



# KANE COUNTY

BERMAN Lenert, Ford, Martin, Sanchez, Surges, Tepe & ex-officios Pierog  
(County Chair) and Shepro (County Vice Chair)

## FINANCE AND BUDGET COMMITTEE

WEDNESDAY, SEPTEMBER 28, 2022

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County Board Room

Agenda

9:00 AM

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

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1. **Call to Order**
2. **Minutes Approval: August 24, 2022**
3. **Public Comment**
4. **Treasurer's Report (M. Kilbourne)**
  - A. Monthly Report (attached)
5. **Auditor's Report (P. Wegman)**
  - A. Monthly Report (attached)
6. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
  - B. FY23 Budget
7. **New Business**
  - A. **Resolution:** Authorizing Budget Adjustments to the Motor Fuel Tax Debt Service Fund #620 and Motor Fuel Tax Fund #302
  - B. **Resolution:** Authorizing Budget Adjustments to the Transit Sales Tax Debt Service Fund #621 and Transportation Sales Tax Fund #305
  - C. **Resolution:** Approving FY22 Budget Adjustment for Correction of Long Meadow Debt Service Accounting
  - D. **Resolution:** Authorizing Creation of Sheriffs Vehicle and Equipment Fund 128 and Related FY22 Budget Adjustment
  - E. **Resolution:** Authorizing Roll Over of Funds and Amending 2022 Fiscal Year Budget - Circuit Clerk's Office
  - F. **Resolution:** Authorizing Acceptance of Grant from Children's Advocacy Centers of Illinois by the Kane County State's Attorney's Office Child Advocacy Center and Authorizing Corresponding Budget Adjustment
  - G. **Resolution:** Authorizing Carryover to FY22 of unspent FY21 Budget for Adult Justice Center and Judicial Center Camera System
  - H. **Resolution:** Authorizing a Contract with Wellpath for Detainee Medical Services
  - I. **Resolution:** Authorizing a Contract for Food, Laundry, and Commissary Service at the Kane County Adult Justice Center
  - J. **Resolution:** Authorizing Voya, Inc. as Kane County's 457(b) Deferred Compensation Plan Recordkeeper

- K. **Resolution:** Authorizing Expenditure of Funds for Multi-Function Copier Devices and Service Solutions and Print Goods and Service
  - L. **Resolution:** Authorizing Expenditure of Funds for Online Marketplace and Maintenance, Repair and Operations (MRO) Supplies & Equipment
  - M. **Resolution:** Authorizing Expenditure of Funds for Network Storage and Services
  - N. **Resolution:** Authorizing Expenditure of Funds for Copiers, Printers, and related services
  - O. **Resolution:** Authorizing Expenditure of Funds for Copiers and Printers and Managed Print Solutions and Related Services
  - P. **Resolution:** Authorizing a Contract Extension for Kane County Electrical Services
  - Q. **Resolution:** Authorizing Capital Projects from the Capital Fund
  - R. **Resolution:** Authorizing the Purchase of Gasoline and Diesel Fuel for Division of Transportation, Sheriff's Office, Building Management, and Other Intergovernmental Agencies (Bid 22-045)
  - S. **Resolution:** Authorization to Enter Into a Contract Extension for Audit Services
  - T. **Resolution:** Authorizing Purchase of COVID-19 Testing Kits
  - U. **Resolution:** Approving an IGA for Curbside Collection of Waste, Recycling and Organics in Unincorporated Blackberry Township
  - V. **Resolution:** Approving a Contract with Illinois-Indiana Sea Grant for the Kane County Water Conservation Educational Program
  - W. **Resolution:** Approval of the Amount of Bond for County Clerk
  - X. **Resolution:** Approval of the Amount of Bond for County Treasurer and County Collector
  - Y. **Resolution:** Approving August 2022 Claims Paid
- 8. **Old Business**
  - 9. **Reports Placed On File**
  - 10. **Committee Chairman's Comments**
  - 11. **Executive Session (If Needed)**
  - 12. **Adjournment**

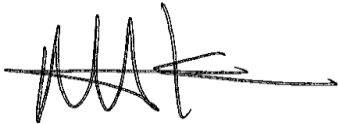
**COUNTY OF KANE  
OFFICE OF THE TREASURER  
Geneva, Illinois 60134  
Phone: (630) 232-3565  
Fax: (630) 208-7549**

**To: Finance Committee**  
**From: Michael J Kilbourne, MBA**  
**Date: September 28, 2022**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is August Treasurer Report of investments and deposits of county monies as of the first business day of August 2022, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

Sincerely,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Michael J Kilbourne, MBA  
Treasurer of Kane County

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

8/31/2022

<b>ACCOUNT ASSETS</b>	<b>PURCH VALUE</b>	<b>CURRENT MARKET</b>	<b>INTEREST Rec'd in Current Month</b>
FDIC Savings/Checking Accounts	98,942,749	98,942,749	146,598
Investments	198,318,000	192,202,216	351,122
The Illinois Funds	111,651,410	111,651,410	208,422
PFM Illinois Trust	4,611,452	4,611,452	8,336
CDARS Program - CIBC Bank CD's	5,000,000	5,000,000	-
<b>GRAND TOTAL</b>	<b>418,523,611</b>	<b>412,407,827</b>	<b>714,478</b>

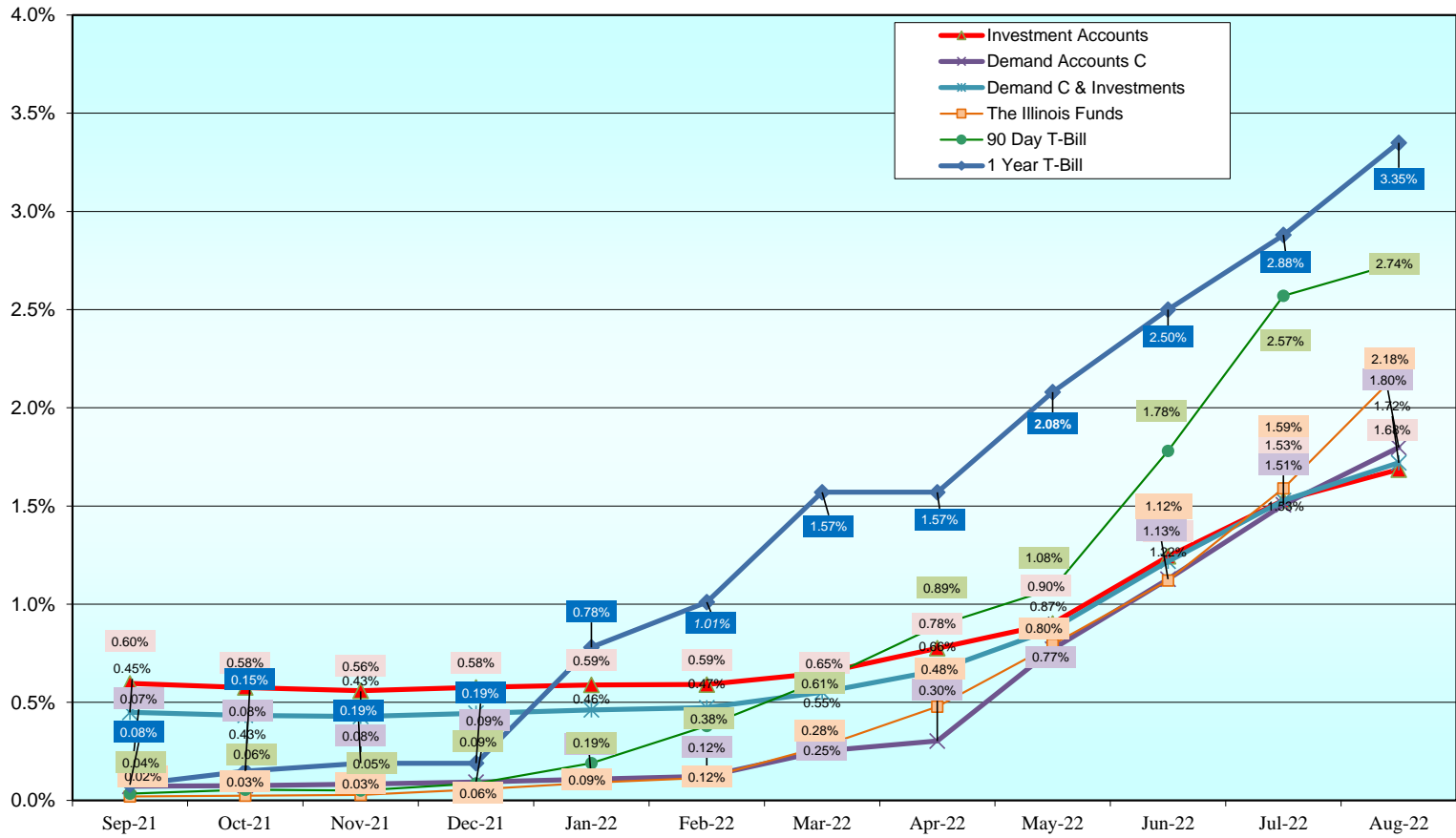
**THE MONTHLY REPORT OF THE COUNTY TREASURER, KANE COUNTY, ILLINOIS  
FOR THE PERIOD ENDING AUG 31, 2022**

<b>FUND NAME</b>	<b>Description</b>	<b>BALANCE 8/31/2022</b>
<b>Collector Accounts</b>		
American Bank & Trust	Public Fund Checking	202,156
American Eagle Bank	Small Business Account	175,501
Associated Bank	Public Funds Analyzed ECR Chkg	1,002,730
CIBC	Public Funds MM	676,504
Elgin State Bank/St Chas	Government Checking	3,795,854
First American Bank	Public Funds Now MM	3,658,089
First Federal Savings Bank	Small Business Checking	230,290
JP Morgan Chase	Premium Commercial MM	482,932,398
KCT Credit Union	Premium Member	751,842
Old Second Natl Bank	Checking Account	5,659,502
Resource Bank	Public Funds NIB	130,476
TBK Bank	Public Funds MM	269,892
<b>TOTAL COLLECTOR</b>		<b>499,485,235</b>
<b>Class C Accounts</b>		
American Bank & Trust	Public Funds Now MM	3,445,179
Associated Bank	Public Funds MM Advantage	41,724,970
CIBC	Public Funds Now MM	761,818
Elgin State Bank/St Chas	Business MM	7,360,346
First American Bank	Public Funds Now MM	2,413,091
Old National Bank	Public Super Ckg Interest	17,984,881
Inland Bank	Public MMDA	10,698,228
JP Morgan Chase	Premium Commercial MM	46,675
First American Bank	Unclaimed Funds	85,890
First American Bank	Payroll	48,250
First American Bank	Accounts Payable	670,489
First American Bank	Juror	3,946
<b>TOTAL Class C Accounts</b>		<b>85,243,762</b>
<b>Class D Accounts</b>		
First American Bank CARES	Premium Yield MM	75,629
First American Bank American Resc	Premium Yield MM	79,831,313
First American Bank ER Rental	Premium Yield MM	267,375
First American Bank ER Rental2	Premium Yield MM	183,709
First American Bank Longmeadow	Premium Yield MM	798,358
First American Bank Multi Facility	Premium Yield MM	709,203
<b>TOTAL Class D Accounts</b>		<b>81,865,586</b>
<b>TOTAL DEMAND BALANCES</b>		<b>666,594,583</b>
<b>TOTAL INVESTMENT BALANCES</b>		<b>252,222,837</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>918,817,420</b>

## Kane County Weighted Average Demand & Investment Yield

(Includes all Investment Funds)

Kane County Treasurer



**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**  
**306 BONDS**

**8/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
<b>VINING SPARKS STIFEL</b>			
FHLB due 12/28/2023	3.30%	1,450,000.00	1,444,393.00
FHLB due 02/23/2024	3.00%	1,600,000.00	1,587,266.00
FFCB, due 04/05/2024	0.33%	500,000.00	475,942.00
FFCB, due 09/10/2024	0.43%	560,000.00	526,636.00
FFCB, due 11/04/2024	0.44%	725,000.00	678,662.00
FHLB due 11/22/2024	0.85%	385,000.00	363,224.00
FHLMC due 01/27/2025	3.75%	500,000.00	497,686.00
FNMA, due 01/29/2025	0.57%	950,000.00	885,373.00
FHLB due 03/24/2025	2.00%	1,200,000.00	1,154,384.00
FHLB due 04/30/2025	4.00%	250,000.00	249,057.00
FFCB Step due 5/27/2025	0.73%	355,000.00	329,579.00
FHLB, due 06/30/2025	0.68%	990,000.00	915,537.00
FHLB due 06/30/2025	4.00%	850,000.00	847,019.00
FFCB, due 07/15/2025	0.39%	884,000.00	809,737.00
FHLB due 07/25/2025	3.00%	1,600,000.00	1,565,730.00
FHLB, due 09/24/25	0.70%	1,000,000.00	919,734.00
FFCB, due 11/03/2025	0.85%	1,000,000.00	921,651.00
FHLB due 11/26/2025	0.75%	1,300,000.00	1,192,584.00
FFCB, due 03/02/2026	0.84%	500,000.00	457,172.00
FFCB, due 03/25/2026 1 yr call protection	1.05%	1,200,000.00	1,103,666.00
FHLB, due 03/30/2026	1.01%	700,000.00	642,817.00
FHLB step due 06/30/2026	0.75%	1,000,000.00	906,257.00
FFCB due 08/10/2026	0.83%	1,100,000.00	995,643.00
FFCB due 09/01/2026	0.87%	1,250,000.00	1,131,699.00
FFCB due 10/20/2026	1.14%	500,000.00	456,043.00
FFCB due 01/26/2027 1 yr Call prot	1.78%	1,200,000.00	1,115,016.00
Anchorage, Alaska GO due 09/01/2022	4.00%	175,000.00	175,000.00
City of Biddeford ME due 10/01/2022	2.50%	90,000.00	90,029.00
City of Biddeford ME GO due 10/01/2022	2.50%	160,000.00	160,051.00
Lake Cnty IL Spl Edu Dist #825 due 10/01/2022	4.00%	250,000.00	250,520.00
City of New York NY GO due 10/01/2022	2.49%	900,000.00	899,091.00
City and County of Honolulu HI GO due 11/01/2022	2.51%	750,000.00	748,238.00
Village of Bradley IL GO due 12/01/2022	3.00%	280,000.00	280,675.00
City of Cincinnati OH Txble Ser D due 12/01/2022	2.85%	590,000.00	589,221.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	4.00%	80,000.00	80,392.00
City of Elk River MN due 12/01/2022	5.00%	50,000.00	50,361.00
Hennepin Cnty, MN GO due 12/01/2022	5.00%	125,000.00	126,001.00
King Cnty WA Qualified Energy due 12/01/2022	2.20%	350,000.00	349,762.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	2.88%	350,000.00	348,534.00
Mclean & Woodford Cntys IL due 12/01/2022	4.00%	610,000.00	612,739.00
Mississippi St Txbl Ser C due 12/01/2022	2.63%	500,000.00	497,945.00
City of New York NY BAB due 12/01/2022	5.20%	275,000.00	275,985.00
Village of Palatine IL Txbl Ser C GO due 12/01/2022	2.20%	295,000.00	294,086.00
City of St Charles IL GO due 12/01/2022	5.00%	260,000.00	262,007.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5.00%	175,000.00	176,348.00
Village of Crestwood IL GO Bond due 12/15/2022	4.00%	175,000.00	175,189.00
State of Connecticut due 01/15/2023	2.99%	250,000.00	249,028.00
Evansville-Vanderburgh In Sch Corp due 01/15/2023	5.00%	675,000.00	682,661.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	4.00%	250,000.00	251,888.00
Charleston Cnty SC Sch Dist due 02/01/2023	5.00%	245,000.00	248,089.00
City of Frisco TX GO Txbl due 02/15/2023	2.65%	270,000.00	268,777.00
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	5.00%	300,000.00	304,557.00
Monroe Special School District due 03/01/2023	3.00%	100,000.00	100,479.00
California St Educatnl Autho Rev due04/01/2023	2.48%	500,000.00	495,540.00
State of Hawaii GO due 04/01/2023	5.00%	100,000.00	101,674.00
Athens Area School District GO due 04/15/2023	4.00%	150,000.00	151,739.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**  
**306 BONDS**

**8/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4.00%	200,000.00	202,584.00
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	4.00%	120,000.00	121,259.00
South Lyon Community Schs due 05/01/2023	5.00%	125,000.00	127,689.00
<b>VINING SPARKS STIFEL</b>			
Mount Pleasant TX GO due 05/15/2023	4.00%	225,000.00	227,673.00
County of Carroll IA GO due 06/01/2023	5.00%	210,000.00	214,089.00
Portland OR Cmnty Clg Dist due 06/01/2023	3.50%	500,000.00	500,775.00
Greater Albany Sch Dist No 8J due 06/15/2023	5.00%	175,000.00	178,694.00
Menands Union Free School Dist due 06/15/2023	2.00%	580,000.00	578,463.00
Florida St Dept Transportation due 07/01/2023	5.00%	100,000.00	102,241.00
City of Glendale AZ GO due 07/01/2023	5.00%	100,000.00	102,246.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	1.50%	115,000.00	112,629.00
Pike Township Met Sch District due 07/15/2023	3.00%	150,000.00	150,941.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5.00%	225,000.00	230,263.00
City of Absecon NJ GO due 07/15/2023	4.00%	155,000.00	157,010.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	2.83%	250,000.00	247,893.00
Austin Independent Sch Dist GO due 08/01/2023	4.00%	750,000.00	750,750.00
City of El Paso TX GO due 08/15/2023	5.00%	255,000.00	261,806.00
Municipality of Anchorage AK GO due 09/01/2023	5.00%	500,000.00	513,860.00
City of Brownsville TX Util due 09/01/2023	0.80%	250,000.00	241,053.00
Lyndhurst Township School NJ due 09/01/2023	1.00%	355,000.00	350,332.00
City of Linden NJ due 09/15/2023	1.00%	374,000.00	368,891.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	2.00%	100,000.00	99,467.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	3.00%	100,000.00	100,492.00
Borough of Haledon NJ GO due 10/15/2023	2.00%	180,000.00	178,987.00
Town of Islesboro ME GO Ltd due 10/15/2023	4.00%	165,000.00	165,414.00
South Side PA Area Sch Dist GO due 11/01/2023	4.00%	290,000.00	295,281.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	2.52%	595,000.00	585,611.00
Northeast OH Regl Swr dist due 11/15/2023	1.78%	400,000.00	389,924.00
Cook County School Dist #123 OakLawn 12/01/2023	4.00%	315,000.00	320,138.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	3.00%	200,000.00	201,732.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5.00%	175,000.00	181,069.00
Montgomery Cnty OH GO due 12/01/2023	3.50%	500,000.00	497,755.00
Village of Riverside IL GO due 12/01/2023	5.00%	170,000.00	175,671.00
Village of Stickney IL GO due 12/01/2023	4.00%	150,000.00	152,118.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	2.11%	330,000.00	322,153.00
Kane County Forest Preserve due 12/15/2023	2.28%	475,000.00	491,269.00
City of Batavia, IL due 01/01/2024	3.00%	125,000.00	126,056.00
Cascade Water Alliance WA due 01/01/2024	5.00%	50,000.00	51,815.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5.00%	150,000.00	155,433.00
Village of Oak Park, IL due 01/01/2024	5.00%	570,000.00	588,405.00
Oklahoma St Muni Pwr Auth due 01/01/2024	5.00%	250,000.00	258,083.00
City of Peoria, IL GO due 01/01/2024	5.00%	495,000.00	508,910.00
Tazewell County mnty HighSchDist #303 01/01/2024	4.00%	155,000.00	157,833.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	310,000.00	315,949.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	95,000.00	96,823.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	3.00%	500,000.00	503,250.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	2.00%	270,000.00	267,343.00
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	1.00%	100,000.00	97,584.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5.00%	655,000.00	678,947.00
Lavaca School District #3 GO due 02/01/2024	0.75%	155,000.00	150,928.00
City of Midlothian TX, GO due 02/01/2024	5.00%	200,000.00	207,312.00
City of Newport News VA due 02/01/2024	0.49%	600,000.00	573,282.00
Township of Brick NJ GO due 02/15/2024	3.00%	310,000.00	312,942.00
City of Dallas TX GO due 02/15/2024	5.00%	370,000.00	384,715.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2.00%	200,000.00	198,814.00
Katy Independent Sch Dist GO due 02/15/2024	2.02%	470,000.00	458,156.00
Pleasantville NJ Sch Dist GO due 02/15/2024	5.00%	100,000.00	103,839.00
Red Oak Independent Sch Dist due 02/15/2024	5.00%	175,000.00	182,035.00



**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**  
**306 BONDS**

**8/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Rio Hondo Independent School GO due 02/15/2024	3.00%	240,000.00	241,810.00
Clear Lake City Water Authority due 03/01/2024	4.00%	245,000.00	248,820.00
Village of Sussex WI GO due 03/01/2024	2.00%	140,000.00	139,003.00
West Allegheny PA Sch Dist due 03/01/2024	4.00%	290,000.00	297,407.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	4.00%	115,000.00	117,584.00
<b>VINING SPARKS STIFEL</b>			
County of Claiborne TN due 04/01/2024	5.00%	175,000.00	181,790.00
Texas St Transprt Commission due 04/01/2024	5.00%	500,000.00	507,195.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	2.50%	100,000.00	99,988.00
State of Connecticut, GO due 04/15/2024	3.04%	500,000.00	494,530.00
Hartland MI Consol Sch Dist due 05/01/2024	2.25%	250,000.00	249,273.00
Holland School District MI due 05/01/2024	5.00%	250,000.00	260,745.00
City of Keokuk IA due 05/01/2024	3.00%	200,000.00	200,654.00
Northview Public Schools Dist due 05/01/2024	5.00%	215,000.00	223,880.00
Brentwood School district GO due 05/15/2024	5.00%	180,000.00	187,974.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5.00%	40,000.00	41,792.00
City of Bowling Green KY due 06/01/2024	4.00%	50,000.00	51,511.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	205,000.00	196,987.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	200,000.00	192,182.00
Henderson NV due 06/01/2024	4.00%	100,000.00	101,257.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	3.00%	175,000.00	176,496.00
County of Washington TN GO due 06/01/2024	2.45%	250,000.00	243,245.00
Brighton Central School Dist due 06/15/2024	2.13%	100,000.00	99,490.00
Menands Union Free School Dist due 06/15/2024	2.00%	575,000.00	569,762.00
County of Salem NJ GO due 06/15/2024	4.00%	440,000.00	452,069.00
County of Coffee TN Rural Sch due 07/01/2024	5.00%	330,000.00	344,395.00
Borough of Bellmawr NJ GO due 07/15/2024	0.50%	410,000.00	393,580.00
Borough of Emerson NJ due 08/15/2024	1.00%	320,000.00	310,710.00
Lyndhurst Township School NJ due 09/01/2024	1.00%	255,000.00	247,240.00
Pennsville Township NJ Brd ED due 09/01/2024	2.50%	100,000.00	100,027.00
Port of Morrow OR Transmission FACs due 09/01/2024	3.22%	250,000.00	246,168.00
Sheffield AI Wtr & Swr Revenue due 10/01/2024	4.00%	330,000.00	337,531.00
State of Texas GO Bond due 10/01/2024	3.09%	350,000.00	346,217.00
Gloversville NY City Sch Dist due 10/15/2024	2.00%	835,000.00	826,767.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	3.00%	75,000.00	75,602.00
State of Wisconsin GO due 11/01/2024	5.00%	100,000.00	105,920.00
Lake School District Ohio due 12/01/2024	4.00%	385,000.00	384,973.00
Lake School District Ohio due 12/01/2024	4.00%	250,000.00	249,983.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	4.00%	75,000.00	77,585.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	5.00%	50,000.00	52,841.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	4.00%	100,000.00	103,447.00
Lavaca School District # 3 GO due 02/01/2025	0.75%	150,000.00	142,632.00
Midlothian TX Independent Sch Dist due 02/15/2025	5.00%	750,000.00	773,048.00
State of New York Txble due 02/15/2025	2.12%	500,000.00	478,350.00
Texas St Tech Univ Revenues due 02/15/2025	0.93%	500,000.00	466,020.00
Oklahoma City OK Econ Dev Trust 03/1/2025	0.92%	500,000.00	464,360.00
State of New York GO, due 03/15/2025	2.80%	220,000.00	215,576.00
State of New York GO due 03/15/2025	0.91%	1,000,000.00	923,720.00
Suffolk County Water Auth due 06/01/2025	0.91%	200,000.00	185,246.00
Cache Cnty UT Sch District due 06/15/2025	3.00%	500,000.00	490,770.00
Met Govt Nashville & DavidsonCnty 07/01/2025	0.61%	600,000.00	548,712.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	1.14%	290,000.00	266,504.00
State of Hawaii due 08/01/2025	0.67%	495,000.00	453,430.00
City of Los Angeles CA GO due 09/01/2025	3.05%	500,000.00	486,510.00
San Jose CA Bond due 09/1/2025	2.45%	515,000.00	500,292.00
City of Norfolk VA GA due 10/01/2025	0.70%	500,000.00	456,505.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**  
**306 BONDS**

**8/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Houston TX Utility SYS Revenue due 11/25/2025	1.95%	430,000.00	403,383.00
Cincinnati OH Wtr Sys Revenue due 12/01/2025	1.00%	590,000.00	540,157.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	0.70%	875,000.00	793,958.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	1.00%	945,000.00	853,940.00
<b>VINING SPARKS STIFEL</b>			
Sherman TX Indep Sch Dist, 02/15/2026	4.00%	500,000.00	503,490.00
City of Birmingham AL GO due 03/01/2026	2.00%	400,000.00	373,128.00
City of Charleston SC due 03/01/2026	1.25%	770,000.00	708,300.00
Metro OR GO due 06/01/2026	3.25%	300,000.00	291,381.00
Metro OR GO due 06/01/2026	3.25%	250,000.00	242,818.00
State of Connecticut due 07/01/2026	2.35%	925,000.00	869,965.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	1.17%	600,000.00	540,414.00
City of New York, NY GO Bond due 08/01/2026	1.22%	1,000,000.00	905,070.00
San Diego Pub FA due 08/01/2026	1.90%	595,000.00	552,737.00
<b>TOTAL VINING SPARKS STIFEL</b>		<b>74,143,000.00</b>	<b>71,954,635.00</b>

**RAYMOND JAMES**

T-Bill due 12/22/2022	2.31%	5,000,000.00	4,953,450.00
T-Bill due 01/26/2023	2.82%	20,000,000.00	19,749,400.00
T-Bill due 02/23/2023	3.09%	2,000,000.00	1,968,600.00
Swedbank due 12/23/2022	2.83%	10,000,000.00	9,901,620.00
FHLB due 06/30/2023	3.00%	2,500,000.00	2,482,625.00
FNMA, due 08/10/2023	0.30%	1,050,000.00	1,018,353.00
FFCB, due 08/10/2023	0.32%	1,000,000.00	968,660.00
FNMA, due 08/28/2023	0.33%	1,000,000.00	966,450.00
FHLB 1yr1x due 11/24/2023	2.70%	2,000,000.00	1,972,220.00
FHLB due 02/28/2023	3.70%	1,000,000.00	998,930.00
FNMA, due 02/28/2024	0.38%	1,000,000.00	951,180.00
FHLB due 03/28/2024	1.55%	600,000.00	585,144.00
1 year 1 time call then bullet for year two			
FHLB due 03/28/2024	3.45%	2,000,000.00	1,983,140.00
FFCB, due 06/17/2024	0.39%	675,000.00	636,154.00
FHLB due 06/28/2024	3.02%	1,500,000.00	1,477,470.00
FHLB due 07/26/2024	3.55%	2,000,000.00	1,987,440.00
FFCB, due 08/19/2024	0.47%	1,000,000.00	939,000.00
FFCB, due 08/19/2024	0.47%	985,000.00	924,816.00
FHLMC, due 09/30/2024	0.40%	1,000,000.00	934,110.00
FFCB, due 11/02/2024	0.44%	1,000,000.00	931,900.00
FFCB, due 11/4/2024	0.44%	615,000.00	573,167.00
FHLB, 01/20/2025	0.52%	1,000,000.00	925,480.00
FHLB, due 02/18/2025	0.40%	500,000.00	460,455.00
FFCB, due 03/03/2025	0.48%	520,000.00	476,128.00
FHLB call/step due 04/28/2025	2.13%	1,125,000.00	1,106,055.00
FFCB, due 06/16/2025	0.78%	260,000.00	239,715.00
FHLB due 06/30/2025	0.75%	520,000.00	477,797.00
FHLB due 06/30/2025	4.00%	1,500,000.00	1,486,635.00
FHLB due 07/28/2025	4.13%	1,500,000.00	1,491,600.00
FHLMC, due 08/12/2025	0.60%	1,000,000.00	914,940.00
FHLB due 09/16/2025	1.25%	505,000.00	468,120.00
FHLB due 10/29/2025	3.25%	1,000,000.00	975,560.00
FHLMC, due 11/26/2025	0.65%	1,000,000.00	906,670.00
FNMA, due 12/30/2025	0.64%	1,000,000.00	904,600.00
FNMA, due 12/30/2025	0.64%	900,000.00	814,083.00
FHLB, due 01/20/2026	0.55%	200,000.00	179,668.00
FHLB due 02/12/2026	0.60%	1,000,000.00	898,310.00
FFCB, due 03/02/2026	0.84%	1,000,000.00	906,400.00
FHLB, due 03/30/2026	1.00%	500,000.00	454,145.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**  
**306 BONDS**

**8/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
FHLB, due 11/25/2026	1.50%	1,000,000.00	912,820.00
FHLB, due 02/25/2027	2.50%	575,000.00	547,072.00
Kansas City MO Spl Oblg due 04/01/2023	2.49%	400,000.00	397,164.00
Omaha-Douglas PublicBldgComm 05/01/2023	1.80%	1,325,000.00	1,310,067.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	1.43%	500,000.00	493,125.00
State of Connecticut GO due 08/15/2023	2.15%	725,000.00	714,981.00
<b>RAYMOND JAMES</b>			
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	1.67%	410,000.00	402,198.00
City of New York NY Txb1 due 10/01/2023	1.74%	1,000,000.00	980,180.00
State of Texas Fin Auth Ser C due 10/01/2023	2.53%	655,000.00	647,815.00
NYC Transitional Finance due 11/01/2023	2.03%	500,000.00	491,405.00
Texas A&M Univerisity Revenues due 05/15/2024	2.76%	1,720,000.00	1,697,038.00
NYC NY Transitional Fin Autho due 07/15/2024	0.64%	1,500,000.00	1,412,715.00
VA St Pub Bldg Auth due 08/01/2024	1.91%	1,000,000.00	962,480.00
City of New York NY due 08/01/2024	2.11%	1,000,000.00	968,590.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2.72%	450,000.00	438,452.00
City of Houston TX due 03/01/2025	2.11%	1,415,000.00	1,358,824.00
University of Michigan Txb1 Ser B due 04/01/2025	1.00%	750,000.00	702,322.00
New York City Transitional Fin Auth Revenue 5/1/2025	1.00%	720,000.00	670,493.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	1.65%	500,000.00	470,265.00
University of California CA Revenues due 07/01/2025	3.06%	900,000.00	883,728.00
Florida St Brd of Admin Fin Corp 07/01/2025	1.26%	980,000.00	908,950.00
Florida St BrdofAdmin Fin Corp 07/01/2025	1.26%	735,000.00	681,661.00
City of New York NY due 08/01/2025	2.28%	1,000,000.00	955,250.00
New York CityNY TransitionalFinAuth 11/1/2025	3.75%	1,000,000.00	994,780.00
State of Connecticut due 06/01/2026	1.12%	250,000.00	225,550.00

**TOTAL RAYMOND JAMES**

<b>93,965,000.00</b>	<b>91,218,115.00</b>
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**TRUIST SECURITIES**

FFCB, due 03/15/2023	0.22%	120,000.00	117,910.00
FFCB, due 03/15/2023	0.22%	75,000.00	73,694.00
FFCB, due 03/15/2023	0.22%	225,000.00	221,082.00
FHLB due 07/05/2023	2.37%	25,000.00	24,725.00
FFCB, due 11/02/2023	0.29%	30,000.00	28,839.00
FFCB, due 11/30/2023	0.31%	235,000.00	225,808.00
FFCB,, due 12/8/2023	0.25%	600,000.00	575,789.00
FFCB, due 09/24/2024	0.36%	35,000.00	32,714.00
FFCB, due 09/10/2024	0.43%	440,000.00	412,375.00
FHLB due 02/27/2025	0.63%	40,000.00	37,070.00
FFCB, due 03/03/2025	0.48%	750,000.00	687,655.00
FFCB, due 03/10/25	0.49%	400,000.00	369,550.00
FFCB, due 04/28/2025	0.72%	505,000.00	467,496.00
FFCB, due 04/28/2025	0.72%	35,000.00	32,401.00
FFCB, due 04/28/2025	0.72%	1,010,000.00	934,992.00
FHLB due 09/30/25	0.75%	500,000.00	456,984.00
FFCB due 10/20/2025	3.09%	500,000.00	487,596.00
Pennsylvania St Hsg Fin due 10/01/2022	3.23%	500,000.00	499,940.00
Town of Isleboro ME GO Bond due 10/15/2022	4.00%	160,000.00	160,254.00
Kansas St Dev Fin Auth Reve due 11/01/2022	2.05%	65,000.00	64,897.00
Collingswood NJ Adv Refun Txb1e due 04/15/2023	3.00%	200,000.00	199,364.00
Wayland MI Union Sch Dist Txb1e due 05/01/2023	2.40%	250,000.00	824,796.00
New York City NY Transition Txb1e due 05/01/2023	2.53%	830,000.00	248,135.00
Texas St A&M Univ Revenue Txb1e due 05/15/2023	2.40%	650,000.00	645,294.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	95,000.00	94,958.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	705,000.00	704,690.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**  
**306 BONDS**

**8/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Suffolk County Water Authority due 06/01/2023	0.57%	300,000.00	293,004.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	2.36%	250,000.00	247,515.00
Oklahoma State Univ Agric & Mech due 09/01/2023	1.89%	240,000.00	235,373.00
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	2.90%	170,000.00	168,502.00
Kansas St Dev Fin Auth Reve due 11/01/2023	2.10%	590,000.00	579,905.00
NewYorkCityNY TransitionFinAuth 11/02/2023	2.80%	445,000.00	441,654.00
Itasca Cnty MN Indep Sch District due 02/01/2024	2.65%	500,000.00	493,070.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	3.64%	1,065,000.00	1,065,192.00
<b>TRUIST SECURITIES</b>			
Minnesota St Gen Fund Revenue due 06/01/2024	2.00%	670,000.00	647,836.00
Suffolk County Water due 06/01/2024	0.75%	700,000.00	664,832.00
Pennsylvania St Hgr Education due 06/15/2024	0.88%	500,000.00	474,065.00
New York City NY Transition due 08/01/2024	2.85%	1,000,000.00	988,140.00
MassachusettsSt WtrResourcesAutho 08/01/2024	1.86%	200,000.00	193,426.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024	1.57%	1,300,000.00	1,090,704.00
9/15/20 \$100,000 was called		(100,000.00)	
9/15/21 \$ 85,000 was called		(85,000.00)	
Harris Cnty TX Flood Control due 10/01/2024	3.21%	300,000.00	297,939.00
Harris County Texas Flood due 10/01/2024	3.21%	700,000.00	695,191.00
<b>TRUIST SECURITIES</b>			
New York City NY Transitional Fin due 05/01/2025	2.01%	970,000.00	932,005.00
City of Birmingham AL 06/01/2025	0.88%	395,000.00	364,214.00
Suffolk County Water Auth due 06/01/2025	0.91%	500,000.00	464,650.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	929,310.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	929,310.00
Minnesota St Hsg Fin Agy due 07/01/2025	3.18%	500,000.00	489,975.00
City of Tucson AZ Water due 07/01/2025	0.85%	800,000.00	739,336.00
Municipality of Anchorage AK GO due 08/01/2025	0.71%	1,000,000.00	909,350.00
New York NY due 08/01/2025	0.84%	735,000.00	672,437.00
Connecticut State due 08/15/2025	2.52%	2,315,000.00	2,228,535.00
New York City Housing Dev due 08/01/2025	1.30%	300,000.00	279,273.00
Hawaii State BAB due 02/01/2026	5.33%	1,045,000.00	1,100,761.00
Greenville Cnty SC Txble due 04/01/2026	1.36%	500,000.00	458,750.00
City of Los Angeles Dept due 05/15/2026	2.04%	250,000.00	232,188.00
Oregon St Cmnty Clg Distis due 06/30/2026	1.15%	90,000.00	80,144.00
Chandler AZ Excise Tax due 07/01/2026	1.39%	240,000.00	218,885.00
Alabama Federal Aid Highway due 09/01/2026	1.27%	500,000.00	455,980.00
City of New York NY due 03/01/2027	3.55%	345,000.00	339,007.00
<b>TOTAL TRUIST SECURITIES</b>		<b>30,210,000.00</b>	<b>29,029,466.00</b>
<b>GRAND TOTAL</b>		<b>198,318,000.00</b>	<b>192,202,216.00</b>



## Office of the Kane County Auditor

**PENNY WEGMAN, M.B.A**

Kane County Auditor

719 S. Batavia Ave. Geneva, IL 60134  
Phone: 630-232-5915

### September 28, 2022 Finance and Budget Committee Report

#### **Announcements from the Auditor's Office**

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential
  - (630) 23-AUDIT (630-232-8348) or [auditor@co.kane.il.us](mailto:auditor@co.kane.il.us)
- Attached is the Procurement Card Report for the August 2022 statement. We are now including the business purposes that the Departments and Offices are providing on their support.
  - Missing receipt affidavits: 13
  - Resolved affidavits: 0
- The Accounts Payable Activity Report for August 2022 is included in the packet
- The Auditor's Office has completed an audit of Menards transactions, it has been circulated and is available on our website.
- The mid-year Procurement Card Review has been completed for December 2021- May 2022 and is included in the packet
- Our website has been updated and is more transparent and easier to use

#### **Accounts Payable Claims Paid Report**

The Accounts Payable Claims Paid Report for August 2022 details the 2,890 payments (including any void and re-issued checks) which were processed resulting in net payments of \$12,735,770.10. Please note this includes 15 American Rescue Plan disbursements totaling \$509,896.45.

