	324	287	354	347	380	353	324	330	216
JUL	352	334	307	336	355	336	325	277	315	326	356	375	352	311	329	359	
AUG	336	390	366	372	376	315	327	358	347	334	387	351	411	399	392	373	
SEP	374	319	239	306	326	332	332	330	292	293	327	383	361	366	297	333	
OCT	232	224	250	253	251	230	232	227	237	245	273	254	266	277	293	314	
NOV	181	197	203	152	189	158	153	202	184	163	152	174	289	246	175	175	
DEC	203	171	203	168	184	168	216	175	195	209	195	208	238	217	205	238	
TOTAL	3,208	3,180	3,208	3,138	3,174	2,968	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3186	3279	979

From the Office of
John A. Cunningham
Kane County Clerk
CIVIL UNIONS

MONTH ↓ YEAR →	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	0	3	3	3	0	1	0	2	1	2		
FEB	0	5	1	3	0	2	1	2	0	1		
MAR	0	2	2	4	1	1	1	1	1	0		
APR	0	4	0	3	0	0	1	2	3	0		
MAY	0	6	5	1	0	3	1	0	2	0		
JUN	48	3	3	0	1	2	0	0	1	0		
JUL	30	5	2	0	0	2	1	2	0			
AUG	17	3	6	1	1	1	1	1	0			
SEP	11	5	3	0	0	0	2	0	2			
OCT	12	2	2	0	2	3	3	2	1			
NOV	12	2	3	4	0	1	0	0	1			
DEC	8	6	1	1	1	4	5	0	1			
TOTAL	138	46	31	20	6	20	16	12	13	3		

From the Office of
John A. Cunningham
Kane County Clerk
PASSPORTS

MONTH ↓ YEAR →	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
JAN	531	491	280	359	915	484	209	176	209	155	176	155	159	363	257	397	357	466
FEB	418	419	250	295	518	332	158	154	174	124	113	162	149	265	365	308	278	360
MAR	402	383	328	374	844	403	254	222	159	146	146	205	205	350	453	450	414	189
APR	359	325	255	285	538	299	185	192	136	91	151	182	218	380	216	208	313	27
MAY	351	228	230	272	411	246	160	135	101	141	173	180	147	246	230	311	363	17
JUN	259	248	220	193	399	225	170	153	103	131	198	128	135	241	262	267	272	73
JUL	245	128	189	194	406	152	113	181	70	81	106	95	88	155	167	198	277	
AUG	268	230	228	259	365	144	127	80	98	100	123	73	129	167	146	235	206	
SEP	239	144	194	189	236	87	106	62	79	56	76	89	113	141	87	154	212	
OCT	273	183	180	277	295	129	90	114	70	112	119	103	131	182	150	203	245	
NOV	240	179	178	315	246	74	96	82	99	101	127	106	136	231	197	201	213	
DEC	331	165	230	414	212	124	99	127	120	82	92	99	177	218	206	219	281	
TOTAL	3,916	3,123	2,762	3,426	5,385	2,699	1,767	1,678	1,418	1,320	1600	1577	1787	2939	2736	3151	3431	1132

From the Office of
John A. Cunningham
Kane County Clerk
SUMMARY

	2019	2020	Record Increase/Decrease	Percent of Increase/Decrease
Birth	3,422	3,173	-249	-7.28%
Death	1,651	2,009	358	21.68%
Assumed Name	193	121	-72	-37.31%
Marriage/Civil Union	1,495	982	-513	-34.31%
Passport	1,997	1,132	-865	-43.31%
Total:	8,758	7,417	-1,341	-15.31%

TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550	561	325	305	353	377	353	1020	566	6044
2017	524	490	596	451	514	350	303	418	409	462	1010	562	6089
2018	537	448	552	485	542	228	276	265	284	376	673	542	5208
2019	687	524	575	522	463	301	299	220	438	504	649	614	5796
2020	570	465	302	283	366	353							2339
													0

TAX EXTENSION CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9							45
													0

SPANISH CALLS/COUNTER

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128

2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114
2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0							17
													0

TRANSFER TO OTHER COUNTY DEPTS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	69	63	66	58	285	87	102	108	97	131	37	22	1125
2009	7	1	58	43	62	26	101	82	78	100	60	12	630
2010	17	26	54	26	105	21	20	19	40	168	27	71	594
2011	57	58	128	81	84	73	51	67	79	79	39	23	819
2012	21	13	38	30	294	68	12	28	27	85	19	40	675
2013	3	16	26	27	138	56	9	26	43	79	10	1	434
2014	13	6	7	29	34	30	4	17	18	30	4	0	192
2015	0	26	9	28	96	17	30	29	60	75	0	20	390
2016	13	13	61	40	93	73	22	97	75	95	44	31	657
2017	25	23	37	60	146	37	26	73	68	52	27	55	629
2018	9	17	17	15	160	29	9	18	16	43	2	6	341
2019	23	24	20	16	115	18	11	20	33	13	14	7	314
2020	10	15	8	13	6	10							62

PLATS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	9	6	4	9	3	9	17	5	5	2	2	0	71
2009	0	4	6	2	1	5	10	0	2	1	1	2	34
2010	1	4	7	1	3	6	2	4	14	3	6	1	52
2011	1	2	2	1	7	1	0	3	2	4	4	3	30
2012	4	3	4	4	5	4	2	6	2	10	3	3	50
2013	3	5	3	7	7	3	0	1	4	3	2	8	46
2014	4	5	3	7	5	5	6	10	5	8	6	8	72
2015	8	25	4	3	9	5	6	3	4	6	6	6	85
2016	2	9	6	5	1	4	4	6	5	2	5	2	51
2017	3	7	10	3	9	6	3	5	2	11	2	7	68
2018	1	2	7	2	7	6	2	3	2	4	0	0	36
2019	6	1	3	1	0	7	1	2	6	4	5	1	37
2020	6	1	0	0	0	2							9
													0

PASSPORT/MISC

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	23	35	80	55	114	39	85	63	30	313	63	6	906
2009	29	3	1	75	38	20	7	48	27	10	6	10	274
2010	11	6	6	38	7	3	5	15	12	0	0	46	149
2011	33	19	31	10	38	20	28	16	89	9	27	41	361
2012	22	21	15	20	37	39	25	9	12	44	29	16	289
2013	6	22	18	37	27	25	3	23	2	3	3	21	190
2014	12	3	14	1	31	4	2	9	25	0	11	0	112
2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65	38	41	17	36	40	34	29	10	352
2017	23	21	18	20	26	24	25	31	20	18	17	15	258
2018	18	25	35	19	21	13	8	10	6	15	26	8	204
2019	45	27	24	17	25	24	21	27	24	31	21	39	325
2020	75	42	13	12	15	14							171
													0

TAX DISTRICT BUDGETS FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16	20	15	5	17	20	8	3	14	125
2017	1	1	3	12	16	16	10	9	21	9	6	12	116
2018	1	0	4	15	10	13	7	5	69	12	4	3	143
2019	10	8	9	18	14	20	13	6	26	11	2	8	145
2020	21	24	0	32	43	48							168
													0

TAX DISTRICT LEVIES FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	9	0	0	27	164	200
2009	0	0	0	0	0	0	0	0	3	7	124	164	298
2010	0	0	0	0	0	0	0	0	0	8	17	98	123
2011	0	0	0	0	0	0	0	1	1	3	24	156	185
2012	0	0	0	0	0	0	0	1	1	2	18	117	139
2013	0	0	0	0	0	0	0	0	0	4	21	123	148
2014	0	0	0	0	0	0	0	1	1	1	29	75	107
2015	0	0	0	0	0	0	0	1	0	3	36	10	50
2016	0	0	0	0	0	0	0	1	1	5	28	110	145
2017	0	0	0	0	0	0	0	0	0	5	42	108	155
2018	0	0	0	0	0	0	0	0	1	5	46	107	159
2019	0	0	0	0	0	0	0	1	1	3	39	105	149
2020	0	0	0	0	0	0	0						

TAX REDEMPTIONS

COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123	107	599
2019	110	69	83	70	51	24	23	14	37	51	146	129	807
2020	72	60	39	32	32	16							251
MAILED IN	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539
2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88	56	30	23	33	9	26	256	180	1022
2017	165	101	155	99	87	42	32	44	41	51	314	182	1313
2018	109	93	126	137	124	48	41	21	29	35	110	110	983
2019	144	101	136	138	65	56	28	42	29	19	165	107	1030
2020	103	128	119	90	80	76							596

TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992
2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264
2016	149	192	169	204	84	64	45	66	67	64	381	260	1745
2017	202	150	194	142	128	58	54	89	65	74	396	220	1772
2018	146	141	201	200	163	71	69	32	50	59	233	217	1582
2019	254	170	219	208	116	80	51	56	66	70	311	236	1837
2020	175	188	158	122	112	92							847
													0



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Appointment of Election Judges

Committee Flow: Public Service Committee, Executive Committee, County Board

Contact: John Cunningham, 630.232.5950

Budget Information:

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

Summary:

This resolution provides for a list of elections judges to be on file with the Kane County Clerk's Office for Kane County elections to be held in November 2020 through the General Primary of 2022. The list shall be updated as additions are made to the precincts.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING APPOINTMENT OF ELECTION JUDGES

WHEREAS, pursuant to Illinois Statutes 10 ILCS 5/13-3, the Kane County Board is required to appoint five election judges for each precinct within the County of Kane for 2020 through 2022; and

WHEREAS, the Executive Committee of the County of Kane has recommended that the list of active election judges and supplemental election judges, which is on file in the Office of the County Clerk, be approved by the Kane County Board with said list to be updated as additions are made to the precincts.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the list of elections judges on file with the Kane County Clerk is approved for the Kane County elections to be held in November 2020 through the General Primary of 2022.

Passed by the Kane County Board on August 11, 2020.

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

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

Vote:

20-07 Appt Elect Judges