The detailed report is included in the agenda packet.

#### **Monthly Payroll Audit**

The Auditor's Office reviewed 2,610 payroll records in the month of August.

The seal of Kane County, Illinois, is a large, faint watermark in the background. It features a central diamond shape with a smaller diamond inside it, and a banner below with the date "JAN. 16, 1836". The words "SEAL OF THE COUNTY OF KANE" are written around the top, and "STATE OF ILLINOIS" around the bottom. The seal is surrounded by a decorative border of small circles and triangles.

**OFFICE OF THE KANE COUNTY AUDITOR**  
*Penny Wegman, Kane County Auditor*

**August 2022 Statement  
Procurement Card Activity Report**

September 15, 2022

Kristin Jenkins  
**Chief Deputy Auditor**

Michael Trendell  
**Deputy Auditor**

Raul Chavez  
**Staff Auditors**

719 S. Batavia Ave, Geneva, IL  
60134 (630) 232-5915

**Purchase Card August 2022 Statement**

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	AMAZON.COM E35VY7K13 A	8/4/2022	109.99	Printer Ink
Animal Control	FOX VALLEY ANIMAL WELF	8/2/2022	75.00	Spay/neuter
Animal Control	SCHOOLSIN	8/2/2022	(73.75)	refund
Animal Control	AMZN MKTP US F73PS2IU3	8/2/2022	77.84	Cleaning supplies
Animal Control	IL TOLLWAY-DOWNERS GRO	8/1/2022	15.00	No business purpose listed
Animal Control	ANTECH DIAGNOSTICS	7/29/2022	377.79	No business purpose listed
Animal Control	SAMSCLUB.COM	7/28/2022	241.22	Animal care supplies
Animal Control	AMZN MKTP US LF9SL25X3	7/28/2022	25.99	Emergency trailer supplies
Animal Control	SAMSCLUB #4942	7/28/2022	197.96	operating/shelter supplies
Animal Control	AMZN MKTP US 6V6GIOYY3	7/27/2022	53.99	Emergency trailer power converter
Animal Control	AMZN MKTP US IY9ZL7PS3	7/27/2022	43.52	Shelter cleaning supplies
Animal Control	SCHOOLSIN	7/26/2022	1,253.88	No business purpose listed
Animal Control	AMZN MKTP US NM3UI0UI3	7/24/2022	111.85	No business purpose listed
Animal Control	AMZN MKTP US TU15R5WB3	7/23/2022	317.50	No business purpose listed
Animal Control	UNIQUE PARTY RENTAL	7/21/2022	60.00	Operating supplies, vacine clinic
Animal Control	FOX VALLEY ANIMAL WELF	7/21/2022	510.00	Spay/neuter vet services
Animal Control	THE HOME DEPOT #1921	7/20/2022	23.84	Operating supplies
Animal Control	MU CONFERENCE EVENTS	7/15/2022	1,170.00	Employee training
Animal Control	BOEHRINGER INGELHEIM A	7/14/2022	443.16	No business purpose listed
Animal Control	AMZN MKTP US 402WN8ML3	7/14/2022	34.99	Operating supplies emergency garbage lights
Animal Control	HAWK FORD OF ST CHARLE	7/12/2022	1,141.50	Emergency trailer upgrades to truck for touging
Animal Control	AMZN MKTP US AMAZON.COM/	7/7/2022	(489.99)	wrong item sent
Animal Control	FOX VALLEY ANIMAL WELF	7/7/2022	300.00	No business purpose listed
Animal Control	THE HOME DEPOT #1921	7/5/2022	19.90	Outside drain repairs
Auditor	THEIIA	7/14/2022	395.00	IIA training course. Employee training
Building Management	MENARDS BATAVIA IL	7/22/2022	22.93	Packaging tape + boxes
Building Management	MENARDS BATAVIA IL	7/8/2022	4.99	Padlock for locking items up
Building Management	PAYPAL DNMSEALCOAT	8/3/2022	750.00	No business purpose listed
Building Management	FOX METRO WATER RECLAM	7/28/2022	304.16	No business purpose listed
Building Management	FOX METRO WATER RECLAM	7/21/2022	331.30	No business purpose listed
Building Management	THE HOME DEPOT #1921	8/2/2022	64.80	Auto supplies
Building Management	AMZN MKTP US	7/31/2022	(10.11)	CREDIT
Building Management	AMZN MKTP US KF0LM3CD3	7/30/2022	47.22	Office supplies
Building Management	AMZN MKTP US MA30245P3	7/30/2022	111.27	Office supplies
Building Management	AMZN MKTP US CV3T15AC3	7/30/2022	18.37	Office supplies
Building Management	BP#9658618BURLINGTOQPS	7/19/2022	15.00	Auto supplies
Building Management	THE HOME DEPOT #1921	7/12/2022	15.87	Office supplies
Building Management	AMZN MKTP US TZ3WJ3ZE3	7/9/2022	22.88	Office supplies
Building Management	AMZN MKTP US DJ50L4E73	7/8/2022	45.30	Office supplies
Circuit Clerk	MICHAELS STORES 1604	7/10/2022	(188.92)	Frame return
Circuit Clerk	SAMSCLUB #4942	8/2/2022	31.96	Retirement
Circuit Clerk	MIDWEST AWARDS	7/25/2022	32.95	Retirement plaque
Community Reinvestment	WAL-MART #5352	8/3/2022	100.00	Replenish Fuel card
Community Reinvestment	SQ SRJPS INC.	8/3/2022	29.37	No business purpose listed
Community Reinvestment	MICROSOFT ONEDRIVE STA	8/1/2022	1.99	No business purpose listed
Community Reinvestment	USPS PO 1605160510	7/14/2022	9.10	Postage to mail real estate documents for rental development
Community Reinvestment	WAL-MART #5352	7/7/2022	100.00	reload fuel card
Coroner	RIVER HILLS MEMORIAL P	7/29/2022	250.00	Operating supplies

Coroner	DRI UPRINTING	7/23/2022	175.18	Operating supplies
Coroner	STANDARD WASH	8/1/2022	7.00	Repairs + Maint vehicles
Coroner	SAMSClub #6388	7/31/2022	185.46	Operating supplies
Coroner	IN TESFA CORPORATION	7/27/2022	355.00	Forensic expense
Coroner	EB ILLINOIS DISTRICT	7/27/2022	97.11	Employee training
Coroner	EB ILLINOIS DISTRICT	7/27/2022	97.11	Employee training
Coroner	AMZN MKTP US 3R2EM2MQ3	7/26/2022	119.25	Operating supplies
Coroner	AMZN MKTP US EC0BA41F3	7/25/2022	157.96	Operating supplies
Coroner	SAMSClub #6388	7/24/2022	60.70	Operating supplies
Coroner	RIVER HILLS MEMORIAL P	7/19/2022	134.99	Operating supplies
Coroner	RIVER HILLS MEMORIAL P	7/19/2022	135.00	Operating supplies
Coroner	MEIJER # 182	7/18/2022	16.49	Operating supplies
Coroner	SAMS CLUB #6388	7/16/2022	96.41	Operating supplies
Coroner	S00190 GREASE MONKEY	7/15/2022	50.71	Repairs + Maint vehicles
Coroner	PIRATE SHIP POSTAGE	7/14/2022	(8.82)	Operating supplies
Coroner	TLO TRANSUNION	8/1/2022	75.00	Online subscription
Coroner	BVD BEENVERIFIED.COM	7/15/2022	9.95	Online subscription
Coroner	CHICAGO TRIB SUBSCRIPT	7/12/2022	15.96	Lost receipt
County Board	HOBBY-LOBBY #0197	8/2/2022	9.99	Plastic display case for traveling trophy for Northern Illinois food drive
County Board	WM SUPERCENTER #5352	8/2/2022	16.96	Office fan
County Board	MEIJER # 182	7/19/2022	16.48	cookies for committee members, staff, and public during committee and ad hoc meetings
County Board	JEWEL OSCO 3331	7/13/2022	87.96	Sandwiches, chips for committee members, staff, and public during committee and ad hoc meetings
County Board	MICHAELS STORES 9821	7/7/2022	262.00	Framing of prints
County Clerk	CHICAGO TRIB SUBSCRIPT	7/21/2022	27.72	No business purpose listed
County Clerk	WALGREENS #1131	7/18/2022	103.16	Had to buy the tests for staff in an emergency
Court Services	INDEED	8/1/2022	197.36	No business purpose listed
Court Services	LINKEDIN-724 8364406	7/31/2022	377.21	No business purpose listed
Court Services	INDEED	7/27/2022	500.10	No business purpose listed
Court Services	GAYLORD OPRYLAND	7/25/2022	144.20	Hotel Parking for Conference
Court Services	AMAZON.COM I51BZ52C3 A	7/26/2022	49.99	No business purpose listed
Court Services	INDEED	7/17/2022	509.01	No business purpose listed
Court Services	NETFLIX.COM	7/27/2022	19.99	No business purpose listed
Court Services	MENARDS BATAVIA IL	7/21/2022	312.92	Epoxy for the furniture in the living units
Court Services			343.10	Training program
Court Services			305.90	Training program
Court Services	MEIJER # 182	7/14/2022	27.98	Laundry detergent
Court Services	FURNITUREWH	7/4/2022	399.99	Replacement desk for medical
Court Services	SIGNATURE TRANSPORTATI	7/29/2022	598.89	Limo between airport and hotel
Court Services	SIGNATURE TRANSPORTATI	7/29/2022	630.38	Limo between airport and hotel
Court Services	AMAZON.COM	7/31/2022	(84.99)	refund
Court Services	BRIGHTSIDE	7/29/2022	206.00	Injection
Court Services	UBER TRIP	7/29/2022	1.00	Hotel to airport
Court Services			(65.00)	Cancelled flight
Court Services	SQ GYPSY CREPE COMPAN	7/28/2022	11.22	Lunch for employee
Court Services			(8.00)	Cancelled flight
Court Services			195.10	Dinner for teams
Court Services			13.11	Employee lunch
Court Services	FGL HOUSE	7/26/2022	84.75	Dinner for employee
Court Services	FGL HOUSE	7/26/2022	73.75	Dinner for employee
Court Services			(356.00)	Cancelled flight



Court Services			(356.00) Cancelled flight
Court Services			(356.00) Cancelled flight
Court Services			(356.00) Cancelled flight
Court Services	PAULA DEEN FAMILY KITC	7/25/2022	31.13 Dinner for employee
Court Services			(416.98) Cancelled flight
Court Services			30.00 Checked bag
Court Services			24.75 Limousine service
Court Services			467.61 Conference travel
Court Services	BRIGHTSIDE	7/13/2022	206.00 Injection
Court Services	MEIJER # 182	7/5/2022	5.48 Food and drinks for meeting
Court Services	JUST KABOBS	7/5/2022	86.00 Food and drinks for meeting
Court Services	IL TOLLWAY-AUTOREPLENI	7/12/2022	20.00 No business purpose listed
Court Services	SSP JUVENILE JUSTICE	8/3/2022	50.00 Durin Caplan's Registration
Court Services	INDEED	8/1/2022	148.97 No business purpose listed
Court Services	AMZN MKTP US C83RA9483	7/21/2022	87.51 Toner for sups office
Court Services	AMAZON.COM 3V4LS7VY3	7/21/2022	309.98 Paper shredder for medical
Court Services	AMAZON.COM 8Q8DE4TD3	7/21/2022	91.99 Drum for MHC's printer
Court Services	INDEED	7/20/2022	500.52 No business purpose listed
Court Services	AMAZON.COM L46HY0VG3	7/17/2022	29.67 PTSD Manual
Court Services	AMAZON.COM PF9A60AC3	7/10/2022	384.99 scanner
Development	EIG CONSTANTCONTACT.CO	7/29/2022	45.00 No business purpose listed
Development	ZOOM.US 888-799-9666	7/24/2022	14.99 No business purpose listed
Development	IL TOLLWAY-AUTOREPLENI	7/14/2022	20.00 No business purpose listed
Development	ABMTHEOLDPOSTOFFICE	7/12/2022	35.00 Conference parking
Environ Mgmt	AMZN MKTP US 0V3Y08BR3	7/31/2022	91.27 Nerds + stickers for national night out + presentations
Environ Mgmt	ILLINOISRECYCLES	7/26/2022	200.00 Climate change conference
Environ Mgmt	CITY OF GENEVA	7/21/2022	28.35 Fabyan recycling lights
Environ Mgmt	WASTE MGMT WM EZPAY	7/20/2022	41.45 Max vax site
Environ Mgmt	PAYPAL ILLINOIS	7/15/2022	20.00 Joliet waste association of north america
Environ Mgmt	PAYPAL ILLINOIS	7/15/2022	20.00 Joliet waste association of north america
Environ Mgmt	25 - EC - LOU MALNATIS	7/9/2022	153.28 Recycling event lunch
Health	PESI	7/29/2022	659.98 Seminar for break through self-regulation interventions for children and adolescents with autism
Health	CHICAGO TRIB SUBSCRIPT	7/29/2022	15.96 Chicago Tribune unlimited digital access
Health	NFP - RE:IGNITE 2022	7/29/2022	166.40 Re:ignite 2022 - NFP National symposium
Health	NFP - RE:IGNITE 2022	7/29/2022	166.40 Re:ignite 2022 - NFP National symposium
Health	NFP - RE:IGNITE 2022	7/29/2022	166.40 Re:ignite 2022 - NFP National symposium
Health	NFP - RE:IGNITE 2022	7/29/2022	166.40 Re:ignite 2022 - NFP National symposium
Health	WMT INCOMM B2B BULK	7/22/2022	4,000.00 Walmart-gift car's for parent café incentives
Health	WMT INCOMM B2B BULK	7/22/2022	4,000.00 Walmart-gift car's for parent café incentives
Health	TEXTEDLY	7/22/2022	474.00 Communication platform for opioid task force
Health	N. AURORA NAPA 0036341	7/19/2022	15.79 Locking fuel cap
Health	WALMART EGIFT CARD	7/18/2022	25.00 Walmart-gift car's for parent café incentives
Health	WALMART EGIFT CARD	7/18/2022	25.00 Walmart-gift car's for parent café incentives
Health	WALMART EGIFT CARD	7/18/2022	25.00 Walmart-gift car's for parent café incentives
Health	RACE FORWARD	7/14/2022	387.95 Building racial equality virtual event
Health	BRAZELTON TOUCHPOINTS	7/14/2022	685.00 Newborn Behavioral observation training
Health	HOLIDAY INNS	7/13/2022	169.17 Lodging for caregiver connection program
Health	HOLIDAY INNS	7/13/2022	169.17 Lodging for caregiver connection program
Health	OFFICEMAX/DEPOT 6869	7/12/2022	22.89 Supplies for parent incentives
Health	OFFICEMAX/DEPOT 6869	7/12/2022	127.41 Supplies for parent incentives

Health	PREPARED CHILD BIRTH E	7/12/2022	150.00	Prepared child birth - CBC certification exam
Health	DAILY HERALD ONLINE	7/12/2022	9.99	Daily Herald digital subscription
Health	PANERA BREAD #204028 O	7/10/2022	205.09	Lunch for be strong training
IT	ZOOM.US 888-799-9666	8/2/2022	40.00	Cloud storage for record zoom sessions
IT	ZOOM.US 888-799-9666	7/27/2022	149.90	Standard pro - annual
IT	COMCAST CHICAGO	7/8/2022	109.00	Internet service
IT	PAYPRO FARONICS	7/7/2022	384.00	Deep freeze licenses for CIC public computers
IT	PAYPRO FARONICS	7/7/2022	131.33	Deep freeze licenses for CIC public computers
IT	TWILIO SENDGRID	8/3/2022	19.95	Court dates - communications platform
IT	AMERICAN AIRLINES	8/2/2022	685.21	Airfare for John Zakosek - VMWorld Conference 2022
IT	AMERICAN AIRLINES	8/2/2022	685.21	Airfare for John Zakosek - VMWorld Conference 2022
IT	GOOGLE GSUITE_COUNTY	8/1/2022	166.66	Chrome device management
IT	AMZN MKTP US IJ93M1NV3	8/1/2022	422.90	Computer related supplies
IT	FS COM INC	7/29/2022	96.00	network/optic materials
IT	AMZN MKTP US 951W56YY3	7/29/2022	194.95	Computer related supplies
IT	AMAZON.COM 8530A7OY3	7/29/2022	104.31	office supplies
IT	TWILIO FM4VKZPZS3JLHK4	7/27/2022	90.08	Court dates - communications platform
IT	CONTACT ONE CALL CENTE	7/26/2022	87.97	Call center - after hours support service
IT	AMZN MKTP US LL7JU1J73	7/26/2022	12.34	Cellular supplies
IT	AMZN MKTP US NG93I46Y3	7/22/2022	1,320.99	Computer related supplies
IT	AMZN MKTP US OX3AW2Y43	7/18/2022	21.99	Computer related supplies
IT	AMZN MKTP US 0Q51171F3	7/17/2022	210.84	Computer related supplies
IT	AMZN MKTP US 0L8RS4Q43	7/17/2022	19.99	Computer related supplies
IT	AMZN MKTP US GG1Y22BE3	7/17/2022	21.99	Computer related supplies
IT	AMZN MKTP US OV0DI8733	7/17/2022	349.90	Cellular supplies
IT	AMZN MKTP US XY6T764M3	7/17/2022	26.98	Cellular supplies
IT	AMZN MKTP US BZ9Y271O3	7/17/2022	21.98	Computer related supplies
IT	AMZN MKTP US SD0HP1Z83	7/17/2022	24.95	Cellular supplies
IT	AMZN MKTP US T356X9FL3	7/17/2022	29.99	Office supplies
IT	AMZN MKTP US XG0N81A63	7/15/2022	3,217.25	Computer related supplies
IT	AMZN MKTP US YG4917EQ3	7/14/2022	443.19	Cellular supplies
IT	AMZN MKTP US WU2IH8EO3	7/14/2022	156.00	Computer related supplies
IT	AMZN MKTP US 8Y3IY31N3	7/13/2022	15.99	Computer related supplies
IT	AMAZON.COM RX4XY7OH3 A	7/13/2022	37.01	Cellular supplies
IT	AMAZON.COM XD9FI9WR3	7/11/2022	90.74	Books and subscriptions
IT	SMARTSHEET INC.	7/11/2022	600.36	Computer software for ARPA
IT	AMZN MKTP US 146L46DF3	7/10/2022	65.65	Cellular supplies
IT	AMAZON.COM 0R7IB12L3	7/10/2022	41.98	Office supplies
IT	PAYPRO FARONICS	7/7/2022	32.00	Deep freeze licenses for CIC public computers
IT	PAYPRO FARONICS	7/7/2022	32.00	Deep freeze licenses for CIC public computers
IT	TWILIO SENDGRID	7/6/2022	19.95	Court dates- communications platform
IT	DNH GODADDY.COM	7/30/2022	21.17	Auroravotes.org
IT	DNH GODADDY.COM	7/27/2022	279.96	Cvtestportal.kanecountyil.gov
IT	FS COM INC	7/26/2022	(98.88)	Refund
IT	ATT BILL PAYMENT	7/25/2022	93.76	Internet
IT	COMCAST CHICAGO	7/25/2022	248.85	Comcast business internet
IT	DNH GODADDY.COM	7/24/2022	299.99	Website securtiy express for kanecountyconnects.com
IT	COMCAST CHICAGO	7/23/2022	45.42	TV standard business video
IT	ATT BILL PAYMENT	7/21/2022	156.35	Internet
IT	COMCAST CHICAGO	7/21/2022	149.85	Comcast business internet

IT	COMCAST CHICAGO	7/20/2022	151.85	Comcast business internet
IT	DNH GODADDY.COM	7/15/2022	44.34	Domain renewal for KANEHEALTH.NET
IT	COMCAST CHICAGO	7/15/2022	243.85	Comcast business internet
IT	COMCAST CHICAGO	7/12/2022	569.44	TV limited basic service
IT	COMCAST CHICAGO	7/11/2022	149.85	Comcast business internet
IT	DNH GODADDY.COM	7/9/2022	599.98	Standard UCC SSL for webmail.co.kane.il.us
IT	DNH GODADDY.COM	7/8/2022	83.68	Domain renewal for KANEVOTAR.ORG/NET/COM and KANEVOTES.COM
IT	DNH GODADDY.COM	7/4/2022	20.17	Domain renewal for ICGIMA.COM
IT	SOUTHWEST AIRLINES	7/25/2022	460.96	airfare- Tyler Courts & Justice Executive Forum
IT	SOUTHWEST AIRLINES	7/25/2022	25.00	airfare- Tyler Courts & Justice Executive Forum
IT	SOUTHWEST AIRLINES	7/25/2022	25.00	airfare- Tyler Courts & Justice Executive Forum
IT	MCC MEDIACOM	7/13/2022	102.99	Internet service
IT	800.COM, LLC	7/10/2022	282.02	Monthly renewal payment for toll free number - public vax info
IT	DRI CSODESSA	7/20/2022	(18.69)	Refund tax
IT	DRI CSODESSA	7/15/2022	317.69	Comp SW
IT	AMZN MKTP US Q04TY38P3	7/10/2022	13.70	Kane GIS supplies
IT	AMAZON.COM BB2KG6T93	7/10/2022	235.60	Kane GIS supplies
Judiciary	LEVENGER CATALOG&WEB	7/28/2022	63.91	desk pads
Judiciary	AMZN MKTP US P06SC8E43	7/27/2022	594.00	Storage
Judiciary	AMZN MKTP US U92Q59FR3	7/17/2022	118.88	Storage
Judiciary	AMAZON.COM 586MG3YE3 A	7/12/2022	41.37	Clock
Judiciary			380.21	No business purpose listed
Judiciary	PTI STCHARPARKDIST	7/20/2022	305.00	No business purpose listed
Judiciary	PTI STCHARPARKDIST	7/20/2022	305.00	No business purpose listed
Judiciary	PARKWHIZ, INC.	7/14/2022	15.99	No business purpose listed
Judiciary	FSP NACM	7/7/2022	(710.00)	Cancelled registration
Judiciary	MEIJER # 182	7/7/2022	28.19	Bailif Lunch
Judiciary	POTBELLY #17	7/7/2022	312.33	Bailif Lunch
KaneComm	AMAZON.COM 6E4T27C33 A	7/28/2022	63.98	Coffee
KaneComm	APCO INTERNATIONAL INC	7/25/2022	30.00	Recertification
KaneComm	AMZN MKTP US VC9P35433	7/25/2022	174.99	Toner
KaneComm	APCO INTERNATIONAL INC	7/21/2022	30.00	Required Recertification
KaneComm	APCO INTERNATIONAL INC	7/18/2022	30.00	Required recertification
KaneComm	AMZN MKTP US W67DF3LI3	7/18/2022	111.85	Moving supplies + pub ed materials
KaneComm	COMCAST CHICAGO	7/18/2022	17.91	No business purpose listed
KaneComm	AMAZON.COM 059N91LB3	7/17/2022	40.96	For bulletin boards
KaneComm	APCO INTERNATIONAL INC	7/14/2022	45.00	Required recertification
KaneComm	APCO INTERNATIONAL INC	7/14/2022	45.00	Required recertification
KaneComm	APCO INTERNATIONAL INC	7/14/2022	60.00	EMD & CTO recert
KaneComm	APCO INTERNATIONAL INC	7/13/2022	30.00	Required certification
KaneComm	AMZN MKTP US F473V8H73	7/13/2022	31.18	For public education
KaneComm	APCO INTERNATIONAL INC	7/12/2022	30.00	required recertification telecommunications
KaneComm	FS TYPINGMASTER	7/6/2022	49.00	Testing for all applicants
Law Library	AMAZON.COM SP0JP07H3	8/2/2022	142.51	Book
Law Library	AMAZON.COM 689K48DQ3	7/26/2022	315.00	SKLC
Law Library	AMZN MKTP US XK11G3SR3	7/22/2022	70.98	SKLC
Law Library	AMZN MKTP US Y08OR8OL3	7/21/2022	69.60	SKLC
Law Library	AMZN MKTP US OR21989F3	7/14/2022	52.99	No business purpose listed
Law Library	AMZN MKTP US T40FY8N33	7/14/2022	50.96	No business purpose listed
Law Library	AMZN MKTP US QF1K37KB3	7/14/2022	79.99	No business purpose listed

Law Library	OFFICEMAX/DEPOT 6444	7/12/2022	111.05	Pens & binder covers
Law Library	INGRAM LIBRARY SERVICE	7/7/2022	32.03	Book
Public Defender	ZOOM.US 888-799-9666	7/28/2022	14.99	Online service for office to zoom for court and meetings
Public Defender	ILLINOIS STATE BAR ASS	7/12/2022	280.00	Association dues
Public Defender	MCLE BOARD	7/15/2022	300.00	Ability for our attorney's to receive online credit
Public Defender	MCLE BOARD	7/15/2022	5.00	for our office attorney's to receive online CLE credit
Purchasing	GOVERNMENT FINANCE OFF	7/28/2022	1,150.00	COA application review fee
Purchasing	UPPCC.ORG	7/25/2022	50.00	No business purpose listed
Sheriff	AMZN MKTP US GB38I2833	8/4/2022	13.98	No business purpose listed
Sheriff	AMZN MKTP US H86UK4CL3	8/2/2022	13.98	No business purpose listed
Sheriff	AMZN MKTP US H63NS0SH3	8/2/2022	41.94	No business purpose listed
Sheriff	AMZN MKTP US 1G8T717G2	7/28/2022	13.98	Stamp
Sheriff	24HOURWRISTBANDS.COM	7/20/2022	257.71	No business purpose listed
Sheriff	AMZN MKTP US 7U9E97UV3	7/13/2022	13.98	No business purpose listed
Sheriff	SP IMPACT DOG CRATES	7/20/2022	2,697.30	Collapsible dog kennel
Sheriff	GALLS	8/2/2022	60.54	
Sheriff	DD DOORDASH JERSEYMIK	8/2/2022	236.34	
Sheriff	AMAZON.COM RG7E04JX3 A	7/30/2022	49.11	
Sheriff	AMAZON.COM XM1FD9DL3 A	7/28/2022	27.35	
Sheriff	MIDWEST AWARDS	7/27/2022	219.55	
Sheriff	AMZN MKTP US DT4XB8SV3	7/27/2022	105.00	
Sheriff	FACEBK CJRCQET892	7/27/2022	120.00	Event promotions
Sheriff	PAYPAL AELLC	7/26/2022	25.00	Triad donation/gift
Sheriff	TAYLOR STREET PIZZA GE	7/25/2022	79.45	CPR
Sheriff	AMZN MKTP US ML6TW6ZP3	7/25/2022	182.57	SD card readers
Sheriff	AMZN MKTP US 616QE7I43	7/23/2022	189.50	Public safety toner
Sheriff	AMAZON.COM	7/20/2022	(19.98)	IL Mar event return
Sheriff	AMZN MKTP US	7/20/2022	(17.66)	IL Mar Event return
Sheriff	AMZN MKTP US	7/20/2022	(54.99)	NNO Return
Sheriff	AMZN MKTP US	7/20/2022	(67.00)	IL Mar Event return
Sheriff	AMZN MKTP US D62TT3W83	7/19/2022	29.99	Jail Ipad screen replacement
Sheriff	THE UPS STORE 3319	7/13/2022	43.09	IL MAR event signs
Sheriff	HELLO FLOWERS	7/12/2022	162.31	Funeral
Sheriff	DD DOORDASH MCALISTER	7/11/2022	38.18	Changed in error to county card. Will be reimbursed
Sheriff	AMZN MKTP US C64BL0743	7/11/2022	52.51	Interns office supplies
Sheriff	COMCAST CHICAGO	7/11/2022	169.90	Investigations
Sheriff	AMAZON.COM X177R40L3 A	7/10/2022	15.65	Intern office supplies
Sheriff	AMZN MKTP US CA7JZ4M63	7/10/2022	44.89	Thumbdrives
Sheriff	AMZN MKTP US LS6ED8943	7/9/2022	54.99	NNO Costume
Sheriff	CANVA I03473-20312867	7/6/2022	12.95	Event graphics app
Sheriff	AMZN MKTP US QI9UB7XD3	7/6/2022	18.18	Ilmar learning session
Sheriff	AMZN MKTP US OY1T42A13	7/6/2022	138.40	Ilmar learning session
Sheriff	NINJA PAINTBALL	8/3/2022	175.16	No business purpose listed
Sheriff	BLT ANSGEAR.COM	8/2/2022	144.60	No business purpose listed
Sheriff	STREETCOP	8/1/2022	199.00	Class fee
Sheriff			271.20	No business purpose listed
Sheriff			271.20	No business purpose listed
Sheriff	PAYPAL ILLINOISHOM	7/29/2022	500.00	Registration
Sheriff	PAYPAL ILLINOISHOM	7/27/2022	750.00	Registration
Sheriff	STREETCOP	7/27/2022	249.00	Registration

Sheriff	STREETCOP	7/27/2022	398.00	Meal fee, registration
Sheriff	IL TACTICAL OFFICERS A	7/26/2022	750.00	Class fee
Sheriff	PTACC CONFERENCE 2021	7/25/2022	325.00	Registration
Sheriff	STREETCOP	7/21/2022	199.00	Law/ethics
Sheriff	PAYPAL ILLINOISHOM	7/20/2022	750.00	Investigation
Sheriff	IN PUBLIC SAFETY DIRE	7/19/2022	499.00	No business purpose listed
Sheriff	STREETCOP	7/12/2022	249.00	Registration
Sheriff	AMZN MKTP US 1G1L33GQ3	7/6/2022	24.68	Evidence supplies
Sheriff	LOWES #01738	8/2/2022	28.02	Gloves for NNO
Sheriff	LOWES #01738	8/2/2022	(2.08)	No business purpose listed
Sheriff	RECONYX	7/15/2022	5.00	Monthly charge
Sheriff	AMZN MKTP US 2X18S6G23	7/31/2022	197.95	No business purpose listed
Sheriff	AMZN MKTP US X38JO64N3	7/31/2022	25.53	Needed for vehicles and trailers - Jump start items
Sheriff	HAM RADIO OUTLET	7/18/2022	145.90	Antenna Guy Wire - Stabilize antenna
Sheriff	HAM RADIO OUTLET #09	7/7/2022	821.85	Antenna mount for Cmd1
Sheriff	BEAVER CREEK	7/15/2022	84.98	No business purpose listed
Sheriff			116.94	No business purpose listed
Sheriff	BP#2018356CAPL ILOQPS	7/22/2022	3.85	Transport
Sheriff	BP#1164000DOM ENT OQPS	7/18/2022	3.76	Detainee for for extraditions
Sheriff	GOOD TABLE FAMILY REST	7/8/2022	28.28	Transport
Sheriff			(72.10)	DRC conference
Sheriff			(41.50)	DRC conference
Sheriff			144.20	Overnight parking
Sheriff			41.50	Overnight parking
Sheriff			72.10	Overnight parking
Sheriff	SPEEDWAY 07427 7201 18	7/8/2022	4.18	Bought him 2 waters
Sheriff	STAPLES 00116590	7/28/2022	35.98	No business purpose listed
Sheriff	IBEROSTAR BERKELEY	7/20/2022	36.48	No business purpose listed
Sheriff	IBEROSTAR BERKELEY	7/20/2022	36.48	No business purpose listed
Sheriff	LAZ PARKING 560243-TIB	7/20/2022	40.00	Parking fee
Sheriff	SHELL OIL 57543873004	7/20/2022	3.48	No business purpose listed
Sheriff	MIA NATHANS FAMOUS D38	7/20/2022	17.21	Detainee meal
Sheriff	IBEROSTAR BERKELEY	7/18/2022	181.26	No business purpose listed
Sheriff	IBEROSTAR BERKELEY	7/18/2022	181.26	No business purpose listed
Sheriff			160.60	No business purpose listed
Sheriff			160.60	No business purpose listed
Sheriff			160.60	No business purpose listed
Sheriff			248.60	To chicago
Sheriff			248.60	To chicago
Sheriff	EXPEDIA 72346003022471	7/13/2022	143.53	Rental
Sheriff	AMERICAN TAXI - SOUTH	7/28/2022	50.00	Transp for DEC/rise 22 conference
Sheriff			2.60	Hotel fee
Sheriff			(450.47)	Credit for error in billing
Sheriff	EIG CONSTANTCONTACT.CO	7/25/2022	65.00	No business purpose listed
Sheriff			450.47	Error in billing
Sheriff	SQ YESHITI2017@GMAIL.	7/23/2022	35.00	No business purpose listed
Sheriff	AMERICAN TAXI - SOUTH	7/23/2022	50.00	Transp for DEC/rise 22 conference
Sheriff	DUNKIN #331731 Q35	7/21/2022	80.24	No business purpose listed
Sheriff	LINCOLN INN BANQUETS	7/12/2022	500.00	Volunteer dinner deposit
Sheriff	MEIJER # 183	7/27/2022	176.08	No business purpose listed

Sheriff	AMZN MKTP US GP2YK5DI3	8/2/2022	379.50	No business purpose listed
Sheriff	WEST VIRGINIA PARKWAYS	8/1/2022	8.50	Tolls
Sheriff	ELITE K9 INC 2	7/20/2022	249.95	No business purpose listed
Sheriff	ELITE K9 INC 2	7/20/2022	149.95	No business purpose listed
Sheriff			107.52	No business purpose listed
Sheriff			379.68	No business purpose listed
Sheriff	PAYPAL LOGANHAUSKE	7/11/2022	636.00	No business purpose listed
Sheriff	VACATIONLAND	7/11/2022	24.99	No business purpose listed
Sheriff	SUGAR GROVE ACE	7/11/2022	49.89	No business purpose listed
Sheriff	SQ JOINT FORCES K9 GR	7/11/2022	731.50	No business purpose listed
Sheriff	AMERICAN HEART SHOPCPR	7/22/2022	304.00	CPR equipment
Sheriff	SUGAR GROVE ACE	7/29/2022	17.26	For evoc class
Sheriff	SAFETY RESTRAINT CHAIR	7/29/2022	46.25	Parts for Restraint chair
Sheriff	AMZN MKTP US 413GG1ZN3	7/25/2022	87.96	Office
Sheriff	AMZN MKTP US MK8OG8003	7/25/2022	158.95	Equipment for SWAP program
Sheriff	AMZN MKTP US YA5NK3TX3	7/18/2022	28.83	Equipment for SWAP program
Sheriff	AMZN MKTP US KZ4J033R3	7/12/2022	33.94	Office supplies
Sheriff	AMZN MKTP US T936X4SU3	7/7/2022	44.02	No business purpose listed
Sheriff	AMZN MKTP US N87H42XM3	8/3/2022	50.49	No business purpose listed
Sheriff	NCH SOFTWARE	7/22/2022	79.98	No business purpose listed
Sheriff	AMZN MKTP US G75VG5ZQ3	7/22/2022	28.88	No business purpose listed
Sheriff	AMAZON.COM ZN6B16QQ3 A	7/15/2022	35.67	No business purpose listed
Sheriff	AMAZON.COM 3R77X1LX3	7/15/2022	101.95	No business purpose listed
Sheriff	THE BURGER LOCAL	7/12/2022	63.92	Chief's lunch conference
Sheriff	THE BURGER LOCAL	7/11/2022	97.22	No business purpose listed
Sheriff	AMAZON.COM M481T2813	7/10/2022	29.89	No business purpose listed
Sheriff	AMZN MKTP US 9N1IC43P3	7/8/2022	13.06	No business purpose listed
Sheriff	AMZN MKTP US PQ3ZB32D3	7/8/2022	69.49	No business purpose listed
Sheriff	ADOBE PR CREATIVE CLD	7/4/2022	36.11	No business purpose listed
Sheriff	IL EMERGENCY MGT AGCY	8/2/2022	76.69	Summit registration fee
Sheriff	SAMS CLUB #4942	7/27/2022	164.86	Volunteer post training gathering
Sheriff	SAMS CLUB #4942	7/6/2022	114.12	Storage totes
Sheriff	TLO TRANSUNION	8/1/2022	184.40	Monthly charge investigative tool
Sheriff	AMZN MKTP US S04558SB3	7/30/2022	18.59	Drone digital storage
Sheriff	AMZN MKTP US 8F0JB0RO3	7/28/2022	21.77	Drone digital storage
Sheriff	AMZN MKTP US 9U7100RC3	7/27/2022	116.76	Office supplies
Sheriff	AMZN MKTP US T36A77MK3	7/27/2022	20.20	Drone digital storage
Sheriff	AMZN MKTP US PA7X90JH3	7/27/2022	25.93	Evidence
Sheriff	AMZN MKTP US Z17MI00N3	7/27/2022	23.98	Evidence
Sheriff	AMZN MKTP US F15QR3343	7/26/2022	114.37	Evidence
Sheriff	CHARLIE FOXS PIZZA 1	7/25/2022	224.84	Task force lunch
Sheriff	AMAZON.COM 2K8IX9QK3	7/23/2022	302.94	New camera evidence
Sheriff	AMZN MKTP US MY38Z4273	7/22/2022	55.16	Evidence
Sheriff	AMZN MKTP US D912O3IB3	7/22/2022	760.44	Evidence
Sheriff	AMZN MKTP US S22UB27Y3	7/22/2022	15.00	Evidence
Sheriff	AMZN MKTP US X201EOHI3	7/21/2022	28.36	Evidence
Sheriff	AMZN MKTP US LV23K8RR3	7/21/2022	73.54	Evidence
Sheriff	AMZN MKTP US 8S6XX70F3	7/20/2022	16.98	Evidence
Sheriff	AMZN MKTP US 2Z80D13Q3	7/20/2022	909.95	New camera for evidence team
Sheriff	AMAZON.COM HI45C4U73 A	7/20/2022	245.98	Evidence

State's Attorney	AMZN MKTP US I64UZ2IU3	8/3/2022	147.00	Computer Hardware Non capital
State's Attorney	OFFICEMAX/DEPOT 6444	8/2/2022	172.35	Office supplies
State's Attorney	AMAZON.COM FQ68D23V3 A	8/2/2022	686.40	Office supplies
State's Attorney	APSTYLEBOOK.COM	7/29/2022	41.63	Office supplies
State's Attorney	THE WEBSTAUURANT STORE	7/28/2022	(337.47)	Refund. Operating supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	7/26/2022	24.12	Office supplies
State's Attorney	THE WEBSTAUURANT STORE	7/25/2022	337.47	Operating supplies
State's Attorney	AMZN MKTP US QD78Z09W3	7/24/2022	16.98	Office supplies
State's Attorney	AMZN MKTP US LA5F86GD3	7/24/2022	12.74	Office supplies
State's Attorney	AMZN MKTP US 9O35V0JH3	7/22/2022	34.99	Office supplies
State's Attorney	PANERA BREAD #204090 O	7/22/2022	356.17	Meetings
State's Attorney	JEWEL OSCO 3331	7/19/2022	29.07	Mailbox treats. Office supplies
State's Attorney	AMAZON.COM BL91P9BI3	7/17/2022	33.54	Office supplies
State's Attorney	SP DIRECT SPORTS INC	7/13/2022	97.69	Office supplies
State's Attorney	WALMART.COM AA	7/8/2022	(269.85)	Refund. Operating supplies
State's Attorney			219.52	Conference
State's Attorney	74524 - LACUNA LOFTS	8/2/2022	12.00	Parking. Conference
State's Attorney	CHICAGO TRIB SUBSCRIPT	8/1/2022	15.96	Subscription
State's Attorney	CHICAGO TRIB SUBSCRIPT	7/5/2022	15.96	Subscription
State's Attorney	AMZN MKTP US PF2HR1AJ3	7/29/2022	32.31	Operating supplies
State's Attorney	AMZN MKTP US QQ7MC7O73	7/29/2022	48.38	Operating supplies
State's Attorney	SQ SIGN SHOP DFW	7/28/2022	111.50	Operating supplies
State's Attorney	THE NATIONAL CHILDRENS	7/18/2022	1,149.00	Training
State's Attorney	ZOOM.US 888-799-9666	7/15/2022	14.99	Operating supplies
State's Attorney			587.96	Conference
State's Attorney	TST CRAFT URBAN - GEN	7/29/2022	150.00	Meeting conference
State's Attorney	TST SYRUP - ST. CHARL	7/26/2022	116.40	Meeting conference
State's Attorney	MEIJER # 182	7/12/2022	21.09	Operating supplies
State's Attorney	AGENT FEE 89008247198883	7/28/2022	50.00	Trial cost
State's Attorney			816.03	Conference
State's Attorney			816.03	Conference
Transportation	MESSICKS - ECOMMERCE	8/2/2022	301.03	Equipment parts/ supplies
Transportation	AMZN MKTP US ZS6HN83B3	8/3/2022	134.71	Office supplies
Transportation	RDO EQUIPMENT CO	8/3/2022	264.73	Equipment
Transportation	RDOAG OTH 010180	8/2/2022	509.58	Equipment parts/ supplies
Transportation	AMZN MKTP US AB76N7TQ3	8/2/2022	131.95	For wall between planning & land acquisition. Bldg Maint Parts
Transportation	EBAY O 08-08933-58466	8/1/2022	16.99	Equipment parts/ supplies
Transportation	AMZN MKTP US 8A4NQ5G13	7/30/2022	241.02	Construction supplies
Transportation	GOTOCOM GOTOMEETING	7/29/2022	49.00	Subscription-Int related
Transportation	AMZN MKTP US FM9I76703	7/29/2022	80.34	Construction supplies
Transportation	COMCAST CHICAGO	7/29/2022	154.90	Internet
Transportation	AMZN MKTP US 2E7GT7RU3	7/28/2022	24.42	Office supplies
Transportation	AMZN MKTP US	7/28/2022	(234.61)	Equipment parts/ supplies
Transportation	AMZN MKTP US SP78N8I13	7/28/2022	234.61	Equipment parts/ supplies
Transportation	AMZN MKTP US FZ07O5FZ3	7/26/2022	26.21	Equipment parts / supplies
Transportation	SPEEDTECH LIGHTS	7/25/2022	439.12	Vehicle parts/ supplies
Transportation	EBAY O 25-08874-33449	7/25/2022	(60.71)	Equipment parts/ supplies
Transportation	AMZN MKTP US 4L14C3FE3	7/22/2022	69.89	Equipment parts/ supplies
Transportation	EBAY O 08-08894-54141	7/22/2022	177.95	Equipment parts/ supplies
Transportation	MEIJER # 182	7/21/2022	41.13	Conferences/ meetings

Transportation	IDS BLAST FINISHING	6/27/2022	260.00	Equipment parts/ supplies for sand blaster
Transportation	EBAY O 04-08892-32676	7/21/2022	39.84	Operating Supplies
Transportation	EBAY O 04-08892-32677	7/21/2022	24.88	Operating Supplies
Transportation	COMCAST CHICAGO	7/21/2022	29.54	Cable TV Service
Transportation	AMZN MKTP US 6G9427223	7/20/2022	5.90	Equipment parts/ supplies
Transportation	AMZN MKTP US IF9Q14053	7/19/2022	22.99	For distance meters
Transportation	APWA - PWX REGISTRATIO	7/18/2022	929.00	Conferences, meeting
Transportation	EBAY O 25-08874-33449	7/18/2022	60.71	Equipment parts/ supplies
Transportation	AMZN MKTP US 5A7GB4HK3	7/18/2022	197.94	For office between land acquisition and planning.Bldg maint parts
Transportation	HP HP.COM STORE	7/15/2022	349.56	Printer-office equipment
Transportation	ZOOM.US 888-799-9666	7/14/2022	449.70	Subscription-Int related
Transportation	AHW LLC	7/13/2022	230.79	Equipment parts/ supplies
Transportation	AMZN MKTP US 2M8TZ6HS3	7/12/2022	36.11	Office supplies
Transportation	EBAY O 20-08835-02485	7/7/2022	59.80	Equipment parts/ supplies
Water Resources	IL TOLLWAY-AUTOREPLENI	7/19/2022	20.00	Pass Auto replenish
Workforce Development	AMZN MKTP US 4R2RE3V03	7/30/2022	327.95	Privacy screens for Dekalb office, folders for youth providers, book for director
Workforce Development	AMZN MKTP US 0V2W349L3	7/29/2022	44.99	Privacy screen for Dekalb office
Workforce Development	AMAZON.COM XJ7I06253	7/28/2022	177.36	White noise machines for program staff office security
Workforce Development	CUSTOM-FACEBOOK-FEED-W	7/26/2022	98.00	Subscription renewal
Workforce Development	FACEBK LGNHGFP2P2	7/20/2022	21.12	Once stop center networking for WorkNet center
Workforce Development	EIG CONSTANTCONTACT.CO	7/18/2022	35.00	Monthly subscription for One Stop center networking
Workforce Development	AMZN MKTP US XM2554173	7/15/2022	37.80	Replace remote for Batavia office
Workforce Development	COMCAST CHICAGO	7/13/2022	159.95	Monthly Internet servcie
Workforce Development	COMCAST CHICAGO	7/13/2022	451.11	Monthly Internet servcie
Workforce Development	COMCAST CHICAGO	7/13/2022	154.90	Monthly Internet servcie
Workforce Development	COMCAST CHICAGO	7/13/2022	496.16	Monthly Internet servcie
<b>Totals</b>		<b>475</b>	<b>83,875.56</b>	





**OFFICE OF THE KANE COUNTY AUDITOR**  
*Penny Wegman, Kane County Auditor*

**August 2022**  
**Accounts Payable Activity Report**

September 6, 2022

Kristin Jenkins  
**Chief Deputy Auditor**

Michael Trendell  
**Deputy Auditor**

Raul Chavez  
**Staff Auditors**

719 S. Batavia Ave, Geneva, IL 60134  
(630) 232-5915

## OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

### Overview

Illinois Compiled Statutes Chapter 55 Act 5, Section 3 – 1005 (Duties of Auditor) indicate one of the Auditor's duties is an Audit of all claims against the county and recommend either the payment of or rejection of all claims presented.

Claims are submitted to the Auditor's Office by the various County Departments after the various Departments process and approve them for payment. Claims are reviewed and approved on a bi-weekly basis. The Kane County Auditor approves the bi-weekly schedule of expenditures for payment by the County Treasurer, subject to the County Treasurer's determination that the cash balance in each particular fund is sufficient for payment of the listed expenditures. Claims are reviewed for accuracy and completeness.

Claims may be for goods and services, reimbursements, or payments to entities that rely on funding from the County for their operations. Claims also include purchases made utilizing the County Purchase Card and Employee's Personal Expense Vouchers.

Each invoice presented by a vendor for payment must be clear and accurate, be free from mathematical and quantity errors and contain the following elements to facilitate efficient and effective payment processing: ***(This list is not all inclusive as contractual provisions or other requirements/circumstances may require additional information be provided)***

- Purchase follows Financial Policies and has Proper Approvals
- Name of vendor and "Remit To" address
- Vendor invoice number and date
- Description of goods/services delivered
- Quantity and unit price of item
- Extension on each line item
- Total amount due
- Payment due date
- Supporting documentation including detailed itemized receipts for all vendor or reimbursement requests

Invoices missing any required element are returned to the requesting departments for correction along with an email explaining the reason for the rejection.

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**August 2022 Activity**

August 2022 included three (3) check dates:

- August 1st
- August 15<sup>th</sup>
- August 29<sup>th</sup>

The Auditor’s Office approved the following number of invoices and total dollars for August 2022:

<b>Payment Cycle</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
8/1/2022	789	447	1,236	\$ 2,815,757.55
8/15/2022	823	0	823	\$ 4,796,551.75
8/29/2022	662	474	1,136	\$ 2,881,703.26
Special Runs	27	0	27	\$ 2,387,711.62
<b>August Total</b>	<b>2,301</b>	<b>921</b>	<b>3,222</b>	<b>\$12,881,724.18</b>

*\*Total amounts listed may include “Voided” invoices\**

*During August 2022, the Auditor’s Office rejected and returned approximately 5.90% of the 3,222 claims submitted for payment, to the County Departments for correction.*

Below is the summary of the Reasons for the Invoice Returns:

<b>Reason for Invoice Return</b>	<b>Number of Invoices Returned</b>				<b>August Total</b>
	<b>8/1/2022</b>	<b>8/15/2022</b>	<b>8/29/2022</b>	<b>Special Runs</b>	
Incorrect Invoice Date	31	7	14	0	52
Incorrect Invoice #	13	2	26	0	41
More Support Needed	15	1	11	0	27
Invoice Not Attached	10	1	5	0	16
Total Incorrect	5	2	9	0	16
Other	2	0	7	0	9
Incorrect Remit Address	5	0	4	0	9
Not Approved	2	0	6	0	8
Incorrect Calculation	4	1	2	0	7
Taxes Paid	3	0	2	0	5
<b>Payment Cycle Total</b>	<b>90</b>	<b>14</b>	<b>86</b>	<b>0</b>	<b>190</b>

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Fiscal Year 2022 To Date**

The Auditor's Office approved the following number of invoices and total dollars for Fiscal Year 2022:

<b>Month</b>	<b>Check Pay Dates</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
<b>December 2021</b>	2	1,665	413	2,078	\$16,702,400
<b>January 2022</b>	3	2,330	804	3,134	\$20,612,006
<b>February 2022</b>	2	1,389	391	1,780	\$ 6,970,880
<b>March 2022</b>	2	1,565	379	1,944	\$ 8,690,924
<b>April 2022</b>	2	1,523	441	1,964	\$ 7,229,459
<b>May 2022</b>	2	1,557	457	2,014	\$ 9,054,517
<b>June 2022</b>	2	1,613	0	1,613	\$ 7,721,096
<b>July 2022</b>	2	1,551	495	2,046	\$ 9,618,721
<b>August 2022</b>	3	2,301	921	3,222	\$12,881,724
<b>Fiscal Year 2022</b>	20	15,494	4,301	<b>19,795</b>	<b>\$99,481,727</b>

*During Fiscal Year 2022 (9 Month Total), the Auditor's Office rejected and returned approximately 5.53% of the 19,795 claims submitted for payment, to the County Departments for correction.*



**OFFICE OF THE KANE COUNTY AUDITOR**  
*Penny Wegman, Kane County Auditor*

**Menards Transaction  
Audit**

**June 2020 – June 2022**

September 7, 2022

Kristin Jenkins  
**Chief Deputy Auditor**

Michael Trendell  
**Deputy Auditor**

Raul Chavez  
Ryan Kula  
**Staff Auditors**

719 S. Batavia Ave, Geneva, IL 60134  
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**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Background:**

A common way to reduce expenditures is to take advantage of cost saving programs such as rebates. The County, like other consumers, is able to make use of these programs to help lower its total spend. Menards is one such vendor that provides this opportunity for cost reduction. Over the past two years the County has made approximately 1,000 transactions with Menards and spent a material \$89,418. Therefore, a review was performed to determine whether Kane County Departments use and track their Menard’s rebates.

The Rebate process begins with receiving separate rebate receipts included with normal purchasing receipts from Menard’s. A rebate form is then printed out from the Menards website and filled out. This form along with the receipts are mailed to the Rebates International receiving address. Rebates International is the third party that determines amounts of the rebates, records them and mails them out for Menards. Once a rebate amount is determined by Rebates International, a check is then sent out and its information including the amount, check number, rebate number and sent date are recorded online on the Rebates International website under the customer’s account.

After these checks are received, they can be used in full or in part by the recipient. As these rebates are redeemed, the redemption date and amount is recorded again with Rebates International under the user’s account. These checks do not expire and may be recovered if lost or stolen with an inquiry and proof of receipt.

Menard’s regularly runs an 11% rebate on its products. Exact dates are not provided by Menards on their website, but they do notify customers in their weekly ads. From June 2020 to June 2022 the County had spent a total of \$89,418 across 972 transactions with Menards through the accounts payable process.

<b>Department</b>	<b>Number of Invoices</b>
Building Management	630
Transportation	191
Sheriff	51
Animal Control	43
County Clerk	27
Emergency Management (Sheriff)	25
Court Services	2
Mill Creek (Building Management)	2
Other County Wide Expenses (Building Management)	1
<b>Total</b>	<b>972</b>

**Objectives:**

- To determine if each department has a policy for rebates and their tracking.
- To trace rebate amounts listed as redeemed on Rebates International to County Invoices.
- To evaluate any discrepancies in the rebate tracing with each department.

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Audit Scope & Methodology:**

All Menards transactions were reviewed from June 2020 to June 2022 through the accounts payable process. 972 Invoices were investigated across 6 departments as to whether or not a rebate was recorded. The departments reviewed were Animal Control, Building Management, County Clerk, Court Services, the Sheriff’s Office and Transportation.

Amounts were recorded from the Menard’s rebate center, Rebates International which provided information on rebates that were mailed to the departments as well as when they were redeemed.

The rebate amounts shown on the invoices were checked against the amounts claimed to be redeemed by Rebates International.

Departments were then interviewed to determine if they had an existing rebate policy, procedures and to determine rationale for discrepancies between amounts verified in audit and amounts on Rebates international.

**Findings:**

The following shows the total amount of rebates shown on County invoices as well as the total redeemed on Rebates International.

Menards Rebates June 2020-June2022	
Amounts shown on Invoices	\$2,558
Amounts shown on Rebates International	\$3,453
Amounts Not Yet Redeemed	\$1,008

- Of the six departments/offices reviewed, two of them had not had an account established with Rebates International.
- The four departments that did have accounts varied in the number of accounts that they had. The amounts ranged from one account to seven.
- Only one department had shown a rebate tracking system. None had an established policy.

## OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

### Recommendations:

1. A policy be created that requires departments to record when their rebates are redeemed, where they were redeemed, and who made the initial and redeemed transactions.
2. Each department utilizing Menard's as a vendor establishes one set Rebates International account.
3. Rebates are not used to fully cover transactions.
4. Where applicable, have the departments reach out to Rebates International regarding checks not yet redeemed that are not in their possession.
5. Once received, rebates should be treated as petty cash.
6. Departments handle all transactions with Menards through a house account in the accounts payable process and not through purchasing cards.
7. The original point of sale receipt also be attached as documentation for accounts payable.

### Best Practices:

- Notify those that sign off on the purchases to hold onto rebates received.
- Create a set location/folder to hold rebates as they come in.
- Establish one Menards rebate account with Rebates International.
- Keep a record of checks that are received independently.
- Routinely compare amounts redeemed on invoices to amounts redeemed on Rebates International.

It should be noted that the maximum total potential savings with these rebates totals to \$9,836 at 11% assuming all purchases were made within a rebate period. Once a policy is created, these rebates will be easier to track and there will be an increase in assurance that rebates earned by the County are being utilized fully and appropriately.

### Management Responses:

- **Transportation:** Thank you for the professional manner in which this audit was conducted and for meeting with us to discuss KDOT's rebate tracking system. We look forward to working with you and other County offices to put any required improvements in place.
- **Sheriff:** We have decided not to track the rebate receipts from Menards.
- **Building Management:** No formal response given, but the department indicated that the findings were accurate and the recommendation to create a policy and procedure provides good direction.
- **County Clerk:** Responded that they are looking forward to working with the Auditor's Office on the matter.
- **Finance Department:** Finance will review and work with the Auditor's Office to establish a best practice for this process and to draft a policy as soon as staff workload allows.



**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Closing Remarks:**

The Auditor's Office would like to thank the Department of Transportation, Building Management, the Kane County Clerk's Office, the Kane County Sheriff's Office and the Finance Department for their cooperation and assistance.



# MENARDS TRANSACTION AUDIT

KANE COUNTY AUDITOR'S OFFICE

PENNY WEGMAN



# AUDIT SCOPE

- 6 Departments were reviewed including: Building Management, Transportation, Sheriff, Animal Control, County Clerk, and Court Services.
- 972 Invoices were tested from June 2020 to June 2022.

# TRACKING AND POLICY

- One department had a system to keep track of their rebates.
- The remaining departments either had no tracking system or were not making use of rebates.
- **Our recommendation** is that a policy be created requires a tracking system of all rebates if a department is receiving them.
  - The tracking should include when the rebates are redeemed, where they were redeemed, and who made the transactions.
  - Rebates are treated as petty cash.

# POTENTIAL SAVINGS

- Based on the two years reviewed, the maximum potential savings per year is \$4,850.

**OFFICE OF THE KANE COUNTY AUDITOR**  
*Penny Wegman, Kane County Auditor*

**Kane County**  
**Procurement Card Review**

**December 2021 – May 2022**

August 26, 2022

Kristin Jenkins  
**Chief Deputy Auditor**

Michael Trendell  
**Deputy Auditor**

Ramie Mundy  
**Accounts Payable Specialist**

Ryan Kula  
**Staff Auditors**

719 S. Batavia Ave, Geneva, IL 60134  
(630) 232-5915

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Background**

The Kane County Auditor’s Office performed an audit of the procurement cards used for Kane County during Fiscal Year 2022. The Auditor’s Office will provide continuous and transparent information regarding procurement card transactions to the County Board and the citizens of Kane County. One of the ways to achieve this, is by providing a semi-annual procurement card review. We will publish an informational report for procurement card transactions that take place December 1<sup>st</sup> through May 31<sup>st</sup> and a report for June 1<sup>st</sup> through November 30<sup>th</sup>.

This report will provide information on procurement card transactions from December 1, 2021 through May 31, 2022.

**Purchase Cards Issued to Each Department**

As of May 31, 2022, the County has issued 77 procurement cards to employees as follows (based on excel file not verified through email):

<b>Number of Card Holders</b>	
Sheriff's Office	24
Circuit Clerk	6
Information Technology	6
State's Attorney's Office	6
Court Services	5
Building Management	4
Coroner	3
Judiciary	3
County Clerk	2
Development	2
Environmental Management	2
Public Defender	2
Animal Control	1
Auditor's Office	1
Community Reinvestment	1
County Board	1
Health	1
KaneComm	1
Law Library	1
Purchasing	1
Transportation	1
Veteran's Commission	1
Water Resources	1
Workforce Development	1
<b>Total</b>	<b>77</b>

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Total Purchases Reviewed Per Department**

<b>Transactions from December 2021 - May 2022</b>		
<b>Department</b>	<b>Total Purchases</b>	
	<b>Number</b>	<b>Dollar Amount</b>
Sheriff's Office	621	134,411
Information Technology	337	131,197
Court Services	181	53,111
Health	166	50,263
State's Attorney's Office	195	44,300
Workforce Development	85	34,935
Transportation	182	28,569
Judiciary	48	19,581
Coroner	121	18,559
Circuit Clerk	53	17,209
Animal Control	95	15,697
Building Management	71	13,688
KaneComm	80	11,101
Development	79	10,131
Law Library	29	3,880
County Clerk	25	3,784
Veteran's Commission	19	3,506
Water Resources	23	3,161
County Board	29	2,813
Purchasing	7	1,819
Environ Mgmt	18	1,806
Public Defender	13	1,759
Community Reinvestment	20	1,344
Auditor	2	263
<b>Total</b>	<b>2,499</b>	<b>\$ 606,885</b>



**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Top 10 Vendors Used**

Top 10 Vendors			
Rank	Vendor	Number of Transactions	Total Spending
1	Amazon	642	\$ 164,913
2	Comcast Chicago	92	\$ 18,448
3	Paypal	33	\$ 15,706
4	Adobe	10	\$ 11,116
5	Walmart	67	\$ 8,887
6	SP MODLITE SYSTEMS	2	\$ 8,798
7	TylerTech Connect	12	\$ 8,792
8	Marriott	11	\$ 8,108
9	EIG CONSTANTCONTACT.CO	18	\$ 7,933
10	United Airlines	34	\$ 7,391

- ***Top 10 vendors account for 42.9% of total procurement card purchases and Amazon accounts for 27.2% of procurement card purchases***

**Review Scope**

We conducted our review of procurement card transactions dated December 1, 2021 through May 31, 2022. To accomplish our objectives, we performed the following:

- Obtained a listing of all procurement card holders and reviewed transactions for compliance to cardholder agreements
- Examined all cardholder receipts and credit card statements for the 6 month testing period
- Verified whether appropriate levels of management review and approval existed and were exercised
- Receipt on file for every purchase, if no then the missing receipt affidavit was filled out
- No tax charge, and if yes, was a credit received

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Summary of Overall Findings**

Of the 2,499 procurement card transactions reviewed, the following general issues were identified:

- 25% of the documentation/support for the purchase lacked a description of the County / Business purpose. It should be noted that restating the title of the purchased item and/or the GL code number was not taken as acceptable business purpose.
- 5% of the purchases included taxes paid, approximately \$1,274.
- 3% of the purchase support (invoices, etc.) lacked documentation of a Supervisor’s review and approval of the purchase.
- 2% had a missing receipt affidavit submitted in lieu of the receipt.

**Trend**

Over the past six years, the amount of Procurement Card purchases has increased:

<b>Procurement Card Purchases (Fiscal Year)</b>	
<b>Year</b>	<b>Purchases</b>
2016	\$ 660,840
2017	\$ 663,492
2018	\$ 769,897
2019	\$ 958,198
2020	\$ 1,147,773
2021	\$ 1,166,024
2022 - 6 Months	\$ 606,885

To: Finance Committee  
From: Joe Onzick, Executive Director of Finance  
Date: September 28, 2022  
Re: Monthly Report

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### Finance and Budget Reports for FY22

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for August 2022. The large variances at the beginning of the year are normal, and generally attributable to the timing of when certain revenues and expenditures are posted/incurred.

#### General Explanation for Normal Revenue Variances

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Several special revenue funds are showing zero revenues due to off-balance-sheet bank account transactions not posted until year end.

#### General Explanation for Normal Expenditure Variances

The significantly higher than expected **expenditure variances** seen in some departments are the result of 1) encumbrances for expenses that will occur later in the year or in future years (as in Transportation), 2) transfers out for the purposes mentioned above, 3) timing of some payments that are made at the beginning of the year (debt service principal payments, insurance premiums, maintenance contracts, etc...), and 4) timing of purchases related to large capital projects. Several special revenue funds are showing zero expenses due to off-balance-sheet bank account transactions not posted until year end.

### Comments on Specific Expense Budget Variances for Fiscal Year 2022

County Board Farmland Protection – is trending 4.9% over the YTD budget for personnel expense as a result of the natural fluctuation of hours worked on Farmland Protection in comparison to the average. Should the annual expense exceed the annual budget, there is sufficient cash on hand to cover the overage.

Finance – is trending 11% over the YTD budget for services and commodities as a result of timing of contractual expenditures for audit services that were provided in the first half of the year. There will also be a budget adjustment to allocate some of the Single Audit expense to Workforce Development.

Information Technology Web Technical Services – is \$21,053 over the annual budget for services and commodities. However, there is sufficient cash on hand to cover the overage...

Treasurer General Fund – is trending 19.4% over the YTD budget in commodities as a result of timing. The Treasurer normally covers any overages at the end of the year by transferring expense to the Tax Sale Automation Fund.

County Clerk General Fund – is trending 1.8% over the YTD budget in services and is \$104,188 over the annual budget in commodities for voting systems and accessories. A budget adjustment will be needed.

County Clerk Vital Records Automation – is \$14,091 over the annual budget for capital. However, there is sufficient cash on hand to fund the variance.

Recorder's Office Automation Fund – is \$45,020 over the annual budget for capital. However, there is sufficient cash on hand to cover the overage.

Judiciary & Courts General Fund – is trending 13.1% over the YTD budget in commodities due to the timing of the purchase of non-capital computer equipment.

Judiciary & Courts Children's Waiting Room – has a \$361 unbudgeted expense for commodities. However, there is sufficient cash on hand to cover the overage.

State's Attorney General Fund – has an unbudgeted capital expenditure of \$4,500.

State's Attorney Child Advocacy Center – is trending 3.2% over the YTD budget for commodities due to the timing of the purchase of non-capital computer equipment.

State's Attorney Records Automation Fund – is \$581 over the annual budget for services due to more personnel expense being allocated to the fund than had been budgeted. However, there appears to be sufficient cash on hand to cover the overage.

Law Library – is trending 18.4% over the YTD budget for commodities due to the timing of purchases.

Sheriff General Fund – is trending 1.7% over the YTD budget for commodities due to the timing of purchases.

Sheriff EMA Volunteer Fund – is \$4,206 over the annual budget for commodities. However, there is sufficient cash on hand to cover the overage.

Sheriff's Cannabis Regulation Fund – is \$2,311 over the annual budget for services and \$11 over the annual budget for commodities. However, there is sufficient cash on hand to cover the overage.

Sheriff's DEF Federal – Treasury Fund – has \$167,407 of unbudgeted commodities expense. However, there is sufficient cash on hand to cover the overage.

Sheriff's Detail Escrow Account – has \$43,650 of unbudgeted services expense. However, there is sufficient cash on hand to cover the overage.

Kane Comm – is \$43,686 over the annual budget for services and commodities as a result of the unbudgeted chargeback from IT for phone services. However, there is sufficient cash on hand to cover the overage.

Court Services – is trending 18.5% over the YTD budget for commodities due to the timing of purchases.

Probation Services Fund – has \$28,404 of unbudgeted capital expenditures for radio equipment. However, there is sufficient cash on hand to cover the overage.

Coroner General Fund – is \$200 over the annual budget for commodities as a result of higher fuel prices.

County Highway Matching Fund – is trending 17.0% over the YTD budget for services and commodities as a result of the timing of the rock salt purchase.

Transportation Capital Fund – is \$81,784 over the annual budget for services and commodities as a result of engineering services expense. However there is sufficient cash on hand to cover the overage.

Southwest Impact Fee Fund – has \$110,000 of unbudgeted expenditures for capital. However, there is sufficient cash on hand to cover the overage.

Tri-Cities Impact Fee Fund – has \$16,250 of unbudgeted expenditures for capital. However, there is sufficient cash on hand to cover the overage.

Central Impact Fee Fund – has \$5,171 of unbudgeted expenditures for services and commodities. However there is sufficient cash on hand to cover the overage.

Health Department Mass Vaccination Fund – is \$35,602 over the annual budget for services and commodities. However there is sufficient cash on hand to cover the overage from reimbursements from either FEMA or the ARPA Fund.

Enterprise Surcharge – is trending 8.3% over YTD budget for personnel expenditures as a result of a change in budgeted allocation of personnel expense not taking effect immediately at beginning of year.

Home Program – is trending 8.3% over YTD budget for personnel. However, all expenses are expected to be reimbursed by the grant.

Cost Share Drainage – has \$18,584 of unbudgeted capital expense. However, there is sufficient cash on hand to cover the overage.

OCR & Recovery Act Program – is trending 4.0% over YTD budget for services and commodities expense. However, all expenses are expected to be reimbursed by the grant.

Home – ARP – has \$3,155 of unbudgeted expense. However all expenses are expected to be reimbursed by the grant.

Mass Vaccination Fund – has \$24,329 of unbudgeted personnel expense as a result of emergency management personnel being charged to the general department rather than the Sheriff's department where the budget is located.

Judicial Technology Fund – is \$16,786 over the annual budget for services and commodities. However, there is sufficient cash on hand to cover the overage.

Health Insurance Fund – is \$3,975 over the annual budget for Personnel as a result of greater than anticipated participation in the MERP insurance premium reimbursement program.

Coronavirus Relief Fund – has \$1,564 of unbudgeted expenditure related to the cost of the annual audit. However, there is sufficient cash on hand to cover the overage.

### General Fund Projected Contingency Balance

- **\$935,422** of the General Fund Contingency for FY22 remains available for general need.
- **\$ 50,000** of the General Fund Contingency for FY22 remains reserved for Adult Prisoner Room & Board

### Available Operational Reserve Balances

- Property Tax Freeze Protection Fund: **\$4,943,058** (FY21 fund balance less FY22 allocations)
- COVID Payroll Reimbursement Reserve: **\$16,675,364** (Cash balance) before current month resolutions.
- Emergency Reserve: **\$5,237,676** (Cash balance)

### Capital Funds Status

As of 09/20/2022, the following portions of the FY22 Capital Budget have been expended:

- Building Management: 30% expended, leaving \$4,565,620 remaining
- Information Technology: 44% expended, leaving \$1,345,087 remaining
- Sheriff: 93% expended,, leaving \$312,539

### Shared and Direct State Tax Revenue Update for General Fund

The following table compares the current YTD shared and direct state tax revenues collected through September to the previous year's YTD revenue collections and to the YTD budgets. Overall, we are **\$8,809,036 ahead** of budget, and **\$6,746,026 ahead** of YTD last year.

	Prior Year	Change from Prior Year	Current Year	Variance from Budget	Budget
Sales Tax	\$ 12,881,684	\$ 2,726,338	\$ 15,608,022	\$ 3,687,355	\$ 11,920,667
Local Use Tax	\$ 1,684,554	\$ (58,371)	\$ 1,626,182	\$ (7,151)	\$ 1,633,333
RTA Sales Tax	\$ 1,387,224	\$ 195,811	\$ 1,583,035	\$ 309,702	\$ 1,273,333
State Income Tax	\$ 6,140,622	\$ 1,576,703	\$ 7,717,325	\$ 2,204,825	\$ 5,512,500
Personal Property Replacement Tax	\$ 1,956,792	\$ 2,305,546	\$ 4,262,338	\$ 2,614,305	\$ 1,648,033
<b>Total</b>	<b>\$ 24,050,876</b>	<b>\$ 6,746,026</b>	<b>\$ 30,796,902</b>	<b>\$ 8,809,036</b>	<b>\$ 21,987,866</b>

### Third Quarter State Receivable Report

The quarterly state receivable balances are below normal for this time of year, and total \$1,826,967. Significant outstanding balances include:

- 1 months of Probation Salary reimbursements totaling \$430,343 (Normally there are 4-6 months outstanding)
- 4 months of KaneComm Cell 911 Surcharge reimbursements estimated at \$172,000
- 3 months of KDOT reimbursements totaling \$130,351
- 2 months of various Health Department grants totaling \$86,213

### Fiscal Year 2023 Budget Update

The budget is nearing finalization, with the goal of completion being end of October. Remaining decisions that need to be made include the following:

- Whether or not to include a property tax increase (5% being the maximum amount)
- How much of a non-union wage increase to include (3% has been built into the budget presentations)
- How much of a first year equity adjustment to include (\$700,000 has been built into the budget presentations)

- Whether any of the proposed new positions should be eliminated

Purchasing Report

Purchasing Staff began working on solicitations for the following products and services in August:

- Bid 22-045 Gasoline & Diesel Fuel
- Bid 22-048 Mill Creek (SSA) Snow Plowing Services
- RFP 22-050 eDiscovery Program

Currently, four (4) Bids and two (2) Request for Proposals are at various stages in the procurement process.

Quotation Savings: \$ 300.00

Bid Savings:

22-034: Sheriff's Adult Correction Food, Commissary and Laundry Services \$303,665.00

The FYTD Cost Savings Total: **\$ 739,574.82**

Monthly Statistics for August 2022:

Quotations Solicited	6	FOIA Requests	2
Purchase Orders Issued	191	Contractor Disclosures Reviewed	11
Insurance Certificates Reviewed	29	Familial Relationship	11
Contracts Renewed	2	Contracts Prepared	11

**Kane County Revenue Report - Summary  
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 3,790,083</b>	<b>\$ 84,480,610</b>	<b>\$ 83,770,213</b>	<b>\$ 56,720,395</b>	<b>67.71%</b>
001 General Fund	\$ 3,708,821	\$ 77,764,338	\$ 77,764,338	\$ 52,378,324	67.36%
010 Insurance Liability	\$ 81,262	\$ 6,086,235	\$ 6,005,875	\$ 3,593,260	59.83%
354 Mass Vaccination Fund	\$ -	\$ 630,037	\$ -	\$ 748,811	N/A
<b>010 County Board</b>	<b>\$ 1,800</b>	<b>\$ 9,234,908</b>	<b>\$ 5,398,643</b>	<b>\$ 6,030,416</b>	<b>111.70%</b>
001 General Fund	\$ 1,700	\$ 66,250	\$ 66,250	\$ 77,238	116.58%
120 Grand Victoria Casino Elgin	\$ 100	\$ 2,948,689	\$ 1,970,345	\$ 5,399,120	274.02%
430 Farmland Preservation	\$ -	\$ 6,219,969	\$ 3,362,048	\$ 554,058	16.48%
<b>060 Information Technologies</b>	<b>\$ 221,260</b>	<b>\$ 3,297,856</b>	<b>\$ 3,064,865</b>	<b>\$ 2,232,655</b>	<b>72.85%</b>
001 General Fund	\$ 123,775	\$ 1,130,533	\$ 1,130,533	\$ 967,069	85.54%
101 Geographic Information Systems	\$ 97,485	\$ 1,863,491	\$ 1,630,500	\$ 965,198	59.20%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 2,500	62.49%
390 Web Technical Services	\$ -	\$ 299,831	\$ 299,831	\$ 297,888	99.35%
<b>080 Building Management</b>	<b>\$ 2,544</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ 22,895</b>	<b>45.19%</b>
001 General Fund	\$ 2,544	\$ 50,659	\$ 50,659	\$ 22,895	45.19%
<b>120 Human Resource Management</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ 457</b>	<b>46.49%</b>
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 457	46.49%
<b>150 Treasurer/Collector</b>	<b>\$ -</b>	<b>\$ 1,690,195</b>	<b>\$ 1,619,000</b>	<b>\$ 1,448</b>	<b>0.09%</b>
001 General Fund	\$ -	\$ 1,521,000	\$ 1,521,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 77,000	\$ 775	1.01%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 674	3.21%
<b>170 Supervisor of Assessments</b>	<b>\$ 7,570</b>	<b>\$ 91,653</b>	<b>\$ 91,653</b>	<b>\$ 63,479</b>	<b>69.26%</b>
001 General Fund	\$ 7,570	\$ 91,653	\$ 91,653	\$ 63,479	69.26%



**Kane County Revenue Report - Summary**  
**Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>190 County Clerk</b>	<b>\$ 129,792</b>	<b>\$ 2,358,711</b>	<b>\$ 1,363,090</b>	<b>\$ 1,285,433</b>	<b>94.30%</b>
001 General Fund	\$ 111,756	\$ 1,188,090	\$ 1,188,090	\$ 1,128,633	95.00%
160 Vital Records Automation	\$ 18,036	\$ 320,621	\$ 174,900	\$ 150,221	85.89%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 6,579	6,579.33%
<b>210 Recorder</b>	<b>\$ 432,458</b>	<b>\$ 5,018,542</b>	<b>\$ 4,602,560</b>	<b>\$ 3,783,583</b>	<b>82.21%</b>
001 General Fund	\$ 373,395	\$ 3,633,550	\$ 3,633,550	\$ 3,198,485	88.03%
170 Recorder's Automation	\$ 59,063	\$ 1,384,992	\$ 969,010	\$ 585,098	60.38%
<b>240 Judiciary and Courts</b>	<b>\$ 189,545</b>	<b>\$ 940,886</b>	<b>\$ 940,886</b>	<b>\$ 858,515</b>	<b>91.25%</b>
001 General Fund	\$ 159,982	\$ 727,657	\$ 727,657	\$ 614,912	84.51%
195 Children's Waiting Room	\$ 23,404	\$ 137,755	\$ 137,755	\$ 200,667	145.67%
196 D.U.I.	\$ 758	\$ 12,580	\$ 12,580	\$ 6,466	51.40%
197 Foreclosure Mediation Fund	\$ 5,400	\$ 58,590	\$ 58,590	\$ 36,471	62.25%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 509,617</b>	<b>\$ 8,875,152</b>	<b>\$ 8,193,528</b>	<b>\$ 4,442,833</b>	<b>54.22%</b>
001 General Fund	\$ 322,627	\$ 5,058,000	\$ 5,058,000	\$ 2,770,565	54.78%
200 Court Automation	\$ 66,981	\$ 1,290,154	\$ 1,115,000	\$ 583,778	52.36%
201 Court Document Storage	\$ 63,655	\$ 1,311,614	\$ 1,102,000	\$ 554,773	50.34%
202 Child Support	\$ 8,687	\$ 291,012	\$ 139,028	\$ 81,795	58.83%
203 Circuit Clerk Admin Services	\$ 27,957	\$ 513,135	\$ 482,000	\$ 267,996	55.60%
204 Circuit Clk Electronic Citation	\$ 15,446	\$ 335,737	\$ 222,000	\$ 133,275	60.03%
205 Circuit Ct Clerk Op and Admin	\$ 4,264	\$ 75,500	\$ 75,500	\$ 50,651	67.09%
<b>300 State's Attorney</b>	<b>\$ 534,820</b>	<b>\$ 5,716,289</b>	<b>\$ 4,670,672</b>	<b>\$ 3,453,614</b>	<b>73.94%</b>
001 General Fund	\$ 206,006	\$ 1,579,749	\$ 1,579,749	\$ 1,151,544	72.89%
220 Title IV-D	\$ 173,670	\$ 894,540	\$ 857,573	\$ 557,880	65.05%
221 Drug Prosecution	\$ 34,440	\$ 461,696	\$ 409,263	\$ 336,647	82.26%
222 Victim Coordinator Services	\$ 646	\$ 186,328	\$ 179,820	\$ 163,434	90.89%
223 Domestic Violence	\$ -	\$ 336,813	\$ 147,810	\$ 148,097	100.19%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 45	13.36%
226 Weed and Seed	\$ -	\$ 129	\$ 129	\$ -	0.00%
230 Child Advocacy Center	\$ 117,881	\$ 1,693,163	\$ 1,032,531	\$ 1,039,919	100.72%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 49	0.09%
232 State's Atty Records Automation	\$ 1,691	\$ 110,522	\$ 100,448	\$ 15,152	15.08%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 54	0.22%
234 Drug Asset Forfeiture	\$ 486	\$ 85,000	\$ 85,000	\$ 28,948	34.06%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 2	18.40%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 33	0.13%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 85,000	\$ 9,490	11.17%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ 2,320	2.67%
<b>360 Public Defender</b>	<b>\$ 12,052</b>	<b>\$ 138,061</b>	<b>\$ 138,061</b>	<b>\$ 102,071</b>	<b>73.93%</b>
001 General Fund	\$ 11,226	\$ 137,061	\$ 137,061	\$ 94,685	69.08%
244 Public Defender Rec Automation	\$ 825	\$ 1,000	\$ 1,000	\$ 7,386	738.57%
<b>370 Law Library</b>	<b>\$ 23,585</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 208,231</b>	<b>66.48%</b>
250 Law Library	\$ 23,585	\$ 313,209	\$ 313,209	\$ 208,231	66.48%

**Kane County Revenue Report - Summary  
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>380 Sheriff</b>	<b>\$ 287,867</b>	<b>\$ 4,604,204</b>	<b>\$ 4,604,204</b>	<b>\$ 2,487,967</b>	<b>54.04%</b>
001 General Fund	\$ 274,182	\$ 3,923,249	\$ 3,923,249	\$ 2,086,939	53.19%
247 EMA Volunteer Fund	\$ 1,800	\$ 3,125	\$ 3,125	\$ 3,965	126.89%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 2,000	\$ 31	1.57%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ 401	0.89%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ 5,019	83.65%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ 38,580	771.60%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ 5	0.05%
262 AJF Medical Cost	\$ 2,118	\$ 25,040	\$ 25,040	\$ 24,222	96.73%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 9,767	\$ 65,090	\$ 65,090	\$ 68,819	105.73%
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ -	\$ 248,523	N/A
702 Sheriff's Detail Escrow	\$ -	\$ -	\$ -	\$ 11,463	N/A
<b>425 Kane Comm</b>	<b>\$ 240,775</b>	<b>\$ 2,299,600</b>	<b>\$ 2,299,600</b>	<b>\$ 2,318,696</b>	<b>100.83%</b>
269 Kane Comm	\$ 240,775	\$ 2,299,600	\$ 2,299,600	\$ 2,318,696	100.83%
<b>430 Court Services</b>	<b>\$ 264,770</b>	<b>\$ 9,180,818</b>	<b>\$ 8,609,718</b>	<b>\$ 5,501,630</b>	<b>63.90%</b>
001 General Fund	\$ 190,515	\$ 6,785,501	\$ 6,785,501	\$ 4,445,159	65.51%
270 Probation Services	\$ 65,484	\$ 1,682,100	\$ 1,111,000	\$ 591,365	53.23%
271 Substance Abuse Screening	\$ 1,668	\$ 80,000	\$ 80,000	\$ 13,756	17.20%
273 Drug Court Special Resources	\$ 6,375	\$ 622,517	\$ 622,517	\$ 433,947	69.71%
276 Probation Victim Services	\$ 728	\$ 10,000	\$ 10,000	\$ 9,788	97.88%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 7,609	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 6	0.82%
<b>490 Coroner</b>	<b>\$ 20,429</b>	<b>\$ 170,027</b>	<b>\$ 146,989</b>	<b>\$ 151,401</b>	<b>103.00%</b>
289 Coroner Administration	\$ 20,429	\$ 170,027	\$ 146,989	\$ 151,396	103.00%
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ 5	N/A
<b>500 Animal Control</b>	<b>\$ 72,849</b>	<b>\$ 1,000,452</b>	<b>\$ 1,000,452</b>	<b>\$ 765,147</b>	<b>76.48%</b>
290 Animal Control	\$ 72,849	\$ 1,000,452	\$ 1,000,452	\$ 765,147	76.48%

**Kane County Revenue Report - Summary  
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>520 Transportation</b>	<b>\$ 3,685,466</b>	<b>\$ 105,194,236</b>	<b>\$ 54,861,401</b>	<b>\$ 33,444,080</b>	<b>60.96%</b>
300 County Highway	\$ 142,020	\$ 9,342,233	\$ 6,449,159	\$ 3,694,098	57.28%
301 County Bridge	\$ 4,052	\$ 420,000	\$ 359,295	\$ 215,157	59.88%
302 Motor Fuel Tax	\$ 900,474	\$ 30,911,128	\$ 17,640,372	\$ 9,524,954	54.00%
303 County Highway Matching	\$ 844	\$ 88,248	\$ 72,025	\$ 38,101	52.90%
304 Motor Fuel Local Option	\$ 784,815	\$ 14,188,500	\$ 10,010,000	\$ 5,327,841	53.23%
305 Transportation Sales Tax	\$ 1,684,989	\$ 38,998,325	\$ 18,429,000	\$ 11,822,665	64.15%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 4,000	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 793,612	\$ -	\$ 118,812	N/A
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ -	\$ 3,800	N/A
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ -	\$ 7,846	N/A
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ -	\$ 641	N/A
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ -	\$ 1,077	N/A
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ -	\$ 172	N/A
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ -	\$ 11,249	N/A
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ -	\$ 3,371	N/A
557 West Central Impact Fees	\$ -	\$ 42,100	\$ -	\$ 45	N/A
558 North Impact Fees	\$ 116,461	\$ 2,831,248	\$ 928,500	\$ 1,279,469	137.80%
559 Central Impact Fees	\$ 34,407	\$ 2,086,000	\$ 491,800	\$ 560,321	113.93%
560 South Impact Fees	\$ 17,405	\$ 2,650,056	\$ 477,250	\$ 834,461	174.85%
<b>580 Health</b>	<b>\$ 219,588</b>	<b>\$ 12,868,574</b>	<b>\$ 12,321,794</b>	<b>\$ 10,733,136</b>	<b>87.11%</b>
350 County Health	\$ 211,862	\$ 12,321,974	\$ 11,789,157	\$ 10,289,036	87.28%
351 Kane Kares	\$ 7,726	\$ 546,600	\$ 532,637	\$ 444,101	83.38%
<b>660 Veterans' Commission</b>	<b>\$ 3,992</b>	<b>\$ 349,293</b>	<b>\$ 309,145</b>	<b>\$ 170,048</b>	<b>55.01%</b>
380 Veterans' Commission	\$ 3,992	\$ 349,293	\$ 309,145	\$ 170,048	55.01%
<b>670 Environmental Management</b>	<b>\$ 29,257</b>	<b>\$ 833,035</b>	<b>\$ 629,915</b>	<b>\$ 520,639</b>	<b>82.65%</b>
001 General Fund	\$ 1,713	\$ 71,000	\$ 71,000	\$ 56,551	79.65%
420 Stormwater Management	\$ 1,000	\$ 128,614	\$ 4,751	\$ 191,080	4,021.89%
421 Elec Agg Civic Contribution	\$ 26,294	\$ 381,868	\$ 381,868	\$ 188,953	49.48%
650 Enterprise Surcharge	\$ 250	\$ 251,553	\$ 172,296	\$ 84,055	48.79%

**Kane County Revenue Report - Summary  
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>690 Development</b>	<b>\$ 732,157</b>	<b>\$ 25,102,997</b>	<b>\$ 18,350,539</b>	<b>\$ 10,844,795</b>	<b>59.10%</b>
001 General Fund	\$ 341,604	\$ 1,813,350	\$ 1,813,350	\$ 1,502,051	82.83%
400 Economic Development	\$ -	\$ 199,970	\$ 58,926	\$ 58,874	99.91%
401 Community Dev Block Program	\$ 237,156	\$ 1,441,635	\$ 1,441,635	\$ 920,860	63.88%
402 HOME Program	\$ 19,605	\$ 1,120,710	\$ 1,120,710	\$ 672,199	59.98%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 4,040	\$ 205	5.07%
404 Homeless Management Info Systems	\$ 10,449	\$ 166,434	\$ 166,434	\$ 130,746	78.56%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 154,914	\$ 159,834	103.18%
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,000	\$ 35,947	65.36%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 57	0.56%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ 208	\$ 34,680	16,673.08%
409 Continuum of Care Planning Grant	\$ 3,891	\$ 81,773	\$ 81,773	\$ 28,177	34.46%
410 Elgin CDBG	\$ 9,410	\$ 765,960	\$ 765,960	\$ 337,292	44.04%
411 Emergency Rental Assistance	\$ -	\$ 290,503	\$ 5,000	\$ -	0.00%
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 9,319,892	\$ 6,213,261	66.67%
413 CDBG-CV	\$ 72	\$ 1,900,916	\$ 1,900,916	\$ 1,936	0.10%
414 Home - ARP	\$ 337	\$ -	\$ -	\$ 2,274	N/A
415 Homeless Prevention Program	\$ 94,509	\$ 416,049	\$ 416,049	\$ 244,914	58.87%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 223	0.19%
435 Growing for Kane	\$ -	\$ 10,000	\$ 5,000	\$ 21,032	420.65%
520 Mill Creek Special Service Area	\$ 14,554	\$ 884,603	\$ 884,603	\$ 467,220	52.82%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	\$ 1	28.80%
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ 3	N/A
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ 2	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ 55	50.18%
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ 8	N/A
5304 Wildwood West SBA SW41	\$ 138	\$ 10,000	\$ 10,000	\$ 5,819	58.19%
5306 Cheval DeSelle Venetian SBA SW43	\$ 25	\$ 7,482	\$ 2,200	\$ 1,084	49.29%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 1,775	\$ 979	55.13%
5310 Exposition View SBA SW47	\$ 18	\$ 4,338	\$ 500	\$ 313	62.69%
5311 Pasadena Drive SBA SW48	\$ 391	\$ 2,880	\$ 2,880	\$ 1,779	61.76%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ 607	49.98%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ 2,334	70.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ 29	0.71%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 4,617,911</b>	<b>\$ 3,199,738</b>	<b>\$ 3,080,681</b>	<b>96.28%</b>
601 Public Building Commission	\$ -	\$ 79,464	\$ 79,464	\$ 76,176	95.86%
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 2,224	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ 1,176	\$ 342	29.07%
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ 700	\$ 197	28.19%
622 Recovery Zone Bond Debt Service	\$ -	\$ 161,457	\$ 161,457	\$ 58,515	36.24%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,945,480	99.71%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 575	\$ (29)	(5.10%)

**Kane County Revenue Report - Summary  
Through August 31, 2022 (75.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>800 Other- Countywide Expenses</b>	<b>\$ 2,260,187</b>	<b>\$ 99,903,109</b>	<b>\$ 55,748,343</b>	<b>\$ 118,515,183</b>	<b>212.59%</b>
100 County Automation	\$ 542	\$ 6,975	\$ 6,975	\$ 5,362	76.87%
110 Illinois Municipal Retirement	\$ 91,850	\$ 7,383,121	\$ 7,158,438	\$ 4,142,375	57.87%
111 FICA/Social Security	\$ 65,072	\$ 4,908,161	\$ 4,838,248	\$ 2,836,405	58.62%
112 Special Reserve	\$ -	\$ 559,074	\$ 33,600	\$ 598	1.78%
113 Emergency Reserve	\$ -	\$ 20,960	\$ 20,960	\$ 5,915	28.22%
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 8,000	\$ 5,895	73.68%
125 Public Safety Sales Tax	\$ 192,650	\$ 2,898,908	\$ 1,721,760	\$ 1,232,559	71.59%
127 Judicial Technology Sales Tax	\$ 128,433	\$ 1,146,600	\$ 1,146,600	\$ 821,013	71.60%
355 American Rescue Plan	\$ -	\$ 25,457,496	\$ -	\$ 87,229,076	N/A
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 16,185,692	\$ 3,829,765	23.66%
357 COVID Payroll Reimbursement	\$ -	\$ 7,385,731	\$ -	\$ 6,702	N/A
500 Capital Projects	\$ 19,788	\$ 8,921,141	\$ 1,732,570	\$ 4,456,785	257.24%
501 Judicial Facility Construction	\$ 189,536	\$ 1,198,000	\$ 730,000	\$ 680,241	93.18%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ 840	\$ -	0.00%
652 Health Insurance Fund	\$ 1,572,315	\$ 22,164,660	\$ 22,164,660	\$ 13,262,492	59.84%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 13,424</b>	<b>\$ 13,424</b>	<b>\$ 3,789</b>	<b>28.22%</b>
660 Working Cash	\$ -	\$ 13,424	\$ 13,424	\$ 3,789	28.22%
<b>Grand Total</b>	<b>\$ 13,672,462</b>	<b>\$ 388,345,395</b>	<b>\$ 276,313,285</b>	<b>\$ 267,743,219</b>	<b>96.90%</b>

**Kane County Expenditure Report - Summary**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>010 County Board</b>	<b>\$ 256,814</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 3,807,072</b>	<b>\$ 16,621</b>	<b>36.11%</b>
001 General Fund	\$ 97,293	\$ 1,374,606	\$ 1,374,606	\$ 922,223	\$ -	67.09%
120 Grand Victoria Casino Elgin	\$ 147,184	\$ 2,948,689	\$ 2,948,689	\$ 2,571,808	\$ -	87.22%
430 Farmland Preservation	\$ 12,337	\$ 6,219,969	\$ 6,219,969	\$ 313,041	\$ 16,621	5.03%
<b>040 Finance</b>	<b>\$ 111,245</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,004,730</b>	<b>\$ 20,717</b>	<b>67.48%</b>
001 General Fund	\$ 111,245	\$ 1,488,976	\$ 1,488,976	\$ 1,004,730	\$ 20,717	67.48%
<b>060 Information Technologies</b>	<b>\$ 437,261</b>	<b>\$ 6,938,073</b>	<b>\$ 6,938,073</b>	<b>\$ 4,493,806</b>	<b>\$ 43,785</b>	<b>64.77%</b>
001 General Fund	\$ 327,328	\$ 4,603,146	\$ 4,603,146	\$ 2,898,017	\$ 39,017	62.96%
101 Geographic Information Systems	\$ 77,490	\$ 1,863,491	\$ 1,863,491	\$ 1,267,315	\$ 66	68.01%
354 Mass Vaccination Fund	\$ 438	\$ 167,604	\$ 167,604	\$ 5,951	\$ -	3.55%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
390 Web Technical Services	\$ 32,004	\$ 299,831	\$ 299,831	\$ 320,884	\$ 4,701	107.02%
<b>080 Building Management</b>	<b>\$ 402,517</b>	<b>\$ 6,495,347</b>	<b>\$ 6,495,347</b>	<b>\$ 3,580,705</b>	<b>\$ 72,826</b>	<b>55.13%</b>
001 General Fund	\$ 401,914	\$ 6,253,247	\$ 6,253,247	\$ 3,552,877	\$ 72,826	56.82%
354 Mass Vaccination Fund	\$ 603	\$ 242,100	\$ 242,100	\$ 27,828	\$ -	11.49%
<b>120 Human Resource Management</b>	<b>\$ 254,360</b>	<b>\$ 4,462,289</b>	<b>\$ 4,462,289</b>	<b>\$ 3,063,864</b>	<b>\$ 240</b>	<b>68.66%</b>
001 General Fund	\$ 14,409	\$ 331,440	\$ 331,440	\$ 142,122	\$ -	42.88%
010 Insurance Liability	\$ 239,952	\$ 4,129,865	\$ 4,129,865	\$ 2,921,743	\$ 240	70.75%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 19,663</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 184,894</b>	<b>\$ -</b>	<b>61.97%</b>
001 General Fund	\$ 19,663	\$ 298,372	\$ 298,372	\$ 184,894	\$ -	61.97%

**Kane County Expenditure Report - Summary**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD		Total % Used
					Encumbrances		
<b>150 Treasurer/Collector</b>	<b>\$ 65,877</b>	<b>\$ 1,007,188</b>	<b>\$ 1,007,188</b>	<b>\$ 614,223</b>	<b>\$ 1,368</b>		<b>60.98%</b>
001 General Fund	\$ 61,617	\$ 837,993	\$ 837,993	\$ 583,489	\$ 1,368		69.63%
150 Tax Sale Automation	\$ 4,260	\$ 148,195	\$ 148,195	\$ 30,734	\$ (0)		20.74%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -		0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 91,517</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 852,263</b>	<b>\$ 7,864</b>		<b>66.78%</b>
001 General Fund	\$ 91,517	\$ 1,276,263	\$ 1,276,263	\$ 852,263	\$ 7,864		66.78%
<b>190 County Clerk</b>	<b>\$ 504,085</b>	<b>\$ 5,181,458</b>	<b>\$ 5,033,313</b>	<b>\$ 3,404,845</b>	<b>\$ 15,922</b>		<b>67.65%</b>
001 General Fund	\$ 426,116	\$ 4,010,837	\$ 4,010,837	\$ 3,259,901	\$ 15,922		81.28%
160 Vital Records Automation	\$ 77,969	\$ 320,621	\$ 172,476	\$ 144,944	\$ -		84.04%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -		0.00%
<b>210 Recorder</b>	<b>\$ 66,427</b>	<b>\$ 2,206,605</b>	<b>\$ 2,206,605</b>	<b>\$ 1,449,383</b>	<b>\$ -</b>		<b>65.68%</b>
001 General Fund	\$ 54,224	\$ 821,613	\$ 821,613	\$ 469,306	\$ -		57.12%
170 Recorder's Automation	\$ 12,203	\$ 1,384,992	\$ 1,384,992	\$ 980,076	\$ -		70.76%
<b>230 Regional Office of Education</b>	<b>\$ 41,549</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 297,434</b>	<b>\$ -</b>		<b>71.93%</b>
001 General Fund	\$ 41,549	\$ 413,531	\$ 413,531	\$ 297,434	\$ -		71.93%
<b>240 Judiciary and Courts</b>	<b>\$ 305,187</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 2,618,465</b>	<b>\$ -</b>		<b>68.33%</b>
001 General Fund	\$ 291,102	\$ 3,626,304	\$ 3,626,304	\$ 2,517,330	\$ -		69.42%
195 Children's Waiting Room	\$ 13,985	\$ 137,755	\$ 137,755	\$ 90,885	\$ -		65.98%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -		0.00%
197 Foreclosure Mediation Fund	\$ 100	\$ 58,590	\$ 58,590	\$ 10,250	\$ -		17.49%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -		0.00%
<b>250 Circuit Clerk</b>	<b>\$ 458,097</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 4,364,540</b>	<b>\$ -</b>		<b>55.01%</b>
001 General Fund	\$ 288,159	\$ 4,182,284	\$ 4,182,284	\$ 2,642,838	\$ -		63.19%
200 Court Automation	\$ 48,868	\$ 1,290,154	\$ 1,290,154	\$ 580,171	\$ -		44.97%
201 Court Document Storage	\$ 69,833	\$ 1,311,614	\$ 1,311,614	\$ 637,363	\$ -		48.59%
202 Child Support	\$ 7,783	\$ 291,012	\$ 291,012	\$ 100,313	\$ -		34.47%
203 Circuit Clerk Admin Services	\$ 24,402	\$ 513,135	\$ 513,135	\$ 228,001	\$ -		44.43%
204 Circuit Clk Electronic Citation	\$ 19,051	\$ 335,737	\$ 335,737	\$ 175,855	\$ -		52.38%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -		0.00%
<b>300 State's Attorney</b>	<b>\$ 971,906</b>	<b>\$ 14,811,318</b>	<b>\$ 14,611,475</b>	<b>\$ 9,070,152</b>	<b>\$ 99,231</b>		<b>62.08%</b>
001 General Fund	\$ 636,812	\$ 8,718,408	\$ 8,718,408	\$ 5,965,075	\$ 65,965		68.42%
010 Insurance Liability	\$ 129,490	\$ 1,956,370	\$ 1,956,370	\$ 1,128,294	\$ -		57.67%
220 Title IV-D	\$ 54,957	\$ 894,540	\$ 894,540	\$ 495,543	\$ 2,721		55.40%
221 Drug Prosecution	\$ 20,553	\$ 461,696	\$ 461,696	\$ 212,338	\$ -		45.99%
222 Victim Coordinator Services	\$ 9,490	\$ 186,328	\$ 131,593	\$ 87,194	\$ -		66.26%
223 Domestic Violence	\$ 19,086	\$ 336,813	\$ 336,383	\$ 193,815	\$ -		57.62%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -		N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -		N/A
230 Child Advocacy Center	\$ 96,075	\$ 1,693,163	\$ 1,565,596	\$ 925,779	\$ 7,850		59.13%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590		0.00%
232 State's Atty Records Automation	\$ 3,626	\$ 110,522	\$ 93,879	\$ 43,080	\$ 21,105		45.89%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -		0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -		0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -		0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -		0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -		0.00%
490 Kane County Law Enforcement	\$ 1,817	\$ 87,000	\$ 87,000	\$ 19,032	\$ -		21.88%
<b>360 Public Defender</b>	<b>\$ 325,532</b>	<b>\$ 4,633,863</b>	<b>\$ 4,633,863</b>	<b>\$ 3,109,348</b>	<b>\$ -</b>		<b>67.10%</b>
001 General Fund	\$ 325,532	\$ 4,632,863	\$ 4,632,863	\$ 3,109,348	\$ -		67.12%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -		0.00%

**Kane County Expenditure Report - Summary**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>370 Law Library</b>	<b>\$ 14,635</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 248,082</b>	<b>\$ -</b>	<b>79.21%</b>
250 Law Library	\$ 14,635	\$ 313,209	\$ 313,209	\$ 248,082	\$ -	79.21%
<b>380 Sheriff</b>	<b>\$ 4,380,520</b>	<b>\$ 36,921,506</b>	<b>\$ 36,921,061</b>	<b>\$ 26,116,923</b>	<b>\$ 153,946</b>	<b>70.74%</b>
001 General Fund	\$ 4,343,750	\$ 36,040,551	\$ 36,040,551	\$ 25,833,459	\$ 153,946	71.68%
247 EMA Volunteer Fund	\$ 165	\$ 3,125	\$ 2,750	\$ 4,994	\$ -	181.60%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,409	\$ 65,090	\$ 65,090	\$ 67,412	\$ -	103.57%
265 Sheriff DEF Federal - Treasury	\$ 21,876	\$ -	\$ -	\$ 167,407	\$ -	N/A
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 7,320	\$ -	\$ -	\$ 43,650	\$ -	N/A
<b>420 Merit Commission</b>	<b>\$ 4,815</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 58,870</b>	<b>\$ -</b>	<b>58.54%</b>
001 General Fund	\$ 4,815	\$ 100,568	\$ 100,568	\$ 58,870	\$ -	58.54%
<b>425 Kane Comm</b>	<b>\$ 215,453</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 1,760,181</b>	<b>\$ 15,760</b>	<b>77.00%</b>
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
269 Kane Comm	\$ 215,453	\$ 2,299,600	\$ 2,285,804	\$ 1,760,181	\$ 15,760	77.00%



**Kane County Expenditure Report - Summary**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excl. Net	Transactions	Encumbrances	
			Income			
<b>430 Court Services</b>	<b>\$ 1,031,064</b>	<b>\$ 16,080,382</b>	<b>\$ 16,080,382</b>	<b>\$ 10,627,401</b>	<b>\$ 66,610</b>	<b>66.09%</b>
001 General Fund	\$ 996,456	\$ 13,685,065	\$ 13,685,065	\$ 9,509,255	\$ 66,610	69.49%
270 Probation Services	\$ 13,969	\$ 1,682,100	\$ 1,682,100	\$ 898,831	\$ -	53.44%
271 Substance Abuse Screening	\$ 189	\$ 80,000	\$ 80,000	\$ 18,452	\$ -	23.06%
273 Drug Court Special Resources	\$ 20,450	\$ 622,517	\$ 622,517	\$ 200,698	\$ -	32.24%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%
<b>490 Coroner</b>	<b>\$ 133,046</b>	<b>\$ 1,653,770</b>	<b>\$ 1,653,770</b>	<b>\$ 1,102,375</b>	<b>\$ 48,164</b>	<b>66.66%</b>
001 General Fund	\$ 130,799	\$ 1,483,743	\$ 1,483,743	\$ 1,055,763	\$ -	71.16%
289 Coroner Administration	\$ 2,247	\$ 170,027	\$ 170,027	\$ 46,613	\$ 48,164	27.41%
<b>500 Animal Control</b>	<b>\$ 77,600</b>	<b>\$ 1,000,452</b>	<b>\$ 999,787</b>	<b>\$ 656,565</b>	<b>\$ 8,301</b>	<b>65.67%</b>
290 Animal Control	\$ 77,600	\$ 1,000,452	\$ 999,787	\$ 656,565	\$ 8,301	65.67%
<b>520 Transportation</b>	<b>\$ 2,824,943</b>	<b>\$ 105,194,236</b>	<b>\$ 105,194,236</b>	<b>\$ 16,451,939</b>	<b>\$ 93,731,257</b>	<b>15.64%</b>
300 County Highway	\$ 523,394	\$ 9,342,233	\$ 9,342,233	\$ 4,365,944	\$ 3,853,739	46.73%
301 County Bridge	\$ 83,724	\$ 420,000	\$ 420,000	\$ 267,170	\$ 305,104	63.61%
302 Motor Fuel Tax	\$ 895,554	\$ 30,911,128	\$ 30,911,128	\$ 4,032,571	\$ 30,201,800	13.05%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
304 Motor Fuel Local Option	\$ 682,962	\$ 14,188,500	\$ 14,188,500	\$ 4,187,975	\$ 11,563,568	29.52%
305 Transportation Sales Tax	\$ 593,039	\$ 38,998,325	\$ 38,998,325	\$ 3,048,054	\$ 44,619,804	7.82%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	(16.49%)
540 Transportation Capital	\$ -	\$ 793,612	\$ 793,612	\$ 179,292	\$ 273,444	22.59%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ 579,194	\$ 96,077	\$ 437,118	16.59%
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ -	\$ 345,000	0.00%
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ 114,250	\$ 110,000	\$ 39,663	96.28%
555 Tri-Cities Impact Fees	\$ 16,520	\$ 37,500	\$ 37,500	\$ 16,520	\$ 26,480	44.05%
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 250,000	0.00%
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 2,831,248	\$ 2,831,248	\$ 22,268	\$ 742,741	0.79%
559 Central Impact Fees	\$ -	\$ 2,086,000	\$ 2,086,000	\$ 5,171	\$ 15,151	0.25%
560 South Impact Fees	\$ 29,750	\$ 2,650,056	\$ 2,650,056	\$ 144,750	\$ 830,279	5.46%
<b>580 Health</b>	<b>\$ 732,314</b>	<b>\$ 12,888,907</b>	<b>\$ 12,888,907</b>	<b>\$ 7,888,485</b>	<b>\$ 122,472</b>	<b>61.20%</b>
350 County Health	\$ 728,216	\$ 12,321,974	\$ 12,321,974	\$ 7,548,761	\$ 117,266	61.26%
351 Kane Kares	\$ 1,927	\$ 546,600	\$ 546,600	\$ 283,789	\$ 2,309	51.92%
354 Mass Vaccination Fund	\$ 2,170	\$ 20,333	\$ 20,333	\$ 55,935	\$ 2,898	275.09%
<b>660 Veterans' Commission</b>	<b>\$ 22,056</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 229,054</b>	<b>\$ -</b>	<b>65.58%</b>
380 Veterans' Commission	\$ 22,056	\$ 349,293	\$ 349,293	\$ 229,054	\$ -	65.58%

**Kane County Expenditure Report - Summary**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Income	excluding Net Income			
<b>670 Environmental Management</b>	<b>\$ 82,625</b>	<b>\$ 1,318,033</b>	<b>\$ 1,037,955</b>	<b>\$ 588,862</b>	<b>\$ 71,032</b>	<b>56.73%</b>	
001 General Fund	\$ 43,095	\$ 555,998	\$ 555,998	\$ 400,036	\$ 64	71.95%	
420 Stormwater Management	\$ 917	\$ 128,614	\$ 128,614	\$ 21,038	\$ -	16.36%	
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 101,790	\$ 27,000	\$ -	26.53%	
650 Enterprise Surcharge	\$ 38,613	\$ 251,553	\$ 251,553	\$ 140,788	\$ 70,968	55.97%	
<b>690 Development</b>	<b>\$ 514,901</b>	<b>\$ 24,473,762</b>	<b>\$ 24,349,135</b>	<b>\$ 9,955,884</b>	<b>\$ 165,060</b>	<b>40.89%</b>	
001 General Fund	\$ 88,253	\$ 1,184,115	\$ 1,184,115	\$ 822,018	\$ 1,299	69.42%	
400 Economic Development	\$ 14,871	\$ 199,970	\$ 199,970	\$ 71,856	\$ -	35.93%	
401 Community Dev Block Program	\$ 240,149	\$ 1,441,635	\$ 1,441,635	\$ 908,370	\$ -	63.01%	
402 HOME Program	\$ 8,620	\$ 1,120,710	\$ 1,120,710	\$ 656,763	\$ -	58.60%	
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%	
404 Homeless Management Info Systems	\$ 12,634	\$ 166,434	\$ 166,434	\$ 108,027	\$ -	64.91%	
405 Cost Share Drainage	\$ 29,300	\$ 167,000	\$ 167,000	\$ 81,062	\$ 70,606	48.54%	
406 OCR & Recovery Act Programs	\$ 3,622	\$ 55,003	\$ 55,003	\$ 42,447	\$ -	77.17%	
407 Quality of Kane Grants	\$ 5,364	\$ 30,110	\$ 30,110	\$ 5,364	\$ -	17.82%	
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A	
409 Continuum of Care Planning Grant	\$ 3,909	\$ 81,773	\$ 81,773	\$ 49,285	\$ -	60.27%	
410 Elgin CDBG	\$ 37,976	\$ 765,960	\$ 765,960	\$ 382,881	\$ -	49.99%	
411 Emergency Rental Assistance	\$ 2,403	\$ 290,503	\$ 290,503	\$ 24,636	\$ 4,035	8.48%	
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%	
413 CDBG-CV	\$ -	\$ 1,900,916	\$ 1,900,916	\$ 1,936	\$ -	0.10%	
414 Home - ARP	\$ 256	\$ -	\$ -	\$ 3,155	\$ -	N/A	
415 Homeless Prevention Program	\$ 19,009	\$ 416,049	\$ 416,049	\$ 258,724	\$ -	62.19%	
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 2,240	\$ -	1.87%	
435 Growing for Kane	\$ -	\$ 10,000	\$ 10,000	\$ 720	\$ -	7.20%	
520 Mill Creek Special Service Area	\$ 47,808	\$ 884,603	\$ 760,189	\$ 505,402	\$ 89,119	66.48%	
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A	
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%	
5304 Wildwood West SBA SW41	\$ 725	\$ 10,000	\$ 10,000	\$ 725	\$ -	7.25%	
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%	
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%	
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%	
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%	
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 4,617,911</b>	<b>\$ 4,497,517</b>	<b>\$ 3,142,110</b>	<b>\$ -</b>	<b>69.86%</b>	
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A	
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%	
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A	
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ 2,954,142	\$ -	\$ -	0.00%	
622 Recovery Zone Bond Debt Service	\$ -	\$ 161,457	\$ 122,403	\$ 122,403	\$ -	100.00%	
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,817,506	\$ -	95.37%	
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%	

**Kane County Expenditure Report - Summary**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>800 Other- Countywide Expenses</b>	<b>\$ 4,357,361</b>	<b>\$ 107,883,337</b>	<b>\$ 101,784,036</b>	<b>\$ 53,003,430</b>	<b>\$ 5,637,441</b>	<b>52.07%</b>
001 General Fund	\$ 140,585	\$ 7,980,228	\$ 7,980,228	\$ 7,004,904	\$ 62,157	87.78%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 880,204	\$ 7,383,121	\$ 7,383,121	\$ 5,147,223	\$ -	69.72%
111 FICA/Social Security	\$ 492,488	\$ 4,908,161	\$ 4,908,161	\$ 3,394,841	\$ -	69.17%
112 Special Reserve	\$ 125,000	\$ 559,074	\$ 525,474	\$ 525,474	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ 1,657,750	\$ -	\$ -	0.00%
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
125 Public Safety Sales Tax	\$ 80,006	\$ 2,898,908	\$ 2,898,908	\$ 1,299,580	\$ 876,930	44.83%
127 Judicial Technology Sales Tax	\$ 203,889	\$ 1,146,600	\$ 1,121,391	\$ 934,484	\$ -	83.33%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
354 Mass Vaccination Fund	\$ 511	\$ -	\$ -	\$ 24,329	\$ -	N/A
355 American Rescue Plan	\$ 623,531	\$ 25,457,496	\$ 25,457,496	\$ 7,420,923	\$ -	29.15%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
357 COVID Payroll Reimbursement	\$ -	\$ 7,385,731	\$ 7,385,731	\$ 7,336,222	\$ -	99.33%
500 Capital Projects	\$ 218,416	\$ 8,921,141	\$ 8,921,141	\$ 2,278,225	\$ 4,696,748	25.54%
501 Judicial Facility Construction	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 747,113	\$ -	62.36%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,592,730	\$ 22,164,660	\$ 22,164,660	\$ 11,401,034	\$ -	51.44%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 1,654,913</b>	<b>\$ 1,641,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 1,641,489	\$ 1,641,489	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 18,703,368</b>	<b>\$ 388,345,395</b>	<b>\$ 381,271,827</b>	<b>\$ 173,745,882</b>	<b>\$ 100,298,619</b>	<b>45.57%</b>

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	\$ 256,814	\$ 10,543,264	\$ 10,543,264	\$ 3,807,072	\$ 16,621	36.11%
<b>001 General Fund</b>	\$ 97,293	\$ 1,374,606	\$ 1,374,606	\$ 922,223	\$ -	67.09%
Personnel Services- Salaries & Wages	\$ 76,223	\$ 995,712	\$ 995,712	\$ 719,300	\$ -	72.24%
Personnel Services- Employee Benefits	\$ 20,525	\$ 293,319	\$ 293,319	\$ 183,228	\$ -	62.47%
Contractual Services	\$ 139	\$ 76,075	\$ 76,075	\$ 14,234	\$ -	18.71%
Commodities	\$ 407	\$ 9,500	\$ 9,500	\$ 5,461	\$ -	57.48%
<b>120 Grand Victoria Casino Elgin</b>	\$ 147,184	\$ 2,948,689	\$ 2,948,689	\$ 2,571,808	\$ -	87.22%
Personnel Services- Salaries & Wages	\$ 4,534	\$ 49,402	\$ 49,402	\$ 38,921	\$ -	78.78%
Personnel Services- Employee Benefits	\$ 2,912	\$ 66,990	\$ 66,990	\$ 28,640	\$ -	42.75%
Contractual Services	\$ 139,658	\$ 611,467	\$ 611,467	\$ 281,730	\$ -	46.07%
Commodities	\$ 80	\$ 5,053	\$ 5,053	\$ 6,740	\$ -	133.39%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
<b>430 Farmland Preservation</b>	\$ 12,337	\$ 6,219,969	\$ 6,219,969	\$ 313,041	\$ 16,621	5.03%
Personnel Services- Salaries & Wages	\$ 6,768	\$ 62,577	\$ 62,577	\$ 50,996	\$ -	81.49%
Personnel Services- Employee Benefits	\$ 776	\$ 10,630	\$ 10,630	\$ 6,117	\$ -	57.54%
Contractual Services	\$ 4,792	\$ 432,270	\$ 432,270	\$ 18,737	\$ 16,621	4.33%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ 235,796	\$ -	4.13%
Transfers Out	\$ -	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	100.00%
<b>040 Finance</b>	\$ 111,245	\$ 1,488,976	\$ 1,488,976	\$ 1,004,730	\$ 20,717	67.48%
<b>001 General Fund</b>	\$ 111,245	\$ 1,488,976	\$ 1,488,976	\$ 1,004,730	\$ 20,717	67.48%
Personnel Services- Salaries & Wages	\$ 70,531	\$ 1,013,171	\$ 1,013,171	\$ 689,573	\$ -	68.06%
Personnel Services- Employee Benefits	\$ 17,964	\$ 318,817	\$ 318,817	\$ 180,161	\$ -	56.51%
Contractual Services	\$ 22,180	\$ 152,138	\$ 152,138	\$ 131,081	\$ 20,475	86.16%
Commodities	\$ 569	\$ 4,850	\$ 4,850	\$ 3,915	\$ 242	80.73%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>060 Information Technologies</b>	\$ 437,261	\$ 6,938,073	\$ 6,938,073	\$ 4,493,806	\$ 43,785	64.77%
<b>001 General Fund</b>	\$ 327,328	\$ 4,603,146	\$ 4,603,146	\$ 2,898,017	\$ 39,017	62.96%
Personnel Services- Salaries & Wages	\$ 221,080	\$ 3,082,414	\$ 3,082,414	\$ 2,160,111	\$ -	70.08%
Personnel Services- Employee Benefits	\$ 43,447	\$ 695,283	\$ 695,283	\$ 394,704	\$ -	56.77%
Contractual Services	\$ 59,642	\$ 715,299	\$ 715,299	\$ 301,528	\$ 37,128	42.15%
Commodities	\$ 3,160	\$ 110,150	\$ 110,150	\$ 41,674	\$ 1,889	37.83%
<b>101 Geographic Information Systems</b>	\$ 77,490	\$ 1,863,491	\$ 1,863,491	\$ 1,267,315	\$ 66	68.01%
Personnel Services- Salaries & Wages	\$ 54,721	\$ 775,535	\$ 775,535	\$ 557,106	\$ -	71.84%
Personnel Services- Employee Benefits	\$ 18,650	\$ 262,583	\$ 262,583	\$ 187,586	\$ -	71.44%
Contractual Services	\$ 3,359	\$ 656,619	\$ 656,619	\$ 457,234	\$ (0)	69.63%
Commodities	\$ 760	\$ 38,200	\$ 38,200	\$ 13,610	\$ 66	35.63%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ 20,496	\$ -	20.65%
Transfers Out	\$ -	\$ 31,282	\$ 31,282	\$ 31,282	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	\$ 438	\$ 167,604	\$ 167,604	\$ 5,951	\$ -	3.55%
Contractual Services	\$ 282	\$ 44,000	\$ 44,000	\$ 2,256	\$ -	5.13%
Commodities	\$ 156	\$ 113,604	\$ 113,604	\$ 3,695	\$ -	3.25%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>385 IL Counties Information Mgmt</b>	\$ -	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
Contractual Services	\$ -	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
<b>390 Web Technical Services</b>	\$ 32,004	\$ 299,831	\$ 299,831	\$ 320,884	\$ 4,701	107.02%
Contractual Services	\$ 32,004	\$ 299,831	\$ 299,831	\$ 320,884	\$ 4,701	107.02%
<b>080 Building Management</b>	\$ 402,517	\$ 6,495,347	\$ 6,495,347	\$ 3,580,705	\$ 72,826	55.13%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>001 General Fund</b>	\$ 401,914	\$ 6,253,247	\$ 6,253,247	\$ 3,552,877	\$ 72,826	56.82%
Personnel Services- Salaries & Wages	\$ 107,878	\$ 1,432,990	\$ 1,432,990	\$ 860,209	\$ -	60.03%
Personnel Services- Employee Benefits	\$ 15,755	\$ 408,369	\$ 408,369	\$ 158,310	\$ -	38.77%
Contractual Services	\$ 156,850	\$ 2,258,326	\$ 2,258,326	\$ 1,397,759	\$ 70,439	61.89%
Commodities	\$ 121,431	\$ 2,153,562	\$ 2,153,562	\$ 1,136,599	\$ 2,386	52.78%
<b>354 Mass Vaccination Fund</b>	\$ 603	\$ 242,100	\$ 242,100	\$ 27,828	\$ -	11.49%
Contractual Services	\$ 603	\$ 142,100	\$ 142,100	\$ 27,828	\$ -	19.58%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>120 Human Resource Management</b>	\$ 254,360	\$ 4,462,289	\$ 4,462,289	\$ 3,063,864	\$ 240	68.66%
<b>001 General Fund</b>	\$ 14,409	\$ 331,440	\$ 331,440	\$ 142,122	\$ -	42.88%
Personnel Services- Salaries & Wages	\$ 11,519	\$ 205,615	\$ 205,615	\$ 108,761	\$ -	52.90%
Personnel Services- Employee Benefits	\$ 2,805	\$ 55,325	\$ 55,325	\$ 21,290	\$ -	38.48%
Contractual Services	\$ -	\$ 63,600	\$ 63,600	\$ 8,471	\$ -	13.32%
Commodities	\$ 84	\$ 6,900	\$ 6,900	\$ 3,600	\$ -	52.18%
<b>010 Insurance Liability</b>	\$ 239,952	\$ 4,129,865	\$ 4,129,865	\$ 2,921,743	\$ 240	70.75%
Personnel Services- Salaries & Wages	\$ 10,865	\$ 137,077	\$ 137,077	\$ 92,312	\$ -	67.34%
Personnel Services- Employee Benefits	\$ 2,705	\$ 35,959	\$ 35,959	\$ 21,990	\$ -	61.15%
Contractual Services	\$ 226,381	\$ 3,953,254	\$ 3,953,254	\$ 2,803,865	\$ -	70.93%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 240	N/A
Transfers Out	\$ -	\$ 3,575	\$ 3,575	\$ 3,575	\$ -	100.00%
<b>246 Employee Events Fund</b>	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	\$ 19,663	\$ 298,372	\$ 298,372	\$ 184,894	\$ -	61.97%
<b>001 General Fund</b>	\$ 19,663	\$ 298,372	\$ 298,372	\$ 184,894	\$ -	61.97%
Personnel Services- Salaries & Wages	\$ 17,662	\$ 247,522	\$ 247,522	\$ 166,315	\$ -	67.19%
Personnel Services- Employee Benefits	\$ 924	\$ 29,958	\$ 29,958	\$ 8,277	\$ -	27.63%
Contractual Services	\$ 1,013	\$ 19,642	\$ 19,642	\$ 10,032	\$ -	51.08%
Commodities	\$ 64	\$ 1,250	\$ 1,250	\$ 269	\$ -	21.53%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>150 Treasurer/Collector</b>	<b>\$ 65,877</b>	<b>\$ 1,007,188</b>	<b>\$ 1,007,188</b>	<b>\$ 614,223</b>	<b>\$ 1,368</b>	<b>60.98%</b>
<b>001 General Fund</b>	<b>\$ 61,617</b>	<b>\$ 837,993</b>	<b>\$ 837,993</b>	<b>\$ 583,489</b>	<b>\$ 1,368</b>	<b>69.63%</b>
Personnel Services- Salaries & Wages	\$ 49,790	\$ 655,980	\$ 655,980	\$ 466,716	\$ -	71.15%
Personnel Services- Employee Benefits	\$ 11,227	\$ 129,133	\$ 129,133	\$ 96,934	\$ -	75.07%
Contractual Services	\$ 59	\$ 48,500	\$ 48,500	\$ 15,705	\$ -	32.38%
Commodities	\$ 541	\$ 4,380	\$ 4,380	\$ 4,134	\$ 1,368	94.39%
<b>150 Tax Sale Automation</b>	<b>\$ 4,260</b>	<b>\$ 148,195</b>	<b>\$ 148,195</b>	<b>\$ 30,734</b>	<b>\$ (0)</b>	<b>20.74%</b>
Personnel Services- Salaries & Wages	\$ 2,829	\$ 35,000	\$ 35,000	\$ 18,648	\$ -	53.28%
Personnel Services- Employee Benefits	\$ 216	\$ 2,680	\$ 2,680	\$ 1,427	\$ -	53.23%
Contractual Services	\$ 965	\$ 67,015	\$ 67,015	\$ 3,653	\$ -	5.45%
Commodities	\$ 250	\$ 10,000	\$ 10,000	\$ 2,690	\$ -	26.90%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ 4,316	\$ (0)	12.88%
<b>268 Sale &amp; Error</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 91,517</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 852,263</b>	<b>\$ 7,864</b>	<b>66.78%</b>
<b>001 General Fund</b>	<b>\$ 91,517</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 852,263</b>	<b>\$ 7,864</b>	<b>66.78%</b>
Personnel Services- Salaries & Wages	\$ 70,833	\$ 892,925	\$ 892,925	\$ 630,076	\$ -	70.56%
Personnel Services- Employee Benefits	\$ 18,573	\$ 261,238	\$ 261,238	\$ 177,151	\$ -	67.81%
Contractual Services	\$ 1,972	\$ 101,700	\$ 101,700	\$ 36,408	\$ 4,820	35.80%
Commodities	\$ 138	\$ 20,400	\$ 20,400	\$ 8,628	\$ 3,044	42.29%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>190 County Clerk</b>	\$ 504,085	\$ 5,181,458	\$ 5,033,313	\$ 3,404,845	\$ 15,922	67.65%
<b>001 General Fund</b>	\$ 426,116	\$ 4,010,837	\$ 4,010,837	\$ 3,259,901	\$ 15,922	81.28%
Personnel Services- Salaries & Wages	\$ 135,312	\$ 2,505,658	\$ 2,505,658	\$ 1,566,077	\$ -	62.50%
Personnel Services- Employee Benefits	\$ 24,021	\$ 298,029	\$ 298,029	\$ 214,903	\$ -	72.11%
Contractual Services	\$ 251,473	\$ 606,150	\$ 606,150	\$ 773,733	\$ -	127.65%
Commodities	\$ 15,310	\$ 601,000	\$ 601,000	\$ 705,188	\$ 15,922	117.34%
<b>160 Vital Records Automation</b>	\$ 77,969	\$ 320,621	\$ 172,476	\$ 144,944	\$ -	84.04%
Personnel Services- Salaries & Wages	\$ 3,236	\$ 40,684	\$ 40,684	\$ 30,359	\$ -	74.62%
Personnel Services- Employee Benefits	\$ 776	\$ 9,754	\$ 9,754	\$ 7,178	\$ -	73.59%
Contractual Services	\$ 32	\$ 32,113	\$ 32,113	\$ 9,437	\$ -	29.39%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 148,145	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 8,000	\$ 8,000	\$ 22,091	\$ -	276.13%
Transfers Out	\$ 73,925	\$ 75,880	\$ 75,880	\$ 75,880	\$ -	100.00%
<b>161 Election Equipment Fund</b>	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
<b>210 Recorder</b>	\$ 66,427	\$ 2,206,605	\$ 2,206,605	\$ 1,449,383	\$ -	65.68%
<b>001 General Fund</b>	\$ 54,224	\$ 821,613	\$ 821,613	\$ 469,306	\$ -	57.12%
Personnel Services- Salaries & Wages	\$ 44,138	\$ 671,000	\$ 671,000	\$ 390,160	\$ -	58.15%
Personnel Services- Employee Benefits	\$ 9,949	\$ 146,493	\$ 146,493	\$ 77,834	\$ -	53.13%
Contractual Services	\$ 74	\$ 2,050	\$ 2,050	\$ 407	\$ -	19.83%
Commodities	\$ 63	\$ 2,070	\$ 2,070	\$ 906	\$ -	43.75%
<b>170 Recorder's Automation</b>	\$ 12,203	\$ 1,384,992	\$ 1,384,992	\$ 980,076	\$ -	70.76%
Personnel Services- Salaries & Wages	\$ 8,284	\$ 216,463	\$ 216,463	\$ 100,672	\$ -	46.51%
Personnel Services- Employee Benefits	\$ 2,166	\$ 96,412	\$ 96,412	\$ 31,939	\$ -	33.13%
Contractual Services	\$ 8	\$ 491,885	\$ 491,885	\$ 395,721	\$ -	80.45%
Commodities	\$ 1,745	\$ 200,232	\$ 200,232	\$ 26,724	\$ -	13.35%
Capital	\$ -	\$ 380,000	\$ 380,000	\$ 425,020	\$ -	111.85%
<b>230 Regional Office of Education</b>	\$ 41,549	\$ 413,531	\$ 413,531	\$ 297,434	\$ -	71.93%
<b>001 General Fund</b>	\$ 41,549	\$ 413,531	\$ 413,531	\$ 297,434	\$ -	71.93%
Personnel Services- Salaries & Wages	\$ 34,152	\$ 310,090	\$ 310,090	\$ 240,746	\$ -	77.64%
Personnel Services- Employee Benefits	\$ 7,397	\$ 98,866	\$ 98,866	\$ 56,687	\$ -	57.34%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%



**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>240 Judiciary and Courts</b>	<b>\$ 305,187</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 2,618,465</b>	<b>\$ -</b>	<b>68.33%</b>
<b>001 General Fund</b>	<b>\$ 291,102</b>	<b>\$ 3,626,304</b>	<b>\$ 3,626,304</b>	<b>\$ 2,517,330</b>	<b>\$ -</b>	<b>69.42%</b>
Personnel Services- Salaries & Wages	\$ 133,021	\$ 1,818,871	\$ 1,818,871	\$ 1,203,702	\$ -	66.18%
Personnel Services- Employee Benefits	\$ 34,889	\$ 477,533	\$ 477,533	\$ 283,693	\$ -	59.41%
Contractual Services	\$ 114,515	\$ 1,252,650	\$ 1,252,650	\$ 961,878	\$ -	76.79%
Commodities	\$ 8,676	\$ 77,250	\$ 77,250	\$ 68,057	\$ -	88.10%
<b>195 Children's Waiting Room</b>	<b>\$ 13,985</b>	<b>\$ 137,755</b>	<b>\$ 137,755</b>	<b>\$ 90,885</b>	<b>\$ -</b>	<b>65.98%</b>
Contractual Services	\$ 13,921	\$ 125,755	\$ 125,755	\$ 84,524	\$ -	67.21%
Commodities	\$ 64	\$ -	\$ -	\$ 361	\$ -	N/A
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 6,000	\$ -	50.00%
<b>196 D.U.I.</b>	<b>\$ -</b>	<b>\$ 12,580</b>	<b>\$ 5,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	<b>\$ 100</b>	<b>\$ 58,590</b>	<b>\$ 58,590</b>	<b>\$ 10,250</b>	<b>\$ -</b>	<b>17.49%</b>
Contractual Services	\$ 100	\$ 56,590	\$ 56,590	\$ 10,250	\$ -	18.11%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
<b>492 Marriage Fees</b>	<b>\$ -</b>	<b>\$ 4,304</b>	<b>\$ 4,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 458,097</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 4,364,540</b>	<b>\$ -</b>	<b>55.01%</b>
<b>001 General Fund</b>	<b>\$ 288,159</b>	<b>\$ 4,182,284</b>	<b>\$ 4,182,284</b>	<b>\$ 2,642,838</b>	<b>\$ -</b>	<b>63.19%</b>
Personnel Services- Salaries & Wages	\$ 224,265	\$ 3,039,076	\$ 3,039,076	\$ 2,041,933	\$ -	67.19%
Personnel Services- Employee Benefits	\$ 60,751	\$ 948,632	\$ 948,632	\$ 557,444	\$ -	58.76%
Contractual Services	\$ 1,881	\$ 132,996	\$ 132,996	\$ 32,499	\$ -	24.44%
Commodities	\$ 1,262	\$ 61,580	\$ 61,580	\$ 10,962	\$ -	17.80%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>200 Court Automation</b>	<b>\$ 48,868</b>	<b>\$ 1,290,154</b>	<b>\$ 1,290,154</b>	<b>\$ 580,171</b>	<b>\$ -</b>	<b>44.97%</b>
Personnel Services- Salaries & Wages	\$ 33,896	\$ 552,557	\$ 552,557	\$ 312,213	\$ -	56.50%
Personnel Services- Employee Benefits	\$ 14,965	\$ 242,967	\$ 242,967	\$ 125,826	\$ -	51.79%
Contractual Services	\$ 8	\$ 244,563	\$ 244,563	\$ 140,222	\$ -	57.34%
Commodities	\$ -	\$ 114,430	\$ 114,430	\$ 1,909	\$ -	1.67%
Capital	\$ -	\$ 110,500	\$ 110,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 25,137	\$ 25,137	\$ -	\$ -	0.00%
<b>201 Court Document Storage</b>	<b>\$ 69,833</b>	<b>\$ 1,311,614</b>	<b>\$ 1,311,614</b>	<b>\$ 637,363</b>	<b>\$ -</b>	<b>48.59%</b>
Personnel Services- Salaries & Wages	\$ 49,591	\$ 669,014	\$ 669,014	\$ 406,672	\$ -	60.79%
Personnel Services- Employee Benefits	\$ 19,713	\$ 319,245	\$ 319,245	\$ 150,199	\$ -	47.05%
Contractual Services	\$ 528	\$ 235,046	\$ 235,046	\$ 67,223	\$ -	28.60%
Commodities	\$ -	\$ 52,000	\$ 52,000	\$ 13,268	\$ -	25.51%
Transfers Out	\$ -	\$ 36,309	\$ 36,309	\$ -	\$ -	0.00%
<b>202 Child Support</b>	<b>\$ 7,783</b>	<b>\$ 291,012</b>	<b>\$ 291,012</b>	<b>\$ 100,313</b>	<b>\$ -</b>	<b>34.47%</b>
Personnel Services- Salaries & Wages	\$ 4,729	\$ 169,940	\$ 169,940	\$ 60,541	\$ -	35.63%
Personnel Services- Employee Benefits	\$ 3,054	\$ 93,195	\$ 93,195	\$ 29,966	\$ -	32.15%
Contractual Services	\$ -	\$ 16,405	\$ 16,405	\$ 9,805	\$ -	59.77%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,172	\$ 11,172	\$ -	\$ -	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 24,402</b>	<b>\$ 513,135</b>	<b>\$ 513,135</b>	<b>\$ 228,001</b>	<b>\$ -</b>	<b>44.43%</b>
Personnel Services- Salaries & Wages	\$ 17,408	\$ 345,138	\$ 345,138	\$ 162,630	\$ -	47.12%
Personnel Services- Employee Benefits	\$ 4,595	\$ 95,539	\$ 95,539	\$ 42,296	\$ -	44.27%
Contractual Services	\$ 937	\$ 38,043	\$ 38,043	\$ 21,475	\$ -	56.45%
Commodities	\$ 1,462	\$ 20,450	\$ 20,450	\$ 1,600	\$ -	7.82%
Transfers Out	\$ -	\$ 13,965	\$ 13,965	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>204 Circuit Clk Electronic Citation</b>	\$ 19,051	\$ 335,737	\$ 335,737	\$ 175,855	\$ -	52.38%
Personnel Services- Salaries & Wages	\$ 13,733	\$ 216,288	\$ 216,288	\$ 113,978	\$ -	52.70%
Personnel Services- Employee Benefits	\$ 5,318	\$ 83,817	\$ 83,817	\$ 46,427	\$ -	55.39%
Contractual Services	\$ -	\$ 25,481	\$ 25,481	\$ 14,720	\$ -	57.77%
Commodities	\$ -	\$ 1,772	\$ 1,772	\$ 730	\$ -	41.18%
Transfers Out	\$ -	\$ 8,379	\$ 8,379	\$ -	\$ -	0.00%
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	\$ 971,906	\$ 14,811,318	\$ 14,611,475	\$ 9,070,152	\$ 99,231	62.08%
<b>001 General Fund</b>	\$ 636,812	\$ 8,718,408	\$ 8,718,408	\$ 5,965,075	\$ 65,965	68.42%
Personnel Services- Salaries & Wages	\$ 500,458	\$ 6,148,955	\$ 6,148,955	\$ 4,665,332	\$ -	75.87%
Personnel Services- Employee Benefits	\$ 103,134	\$ 1,952,161	\$ 1,952,161	\$ 892,846	\$ -	45.74%
Contractual Services	\$ 25,616	\$ 379,916	\$ 379,916	\$ 223,248	\$ 10,350	58.76%
Commodities	\$ 7,604	\$ 198,876	\$ 198,876	\$ 140,649	\$ 55,615	70.72%
Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ -	N/A
Transfers Out	\$ -	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	100.00%
<b>010 Insurance Liability</b>	\$ 129,490	\$ 1,956,370	\$ 1,956,370	\$ 1,128,294	\$ -	57.67%
Personnel Services- Salaries & Wages	\$ 78,892	\$ 1,057,993	\$ 1,057,993	\$ 704,884	\$ -	66.62%
Personnel Services- Employee Benefits	\$ 28,002	\$ 478,752	\$ 478,752	\$ 246,456	\$ -	51.48%
Contractual Services	\$ 22,561	\$ 411,825	\$ 411,825	\$ 175,660	\$ -	42.65%
Commodities	\$ 36	\$ 7,800	\$ 7,800	\$ 1,294	\$ -	16.59%
<b>220 Title IV-D</b>	\$ 54,957	\$ 894,540	\$ 894,540	\$ 495,543	\$ 2,721	55.40%
Personnel Services- Salaries & Wages	\$ 38,313	\$ 588,999	\$ 588,999	\$ 337,609	\$ -	57.32%
Personnel Services- Employee Benefits	\$ 13,753	\$ 260,020	\$ 260,020	\$ 123,318	\$ -	47.43%
Contractual Services	\$ 420	\$ 40,521	\$ 40,521	\$ 32,145	\$ -	79.33%
Commodities	\$ 2,471	\$ 5,000	\$ 5,000	\$ 2,471	\$ 2,721	49.43%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>221 Drug Prosecution</b>	<b>\$ 20,553</b>	<b>\$ 461,696</b>	<b>\$ 461,696</b>	<b>\$ 212,338</b>	<b>\$ -</b>	<b>45.99%</b>
Personnel Services- Salaries & Wages	\$ 15,442	\$ 304,619	\$ 304,619	\$ 146,881	\$ -	48.22%
Personnel Services- Employee Benefits	\$ 4,602	\$ 136,962	\$ 136,962	\$ 44,524	\$ -	32.51%
Contractual Services	\$ 508	\$ 17,436	\$ 17,436	\$ 20,933	\$ -	120.06%
Commodities	\$ -	\$ 2,679	\$ 2,679	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	<b>\$ 9,490</b>	<b>\$ 186,328</b>	<b>\$ 131,593</b>	<b>\$ 87,194</b>	<b>\$ -</b>	<b>66.26%</b>
Personnel Services- Salaries & Wages	\$ 6,365	\$ 87,822	\$ 87,822	\$ 54,942	\$ -	62.56%
Personnel Services- Employee Benefits	\$ 3,125	\$ 38,010	\$ 38,010	\$ 27,368	\$ -	72.00%
Contractual Services	\$ -	\$ 5,761	\$ 5,761	\$ 4,884	\$ -	84.77%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	\$ -	N/A
<b>223 Domestic Violence</b>	<b>\$ 19,086</b>	<b>\$ 336,813</b>	<b>\$ 336,383</b>	<b>\$ 193,815</b>	<b>\$ -</b>	<b>57.62%</b>
Personnel Services- Salaries & Wages	\$ 11,445	\$ 214,617	\$ 214,617	\$ 118,990	\$ -	55.44%
Personnel Services- Employee Benefits	\$ 7,209	\$ 101,310	\$ 101,310	\$ 60,836	\$ -	60.05%
Contractual Services	\$ 432	\$ 18,841	\$ 18,841	\$ 13,989	\$ -	74.25%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 430	\$ -	\$ -	\$ -	N/A
<b>225 Auto Theft Task Force</b>	<b>\$ -</b>	<b>\$ 339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
<b>226 Weed and Seed</b>	<b>\$ -</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>230 Child Advocacy Center</b>	<b>\$ 96,075</b>	<b>\$ 1,693,163</b>	<b>\$ 1,565,596</b>	<b>\$ 925,779</b>	<b>\$ 7,850</b>	<b>59.13%</b>
Personnel Services- Salaries & Wages	\$ 65,641	\$ 963,129	\$ 963,129	\$ 600,024	\$ -	62.30%
Personnel Services- Employee Benefits	\$ 24,409	\$ 434,611	\$ 434,611	\$ 212,595	\$ -	48.92%
Contractual Services	\$ 4,491	\$ 139,556	\$ 139,556	\$ 91,017	\$ -	65.22%
Commodities	\$ 1,534	\$ 28,300	\$ 28,300	\$ 22,143	\$ 7,850	78.24%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	\$ -	N/A
<b>231 Equitable Sharing Program</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 1,590</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 1,590	0.00%
<b>232 State's Atty Records Automation</b>	<b>\$ 3,626</b>	<b>\$ 110,522</b>	<b>\$ 93,879</b>	<b>\$ 43,080</b>	<b>\$ 21,105</b>	<b>45.89%</b>
Personnel Services- Salaries & Wages	\$ 2,625	\$ 22,886	\$ 22,886	\$ 24,356	\$ -	106.42%
Personnel Services- Employee Benefits	\$ 1,000	\$ 9,804	\$ 9,804	\$ 8,914	\$ -	90.93%
Contractual Services	\$ -	\$ 1,189	\$ 1,189	\$ 1,189	\$ -	100.00%
Commodities	\$ -	\$ 60,000	\$ 60,000	\$ 8,621	\$ 21,105	14.37%
Contingency and Other	\$ -	\$ 16,643	\$ -	\$ -	\$ -	N/A
<b>233 Bad Check Restitution</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
<b>234 Drug Asset Forfeiture</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
<b>235 State's Attorney Employee Events</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
<b>236 Child Advocacy Advisory Board</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>490 Kane County Law Enforcement</b>	\$ 1,817	\$ 87,000	\$ 87,000	\$ 19,032	\$ -	21.88%
Personnel Services- Salaries & Wages	\$ 900	\$ -	\$ -	\$ 7,538	\$ -	N/A
Personnel Services- Employee Benefits	\$ 67	\$ -	\$ -	\$ 566	\$ -	N/A
Contractual Services	\$ 850	\$ 87,000	\$ 87,000	\$ 10,929	\$ -	12.56%
<b>360 Public Defender</b>	\$ 325,532	\$ 4,633,863	\$ 4,633,863	\$ 3,109,348	\$ -	67.10%
<b>001 General Fund</b>	\$ 325,532	\$ 4,632,863	\$ 4,632,863	\$ 3,109,348	\$ -	67.12%
Personnel Services- Salaries & Wages	\$ 266,116	\$ 3,693,140	\$ 3,693,140	\$ 2,548,774	\$ -	69.01%
Personnel Services- Employee Benefits	\$ 51,984	\$ 761,960	\$ 761,960	\$ 495,732	\$ -	65.06%
Contractual Services	\$ 1,732	\$ 101,935	\$ 101,935	\$ 19,540	\$ -	19.17%
Commodities	\$ 5,699	\$ 75,828	\$ 75,828	\$ 45,302	\$ -	59.74%
<b>244 Public Defender Rec Automation</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	\$ 14,635	\$ 313,209	\$ 313,209	\$ 248,082	\$ -	79.21%
<b>250 Law Library</b>	\$ 14,635	\$ 313,209	\$ 313,209	\$ 248,082	\$ -	79.21%
Personnel Services- Salaries & Wages	\$ 6,742	\$ 134,914	\$ 134,914	\$ 92,433	\$ -	68.51%
Personnel Services- Employee Benefits	\$ 1,840	\$ 37,007	\$ 37,007	\$ 24,867	\$ -	67.20%
Contractual Services	\$ 2,547	\$ 25,883	\$ 25,883	\$ 22,667	\$ -	87.58%
Commodities	\$ 3,507	\$ 109,820	\$ 109,820	\$ 102,530	\$ -	93.36%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%
<b>380 Sheriff</b>	\$ 4,380,520	\$ 36,921,506	\$ 36,921,061	\$ 26,116,923	\$ 153,946	70.74%
<b>001 General Fund</b>	\$ 4,343,750	\$ 36,040,551	\$ 36,040,551	\$ 25,833,459	\$ 153,946	71.68%
Personnel Services- Salaries & Wages	\$ 3,818,994	\$ 26,833,781	\$ 26,833,781	\$ 19,428,510	\$ -	72.40%
Personnel Services- Employee Benefits	\$ 325,055	\$ 5,073,464	\$ 5,073,464	\$ 3,067,964	\$ -	60.47%
Contractual Services	\$ 63,615	\$ 3,399,678	\$ 3,399,678	\$ 2,007,575	\$ 76,038	59.05%
Commodities	\$ 136,086	\$ 1,733,628	\$ 1,733,628	\$ 1,329,410	\$ (6,009)	76.68%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 83,917	N/A
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>247 EMA Volunteer Fund</b>	\$ 165	\$ 3,125	\$ 2,750	\$ 4,994	\$ -	181.60%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ 538	\$ -	21.51%
Commodities	\$ 165	\$ 250	\$ 250	\$ 4,456	\$ -	1,782.52%
Contingency and Other	\$ -	\$ 375	\$ -	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 880	\$ 880	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 70	\$ -	\$ -	\$ -	N/A
<b>249 Bomb Squad SWAT</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>251 Canteen Commission</b>	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
<b>252 Sheriff DEF Federal - DOJ</b>	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
<b>254 FATS</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>255 K-9 Unit</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>262 AJF Medical Cost</b>	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
<b>263 Sheriff Civil Operations</b>	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
<b>264 Cannabis Regulation - Local</b>	\$ 7,409	\$ 65,090	\$ 65,090	\$ 67,412	\$ -	103.57%
Contractual Services	\$ 500	\$ 20,000	\$ 20,000	\$ 22,311	\$ -	111.56%
Commodities	\$ 6,909	\$ 45,090	\$ 45,090	\$ 45,101	\$ -	100.03%



**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>265 Sheriff DEF Federal - Treasury</b>	<b>\$ 21,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,407</b>	<b>\$ -</b>	<b>N/A</b>
Commodities	\$ 21,876	\$ -	\$ -	\$ 167,407	\$ -	N/A
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>702 Sheriff's Detail Escrow</b>	<b>\$ 7,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,650</b>	<b>\$ -</b>	<b>N/A</b>
Contractual Services	\$ 7,320	\$ -	\$ -	\$ 43,650	\$ -	N/A
<b>420 Merit Commission</b>	<b>\$ 4,815</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 58,870</b>	<b>\$ -</b>	<b>58.54%</b>
<b>001 General Fund</b>	<b>\$ 4,815</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 58,870</b>	<b>\$ -</b>	<b>58.54%</b>
Personnel Services- Salaries & Wages	\$ 4,059	\$ 77,001	\$ 77,001	\$ 45,556	\$ -	59.16%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 6,517	\$ 4,878	\$ -	74.85%
Contractual Services	\$ 213	\$ 16,550	\$ 16,550	\$ 8,194	\$ -	49.51%
Commodities	\$ -	\$ 500	\$ 500	\$ 242	\$ -	48.36%
<b>425 Kane Comm</b>	<b>\$ 215,453</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 1,760,181</b>	<b>\$ 15,760</b>	<b>77.00%</b>
<b>269 Kane Comm</b>	<b>\$ 215,453</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 1,760,181</b>	<b>\$ 15,760</b>	<b>77.00%</b>
Personnel Services- Salaries & Wages	\$ 119,549	\$ 1,481,402	\$ 1,481,402	\$ 1,081,332	\$ -	72.99%
Personnel Services- Employee Benefits	\$ 38,936	\$ 512,694	\$ 512,694	\$ 343,454	\$ -	66.99%
Contractual Services	\$ 7,166	\$ 174,963	\$ 174,963	\$ 173,274	\$ 1,260	99.03%
Commodities	\$ 49,801	\$ 8,300	\$ 8,300	\$ 53,675	\$ (0)	646.69%
Contingency and Other	\$ -	\$ 13,796	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 14,500	N/A
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ 108,445	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>430 Court Services</b>	<b>\$ 1,031,064</b>	<b>\$ 16,080,382</b>	<b>\$ 16,080,382</b>	<b>\$ 10,627,401</b>	<b>\$ 66,610</b>	<b>66.09%</b>
<b>001 General Fund</b>	<b>\$ 996,456</b>	<b>\$ 13,685,065</b>	<b>\$ 13,685,065</b>	<b>\$ 9,509,255</b>	<b>\$ 66,610</b>	<b>69.49%</b>
Personnel Services- Salaries & Wages	\$ 743,075	\$ 10,000,740	\$ 10,000,740	\$ 7,138,602	\$ -	71.38%
Personnel Services- Employee Benefits	\$ 161,036	\$ 2,081,480	\$ 2,081,480	\$ 1,475,206	\$ -	70.87%
Contractual Services	\$ 59,603	\$ 1,249,714	\$ 1,249,714	\$ 608,832	\$ (502)	48.72%
Commodities	\$ 32,742	\$ 288,553	\$ 288,553	\$ 269,752	\$ 67,112	93.48%
Capital	\$ -	\$ 64,578	\$ 64,578	\$ 16,864	\$ -	26.11%
<b>270 Probation Services</b>	<b>\$ 13,969</b>	<b>\$ 1,682,100</b>	<b>\$ 1,682,100</b>	<b>\$ 898,831</b>	<b>\$ -</b>	<b>53.44%</b>
Contractual Services	\$ 13,574	\$ 1,285,000	\$ 1,285,000	\$ 480,029	\$ -	37.36%
Commodities	\$ 395	\$ 23,750	\$ 23,750	\$ 17,049	\$ -	71.78%
Capital	\$ -	\$ -	\$ -	\$ 28,404	\$ -	N/A
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	<b>\$ 189</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 18,452</b>	<b>\$ -</b>	<b>23.06%</b>
Contractual Services	\$ 189	\$ 75,000	\$ 75,000	\$ 18,468	\$ -	24.62%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ (16)	\$ -	(0.32%)
<b>273 Drug Court Special Resources</b>	<b>\$ 20,450</b>	<b>\$ 622,517</b>	<b>\$ 622,517</b>	<b>\$ 200,698</b>	<b>\$ -</b>	<b>32.24%</b>
Contractual Services	\$ 20,450	\$ 602,817	\$ 602,817	\$ 193,991	\$ -	32.18%
Commodities	\$ -	\$ 19,700	\$ 19,700	\$ 6,707	\$ -	34.04%
<b>276 Probation Victim Services</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 164</b>	<b>\$ -</b>	<b>23.45%</b>
Commodities	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>490 Coroner</b>	\$ 133,046	\$ 1,653,770	\$ 1,653,770	\$ 1,102,375	\$ 48,164	66.66%
<b>001 General Fund</b>	\$ 130,799	\$ 1,483,743	\$ 1,483,743	\$ 1,055,763	\$ -	71.16%
Personnel Services- Salaries & Wages	\$ 58,714	\$ 787,085	\$ 787,085	\$ 565,077	\$ -	71.79%
Personnel Services- Employee Benefits	\$ 15,536	\$ 189,898	\$ 189,898	\$ 135,034	\$ -	71.11%
Contractual Services	\$ 55,938	\$ 497,360	\$ 497,360	\$ 346,051	\$ -	69.58%
Commodities	\$ 611	\$ 9,400	\$ 9,400	\$ 9,600	\$ -	102.13%
<b>289 Coroner Administration</b>	\$ 2,247	\$ 170,027	\$ 170,027	\$ 46,613	\$ 48,164	27.41%
Contractual Services	\$ 674	\$ 41,800	\$ 41,800	\$ 18,300	\$ -	43.78%
Commodities	\$ 1,572	\$ 78,227	\$ 78,227	\$ 28,312	\$ 950	36.19%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 47,214	0.00%
<b>500 Animal Control</b>	\$ 77,600	\$ 1,000,452	\$ 999,787	\$ 656,565	\$ 8,301	65.67%
<b>290 Animal Control</b>	\$ 77,600	\$ 1,000,452	\$ 999,787	\$ 656,565	\$ 8,301	65.67%
Personnel Services- Salaries & Wages	\$ 48,506	\$ 605,265	\$ 605,265	\$ 415,714	\$ -	68.68%
Personnel Services- Employee Benefits	\$ 10,731	\$ 167,291	\$ 167,291	\$ 93,740	\$ -	56.03%
Contractual Services	\$ 12,295	\$ 120,278	\$ 120,278	\$ 99,288	\$ 67	82.55%
Commodities	\$ 6,068	\$ 76,234	\$ 76,234	\$ 47,822	\$ 8,234	62.73%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 30,719	\$ 30,719	\$ -	\$ -	0.00%
<b>520 Transportation</b>	\$ 2,824,943	\$ 105,194,236	\$ 105,194,236	\$ 16,451,939	\$ 93,731,257	15.64%
<b>300 County Highway</b>	\$ 523,394	\$ 9,342,233	\$ 9,342,233	\$ 4,365,944	\$ 3,853,739	46.73%
Personnel Services- Salaries & Wages	\$ 213,628	\$ 2,958,979	\$ 2,958,979	\$ 1,942,437	\$ -	65.65%
Personnel Services- Employee Benefits	\$ 73,534	\$ 975,726	\$ 975,726	\$ 651,560	\$ -	66.78%
Contractual Services	\$ 115,754	\$ 2,085,741	\$ 2,085,741	\$ 897,922	\$ 2,780,609	43.05%
Commodities	\$ 28,216	\$ 786,700	\$ 786,700	\$ 413,881	\$ 90,829	52.61%
Capital	\$ 92,262	\$ 2,362,499	\$ 2,362,499	\$ 287,556	\$ 982,301	12.17%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>301 County Bridge</b>	\$ 83,724	\$ 420,000	\$ 420,000	\$ 267,170	\$ 305,104	63.61%
Contractual Services	\$ 83,724	\$ 420,000	\$ 420,000	\$ 267,170	\$ 305,104	63.61%
<b>302 Motor Fuel Tax</b>	\$ 895,554	\$ 30,911,128	\$ 30,911,128	\$ 4,032,571	\$ 30,201,800	13.05%
Personnel Services- Salaries & Wages	\$ 168,255	\$ 2,756,169	\$ 2,756,169	\$ 1,830,543	\$ -	66.42%
Personnel Services- Employee Benefits	\$ 68,973	\$ 1,124,718	\$ 1,124,718	\$ 698,495	\$ -	62.10%
Contractual Services	\$ 122,826	\$ 9,708,814	\$ 9,708,814	\$ 874,300	\$ 2,628,476	9%
Capital	\$ 535,499	\$ 17,229,258	\$ 17,229,258	\$ 537,064	\$ 27,573,324	3.12%
Transfers Out	\$ -	\$ 92,169	\$ 92,169	\$ 92,169	\$ -	100.00%
<b>303 County Highway Matching</b>	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
<b>304 Motor Fuel Local Option</b>	\$ 682,962	\$ 14,188,500	\$ 14,188,500	\$ 4,187,975	\$ 11,563,568	29.52%
Contractual Services	\$ 656,134	\$ 11,553,000	\$ 11,553,000	\$ 2,711,101	\$ 10,860,749	23.47%
Commodities	\$ 26,828	\$ 2,340,500	\$ 2,340,500	\$ 1,442,461	\$ 701,053	61.63%
Capital	\$ -	\$ 295,000	\$ 295,000	\$ 34,413	\$ 1,767	11.67%
<b>305 Transportation Sales Tax</b>	\$ 593,039	\$ 38,998,325	\$ 38,998,325	\$ 3,048,054	\$ 44,619,804	7.82%
Contractual Services	\$ 533,275	\$ 5,362,066	\$ 5,362,066	\$ 1,965,524	\$ 24,252,289	36.66%
Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
Capital	\$ 59,764	\$ 32,672,264	\$ 32,672,264	\$ 1,082,530	\$ 20,367,515	3.31%
<b>515 Longmeadow Bond Construction</b>	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	(16.49%)
Capital	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	(16.49%)
<b>540 Transportation Capital</b>	\$ -	\$ 793,612	\$ 793,612	\$ 179,292	\$ 273,444	22.59%
Contractual Services	\$ -	\$ 97,508	\$ 97,508	\$ 179,292	\$ 53,404	183.87%
Capital	\$ -	\$ 696,104	\$ 696,104	\$ -	\$ 220,040	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>550 Aurora Area Impact Fees</b>	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	0.00%
<b>551 Campton Hills Impact Fees</b>	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	\$ -	\$ 579,194	\$ 579,194	\$ 96,077	\$ 437,118	16.59%
Capital	\$ -	\$ 533,194	\$ 533,194	\$ 96,077	\$ 437,118	18.02%
Transfers Out	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ -	0.00%
<b>553 Northwest Impact Fees</b>	\$ -	\$ 369,500	\$ 369,500	\$ -	\$ 345,000	0.00%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ 345,000	0.00%
Transfers Out	\$ -	\$ 24,500	\$ 24,500	\$ -	\$ -	0.00%
<b>554 Southwest Impact Fees</b>	\$ -	\$ 114,250	\$ 114,250	\$ 110,000	\$ 39,663	96.28%
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 39,663	0.00%
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	N/A
Transfers Out	\$ -	\$ 24,250	\$ 24,250	\$ -	\$ -	0.00%
<b>555 Tri-Cities Impact Fees</b>	\$ 16,520	\$ 37,500	\$ 37,500	\$ 16,520	\$ 26,480	44.05%
Contractual Services	\$ 16,520	\$ -	\$ -	\$ 16,520	\$ 26,480	N/A
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
<b>556 Upper Fox Impact Fees</b>	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 250,000	0.00%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>557 West Central Impact Fees</b>	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -	0.00%
<b>558 North Impact Fees</b>	\$ -	\$ 2,831,248	\$ 2,831,248	\$ 22,268	\$ 742,741	0.79%
Contractual Services	\$ -	\$ 900,000	\$ 900,000	\$ 19,788	\$ 32,741	2.20%
Capital	\$ -	\$ 1,893,748	\$ 1,893,748	\$ 2,480	\$ 710,000	0.13%
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
<b>559 Central Impact Fees</b>	\$ -	\$ 2,086,000	\$ 2,086,000	\$ 5,171	\$ 15,151	0.25%
Contractual Services	\$ -	\$ -	\$ -	\$ 5,171	\$ 15,151	N/A
Capital	\$ -	\$ 2,066,000	\$ 2,066,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>560 South Impact Fees</b>	\$ 29,750	\$ 2,650,056	\$ 2,650,056	\$ 144,750	\$ 830,279	5.46%
Capital	\$ 29,750	\$ 2,630,056	\$ 2,630,056	\$ 144,750	\$ 830,279	5.50%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>580 Health</b>	\$ 732,314	\$ 12,888,907	\$ 12,888,907	\$ 7,888,485	\$ 122,472	61.20%
<b>350 County Health</b>	\$ 728,216	\$ 12,321,974	\$ 12,321,974	\$ 7,548,761	\$ 117,266	61.26%
Personnel Services- Salaries & Wages	\$ 243,482	\$ 3,925,267	\$ 3,925,267	\$ 2,282,909	\$ -	58.16%
Personnel Services- Employee Benefits	\$ 89,158	\$ 1,385,908	\$ 1,385,908	\$ 814,259	\$ -	58.75%
Contractual Services	\$ 339,907	\$ 5,809,811	\$ 5,809,811	\$ 3,882,371	\$ 59,988	66.82%
Commodities	\$ 55,670	\$ 1,018,852	\$ 1,018,852	\$ 387,085	\$ 57,277	37.99%
Transfers Out	\$ -	\$ 182,136	\$ 182,136	\$ 182,136	\$ -	100.00%
<b>351 Kane Kares</b>	\$ 1,927	\$ 546,600	\$ 546,600	\$ 283,789	\$ 2,309	51.92%
Personnel Services- Salaries & Wages	\$ -	\$ 306,067	\$ 306,067	\$ 158,413	\$ -	51.76%
Personnel Services- Employee Benefits	\$ -	\$ 121,185	\$ 121,185	\$ 65,882	\$ -	54.36%
Contractual Services	\$ 1,927	\$ 105,085	\$ 105,085	\$ 37,806	\$ 140	35.98%
Commodities	\$ -	\$ 300	\$ 300	\$ 7,726	\$ 2,169	2,575.25%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>354 Mass Vaccination Fund</b>	\$ 2,170	\$ 20,333	\$ 20,333	\$ 55,935	\$ 2,898	275.09%
Contractual Services	\$ 458	\$ 20,333	\$ 20,333	\$ 41,382	\$ 562	203.52%
Commodities	\$ 1,712	\$ -	\$ -	\$ 14,552	\$ 2,336	N/A
<b>660 Veterans' Commission</b>	\$ 22,056	\$ 349,293	\$ 349,293	\$ 229,054	\$ -	65.58%
<b>380 Veterans' Commission</b>	\$ 22,056	\$ 349,293	\$ 349,293	\$ 229,054	\$ -	65.58%
Personnel Services- Salaries & Wages	\$ 15,534	\$ 202,504	\$ 202,504	\$ 147,549	\$ -	72.86%
Personnel Services- Employee Benefits	\$ 6,522	\$ 92,108	\$ 92,108	\$ 59,937	\$ -	65.07%
Contractual Services	\$ -	\$ 48,422	\$ 48,422	\$ 20,619	\$ -	42.58%
Commodities	\$ -	\$ 6,259	\$ 6,259	\$ 949	\$ -	15.17%
<b>670 Environmental Management</b>	\$ 82,625	\$ 1,318,033	\$ 1,037,955	\$ 588,862	\$ 71,032	56.73%
<b>001 General Fund</b>	\$ 43,095	\$ 555,998	\$ 555,998	\$ 400,036	\$ 64	71.95%
Personnel Services- Salaries & Wages	\$ 34,849	\$ 454,817	\$ 454,817	\$ 326,277	\$ -	71.74%
Personnel Services- Employee Benefits	\$ 8,047	\$ 95,315	\$ 95,315	\$ 70,726	\$ -	74.20%
Contractual Services	\$ 20	\$ 4,650	\$ 4,650	\$ 2,415	\$ -	51.93%
Commodities	\$ 179	\$ 1,216	\$ 1,216	\$ 618	\$ 64	50.86%
<b>420 Stormwater Management</b>	\$ 917	\$ 128,614	\$ 128,614	\$ 21,038	\$ -	16.36%
Personnel Services- Salaries & Wages	\$ 590	\$ 7,694	\$ 7,694	\$ 5,606	\$ -	72.86%
Personnel Services- Employee Benefits	\$ 327	\$ 4,140	\$ 4,140	\$ 2,972	\$ -	71.80%
Contractual Services	\$ -	\$ 116,501	\$ 116,501	\$ 12,181	\$ -	10.46%
Transfers Out	\$ -	\$ 279	\$ 279	\$ 279	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>421 Elec Agg Civic Contribution</b>	\$ -	\$ 381,868	\$ 101,790	\$ 27,000	\$ -	26.53%
Contractual Services	\$ -	\$ 74,790	\$ 74,790	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 280,078	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	100.00%
<b>650 Enterprise Surcharge</b>	\$ 38,613	\$ 251,553	\$ 251,553	\$ 140,788	\$ 70,968	55.97%
Personnel Services- Salaries & Wages	\$ 3,300	\$ 50,461	\$ 50,461	\$ 40,553	\$ -	80.37%
Personnel Services- Employee Benefits	\$ 1,432	\$ 15,554	\$ 15,554	\$ 13,187	\$ -	84.78%
Contractual Services	\$ 32,663	\$ 162,725	\$ 162,725	\$ 77,970	\$ 70,968	47.92%
Commodities	\$ 1,218	\$ 21,025	\$ 21,025	\$ 7,289	\$ -	34.67%
Transfers Out	\$ -	\$ 1,788	\$ 1,788	\$ 1,788	\$ -	100.00%
<b>690 Development</b>	\$ 514,901	\$ 24,473,762	\$ 24,349,135	\$ 9,955,884	\$ 165,060	40.89%
<b>001 General Fund</b>	\$ 88,253	\$ 1,184,115	\$ 1,184,115	\$ 822,018	\$ 1,299	69.42%
Personnel Services- Salaries & Wages	\$ 65,140	\$ 855,870	\$ 855,870	\$ 621,482	\$ -	72.61%
Personnel Services- Employee Benefits	\$ 18,613	\$ 233,319	\$ 233,319	\$ 165,918	\$ -	71.11%
Contractual Services	\$ 2,821	\$ 71,946	\$ 71,946	\$ 19,614	\$ 1,299	27.26%
Commodities	\$ 1,679	\$ 22,980	\$ 22,980	\$ 15,004	\$ -	65.29%
<b>400 Economic Development</b>	\$ 14,871	\$ 199,970	\$ 199,970	\$ 71,856	\$ -	35.93%
Personnel Services- Salaries & Wages	\$ 3,408	\$ 44,071	\$ 44,071	\$ 32,378	\$ -	73.47%
Personnel Services- Employee Benefits	\$ 1,506	\$ 19,093	\$ 19,093	\$ 13,789	\$ -	72.22%
Contractual Services	\$ 9,957	\$ 136,406	\$ 136,406	\$ 25,689	\$ -	18.83%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
<b>401 Community Dev Block Program</b>	\$ 240,149	\$ 1,441,635	\$ 1,441,635	\$ 908,370	\$ -	63.01%
Personnel Services- Salaries & Wages	\$ 10,058	\$ 150,722	\$ 150,722	\$ 71,307	\$ -	47.31%
Personnel Services- Employee Benefits	\$ 2,423	\$ 50,781	\$ 50,781	\$ 23,487	\$ -	46.25%
Contractual Services	\$ 227,365	\$ 1,202,313	\$ 1,202,313	\$ 802,963	\$ -	66.78%
Commodities	\$ 303	\$ 9,298	\$ 9,298	\$ 3,892	\$ -	41.86%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%



**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>402 HOME Program</b>	\$ 8,620	\$ 1,120,710	\$ 1,120,710	\$ 656,763	\$ -	58.60%
Personnel Services- Salaries & Wages	\$ 6,211	\$ 71,679	\$ 71,679	\$ 56,940	\$ -	79.44%
Personnel Services- Employee Benefits	\$ 1,482	\$ 15,664	\$ 15,664	\$ 14,146	\$ -	90.31%
Contractual Services	\$ 862	\$ 1,030,080	\$ 1,030,080	\$ 582,567	\$ -	56.56%
Commodities	\$ 65	\$ 897	\$ 897	\$ 720	\$ -	80.25%
Transfers Out	\$ -	\$ 2,390	\$ 2,390	\$ 2,390	\$ -	100.00%
<b>403 Unincorporated Stormwater Mgmt</b>	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
<b>404 Homeless Management Info Systems</b>	\$ 12,634	\$ 166,434	\$ 166,434	\$ 108,027	\$ -	64.91%
Personnel Services- Salaries & Wages	\$ 7,524	\$ 62,056	\$ 62,056	\$ 43,882	\$ -	70.71%
Personnel Services- Employee Benefits	\$ 2,153	\$ 18,750	\$ 18,750	\$ 13,018	\$ -	69.43%
Contractual Services	\$ 2,858	\$ 82,029	\$ 82,029	\$ 47,919	\$ -	58.42%
Commodities	\$ 99	\$ 911	\$ 911	\$ 521	\$ -	57.14%
Transfers Out	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ -	100.00%
<b>405 Cost Share Drainage</b>	\$ 29,300	\$ 167,000	\$ 167,000	\$ 81,062	\$ 70,606	48.54%
Contractual Services	\$ 29,300	\$ 166,160	\$ 166,160	\$ 62,378	\$ 70,606	37.54%
Commodities	\$ -	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Capital	\$ -	\$ -	\$ -	\$ 18,584	\$ -	N/A
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 3,622	\$ 55,003	\$ 55,003	\$ 42,447	\$ -	77.17%
Personnel Services- Salaries & Wages	\$ -	\$ 3,878	\$ 3,878	\$ 2,402	\$ -	61.94%
Personnel Services- Employee Benefits	\$ -	\$ 886	\$ 886	\$ 351	\$ -	39.62%
Contractual Services	\$ 3,622	\$ 50,202	\$ 50,202	\$ 39,694	\$ -	79.07%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
<b>407 Quality of Kane Grants</b>	\$ 5,364	\$ 30,110	\$ 30,110	\$ 5,364	\$ -	17.82%
Contractual Services	\$ 5,364	\$ 30,110	\$ 30,110	\$ 5,364	\$ -	17.82%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>408 Neighborhood Stabilization Progr</b>	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
<b>409 Continuum of Care Planning Grant</b>	\$ 3,909	\$ 81,773	\$ 81,773	\$ 49,285	\$ -	60.27%
Personnel Services- Salaries & Wages	\$ 2,614	\$ 37,164	\$ 37,164	\$ 23,587	\$ -	63.47%
Personnel Services- Employee Benefits	\$ 852	\$ 10,193	\$ 10,193	\$ 7,639	\$ -	74.95%
Contractual Services	\$ 419	\$ 31,962	\$ 31,962	\$ 16,463	\$ -	51.51%
Commodities	\$ 23	\$ 1,110	\$ 1,110	\$ 251	\$ -	22.65%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%
<b>410 Elgin CDBG</b>	\$ 37,976	\$ 765,960	\$ 765,960	\$ 382,881	\$ -	49.99%
Personnel Services- Salaries & Wages	\$ 5,660	\$ 90,722	\$ 90,722	\$ 49,228	\$ -	54.26%
Personnel Services- Employee Benefits	\$ 1,508	\$ 22,458	\$ 22,458	\$ 14,755	\$ -	65.70%
Contractual Services	\$ 30,750	\$ 648,712	\$ 648,712	\$ 315,159	\$ -	48.58%
Commodities	\$ 58	\$ 931	\$ 931	\$ 602	\$ -	64.66%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%
<b>411 Emergency Rental Assistance</b>	\$ 2,403	\$ 290,503	\$ 290,503	\$ 24,636	\$ 4,035	8.48%
Personnel Services- Salaries & Wages	\$ 1,815	\$ 21,604	\$ 21,604	\$ 15,784	\$ -	73.06%
Personnel Services- Employee Benefits	\$ 330	\$ 4,257	\$ 4,257	\$ 2,978	\$ -	69.97%
Contractual Services	\$ 236	\$ 264,427	\$ 264,427	\$ 5,697	\$ 4,035	2.15%
Commodities	\$ 21	\$ 215	\$ 215	\$ 176	\$ -	82.05%
<b>412 Emergency Rental Assistance #2</b>	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%
Personnel Services- Salaries & Wages	\$ -	\$ 44,108	\$ 44,108	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 12,985	\$ 12,985	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,487,942	\$ 15,487,942	\$ 6,030,271	\$ -	38.94%
Commodities	\$ -	\$ 518	\$ 518	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>413 CDBG-CV</b>	\$ -	\$ 1,900,916	\$ 1,900,916	\$ 1,936	\$ -	<b>0.10%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 44,510	\$ 44,510	\$ 1,508	\$ -	3.39%
Personnel Services- Employee Benefits	\$ -	\$ 18,042	\$ 18,042	\$ 235	\$ -	1.31%
Contractual Services	\$ -	\$ 1,837,778	\$ 1,837,778	\$ 171	\$ -	0.01%
Commodities	\$ -	\$ 586	\$ 586	\$ 21	\$ -	3.62%
<b>414 Home - ARP</b>	\$ 256	\$ -	\$ -	\$ 3,155	\$ -	<b>N/A</b>
Personnel Services- Salaries & Wages	\$ 212	\$ -	\$ -	\$ 2,485	\$ -	N/A
Personnel Services- Employee Benefits	\$ 31	\$ -	\$ -	\$ 371	\$ -	N/A
Contractual Services	\$ 11	\$ -	\$ -	\$ 264	\$ -	N/A
Commodities	\$ 2	\$ -	\$ -	\$ 36	\$ -	N/A
<b>415 Homeless Prevention Program</b>	\$ 19,009	\$ 416,049	\$ 416,049	\$ 258,724	\$ -	<b>62.19%</b>
Personnel Services- Salaries & Wages	\$ 5,345	\$ 139,819	\$ 139,819	\$ 88,976	\$ -	63.64%
Personnel Services- Employee Benefits	\$ 1,490	\$ 49,842	\$ 49,842	\$ 29,177	\$ -	58.54%
Contractual Services	\$ 11,994	\$ 215,531	\$ 215,531	\$ 129,312	\$ -	60.00%
Commodities	\$ 180	\$ 1,895	\$ 1,895	\$ 2,298	\$ -	121.25%
Transfers Out	\$ -	\$ 8,962	\$ 8,962	\$ 8,962	\$ -	100.00%
<b>425 Blighted Structure Demolition</b>	\$ -	\$ 120,000	\$ 120,000	\$ 2,240	\$ -	<b>1.87%</b>
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 2,240	\$ -	1.87%
<b>435 Growing for Kane</b>	\$ -	\$ 10,000	\$ 10,000	\$ 720	\$ -	<b>7.20%</b>
Contractual Services	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ 720	\$ -	47.99%
<b>520 Mill Creek Special Service Area</b>	\$ 47,808	\$ 884,603	\$ 760,189	\$ 505,402	\$ 89,119	<b>66.48%</b>
Personnel Services- Salaries & Wages	\$ 5,100	\$ 69,751	\$ 69,751	\$ 50,612	\$ -	72.56%
Personnel Services- Employee Benefits	\$ 2,210	\$ 28,315	\$ 28,315	\$ 20,898	\$ -	73.80%
Contractual Services	\$ 39,584	\$ 636,472	\$ 636,472	\$ 421,736	\$ 89,119	66.26%
Commodities	\$ 914	\$ 19,900	\$ 19,900	\$ 6,406	\$ -	32.19%
Contingency and Other	\$ -	\$ 124,414	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,751	\$ 5,751	\$ 5,751	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>521 Bowes Creek Special Service Area</b>	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	\$ 725	\$ 10,000	\$ 10,000	\$ 725	\$ -	7.25%
Contractual Services	\$ 725	\$ 9,335	\$ 9,335	\$ 725	\$ -	7.77%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,282	\$ 5,282	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,281	\$ 3,281	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,838	\$ 3,838	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 348	\$ 348	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,532	\$ 2,532	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	\$ -	\$ 4,617,911	\$ 4,497,517	\$ 3,142,110	\$ -	69.86%
<b>601 Public Building Commission</b>	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
<b>610 Capital Improvement Debt Service</b>	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
<b>620 Motor Fuel Tax Debt Service</b>	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
<b>621 Transit Sales Tax Debt Service</b>	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
<b>622 Recovery Zone Bond Debt Service</b>	\$ -	\$ 161,457	\$ 122,403	\$ 122,403	\$ -	100.00%
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 39,054	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 121,853	\$ 121,853	\$ 121,853	\$ -	100.00%
<b>623 JJC/AJC Refunding Debt Service</b>	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,817,506	\$ -	95.37%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 2,953,592	\$ 2,953,592	\$ 2,817,506	\$ -	95.39%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>625 Longmeadow Debt Srv - Cap Int</b>	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	\$ 4,357,361	\$ 107,883,337	\$ 101,784,036	\$ 53,003,430	\$ 5,637,441	52.07%
<b>001 General Fund</b>	\$ 140,585	\$ 7,980,228	\$ 7,980,228	\$ 7,004,904	\$ 62,157	87.78%
Contractual Services	\$ 90,150	\$ 1,917,645	\$ 1,917,645	\$ 1,330,522	\$ 32,947	69.38%
Commodities	\$ 50,435	\$ 1,243,453	\$ 1,243,453	\$ 855,252	\$ 29,210	68.78%
Transfers Out	\$ -	\$ 4,819,130	\$ 4,819,130	\$ 4,819,130	\$ -	100.00%
<b>100 County Automation</b>	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
<b>110 Illinois Municipal Retirement</b>	\$ 880,204	\$ 7,383,121	\$ 7,383,121	\$ 5,147,223	\$ -	69.72%
Personnel Services- Employee Benefits	\$ 880,204	\$ 7,383,121	\$ 7,383,121	\$ 5,147,223	\$ -	69.72%
<b>111 FICA/Social Security</b>	\$ 492,488	\$ 4,908,161	\$ 4,908,161	\$ 3,394,841	\$ -	69.17%
Personnel Services- Employee Benefits	\$ 492,488	\$ 4,908,161	\$ 4,908,161	\$ 3,394,841	\$ -	69.17%
<b>112 Special Reserve</b>	\$ 125,000	\$ 559,074	\$ 525,474	\$ 525,474	\$ -	100.00%
Contingency and Other	\$ -	\$ 33,600	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 125,000	\$ 525,474	\$ 525,474	\$ 525,474	\$ -	100.00%
<b>113 Emergency Reserve</b>	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
Contingency and Other	\$ -	\$ 8,000	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 1,657,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
<b>125 Public Safety Sales Tax</b>	\$ 80,006	\$ 2,898,908	\$ 2,898,908	\$ 1,299,580	\$ 876,930	44.83%
Contractual Services	\$ 58,603	\$ 1,124,692	\$ 1,124,692	\$ 773,287	\$ 174,284	68.76%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 21,403	\$ 1,774,216	\$ 1,774,216	\$ 526,293	\$ 702,646	29.66%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>127 Judicial Technology Sales Tax</b>	\$ 203,889	\$ 1,146,600	\$ 1,121,391	\$ 934,484	\$ -	83.33%
Personnel Services- Salaries & Wages	\$ 11,915	\$ 201,180	\$ 201,180	\$ 83,829	\$ -	41.67%
Personnel Services- Employee Benefits	\$ 3,322	\$ 109,268	\$ 109,268	\$ 22,926	\$ -	20.98%
Contractual Services	\$ 188,653	\$ 785,943	\$ 785,943	\$ 802,729	\$ -	102.14%
Contingency and Other	\$ -	\$ 25,209	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.00%
<b>353 Coronavirus Relief Fund</b>	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
<b>354 Mass Vaccination Fund</b>	\$ 511	\$ -	\$ -	\$ 24,329	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 475	\$ -	\$ -	\$ 22,600	\$ -	N/A
Personnel Services- Employee Benefits	\$ 36	\$ -	\$ -	\$ 1,729	\$ -	N/A
<b>355 American Rescue Plan</b>	\$ 623,531	\$ 25,457,496	\$ 25,457,496	\$ 7,420,923	\$ -	29.15%
Personnel Services- Salaries & Wages	\$ 8,704	\$ 119,677	\$ 119,677	\$ 78,261	\$ -	65.39%
Personnel Services- Employee Benefits	\$ 3,035	\$ 46,292	\$ 46,292	\$ 27,245	\$ -	58.85%
Contractual Services	\$ 611,792	\$ 5,373,978	\$ 5,373,978	\$ 952,104	\$ (0)	17.72%
Commodities	\$ -	\$ 1,750	\$ 1,750	\$ 2,943	\$ -	168.19%
Contingency and Other	\$ -	\$ 1,948,080	\$ 1,948,080	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 17,967,719	\$ 17,967,719	\$ 6,360,370	\$ -	35.40%
<b>356 ARP Recoupment of Lost Revenue</b>	\$ -	\$ 16,185,692	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
Contingency and Other	\$ -	\$ 6,010,692	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 10,175,000	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
<b>357 COVID Payroll Reimbursement</b>	\$ -	\$ 7,385,731	\$ 7,385,731	\$ 7,336,222	\$ -	99.33%
Transfers Out	\$ -	\$ 7,385,731	\$ 7,385,731	\$ 7,336,222	\$ -	99.33%

**Kane County Expenditure Report - Detail**  
**Through August 31, 2022 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 8/20/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>500 Capital Projects</b>	\$ 218,416	\$ 8,921,141	\$ 8,921,141	\$ 2,278,225	\$ 4,696,748	25.54%
Contractual Services	\$ 202,880	\$ 800,000	\$ 800,000	\$ 393,102	\$ -	49.14%
Commodities	\$ -	\$ -	\$ -	\$ 64,986	\$ 30,114	N/A
Capital	\$ 15,537	\$ 8,046,141	\$ 8,046,141	\$ 1,745,137	\$ 4,666,634	21.69%
Transfers Out	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
<b>501 Judicial Facility Construction</b>	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 747,113	\$ -	62.36%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 747,113	\$ -	62.36%
<b>510 Capital Improvement Bond Const</b>	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
<b>652 Health Insurance Fund</b>	\$ 1,592,730	\$ 22,164,660	\$ 22,164,660	\$ 11,401,034	\$ -	51.44%
Personnel Services- Employee Benefits	\$ 383	\$ 4,070	\$ 4,070	\$ 8,045	\$ -	197.67%
Contractual Services	\$ 1,592,348	\$ 22,160,590	\$ 22,160,590	\$ 11,392,988	\$ -	51.41%
<b>900 Contingency</b>	\$ -	\$ 1,654,913	\$ 1,641,489	\$ -	\$ -	0.00%
<b>001 General Fund</b>	\$ -	\$ 1,641,489	\$ 1,641,489	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 478,234	\$ 478,234	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 102,833	\$ 102,833	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,060,422	\$ 1,060,422	\$ -	\$ -	0.00%
<b>660 Working Cash</b>	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	\$ 18,703,368	\$ 388,345,395	\$ 381,271,827	\$ 173,745,882	\$ 100,298,619	45.57%





# Finance Accounts Payable by GL Distribution

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>50130 - Certified Audit Contract</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT2147162	Final Bill 11/30/21 KC Financial Statement Audit	Paid by EFT # 74377		07/28/2022	08/19/2022	08/19/2022		08/29/2022	17,810.00
9795 - Baker Tilly Virchow Krause, LLP	BT2128040	Services for 11/30/21 Circuit Clerk Audit - Final Bill	Paid by EFT # 74377		06/28/2022	08/19/2022	08/19/2022		08/29/2022	1,790.00
9795 - Baker Tilly Virchow Krause, LLP	BT2102493	Additional Services for GASB Stmt #84 year ended 11/30/21	Paid by EFT # 74377		05/25/2022	08/19/2022	08/19/2022		08/29/2022	1,380.00
							Account <b>50130 - Certified Audit Contract</b> Totals		Invoice Transactions 3	<u>\$20,980.00</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	7740-TK-07/22	P-Card Payment - membership & training registration	Paid by EFT # 74447		08/04/2022	08/19/2022	08/19/2022		08/29/2022	1,200.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2916596	FIN Water deliveries 7/1, 7/15 & 7/29/22 and Aug 22 Rent	Paid by EFT # 74107		07/29/2022	08/01/2022	08/01/2022		08/15/2022	64.57
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$64.57</u>
							Sub-Department <b>040 - Finance</b> Totals		Invoice Transactions 5	<u>\$22,244.57</u>
							Department <b>040 - Finance</b> Totals		Invoice Transactions 5	<u>\$22,244.57</u>
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions Inc	5820962	Copier charges	Paid by EFT # 74326		07/18/2022	08/01/2022	08/01/2022		08/15/2022	9.23
13153 - Toshiba America Business Solutions Inc	5841813	Copier charges	Paid by EFT # 74596		08/10/2022	08/18/2022	08/18/2022		08/29/2022	9.02
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$18.25</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	6571-PW-07/22	July PCard Charges	Paid by EFT # 74447		08/04/2022	08/18/2022	08/18/2022		08/29/2022	395.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$395.00</u>
Account <b>53130 - General Association Dues</b>										
2434 - Illinois Association of County Auditors	08/24/2022	Dues	Paid by Check # 379092		08/24/2022	08/24/2022	08/24/2022		08/29/2022	600.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2931750	Water	Paid by EFT # 74107		07/29/2022	08/01/2022	08/01/2022		08/15/2022	22.15



# Finance Accounts Payable by GL Distribution

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	5309804-0	office supplies	Paid by EFT # 74612		08/23/2022	08/24/2022	08/24/2022		08/29/2022	41.93
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	2	<u>\$64.08</u>
							Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions	6	<u>\$1,077.33</u>
							Department <b>140 - County Auditor</b> Totals	Invoice Transactions	6	<u>\$1,077.33</u>
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions	11	<u>\$23,321.90</u>
							Grand Totals	Invoice Transactions	11	<u>\$23,321.90</u>

**Kane County Purchasing Card Information  
Finance & Budget Committee  
August 2022 Statement**

<b>AUDITOR'S OFFICE</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
8/5/2022	THEIIA	8005285200	\$175.00
8/5/2022	THEIIA	8005285200	\$175.00
8/19/2022	ACFE	800-2453321	\$195.00
Total:			\$545.00

<b>FINANCE DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
8/30/2022	CA EDD PAYROLL TAX	916-6537327	\$117.00
8/30/2022	OPC CA EDD PAYROLL TAX	800-4874567	\$2.69
Total:			\$119.69
Total all:			\$664.69

**SALES TAX ANALYSIS 2019-2022**  
**001.000.000.30100**

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2019		2020		2021		2022	
					% Change 2018-2019		% Change 2019-2020		% Change 2020-2021		% Change 2021-2022
November *	December	January	February	1,382,744	-2.33%	1,390,496	0.56%	1,318,807	-5.16%	2,009,822	52.40%
December	January	February	March	1,499,192	-4.21%	1,577,509	5.22%	1,659,281	5.18%	2,160,063	30.18%
January	February	March	April	1,035,849	-9.29%	1,089,360	5.17%	1,261,639	15.81%	1,557,582	23.46%
February	March	April	May	1,054,157	-1.64%	1,026,621	-2.61%	1,158,134	12.81%	1,540,077	32.98%
March	April	May	June	1,324,623	-3.72%	1,064,716	-19.62%	1,764,507	65.73%	1,926,432	9.18%
April	May	June	July	1,346,784	1.23%	953,099	-29.23%	1,721,646	80.64%	1,973,489	14.63%
May	June	July	August	1,519,468	-3.60%	1,211,800	-20.25%	1,954,697	61.31%	2,221,547	13.65%
June	July	August	September	1,529,905	-2.42%	1,482,712	-3.08%	2,042,973	37.79%	2,219,008	8.62%
July	August	September	October	1,508,868	1.24%	1,490,272	-1.23%	1,923,011	29.04%	-	-100.00%
August	September	October	November	1,541,882	0.77%	1,430,709	-7.21%	1,948,129	36.17%	-	-100.00%
September	October	November	December	1,400,957	-2.37%	1,461,709	4.34%	1,952,033	33.54%	-	-100.00%
October	November	December	January	1,431,298	0.16%	1,426,519	-0.33%	1,911,934	34.03%	-	-100.00%
<b>TOTAL</b>				<b>16,575,727</b>	<b>-2.09%</b>	<b>15,605,522</b>	<b>-5.85%</b>	<b>20,616,791</b>	<b>32.11%</b>	<b>15,608,022</b>	<b>-24.29%</b>

2022 YTD		12,881,684		15,608,022	21.16%
		2,726,338			
2022 Budget	17,881,000				
2022 Budget YTD	11,920,667	3,687,355	30.93%		

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

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

**STATE REIMBURSEMENTS RECEIVABLE**  
**Total by Department as of 8.31.2022**

Department	Revenue GL	Revenue Account Name	Payer	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	2/28/2022 and Older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	\$ 42,312	\$ 72,426	\$ -	\$ -	\$ 15,613	\$ -	\$ -	\$ 130,351	Misc Billing Invoice Aging Report at 8.31.2022
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	\$ 9,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,437	Per reimbursement analysis
Public Defender	001.360.000.37610	Public Defender SVP Expense Reimburesment	State of Illinois	\$ 3,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,965	Per Rachele Conant
Judiciary	001.240.000.37630	Interpreter Service Reimb	State of Illinois	\$ 33,000	\$ 33,000	\$ 46,449	\$ -	\$ -	\$ -	\$ -	\$ 112,449	Per State Comptroller
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	\$ -	\$ 430,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,343	Per Carron Johnson
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	\$ 5,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,763	Per reimbursement analysis
Kane Comm	269.425.000.37070	Cell 911 Surcharge Reimbursement	State of Illinois	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ 172,000	Exact amount is unknown until reimbursement is received; average is \$43,000.
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	\$ 41,592	\$ 44,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,213	Per Kinnell Snowden
OCR	Various	Various	State of Illinois	\$ 48,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,210	Per Tracey Glassford
State's Attorney Office	001.300.000.37030	State's Attorney's Salary Reimbursement	State of Illinois	\$ 16,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,744	Per reimbursement analysis
State's Attorney Office	001.300.000.32095	JJC	State of Illinois	\$ 1,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778	Per SAO
State's Attorney Office	220.300.000.32020	Title IV-D Child Support	State of Illinois	\$ 46,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,497	Per SAO
State's Attorney Office	230.300.000.32076	CESF Extension	State of Illinois	\$ 6,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,307	Per SAO
State's Attorney Office	230.300.000.33550	VOCA	State of Illinois	\$ 10,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,296	Per SAO
Kane County	001.000.000.30110	Income Tax	State of Illinois	\$ 533,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,566	Per Tax Analysis WS
Kane County	001.000.000.30120	Local Use Tax	State of Illinois	\$ 213,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,048	Per Tax Analysis WS
<b>TOTAL</b>				<b>\$ 1,055,514</b>	<b>\$ 623,391</b>	<b>\$ 89,449</b>	<b>\$ 43,000</b>	<b>\$ 15,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,826,967.19</b>	

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 22 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021
For September 28, 2022 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense 001.900.900.85000</u>	<u>Capital Reserve Fund</u>	<u>Public Safety Sales Tax Fund</u>	<u>Enterprise Surcharge Fund</u>	<u>Property Tax Freeze Protection Fund</u>
<b>Beginning Balance</b>				<b>1,000,000</b>	<b>10,909,421</b>	<b>2,596,916</b>	<b>5,092,283</b>	<b>5,000,808</b>
<b>Requests Approved as of the September 13, 2022 County Board Meeting</b>								
County Board	Reduction of Liquor Licenses for FY22	Continuation of pandemic	21-517					(6,250)
Building Management - Capital	Coroner's Office X-Ray Machine	Minimize cost of investigations	21-520		(111,976)			
IT - Capital Fund	Additional Business Analytics Licenses	All available licenses utilized, additional staff requests for software	22-12		(26,000)			
IT	Additional Braszcos Public Safety Tyler Software module	Not included in original contract	22-10			(36,291)		
Sheriff's Office	Vehicle Purchase	Rollover of Vehicle budget not expended in FY21	22-04			(383,395)		
Building Management Capital Projects	Repayment to Public Building Commission for interfund loan for MUF project	Not budgeted	22-77		(75,000)			
IT	Network Infrastructure projects rollover	Projects budgeted & not able to be completed in FY21	22-123			(354,600)		
IT	Contractual and Consulting projects rollover	Projects budgeted & not able to be completed in FY21	22-124			(44,900)		
IT - Capital	Computer project rollover	Project budgeted & not able to be completed in FY21	22-125		(968,500)			
IT - Capital	Software project rollover	Project budgeted & not able to be completed in FY21	22-126		(167,600)			
Finance	Transition Audit Completion	Additional remaining FY21 unspent budget needed for completion	22-129					(3,500)
State's Attorney	Participation in Appellate Prosecutor Program	Funding request not submitted when approval for program requested	22-160					(48,000)
JJC	Purchase of Laundry equipment	Equipment not previously budgeted	22-162	(64,578)				
Sheriff's Office	Purchase of 2 Replacement Patrol Vehicles	Emergency purchase	22-346			(47,436)		
<b>Balance as of September 13, 2022 County Board Meeting</b>				<b>935,422</b>	<b>9,560,345</b>	<b>1,730,294</b>	<b>5,092,283</b>	<b>4,943,058</b>
<b>Currently Being Considered</b>								
Sheriff's Office	Reclass Sheriff's Vehicle & Equipment Budget from Fund 125 to New Fund 128	To more easily identify remaining balance				(605,506)		
<b>Balance After All Anticipated Budget Adjustments for Fiscal Year 2022</b>				<b>935,422</b>	<b>9,560,345</b>	<b>1,124,788</b>	<b>5,092,283</b>	<b>4,943,058</b>
<b>Total Budget Adjustments Funded by Contingency &amp; Special Reserve during FY 2022</b>				<b>64,578</b>				



# Budget Performance Report

Fiscal Year to Date 09/20/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 500 - Capital Projects</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	18,975.73	.00	206,461.00	(106,461.00)	206	183,564.10
33900	Miscellaneous Grants	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	600,000.00
38000	Investment Income	32,570.00	.00	32,570.00	.00	.00	18,560.53	14,009.47	57	(21,316.44)
38570	Refunds	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
39000	Transfer From Other Funds	1,000,000.00	.00	1,000,000.00	.00	.00	3,250,739.00	(2,250,739.00)	325	2,395,019.00
39001	Transfer from Fund 001	.00	.00	.00	.00	.00	1,000,000.00	(1,000,000.00)	+++	4,635,804.00
39900	Cash On Hand	5,839,495.00	1,349,076.00	7,188,571.00	.00	.00	.00	7,188,571.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$7,572,065.00</b>	<b>\$1,349,076.00</b>	<b>\$8,921,141.00</b>	<b>\$18,975.73</b>	<b>\$0.00</b>	<b>\$4,475,760.53</b>	<b>\$4,445,380.47</b>	<b>50%</b>	<b>\$7,798,570.66</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$7,572,065.00</b>	<b>\$1,349,076.00</b>	<b>\$8,921,141.00</b>	<b>\$18,975.73</b>	<b>\$0.00</b>	<b>\$4,475,760.53</b>	<b>\$4,445,380.47</b>	<b>50%</b>	<b>\$7,798,570.66</b>
<b>REVENUE TOTALS</b>		<b>\$7,572,065.00</b>	<b>\$1,349,076.00</b>	<b>\$8,921,141.00</b>	<b>\$18,975.73</b>	<b>\$0.00</b>	<b>\$4,475,760.53</b>	<b>\$4,445,380.47</b>	<b>50%</b>	<b>\$7,798,570.66</b>
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>801 - Communication/Technology</b>										
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	32,649.00	64,986.00	(97,635.00)	+++	.00
70000	Computers	1,146,065.00	968,500.00	2,114,565.00	.00	348,244.21	457,470.00	1,308,850.79	38	475,549.62
70020	Computer Software- Capital	106,000.00	193,600.00	299,600.00	.00	75,864.00	89,864.32	133,871.68	55	32,217.56
Sub-Department <b>801 - Communication/Technology Totals</b>		<b>\$1,252,065.00</b>	<b>\$1,162,100.00</b>	<b>\$2,414,165.00</b>	<b>\$0.00</b>	<b>\$456,757.21</b>	<b>\$612,320.32</b>	<b>\$1,345,087.47</b>	<b>44%</b>	<b>\$507,767.18</b>
Sub-Department <b>805 - Capital Projects</b>										
50150	Contractual/Consulting Services	800,000.00	.00	800,000.00	20,000.00	.00	413,101.97	386,898.03	52	307,588.96
70070	Automotive Equipment	70,000.00	.00	70,000.00	.00	.00	96,095.00	(26,095.00)	137	24,833.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	11,880.00
72000	Building Construction	.00	.00	.00	.00	.00	.00	.00	+++	774,762.00
72010	Building Improvements	5,450,000.00	111,976.00	5,561,976.00	.00	640,615.11	716,543.49	4,204,817.40	24	1,552,462.75
99601	Transfer to Fund 601	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100	.00
Sub-Department <b>805 - Capital Projects Totals</b>		<b>\$6,320,000.00</b>	<b>\$186,976.00</b>	<b>\$6,506,976.00</b>	<b>\$20,000.00</b>	<b>\$640,615.11</b>	<b>\$1,300,740.46</b>	<b>\$4,565,620.43</b>	<b>30%</b>	<b>\$2,671,526.71</b>
Sub-Department <b>822 - Capital Projects - Sheriff</b>										
50000	Project Administration Services	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
70120	Special Purpose Equipment	.00	.00	.00	.00	3,679,605.62	385,164.56	(4,064,770.18)	+++	29,950.00
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	55,368.00
Sub-Department <b>822 - Capital Projects - Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,679,605.62</b>	<b>\$385,164.56</b>	<b>(\$4,064,770.18)</b>	<b>+++</b>	<b>\$89,318.00</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$7,572,065.00</b>	<b>\$1,349,076.00</b>	<b>\$8,921,141.00</b>	<b>\$20,000.00</b>	<b>\$4,776,977.94</b>	<b>\$2,298,225.34</b>	<b>\$1,845,937.72</b>	<b>79%</b>	<b>\$3,268,611.89</b>
<b>EXPENSE TOTALS</b>		<b>\$7,572,065.00</b>	<b>\$1,349,076.00</b>	<b>\$8,921,141.00</b>	<b>\$20,000.00</b>	<b>\$4,776,977.94</b>	<b>\$2,298,225.34</b>	<b>\$1,845,937.72</b>	<b>79%</b>	<b>\$3,268,611.89</b>
Fund <b>500 - Capital Projects Totals</b>										
<b>REVENUE TOTALS</b>		<b>7,572,065.00</b>	<b>1,349,076.00</b>	<b>8,921,141.00</b>	<b>18,975.73</b>	<b>.00</b>	<b>4,475,760.53</b>	<b>4,445,380.47</b>	<b>50%</b>	<b>7,798,570.66</b>
<b>EXPENSE TOTALS</b>		<b>7,572,065.00</b>	<b>1,349,076.00</b>	<b>8,921,141.00</b>	<b>20,000.00</b>	<b>4,776,977.94</b>	<b>2,298,225.34</b>	<b>1,845,937.72</b>	<b>79%</b>	<b>3,268,611.89</b>



# Budget Performance Report

Fiscal Year to Date 09/20/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 500 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$1,024.27)	(\$4,776,977.94)	\$2,177,535.19	\$2,599,442.75		\$4,529,958.77
Fund 501 - Judicial Facility Construction										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
35415	Facility Construction Fee	600,000.00	.00	600,000.00	.00	.00	553,640.75	46,359.25	92	661,128.52
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	1,600.65	3,399.35	32	(50.86)
39112	Transfer from Fund 112	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
39900	Cash On Hand	300,000.00	168,000.00	468,000.00	.00	.00	.00	468,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$680,241.40	\$517,758.60	57%	\$661,077.66
Department 800 - Other- Countywide Expenses Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$680,241.40	\$517,758.60	57%	\$661,077.66
REVENUE TOTALS		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$680,241.40	\$517,758.60	57%	\$661,077.66
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 819 - Judicial Facility										
72010	Building Improvements	300,000.00	898,000.00	1,198,000.00	.00	.00	747,113.12	450,886.88	62	416,197.54
89000	Net Income	605,000.00	(605,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub-Department 819 - Judicial Facility Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$747,113.12	\$450,886.88	62%	\$416,197.54
Department 800 - Other- Countywide Expenses Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$747,113.12	\$450,886.88	62%	\$416,197.54
EXPENSE TOTALS		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$747,113.12	\$450,886.88	62%	\$416,197.54
Fund 501 - Judicial Facility Construction Totals										
REVENUE TOTALS		905,000.00	293,000.00	1,198,000.00	.00	.00	680,241.40	517,758.60	57%	661,077.66
EXPENSE TOTALS		905,000.00	293,000.00	1,198,000.00	.00	.00	747,113.12	450,886.88	62%	416,197.54
Fund 501 - Judicial Facility Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,871.72)	\$66,871.72		\$244,880.12
Grand Totals										
REVENUE TOTALS		8,477,065.00	1,642,076.00	10,119,141.00	18,975.73	.00	5,156,001.93	4,963,139.07	51%	8,459,648.32
EXPENSE TOTALS		8,477,065.00	1,642,076.00	10,119,141.00	20,000.00	4,776,977.94	3,045,338.46	2,296,824.60	77%	3,684,809.43
Grand Totals		\$0.00	\$0.00	\$0.00	(\$1,024.27)	(\$4,776,977.94)	\$2,110,663.47	\$2,666,314.47		\$4,774,838.89





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Budget Adjustments to the Motor Fuel Tax Debt Service Fund #620 and Motor Fuel Tax Fund #302

**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:

The Motor Fuel Tax Debt Service Fund #620 had been established to account for all payments of principal and interest due on the County's General Obligation Bonds Series 2011 and 2004 (Bonds) as well as accumulate debt service reserves. Motor Fuel Tax revenue from the Motor Fuel Tax Fund #302 was transferred each year to Fund #620 to fund the debt service reserves. The Bonds have now been paid off and \$302,699 remains in Fund 620 accumulating interest. These remaining monies in Fund #620 can now be transferred back to Fund#302.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING BUDGET ADJUSTMENTS TO THE MOTOR FUEL TAX DEBT SERVICE FUND #620 AND MOTOR FUEL TAX FUND #302**

WHEREAS, the Kane County Board created the Motor Fuel Tax Debt Service Fund #620 to account for all payments of principal and interest due on the County's General Obligation Bonds Series 2001 and 2004 (Bonds) and the accumulation of debt service reserves; and

WHEREAS, the Motor Fuel Tax Fund #302, transferred Motor Fuel Tax revenues into the Motor Fuel Tax Debt Service Fund #620 to be used to make debt service payments on the Bonds; and

WHEREAS, the Bonds were paid off in 2021 and \$302,699 remains in the Motor Fuel Tax Debt Service Fund #620 and is accumulating interest; and

WHEREAS, the remaining monies in the Motor Fuel Tax Debt Service Fund should be transferred back to the Motor Fuel Tax Fund #302.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the \$302,699.00 in remaining monies and any other additional remaining monies necessary to close out this Fund be transferred from the Motor Fuel Tax Debt Service Fund #620 to the Motor Fuel Tax Fund #302 and that the following budget adjustments be made to the Fiscal Year 2022 Budget:

Budget Adjustments

620.760.000.39900	Cash on Hand	\$302,699.00
620.760.760.99302	Transfer to Fund 302	\$302,699.00
302.520.000.39900	Cash on Hand	(\$302,699.00)
302.520.000.39620	Transfer from Fund 620	\$302,699.00

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?
Please see above	Various	Yes	Yes	

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 BdgtAdjMFTDdbtSrvc



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Budget Adjustments to the Transit Sales Tax Debt Service Fund #621 and Transportation Sales Tax Fund #305

**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:

The Transit Sales Tax Debt Service Fund #621 had been established to account for all payments of principal and interest due on the General Obligation Bonds Series 2009 Series A and B (Bonds) as well as accumulate debt service reserves. Transportation Sales Tax revenue from the Transportation Sales Tax Fund #305 was transferred each year to Fund #621 to fund the debt service reserves. The Bonds have now been paid off and \$174,715 remains in Fund 621 accumulating interest. These remaining monies in Fund #621 can now be transferred back to Fund #305.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING BUDGET ADJUSTMENTS TO THE TRANSIT SALES TAX DEBT SERVICE FUND #621 AND TRANSPORTATION SALES TAX FUND #305**

WHEREAS, in FY 2010, the Kane County Board created the Transit Sales Tax Debt Service Fund #621 to account for all payments of principal and interest due on the County’s General Obligation Bonds Series 2009 Series A and B (Bonds) and the accumulation of debt service reserves from the RTA Sales Tax allotments; and

WHEREAS, the Transportation Sales Tax Fund #305, transferred RTA Sales Tax revenues into the Transit Sales Tax Debt Service Fund #621 to be used to make debt service payments on the Bonds; and

WHEREAS, the Bonds were paid off in 2015 and \$174,715 remains in the Transit Sales Tax Debt Service Fund #621 and is accumulating interest; and

WHEREAS, the remaining monies in the Transit Sales Tax Debt Service Fund should be transferred back to the Transportation Sales Tax Fund #305.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the \$174,715.00 in remaining monies and any other additional remaining monies necessary to close out this Fund be transferred from the Transit Sales Tax Debt Service Fund #621 to the Transportation Sales Tax Fund #305 and that the following budget adjustments be made to the Fiscal Year 2022 Budget:

Budget Adjustments

621.760.000.39900	Cash on Hand	\$174,715.00
621.760.765.99305	Transfer to Fund 305	\$174,715.00
305.520.000.39900	Cash on Hand	(\$174,715.00)
305.520.000.39621	Transfer from Fund 621	\$174,715.00

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?
Please see above	Various	Yes	Yes	

Passed by the Kane County Board on October 11, 2022.

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

Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 BdgtAdjTrnstSalesTax



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Approving FY22 Budget Adjustment for Correction of Long Meadow Debt Service Accounting

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

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$963,995
If not budgeted, explain funding source:	

### **Summary:**

This resolution corrects the FY22 transactions that processed the required debt service allocation for the Long Meadow bond.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING FY22 BUDGET ADJUSTMENT FOR CORRECTION OF LONG MEADOW DEBT SERVICE ACCOUNTING**

WHEREAS, after review of the FY2022 transactions processed for Long Meadow debt service, Illinois Toll Bridge Revenue Bonds Series 2018, it has been determined that an alternate accounting treatment is needed.

NOW, THEREFORE, BE IT RESOLVED that the following FY22 budget adjustment is authorized to correct the general ledger transactions that initially allocated the debt service directly from Fund 305 (Transportation Sales Tax Fund) instead of transferring the amount from Fund 305 to Fund 624 where the payment should be processed. The below budget adjustment will allow the general ledger corrections needed.

305.520.531.80500	Transportation Sales Tax Fund: Debt Service Requirement	-963,995
305.520.531.99624	Transportation Sales Tax Fund: Transfer to Long Meadow Debt Service Fund	963,955
624.760.000.39305	Long Meadow Debt Service Fund: Transfer from Transp Sales Tax Fund	963,995
624.760.769.80500	Long Meadow Debt Service Fund: Debt Service Requirement	963,995

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

Long Meadow Debt Service



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Creation of Sheriffs Vehicle and Equipment Fund 128 and Related FY22 Budget Adjustment

**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? n/a	Appropriation Amount:
If not budgeted, explain funding source:	

### **Summary:**

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CREATION OF SHERIFFS VEHICLE AND EQUIPMENT FUND 128 AND RELATED FY22 BUDGET ADJUSTMENT**

WHEREAS, it is prudent to reserve funds for the future replacement of Sheriff's vehicles and equipment; and

WHEREAS, the Sheriff's funds for vehicles and equipment are currently combined with funds for Information Technology's public safety-related expenditures in the Public Safety Sales Tax Fund; and

WHEREAS, for accounting, budgeting, and reporting purposes, it would be easier to separate the Sheriff's funds from Information Technology's funds into two separate funds; and

WHEREAS, \$605,506 of the balance in the Public Safety Sales Tax Fund is the remaining balance of that which has been reserved for the future replacement of Sheriff's vehicles and equipment; and

WHEREAS, the Sheriff received a \$715,920 reimbursement in September of 2022 for the expenses related to the housing of individuals in custody pending transfer to the department of corrections during the COVID pandemic in the previous fiscal year, which will result in excess revenue attributed to the Sheriff's Office in the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sheriff's Vehicle and Equipment Fund #128 be created in which to reserve funds for the future replacement of Sheriff's vehicles and equipment; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the \$605,506 remaining balance in the Public Safety Sales Tax Fund be Transferred to the new Sheriff's Vehicle and Equipment Fund #128 to be used for the future replacement of Sheriff's vehicles and equipment; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the excess revenue resulting from the \$715,920 reimbursement for the expenses related to the housing of individuals in custody pending transfer to the department of corrections be transferred to the new Sheriff's Vehicle and Equipment Fund #128 to be used for the future replacement of Sheriff's vehicles and equipment; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following Fiscal Year 2022 budget adjustment and related transfers are authorized:



125.800.000.39900	Public Safety Sales Tax Fund: Cash on Hand	605,506
125.800.821.99128	Public Safety Sales Tax Fund: Transfer to Fund 128	605,506
128.380.000.39125	Sheriff's Equipment Fund: Transfer from Fund 125	605,506
128.380.395.89000	Sheriff's Equipment Fund: Net Income (Add to Fund Balance)	605,506
001.380.000.37500	Sheriff's Office: Board & Care Reimbursements	715,920
001.380.380.99128	Sheriff's Office: Transfer to Fund 128	715,920
128.380.000.39001	Sheriff's Equipment Fund: Transfer from General Fund	715,920
128.380.395.89000	Sheriff's Equipment Fund: Net Income (Add to Fund Balance)	715,920

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 SHF Fund 128 BA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Roll Over of Funds and Amending 2022 Fiscal Year Budget - Circuit Clerk's Office

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

**Contact:** Maria Vazquez, 630.208.3807

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: 28,824
If not budgeted, explain funding source:	

### **Summary:**

We are requesting that the money previously rolled over from FY21 to FY22 General Fund Training and General Fund Conferences and Meetings be transferred to General Fund Salaries.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING ROLL OVER OF FUNDS AND AMENDING 2022 FISCAL YEAR BUDGET -  
CIRCUIT CLERK'S OFFICE**

WHEREAS, the Kane County Board Adopted the Fiscal Year 1022 Annual Budget for the Office of the Circuit Clerk; and

WHEREAS, \$28,923.34 of the amount rolled over from FY21 to FY22 was allocated to General Fund Training 001.250.250.53110 and General Fund Conferences and Meetings 001.250.250.53100 funds to the Circuit Clerk's Office; and

WHEREAS, the Circuit Clerk's Office seeks to transfer funds from Training and Conferences/Meetings in the amount of Twenty-Eight Thousand, Eight Hundred Twenty Three Dollars, and Thirty-Four Cents (\$28,824).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following transfer of funds in the amount of \$28,824 is authorized for the Circuit Clerk's Office to be transferred to 001.250.250.40000 General Fund Salaries.

001.250.250.53110 Training	-12,595
001.250.250.53100 Conferences & Meetings	-16,229
001.250.250.40000 Salaries & Wages	23,183
001.250.250.99111 Transfer to Fund 111	2,205
001.250.250.99110 Transfer to Fund 110	1,940
001.250.250.99010 Transfer to Fund 010	1,496
111.800.000.39001 Transfer from Fund 001	2,205
111.800.803.45100 FICA/SS	2,205
110.800.000.39001 Transfer from Fund 001	1,940
110.800.802.45200 IMRF	1,940
010.120.000.39001 Transfer from Fund 001	1,496
010.120.130.53010 WC	807
010.120.130.53020 Unemployment	20
010.120.130.53000 Insurance Liability	669

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 CIC FY22 Roll Over



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Acceptance of Grant from Children's Advocacy Centers of Illinois by the Kane County State's Attorney's Office Child Advocacy Center and Authorizing Corresponding Budget Adjustment

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

**Contact:** Erin Brady, 630.208.5331

### Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$54,519
If not budgeted, explain funding source:	

### Summary:

This resolution authorizes the acceptance of a grant extension and additional funding in the amount of Fifty-Four Thousand, Six Hundred Ninety Dollars (\$54,619.00) from the Children's Advocacy Centers of Illinois through the CESF grant program, awarded to the Kane County Child Advocacy Center/Kane County State's Attorney's Office.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING ACCEPTANCE OF GRANT FROM CHILDREN'S ADVOCACY CENTERS OF ILLINOIS BY THE KANE COUNTY STATE'S ATTORNEY'S OFFICE CHILD ADVOCACY CENTER AND AUTHORIZING CORRESPONDING BUDGET ADJUSTMENT**

WHEREAS, the Kane County Child Advocacy Center has applied for, and been awarded, grant funding and extensions from the Child Advocacy Centers of Illinois ("CACI") totaling Fifty-Four Thousand, Six Hundred Nineteen Dollars (\$54,619.00) in conjunction with the Coronavirus Emergency Supplemental Funding ("CESF") program to provide supportive services for persons involved in the criminal justice system and those who have experienced violence through advocacy, case management, legal services, mental and emotional support, and clinical behavioral health services for adults and children; and

WHEREAS, the Kane County Child Advocacy Center, through the Office of the Kane County State's Attorney, seeks to accept the award and requires a corresponding budget adjustment to reflect the same.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County State's Attorney's Office and Kane County Child Advocacy Center are authorized to accept Award No. 820002 from Children's Advocacy Centers of Illinois in the amount of Fifty Four Thousand, Six Hundred Nineteen (\$54,619.00) for the Kane County Child Advocacy Center and that the Kane County Board Chairman is authorized to execute any necessary documents to effectuate the terms thereof; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the following adjustments to the FY22 Budget of the Kane County State's Attorney's Office are hereby authorized in order to apply the grant to its FY22 budget:

CESF Grant	230.300.000.32076	54,619.00
Salaries	230.300.301.40000	36,780.00
FICA/SS	230.300.301.45100	2,814.00
IMRF	230.300.301.45200	2,888.00
Insurance Liability	230.300.301.53000	853
Workers Compensation	230.300.301.53010	1030
Unemployment	230.300.301.53020	26
Employee Training	230.300.301.53110	6006
Computer Hardware - Non-Capital	230.300.301.60070	<u>4,222.00</u>
		54,619.00

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Carryover to FY22 of unspent FY21 Budget for Adult Justice Center and Judicial Center Camera System

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

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$4,377,309
If not budgeted, explain funding source:	

### **Summary:**

On October 12, 2021, Resolution 21-421 authorized \$4,411,259 in funding for the security cameras and building access control systems for the Adult Justice Center and Judicial Center. As of 11/30/2021 only \$33,950 of the originally authorized \$4,411,259 had been expended, leaving \$4,377,309 remaining to be carried over to Fiscal Year 2022 for completion of the project. This resolution authorizes the carryover as a budget adjustment to Fiscal Year 2022.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CARRYOVER TO FY22 OF UNSPENT FY21 BUDGET FOR ADULT JUSTICE CENTER AND JUDICIAL CENTER CAMERA SYSTEM**

WHEREAS, on October 12, 2021 the County Board approved Resolution 21-421 authorizing \$4,411,259 in funding for security cameras and building access control systems for the Adult Justice Center and Judicial Center, and

WHEREAS, only \$33,950 of the originally authorized amount of \$4,411,259 was expended in FY2021, leaving a balance of \$4,377,309 to be expended in FY2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2022 budget to provide the additional \$4,377,309 needed to complete the security cameras and building access control systems project for the Adult Justice Center and Judicial Center:

FY2022 Budget Adjustment

500.800.000.39000	Capital Fund: Transfer from ARP Revenue Recoupment	\$3,250,739
500.800.000.39900	Capital Fund: Cash On Hand	\$1,126,570
500.800.822.50000	Capital Fund Sheriff: Project Administration	\$ 10,231
500.800.822.70120	Capital Fund Sheriff: Special Equipment	\$4,367,078
356.800.672.99000	ARP Revenue Recoupment: Transfer to Capital Fund	\$3,250,739
356.800.000.39000	ARP Revenue Recoupment: Cash On Hand	\$3,250,739

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?
500.800.822.50000	Project Administration	No	No	Carryover of unspent authorized funding from FY21
500.800.822.70120	Special Equipment	No	No	

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

AJC JC Camera System



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No. 22 - 344**

Authorizing a Contract with Wellpath for Detainee Medical Services

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

**Contact:** Christie Duffy, 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$4,082,570.00
If not budgeted, explain funding source:	

### **Summary:**

Pursuant to 730 ILCS 125/17, the Kane County Sheriff is required to provide detainees housed in the Kane County Adult Justice Center with medical services and is responsible for the provision of additional professional services, including but not limited to psychological and psychiatric care, certain dental services, pharmaceutical services, and services of a social worker. This resolution authorizes the County Board to execute a contract with Wellpath LLC for the provision of detainee medical services.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 22 - 344

**AUTHORIZING A CONTRACT WITH WELLPATH FOR DETAINEE MEDICAL SERVICES**

WHEREAS, pursuant to 730 ILCS 125/17, the Kane County Sheriff is required to provide detainees housed in the Kane County Adult Justice Center with medical services and is responsible for the provision of additional professional services, including but not limited to psychological and psychiatric care, certain dental services, pharmaceutical services, and services of a social worker; and

WHEREAS, the County of Kane and the Kane County Sheriff's Office issued RFP No. 22-031 on May 23, 2022, for necessary and cost-effective detainee medical and professional services, including but not limited to psychological and psychiatric care, social worker services, dental and pharmaceutical services, to detainees at the Kane County Adult Justice Center; and

WHEREAS, a total of 4 proposals were received and evaluated per the evaluation criteria in the proposal document; and

WHEREAS, the vendor selected, Wellpath LLC, 3340 Perimeter Hill Drive, Nashville, Tennessee 37211, received the highest evaluation score by the evaluation team; and

WHEREAS, Wellpath LLC's total cost proposal is \$4,082,570 for year 1, \$4,231,872 for year 2, and an annual increase thereafter of at minimum, 2%, and at maximum, 4%; and

WHEREAS, per communications related to the RFP dated July 8, 2022, July 13, 2022, August 1, 2022, August 22, 2022, August 24, 2022, August 26, 2022, August 30, 2022, August 31, 2022, and September 1, 2022, the Sheriff's Office and Wellpath LLC have agreed to all terms, including a 1.5% penalty rate for missed and unfilled hours after 120 days of the Commencement Date of the 3-year contract and a 1.25% penalty rate for any 1-year contract extensions starting as soon as both parties agree upon said extensions; and

WHEREAS, this contract is for a three (3) year term, which will begin 12-1-2022, with two (2) additional one (1) year renewal options if mutually agreed upon by both parties; and

WHEREAS, appropriate funds have been requested for FY2023. Appropriate funds are anticipated to be budgeted for FY2024 and FY2025 Sheriff's Office budgets; and

WHEREAS, the Contract calls for the use of funds beyond the present budget year, and the County of Kane acknowledges the necessity of appropriating such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a contract with Wellpath LLC in the amount of \$4,082,570 for year 1 and \$4,231,872 for year 2 with an annual increase thereafter at a minimum of 2% and a maximum of 4%, to provide detainee medical services for a three (3) year term.

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?
001.380.382.50210	Medical/Dental/Hospital Services	FY23 Budget submitted but not yet approved	Yes	N/A

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 SHF Wellpath



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing a Contract for Food, Laundry, and Commissary Service at the Kane County Adult Justice Center

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

**Contact:** Christie Duffy, 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$1,014,977.40
If not budgeted, explain funding source: N/A	

### **Summary:**

The Sheriff of Kane County, as mandated by Statute 730 ILCS 125/15, must provide each detainee with food, laundry, and commissary service at the Adult Justice Center. The current contract for said services is set to expire on December 31, 2022, and the Kane County Board is authorized to enter into a new contract.

On June 18, 2022, three (3) bids were opened by the Kane County Sheriff's Office for Food, Laundry, and Commissary Service at the Kane County Adult Justice Center, 22-034.

Kane County Sheriff's Office evaluated and compared all bids per specifications and contract requirements and determined that Aramark Corporation of Philadelphia, PA, was the most responsive, responsible bidder to supply and perform the required services.

Based on cost, experience, and bid compliance, Kane County Sheriff's Office and staff recommend awarding the contract for food management, laundry, and commissary service to Aramark Corporation of Philadelphia, PA, pending Sheriff's parent committee and full Kane County Board's approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING A CONTRACT FOR FOOD, LAUNDRY, AND COMMISSARY SERVICE AT THE KANE COUNTY ADULT JUSTICE CENTER**

WHEREAS, The Sheriff of Kane County, as mandated by Statute 730 ILCS 125/15, must provide each prisoner with food, laundry, and commissary service at the Adult Justice Center; and

WHEREAS, the current food, laundry, and commissary provider at the Adult Justice Center with Aramark Correctional Services, LLC, is due to expire on December 31, 2022; and

WHEREAS, the Kane County Purchasing Department has solicited and received food, laundry, and commissary proposals for the Adult Justice Center; and

WHEREAS, three proposals were received, reviewed, and evaluated with Aramark Correctional Services, LLC, having the highest evaluation score; and

WHEREAS, Aramark Corporation, 1101 Market Street, Philadelphia, PA 19107, was the most qualified vendor; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board and the Chairman thereof, is authorized to enter into a three (3) year contract with a mutual option for two (2) additional years with Aramark Correctional Services, LLC, for the provisions of food, laundry, and commissary services at One Million, Fourteen Thousand, Nine Hundred Seventy-Seven Dollars and 40/100 (\$1,014,977.40) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.380.382.60230	Food	Yes	Yes	n/a

Passed by the Kane County Board on September 13, 2022.

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

Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 AJC Aramark Contract

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

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

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



August 4, 2022

**PROCUREMENT SYNOPSIS**

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	<b>22-034 FOOD, LAUNDRY, AND COMMISSARY SERVICE</b>
Recommended Vendor:	Aramark Cooperation

**NOTIFICATION AND RESPONSE**

Public Notices:      • BidNet      • Dailey Herald News

Advertising Date:	May 20, 2022	Notices sent/Plan holder: 11/19
Bid Due Date:	June 17, 2022	Proposal Received: 3

**PURPOSE**

This contract is seeking qualified and experienced Vendor(s) or food management companies to provide complete food service, laundry, and commissary for the Kane County Adult Correction Center.

Kane County Sheriff's Office evaluated and compared all bids per specifications and contract requirements and determined that Aramark Corporation of Philadelphia, PA was the most responsive, responsible bidder to supply and perform the required services. Please reference attached result tabulation for detailed pricing.

Based on cost, experience, and bid compliance, Kane County Sheriff's Office and staff recommends awarding of the contract for food management, laundry, and commissary service to Aramark Corporation of Philadelphia, PA pending Sheriff's parent committee and full Kane County Board's approval.

Submitted By:  
*Tim Keovongsak*, CPPB  
Kane County Purchasing Department

**BID 22-034 Food, Laundry and Commissary**

Result Tabulation - June 17, 2022 @ 3pm

<i>Signature/Submittal Requirements</i>	Aramark		Stella, LLC	Trinity	
	Unit Cost/Food, Laundry & Commissary	Unit Cost/Food & Laundry	Unit Cost/Meal	Unit Cost/Food, Laundry & Commissary	Unit Cost/Food & Laundry
<i>Heart Healthier Menu</i>					
300	\$1.727/each	\$1.775/each	no bid	\$1.765/each	\$1.885/each
350	\$1.581/each	\$1.626/each		\$1.707/each	\$1.816/each
400	\$1.473/each	\$1.514/each		\$1.618/each	\$1.721/each
450	\$1.388/each	\$1.427/each		\$1.548/each	\$1.646/each
500	\$1.320/each	\$1.357/each		\$1.492/each	\$1.586/each
550	\$1.265/each	\$1.300/each		\$1.445/each	\$1.534/each
600	\$1.218/each	\$1.253/each		\$1.406/each	\$1.491/each
650	\$1.179/each	\$1.213/each		\$1.373/each	\$1.457/each
700	\$1.145/each	\$1.179/each		\$1.345/each	\$1.426/each
750	\$1.116/each	\$1.149/each		\$1.320/each	\$1.399/each
800	\$1.091/each	\$1.123/each		\$1.299/each	\$1.376/each
850	\$1.069/each	\$1.100/each		\$1.280/each	\$1.356/each
<i>Avg. cost Inmate</i>	\$1.298/each	\$1.335/each		\$1.467/each	\$1.558/each
<i>Officer cost/meal</i>	\$3.00/each	\$3.00/each		\$6.00/each	\$6.00/each

<i>Low Cost Menu</i>	Aramark		Stella, LLC	Trinity	
300	\$1.642/each	\$1.687/each	no bid	\$1.825/each	\$1.945/each
350	\$1.496/each	\$1.538/each		\$1.647/each	\$1.757/each
400	\$1.386/each	\$1.426/each		\$1.558/each	\$1.661/each
450	\$1.301/each	\$1.338/each		\$1.488/each	\$1.585/each
500	\$1.232/each	\$1.268/each		\$1.432/each	\$1.522/each
550	\$1.176/each	\$1.210/each		\$1.385/each	\$1.473/each
600	\$1.130/each	\$1.163/each		\$1.346/each	\$1.431/each
650	\$1.090/each	\$1.122/each		\$1.314/each	\$1.396/each
700	\$1.057/each	\$1.088/each		\$1.285/each	\$1.365/each
750	\$1.028/each	\$1.058/each		\$1.261/each	\$1.338/each
800	\$1.002/each	\$1.032/each		\$1.239/each	\$1.314/each
850	\$0.979/each	\$1.009/each		\$1.220/each	\$1.295/each
<i>Avg. cost Inmate</i>	\$1.210/each	\$1.245/each		\$1.417/each	\$1.507/each
<i>Officer cost/meal</i>	\$3.00/each	\$3.00/each		\$6.00/each	\$6.00/each

Commissary	Aramark		Stella, LLC	Trinity	
<b>On-Site</b>					
Projected Commissionable Revenue - Annual	\$704,194	n/a	n/a	\$384,240	n/a
Propose Bid Commission Rate: Percentage	45%	n/a	n/a	33%	n/a
Projected Commissions - Annual	\$294,314	n/a	n/a	\$115,625	n/a

	Aramark		Stella, LLC	Trinity	
<b>Alternate - Site</b>	n/a	n/a		n/a	n/a
Projected Commissionable Revenue - Annual	n/a	n/a	not given	n/a	n/a
Propose Bid Commission Rate: Percentage	n/a	n/a	county picks	n/a	n/a
Projected Commissions - Annual	n/a	n/a	can't calculate	n/a	n/a



**THIS IS A SEALED BID  
PROPOSAL FOR FOOD  
SERVICE MANAGEMENT**

**PLEASE DELIVER TO:**

Kane County Adult  
Detention Center  
Purchasing Department, Bldg. A,  
RM #210, 212, 214  
719 S. Batavia Avenue Geneva,  
Illinois 60134

# KANE COUNTY ADULT DETENTION CENTER

---

**LARRY BEARDEN**

2300 Warrenville Road  
Downers Grove, Illinois 60515  
Phone: 630-215-5430  
Fax: 630-271-5758  
Web: [www.aramarkcorrections.com](http://www.aramarkcorrections.com)  
Email: [bearden-larry@aramark.com](mailto:bearden-larry@aramark.com)

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This proposal contains confidential information proprietary to Aramark Corporation.  
It may be used or copied (in part or in whole) with written permission only.





# LETTER OF **TRANSMITTAL**

COVER LETTER & EXECUTIVE SUMMARY

June 17th, 2022



Mr. Tim Keovongsak, CPPB  
Kane County Government Center  
Purchasing Department, Bldg. A, RM #210, 212, 214  
719 S. Batavia Avenue Geneva, Illinois 60134

**RE: BID NUMBER: 22-034 Food, Laundry, and Commissary Service**

**Mr. Keovongsak:**

Aramark Correctional Services, LLC is pleased to submit the following proposal for the continued provision of Food Service, Commissary Service and Laundry Service to the Kane County Adult Detention Center.

**a. The name and address of Aramark Corporation is:**

Aramark Correctional Services, LLC  
2400 Market Street  
Philadelphia, Pennsylvania 19103

**b. The name, title, and telephone number of the Aramark contact person(s) is:**

Larry Bearden, Sales Support, Director of Business Development  
Email: bearden-larry@aramark.com  
Phone: 630-215-5430  
Fax: 630-271-5758

**c. The name and address of Aramark Corporation’s Legal Department is:**

Aldie Loubier | Aramark | Vice President and Assistant General Counsel | Legal Department  
2400 Market Street, 8th Floor  
Philadelphia, PA 19103  
Phone: 215-238-3754

**d. I am an agent of Aramark Correctional Services, LLC (ACS) authorized to bind ACS to any contract for services resulting from this solicitation.**

Michael Elchenko, Vice President  
2300 Warrenville Road  
Downers Grove, IL 60515  
Phone: (352) 303-3478  
Fax: (630) 271-5758  
Email: Elchenko-Michael@Aramark.com

Aramark looks forward to discussing this offer in detail with you and other appropriate representatives.

Sincerely,

Michael Elchenko  
Vice President, Growth  
Aramark Correctional Services

# EXECUTIVE SUMMARY

It has been Aramark's privilege to partner with Kane County and the Kane County Sheriff's Office for well over twenty years. During that time, the program has consistently evolved to mesh with the changing objectives and needs of the Sheriff's Department. When the new facility was completed in 2009, Aramark was chosen to manage the food service, laundry service, and commissary service. This included taking over kitchen equipment and laundry equipment maintenance. This complex transition process was managed nearly seamlessly, and the services were integrated into the program successfully. Today, as the Adult Detention Center faces the challenges of significantly reduced populations, issues of Officer turnover and morale, and tightening budgets, Aramark is working hand-in-glove with the Sheriff and his administration to ensure the food, laundry, and commissary continue to function at the highest levels in the industry. There are several key components of our proposal which demonstrate our commitment to Kane County and to how we will continue to manage those programs better than any competitor. Following are overviews of these critical differentials.

## OUTSTANDING ON-SITE AND SUPPORT TEAM

No food, laundry, or commissary operation can succeed without the highest quality staff and support structure. Our on-site employees, led by Julie Rasmusen, the Food Service Director, and supported by the Commissary Supervisor Celia Murillo, comprise one of the Region's outstanding teams. Our employees are seasoned food, laundry, and commissary professionals who implement the Quality Assurance programs to ensure excellence. Their dedication to the welfare of the inmates and staff of the Kane County Adult Detention Center is exemplified by the consistency of inmate meals, ongoing commitment to an excellent staff dining program, laundry excellence, and superior commissary satisfaction and commission returns. Overall direction is given by Jake Sweeney, District Manager, and Stephanie Romic, Regional General Manager. They are long-term, Corrections experienced leaders who provide the necessary support and direction to ensure the Kane County program is state-of-the-art.

## QUALITY INMATE MENUS

Our staff of dietitians are the best in the business, and they develop menus which are nutritionally appropriate, taste good, and are budgetarily efficient. We have proposed two menus, a 2600 calorie, heart healthy menu which we currently serve; and a 2900 calorie less expensive option for your review.

Aramark has the largest staff of Corrections dietitians in the country, and they are constantly reviewing industry and national standards to protect our clients from any litigation and minimize inmate grievances. In these very difficult food inflationary times, they seek every avenue of savings in the menu designs which are nutritionally appropriate.

## **STAFF DINING**

One of the most difficult challenges Corrections facilities are facing is staff turnover and employee morale. We know from surveys and industry research that a strong Officer's Dining Room can make a significant difference in the attitudes of staff and support reduction of turnover. Our Staff Dining plan has been built with the input of the jail administration and the staff who dine with us, and it was recently revised to better meet the needs of the Kane County employees. The menus included in this proposal are the current ones, but they will continue to evolve as we gather information from administration and customers to ensure excellent variety, more healthy options, a robust salad bar, and satisfying meals. Aramark will continue to provide the coffee and cold beverage program, as well as the vending machines in the ODR which are priced to only cover costs. We will be in constant communication to ensure the staff dining experience is a pleasant and valuable one.

## **LAUNDRY OPERATIONS**

Laundry operations are a critical component of any Correctional facility operation. Aramark understands laundry programs better than anyone in the industry. Not only have we managed the Kane County program for the past fourteen years, we work in a number of facilities nationwide. These include facilities such as Harris County, Texas in Houston and Arlington County, Virginia. With the legal concerns around sanitary clothing and bedding, as well as the issue of blood borne pathogens, laundry management requires expertise not many Correctional Services companies possess. Aramark has that depth of experience, and if there was an unusual issue which arose, we can reach out to our separate line of business Uniforms and Laundry organization for additional expertise. The cost for the laundry management is incorporated into the food cost price per meal, as specified.

## COMMISSARY PROGRAM

Most commissary companies view the program as a simple warehouse/distribution process. They push private label products, off-site warehouse locations, and minimal involvement in the on-site program by their employees. A little over ten years ago, Aramark chose to completely review commissary programs, analyze the data, and work with sister lines of business to reinvent the business. We realized that commissary is actually a retail program, and that we are far more than a wholesaler or distributor to the inmates, the facility, and the friends and families of inmates. We treat every customer in the program as unique and design our commissary menus and programs to serve those unique needs. For example, our focus is on branded products, not private label products. While the cost may be somewhat higher to us, we know that marketing to the inmates the products they know and want on the outside will better serve their product desires at similar pricing to the private label products. We also aggressively offer promotional opportunities every month which help pique and maintain customer interest. The result is significantly increased sales, and thus commissions to the Inmate Welfare Fund. It also supports improved inmate behavior during their incarceration.

We can demonstrate the success of this approach when we compare the spending of inmates on commissary when we take over accounts from competitors. Inmate per capita spending (the amount on average per inmate in the facility) increases from 20% to as much as 100%. Currently, the per capita spending by Kane County inmates is over \$40.00 per week. Our competitors typically drive per capita spending at much lower rates. Not only are inmates significantly happier with our retail approach, the actual dollars returned to the Inmate Welfare Fund are considerably higher.

## CREATIVE PROGRAMMING

Our objective in all our services is to create value for our clients and customers, and to move the Corrections industry in a positive direction. To support that mission, over the years we have been the leader in the creative development of value-driven new programs. While they have been copied by our competitors, none can match the quality and robust nature of the programs we offer. These program include:

## **ICARE**

Some years ago, we realized that the friends and families of incarcerated individuals were critical to the support and behavior of those individuals. We developed iCare as a method for friends and families to support their loved ones by purchasing specialized iCare packages through commissary. Using a dedicated web site, managed and supported by Aramark personnel, friends and families purchase these specially designed and thoughtfully marketed packages for their loved ones. The gifts are packaged in the commissary and delivered to the receiving inmates by Aramark personnel. The program also acts as a behavioral modification incentive for inmates since it can be approved or disapproved by Officers at any time. The program not only supports improved inmate morale and behavior, but it significantly increases commissions to the Inmate Welfare Fund. This is one of the most successful initiatives Aramark has ever developed.

## **FRESHFAVORITES**

FreshFavorites is also designed to reward inmates for good behavior and improve their incarcerated experience. With an ultimate goal of reducing recidivism, our programs focus on the mental and physical well-being of the incarcerated individuals. FreshFavorites allows inmates to purchase special, restaurant quality meals using their Inmate Trust Fund. These meals are constantly reviewed and new items developed by our culinary staff to ensure variety, freshness, and customer interest. Officers typically use FreshFavorites to ensure inmates keep areas clean and tidy and to behave appropriately so that they do not lose this valued incentive.

## **ICAREFRESH**

Blending our objectives of improving inmate behavior, enhancing their morale while incarcerated, and aiding friends and families to support their loved ones, we built the iCareFresh program as a combination of FreshFavorites and iCare. Friends and families can go directly to the Aramark iCare web site and purchase fresh, restaurant quality meals for their incarcerated loved ones. The process is simple, the value of the meal apparent, and the welfare of the inmate enhanced. These meals are carefully planned by culinary staff to meet the latest tastes of the incarcerated demographics and are often different from the FreshFavorites menu. The offerings constantly change, and friends and families love having a concrete method for showing their love and support for the incarcerated individual.

## IN2WORK

IN2Work may be the program of which we are most proud. As we looked at the Corrections world, one of the most striking concerns was recidivism. We determined to help support the initiative to reduce recidivism by developing vocational level training for select inmate workers. Every inmate worker who works under our supervision is provided basic food service skills in order to function well in the kitchen, laundry, or commissary. However, we believed that offering in-depth training to individuals selected by the facility would greatly improve the odds that they would not return. To that end, we started by developing our Food Service In2Work training. Inmates who participate in the program are offered in-depth food service skills training, culminating in the opportunity to receive certification from the National Restaurant Association, up to and including ServSafe certification. With the certification, a graduating inmate will have little difficulty finding a job in the food service industry. We have successfully offered IN2Work training at Kane County for several years. Its success has been validated by the experience of many graduates, including one intern who works for us in the kitchen as a highly valued Aramark employee. The program not only supports reduced recidivism—graduates from the program recidivate at very low levels compared to other inmates—but provides positive public relations for the Sheriff's Department within the community.

The food service IN2Work program has been so successful, that we have started a Retail IN2Work program for inmate workers in the commissary. This teaches them highly valued retail and warehousing skills which make them very marketable in the community when they leave the facility.

## BUDGETARY SUPPORT

Food cost inflation makes this a very difficult time for our clients and for Aramark. With inflation running at nearly 10%, but with client budgets tight, it is a true challenge to support our client families' financial objectives. Aramark Supply Chain works closely with our suppliers to keep food costs as low as possible, but the costs are going up dramatically. Combined with significantly reduced inmate populations at Kane County, the challenge is magnified. We have analyzed every phase of the food, laundry, and commissary operations in order to provide the lowest possible price per meal and the highest possible commission dollars. We have been working from a sliding scale price from the prior contract which started at 575 inmates. Today's populations are 300 or less. Kane County can be assured, however, that the price per meals we are proposing are the lowest prices we could develop within the parameters of the specifications.

As we analyzed the commissary operation, we believe we have maximized the potential commission dollars to the facility. Our retail programs guarantee that we are achieving the highest possible return to the Inmate Welfare Fund. Our projections based on an inmate population of 325 are that we will generate nearly \$300,000 in commissions, not including the commissions from FreshFavorites and iCareFresh. We are confident no other company can generate that level of commission dollars.

## CAPITAL INVESTMENT

As evidence of our continuing investment in the success of the Kane County food service, laundry service, and commissary service, Aramark is proposing to invest \$30,000 as a capital grant to be used for kitchen or laundry equipment. We believe the investment would best be spent to replace a couple of pieces of food service equipment, particularly the double stack convection oven which is no longer repairable. This investment will be amortized over the life of the contract.

We are also investing in commissary equipment to upgrade key pieces of equipment including upgrading all the pod kiosks, acquiring a new server, a new computer, and other miscellaneous equipment. This equipment will remain the property of Aramark

## CONCLUSION

We consider ourselves very fortunate to have partnered with Kane County for well over twenty years to provide outstanding food, laundry, and commissary service. The depth of experience we bring to the project is unmatched. We have continuously learned from the facility and evolved to meet its ever-changing goals and needs. Through all the transitions of Sheriffs, to working closely with the facility to ensure the services in the new building were opened seamlessly, to new philosophical and industry changing attitudes, the partnership has been mutually valuable. We are privileged to present this proposal to continue provision of these essential services for your consideration. Kane County is one of the most valued partners in our client profile, and we look forward to discussing this proposal with your evaluation team.





# COMPANY **PROFILE**

# FOCUS : FORWARD

As leaders in the corrections industry with the depth of experience to understand what it takes to succeed, Aramark focuses on being a responsive partner with a proactive approach. Together, we will continue to develop innovative solutions to ensure the Kane County Adult Correction Center food service program is always cutting edge.

## OUR COMMITMENT TO YOU

We will work with you to build a custom program meeting all national and Illinois standards while exceeding your expectations. We promise to provide the highest quality meal, laundry, and commissary services in the industry. Your one best team will receive ongoing training and our programs will be continually tested and inspected to ensure excellent service.



INNOVATIVE SOLUTIONS



SAFETY AND SANITATION



EXCELLENT SERVICE

We believe all of our customers deserve a food service experience that is not only **healthy and nutritious** but **uplifting and comforting**.





**As a provider in corrections, we have the opportunity to change lives, and we take that responsibility very seriously. We see the impact on an individual's future in our clients' facilities every day, by recognizing their potential and using food as a tool to realize it. A thoughtful, culinary approach, a means to maintain family connections, and rehabilitative programming sets these folks up for success once they are released, and I am happy we can positively influence their journey."**

**— Tim Barttrum**

President and CEO  
Aramark Correctional Services



Tim is keenly interested in maximizing the performance of our operations and the delivery of operational excellence at all the correctional facilities we serve. Tim focuses on retaining existing clients, growing our division, supporting our team, and locating and maintaining the best team of talent available to serve our customers.

## WHAT WE DO AND WHY IT MATTERS

We identify your needs and goals to create informed and tailored food, laundry, and commissary service solutions using our expertise. Our commitment to being at the forefront of redefining corrections service starts with an insights-driven approach coupled with an in-house team of experts in culinary, programming, retail, commissary, operational efficiencies, and best practices.

Our team does more than provide food, laundry, and commissary products; we look for opportunities to create the best possible food and laundry service programs, branded product sourcing, kitchen optimization, and commissary excellence. We ensure a consistent experience for everyone, from administrators, officers, and staff to inmates and friends and families. The result is a strategy-based solution designed specifically for your facility, delivering a safe, secure and high quality outcome by supporting financial, nutritional, and psychological well-being.

### WE BELIEVE IN...



#### INDUSTRY INNOVATION

We believe in redefining food and commissary services solutions that set the bar for high value outcomes.



#### PROACTIVE PARTNERSHIP

We continually identify opportunities to improve facility programs and processes that support long-term success.



#### DEFINABLE DIFFERENCE

We consider the best interests of all stakeholders to create positive, healthy change.

# HOW WE ARE DIFFERENT



## INSIGHTS-DRIVEN APPROACH

We advance innovation and ongoing improvement processes—working toward continuous industry improvements.

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## FULLY-CONNECTED STRATEGIES

For a partnership rooted in collaboration, we connect the right resources and comprehensive in-house teams. Our strategy connects all lines of service, ensuring consistency every day.

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## QUALITY-ENHANCED VALUE

Improving the experience for all stakeholders, we identify opportunities to elevate service, from product sourcing and management, to staff training and inmate programs by presenting valuable, successful solutions.

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## OUR **MISSION**

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Because We're Rooted in Service,  
We Do Great Things for Our People, Our  
Partners, Our Communities, and Our Planet.

## OUR **VALUES**

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We Do Everything with Integrity.  
We Deliver on Our Commitments.  
We Respect Diversity and Appreciate Differences.  
We're Passionate About Everything We Do.

# CORRECTIONS BY THE NUMBERS

**263** MUNICIPAL & COUNTY FACILITIES SERVED

45+ YEARS IN THE CORRECTIONS INDUSTRY



9 DOCs SERVED

18 JUVENILE FACILITIES SERVED

7 MEALS ON WHEELS & 22 HALFWAY HOUSES

## FOOD SERVICE



prepare nearly **300 million** meals annually

serve **2,000** EMPLOYEES ANNUALLY

**FULLY**  
ACA COMPLIANT

**4.75M** STAFF MEALS SERVED ANNUALLY



**195+** ACCOUNTS WITH STAFF DINING

## COMMISSARY

— SERVE —  
**5 MILLION**  
COMMISSARY ORDERS A YEAR

**1.2**

**MILLION** iCARE E-COMMERCE ORDERS A YEAR

**\$168M** RETAILER WITH

**100+**

**COMMISSARY LOCATIONS** IN THE U.S.

# SERVICE CAPABILITIES

As a company serving 5.2 million meals in over 500 facilities across the country each week, our vast experience providing food, laundry, and commissary services to inmates just like yours enables us to support your unique needs. Combined with our commitment to quality, the ability of our people to drive innovative solutions positions us as a leading food and commissary service provider.



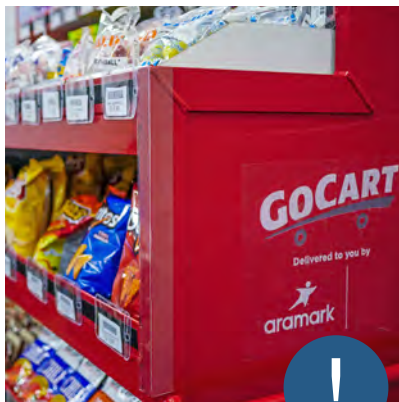
**We serve over 300 million meals a year to 315,000 inmates.**

## FOOD SERVICE

We are the national leader in correctional food service to state, county, municipal, private prisons, and juvenile facilities.

**Our customizable program solutions address your individual facility's needs base on the following considerations:**

- Menu design, robust supply chain management, production, inventory, and compliance
- Proprietary software that manages cost, reduces waste, and analyzes food production
- Promotional food programs that encourage inmate positive behavior and maintain safety and security
- Staff programs that expand dining options boost morale and increase retention
- National and local product sourcing at competitive prices that enhances client savings



**We serve 1.2 million iCare e-commerce orders per year.**

## COMMISSARY

Commissary operates as an arm of Aramark's retail business. With this unique perspective, our sophisticated retail programs have proven sales growth by double-digits for all our clients. We are the only commissary provider with a retail approach, treating inmates as consumers, which increases both their satisfaction and commission revenue.

**Exactly like food service, our solutions are tailored to your facility and reflect the following considerations:**

- Real-time insights from our client dashboard, surveys, and focus groups ensure the right products are always available.
- Branded product sourcing at competitive prices increases client and/or inmate savings.
- Integrated technology and software provides a seamless experience from tracking orders to program management.
- Year-round promotions and friends and families programs drive excitement, ease the transition, and boost morale.
- On-site warehouses provide faster product fulfillment and resolution.



## LAUNDRY SERVICE

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Aramark has been managing laundry and linen service needs since 1967. We currently manage approximately 300 linen distribution management programs nationwide, and more than 200 laundry facilities. We provide full in-house laundry management to a number of Correctional facilities nationwide. We have great depth and breadth of experience regarding the full scope of laundry equipment preventive and corrective maintenance. We have vast experience with major equipment manufacturers' models, maintenance standards, energy usage, and wastewater treatment.



# FULL SERVICE

Aramark's full-service solution encompasses managing all food service operations, delivering a safe and positive experience for the Kane County Adult Correction Center.

We provide product purchasing, menu building, kitchen management, equipment repair and maintenance, small wares replacement, labor management, and an expert corrections team, including dietitians, with proprietary technology to track and analyze metrics for optimal production.



## PRODUCT

Aramark purchases the product



## MENU

Aramark builds menu

## OFFICER DINING

Correctional officer recruitment, retention, and morale is a major concern of corrections administrators. We understand the immense challenges your employees face every day. To help offset some of the stress on your officers and staff, we developed a suite of staff dining solutions featuring menus with attractive products and healthier-for-you options.

Our health and wellness platform enables their well-being, and value-added programs bring even more choices to your officers and staff, keeping them engaged and delighted, positively impacting retention.





## PRODUCTION

Aramark manages kitchen



## MANAGEMENT

Aramark manages and maintains all labor from recruitment to hiring and development



## TECHNOLOGY

PRIMA tracking and analysis manages cost, waste, and future planning

# INMATE PROGRAMS

Retail programming is proven to be an effective tool in managing inmate behavior and boosting morale. That's why Aramark has a comprehensive suite of retail solutions to provide inmates with a true consumer experience within the facility and offer them training and skills to earn employment once released.





# STATEMENT OF **WORK**

# STATEMENT OF WORK

## SECTION 2

### *2. Bid Requirements*

#### *A. Operational Requirements - All Bids must clearly define:*

##### *1. Procedures for meal delivery to the inmates and staff.*

All inmate meals will be prepared in the kitchen using inmate workers supervised by Aramark employees. Special diets will be clearly labeled by pod. Meals will be trayed, stacked on carts, and placed at the agreed upon point in the kitchen for pick up and delivery to the pods by officers. All meals will be counted and verified by the officer and an Aramark employee.

Staff meals will be prepared in the kitchen, only by Aramark employees. Food will be placed in the hot tables, and the salad bar will be set up at the appropriate feeding times.

After the hours of meal service, food will be removed and replaced for the next meal service.

Coffee and syrup beverages will be monitored throughout the day to ensure they are available for service to staff at all hours. Vending machines will be filled on an ongoing basis to ensure appropriate levels of product are available.

Please see further, more detailed discussion of our Operational Excellence, Safety and Sanitation practices, and Supply Chain processes in following sections.

##### *2. Kane County Sheriff's Department reserves the right to request improvements to Quality Control plans and inventory control method and standards.*

Aramark understands and will comply. We always work closely with our client families to ensure that the program is aligning with facility goals. Please also see the section on Operational Excellence in [the information below](#). [ NOTE: Final draft have specific page number ]

##### *3. Procedures for providing safe, sanitary, and secure food service management including supervision and control of inmate labor and internal security of products and equipment available to inmates.*

Please see the sections on Aramark's approach to Occupational Safety, Environmental Safety, and, especially Food Safety in the discussion which can be located on pages \_\_\_\_.

Please see also our section on inmate supervision, and our section on security below.

##### *4. Procedures for dealing with inmate/staff complaints regarding food and laundry to minimize the potential for inmate litigation.*

Please see the section on Inmate Grievance procedures in the material below.

*5. Any additional equipment necessary for efficient food and laundry service shall be approved by the Kane County Sheriff's Office.*

Aramark has evaluated the kitchen and laundry equipment, and we have some recommendations for capital investment which we are proposing to make in this proposal. In particular, there is a need to replace the double stack convection oven in the kitchen and there is a range which should either be replaced or removed from the kitchen. We are proposing to invest \$30,000 for kitchen or laundry equipment at your discretion. That would be adequate to replace the kitchen equipment which is past its useful life.

Our evaluation of the laundry equipment is that with recent repairs, it is generally in good shape at this point. We are willing to discuss investment in laundry equipment, as well, however.

*6. Procedures for weekly billing and weekly inventory of food supplies. Provide a sample invoice.*

Aramark will bill for meals ordered or served, whichever is greater, each week. Payment will be due under the same terms and conditions as at present. The total number of meals ordered or served for the week will be divided by 21 meals to determine the average number and bill at that point in the sliding scale.

See a copy of a current invoice which follows.



**INVOICE**

Please Remit Payment to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**TO:**

Kane County Jail  
37W755 Illinois Route 38  
Saint Charles, IL 60175

**Profit Center:** 200526800 - Kane County Jail  
**Invoice Number:** 200526800-000623  
**Invoice Date:** 6/8/2022

For additional information on this Invoice, please contact:

Julie Rasmuson  
630-444-1164,  
rasmuson-  
julie@aramark.com

PLEASE PAY THIS AMOUNT 10,364.33
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Sale Date	Description	Net Amount	Tax Amount	Gross Amount
6/8/2022	<b>Meal Invoice for Kane County</b>			
	Inmate Meals Kane County Inmate Meal (cereal) 6,572 each @ 1.3070	\$8,589.60	\$0.00	\$8,589.60
	Snacks Kane County Snacks 56 each @ .6750	\$37.80	\$0.00	\$37.80
	Officers Dining Meals Kane County Staff Meals 504 each @ 2.5000	\$1,260.00	\$0.00	\$1,260.00
	Halal Meals Kane County Halal Meal 261 each @ 1.8273	\$476.93	\$0.00	\$476.93
		<b>\$10,364.33</b>	<b>\$0.00</b>	<b>\$10,364.33</b>

Net Amount:	\$10,364.33
Tax:	\$0.00
<b>Total Amount:</b>	<b>\$10,364.33</b>

Terms: Due Upon Presentation

Tax Exempt No: 9996085003

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

*7. Operational procedures for handling food/laundry service should be posted on site kitchen/laundry facilities and are rendered unusable through fire, etc.*

Please see the section on Emergency Contingency.

*8. Policies and Procedures - The bid shall indicate the method the Vendor will follow in establishing and revising food service policies and procedures.*

Aramark policies have been developed over more than 45 years of service to the Corrections industry. Our policies always must align with ACA, NCCHC, and facility requirements. Any revisions needed to realign the program with any of those standards will be discussed in detail with you and implemented once we have mutually agreed on them.

The following discussion illustrates our standard policies and procedures.

*9. Accreditation - The bid shall address the Vendor's plan to secure and/or maintain any food service accreditation for delivery of food/laundry service to Kane County, now and/or in the future.*

Aramark is fully conversant with all the standards of the American Correctional Association, NCCHC, and the Illinois Department of Corrections. We will guarantee that the program will meet all recognized standards for food and laundry service in a Correctional facility.

Following is a list of facilities in which we work which are ACA accredited.

**ARAMARK CLIENTS THAT ARE ACA ACCREDITED**

- Alameda County-Santa Rita Jail in Dublin, California
- Arapahoe County Detention Facility in Centennial, Colorado
- Champaign County Jail in Urbana, Illinois
- Clark County Detention Center in Las Vegas, Nevada
- Douglas County Correctional Center in Omaha, Nebraska
- Essex County Sheriff's Department and Correctional Facility in Middleton, Massachusetts
- Fairfax County Detention Center in Fairfax, Virginia
- Hampton Roads Regional Jail in Portsmouth, Virginia
- Florida Department of Corrections
- Indiana Department of Correction
- Jefferson County Detention Facility in Golden, Colorado
- Kansas Department of Corrections
- Kentucky Department of Corrections
- Lake County Jail in Waukegan, Illinois
- Lakin Correctional Facility in West Columbia, West Virginia
- Marion County Jail in Indianapolis, Indiana
- McHenry County Jail in Woodstock, Illinois
- MDOC CWC
- Mecklenburg County Jail in Charlotte, North Carolina
- Miami Dade Commissary, Florida
- Montgomery County Jail in Dayton, Ohio
- Mount Olive Correctional Facility in Mount Olive, West Virginia
- Ohio Department of Corrections
- Pennsylvania Department of Corrections
- Oriana House, Inc. in Cleveland, Ohio
- Prince George's County Jail in Upper Marlboro, Maryland
- Shelby County Jail in Memphis, Tennessee
- Tennessee Department of Corrections
- Texas Department of Criminal Justice-Hamilton in Bryan, Texas
- VOA of Greater Ohio in Dayton, Ohio
- Washington County Detention Center in Hagerstown, Maryland
- Washington DC Treatment Center in Washington DC

**Key Memberships**

We maintain memberships in:

- American Correctional Association, since 1979
- American Jail Association, since 1981 National Sheriffs' Association, since 1980
- Association of Correctional Food Service Affiliates, since 1979 National Juvenile Detention Association, since 1995
- National Correctional Industries Association, since 2006
- Illinois Sheriff's Association, since 1990



*10. Personnel - The bid shall provide a list of employees and benefits provided to all employees, including insurance coverage, vacation plan and other related benefits. If no hourly benefits are provided, the Vendor is responsible and must clearly address their plan for employee recruitment and retention. Bid must include proposed hourly wage rates, other related benefits, and/or salaries of on-site manager. A detailed staffing chart indicating hours of operation and hours that personnel will be in the facility is required. Kane County Sheriff's Department retains the right to remove from premises Contractors personal. Kane County Sheriff's Department retains the right to refuse admittance to Contractors Personnel. Kane County Sheriff's Department retains the right to approve of all Vendor staff prior to work in the facility.*

Aramark understands and will comply. Please see our section on staffing below, including training, current wages, benefits which are available, and a detailed staffing chart. Also included are resumes of all key management staff and support staff who will be involved with Kane County Adult Detention Center.

All Aramark Correctional Services employees must pass the Kane County background check process, as well as be drug tested. They will also attend any Kane County Sheriff's Department required orientation program.

*All Vendor staff will have successfully completed drug testing prior to working in the facility. The Successful Bidder will provide the Kane County Sheriff's Department evidence of successful drug screening upon request. Bidders shall include the agency name and contact information that will be utilized for Drug Screening.*

Aramark understands and will comply.

*- List of Subcontractors*

Aramark will have no subcontractors performing work on this job.



# FOOD SERVICE **SOLUTIONS**

# SERVING UP A **BETTER FUTURE**

We maximize quality, nutrition, and variety so your facility is healthier physically and mentally. Food is a major element in a correctional facility, and our food service solutions are designed to promote satisfaction, improve morale, and promote engagement. Food can help maintain order in your facility in a variety of ways. Serving the right portions and offering variety is also critical to managing your inmates.



Our innovative food services are designed to promote **satisfaction**, enhance **morale**, and promote **engagement**.

# OUR FOOD SERVICE APPROACH: **BE THE STEWARD**

Food service is more than just what goes on the tray. Our dedication to operational excellence is recognizable in developing, producing, and delivering meals, including all processes enabling an efficient operation. Our solutions analyze the multiple facets of a successful program to deliver a cohesive and consistent food service experience supporting the overall success of your facility.

## ARAMARK'S FOOD SERVICE SOLUTIONS COMBINE THREE KEY ELEMENTS:



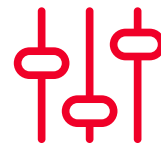
### MENU DEVELOPMENT

A balance of art and science is needed to develop nutritionally and visually satisfying menus within budget. Our team of registered dietitians—the largest in the country—along with chefs and culinary staff, work to create menus and procure products that are right for your facility.



### NUTRITION

By putting quality and nutrition at the forefront, our menus are not only compliant and meet religious and medical diet requirements, but they also promote health and overall wellness, positively impacting finances, behavior, and morale.



### VARIETY

Years of experience serving in correctional facilities show variety is key. We're dedicated to developing rotating menus and seasonal meals that align with your facility's preferences to encourage a growth environment.



# ARAMARK FOOD SERVICE DIFFERENTIATORS

## KEY BENEFITS



**Comprehensive service examines each and every aspect of food service**, from planning and purchasing to preparation, production and portioning, and post-analysis.



**Expert culinarians and registered dietitians work together** to recommend menus that meet nutrition standards and are satisfying to inmates while meeting budget requirements.



**National Vendor Partnership: We leverage our enterprise buying power and brand relationships** to purchase products inmates know at competitive pricing that increases client and/or inmate savings.



**Management of all labor from recruitment to hiring and continual development with our SHIELD training** goes beyond food safety and handling to prepare employees for the risks associated with working in a correctional institution.



**Proprietary software (PRIMA)** tracks and analyzes the food production process to manage cost, reduce waste, and plan for upcoming meals based on population.

**Aramark** is proposing continuation of our proprietary FreshFavorites program. Inmates may purchase restaurant quality meals using their Inmate Trust Fund as long as their behavior warrants the privilege. Following is a thorough discussion of this outstanding program.

# FRESHFAVORITES™

## BEHAVIOR AND TRAINING TOOL



Inmate behavior affects security and your officers' work environment. FreshFavorites™ is a tool officers can use to reward good behavior, and in turn, enhance security.

Made on site, FreshFavorites brings popular takeout-style foods such as hamburgers, pizza, and Buffalo Chicken Wings to your facility. Inmates pay for items through their trust fund. This program is considered a privilege that motivates them by providing a taste of foods they would get at home. In addition to burgers, food choices include pizza, burritos, nachos, and cheesesteaks; healthier selections like salads and grilled chicken sandwiches; and desserts such as chocolate chip cookies. There are more than 250 items available and our chefs are working all the time to seek the latest popular items.



**FreshFavorites is also a Training Tool.** As the key component of IN2WORK food service training, inmates participating in the IN2WORK program at your facility will learn how to prepare and serve takeout food as they would in a retail food environment.

Aramark provides facility-approved marketing materials to drive inmate excitement and participation—promotions highlight featured menu items and celebration specials quarterly to help drive engagement. These menus incorporate the latest research and recipes from culinary teams and chefs throughout Aramark. We review the FreshFavorites menu regularly to discontinue slow-moving items and develop new promotional strategies.

Collaboration and customization are key to the program's success. Aramark will work closely with Kane County Adult Correction Center to ensure we meet your security protocols, determine an appropriate delivery schedule, and provide a menu tailored to your regional preferences. Because the program helps by encouraging positive behavior, it is a privilege given or taken away based on predetermined criteria. Kane County Adult Correction Center will benefit from fewer disruptions and security-related issues. We also pay commissions to the Inmate Welfare Fund on these sales..

## THIS IS HOW IT WORKS:



**INMATE  
VIEWS MENU**



**INMATE  
PLACES ORDER VIA  
PAPER FORM OR KIOSK**



**ARAMARK STAFF  
RECEIVES ORDER &  
PREPARES THE ITEM**



**FOOD IS DELIVERED  
TO INMATE**



**Aramark** is also proposing to continue its outstanding iCare Fresh program. This allows friends and families to stay connected to their incarcerated loved ones by purchasing restaurant quality meals from a dedicated website. Following is a complete discussion of this highly praised program.

# iCARE FRESH

## CONNECTION WHILE INCARCERATED



Important connections are often compromised while incarcerated. iCare Fresh provides support by allowing inmates to receive gifts from loved ones.

iCare Fresh allows family members and friends to purchase freshly prepared restaurant-style meals through our secure website using a credit or debit card. Meals are prepared fresh on-site by Aramark staff and delivered to inmates, providing them with a taste of home.

The iCare Fresh menu includes more than 100 items, with everything from traditional favorites like pizza, burgers, and tacos to on-trend selections and healthier options. We work with you to customize a menu that works best for your facility. Menus incorporate the latest research and recipes from our culinary team and chefs. The menu is reviewed regularly to discontinue slow-moving items and develop new promotional strategies.

Aramark provides thank-you postcards to inmates, which can be sent to friends and family promoting the program. Once an iCare account is created, family members and friends receive promotional offers and discounts for select items. Aramark also pays commissions on these sales to the facility.



**The iCare Fresh Program generates additional revenue and promotes a calmer atmosphere at your facility by improving inmate behavior and morale. It is a revocable privilege, so good behavior is easier to maintain.**



### THIS IS HOW IT WORKS:



**LOVED ONES LOG ON TO ICAREGIFTS.COM AND CHOOSE A FRESH MEAL ITEM OR ITEMS**



**LOOK UP THE INMATE WHO WILL RECEIVE THE FOOD**



**ENTER PAYMENT INFORMATION, ORDER CONFIRMATION AND TRACKING NUMBER SENT**



# MENU DESIGN & PROPOSED MENUS

Aramark maintains the largest staff of full-time registered dietitians in the country. Drawing on more than 45 years of corrections experience, our dietitians build a custom menu after reviewing your nutritional requirements, operational standards, kitchen capabilities, and tray capacity. With this data in place, our dietitians develop product specifications, menu selections, and recipes to meet the unique needs of your facility.

## MENU DESIGN IS BASED ON:



**Your goals as outlined** within the scope of service, specifications, and budget parameters



**Current Dietary Reference Intakes (DRIs)**



**Federal, state, and local nutritional standards** as well as those of the American Correctional Association (ACA) and the National Commission on Correctional Health Care (NCCHC)

The team also factors in facility survey observations and products best suited to facility kitchen storage areas, equipment, and service areas.

Additionally, our team of dietitians oversees our food production system and quality assurance program. We know that access to a registered dietitian is critical at any time, so these team members work beside us daily to ensure that nutritional operations run smoothly. Emergencies are addressed immediately, not when a dietitian consultant can get around to them.







## INMATE ACCEPTABILITY IS IMPORTANT

All products and recipes have been taste-tested and implemented based on client and inmate feedback; however, menu changes may be necessary from time to time. Our dietitian, front-line manager, and district managers work together to make recommendations based on inmate acceptability.

All modifications will be discussed with you, as we require facility approval before any changes are made. Administration menu change requests can be made at any time throughout the contract period. Some change requests may require price adjustments unless food of equal cost is exchanged.

We also take into consideration the appearance of the food on the tray. The psychological impact of tray presentation is crucial. A skillful presentation increases interest in the food. Our menus combine items that add color variation and are arranged attractively on the tray.

## PRIMA WEB

We use time-saving technology to manage unique inmate dietary needs. Our proprietary software, PRIMA Web, ensures menus are input accurately to eliminate any discrepancies regarding items or portions. PRIMA Web is a web-based application that functions seamlessly with other Aramark systems. It allows each facility's customized menu, as planned by the team of dietitians, to be downloaded through the PRIMA Web system.

PRIMA Web creates operating efficiencies by enabling fact-based, real-time decisions as menus and production are planned; standardized recipes scaled and printed; products reordered and received; and post-analysis conducted.

Kane County Adult Correction Center will benefit through production consistency, nutritional conformity, cost control, waste reduction, increased focus on customer satisfaction, accurate inventory control, and quality and consistency of meals prepared.



## MEDICAL AND RELIGIOUS DIETS

Special diets must be integrated into the program with the cooperative efforts of food staff, medical staff, and administration. Our diet program has been developed to meet the unique needs of corrections facilities.

### MEDICAL DIETS

Balancing medical needs and cost is essential to meet the dietary requirements of your population. Medical staff is encouraged to work with Aramark's dietitians to ensure that meal service aligns with diet orders. The process includes implementing the Medical Nutrition Therapy and Religious Meals Manual.

**The staff follows daily diet meal plans and standard diet procedures to alleviate unnecessary costs, regulate the process—documentation of meals, and which items are served and protect against litigation. An agreed-upon labeling system ensures that HIPAA guidelines are met, and the appropriate inmates receive their trays. We will provide evening snacks for inmates who require them, such as diabetes or higher caloric needs.**



**We have the largest team of dietitians in the country with 50+ years of combined experience in correctional nutrition and diets.**

### RELIGIOUS ORDER DIETS

Aramark provides religious diet options based on contract specifications and policies of the facility. These include lacto-ovo-vegetarian (contains milk and eggs), vegan (total vegetarian, excluding meat and animal by-products, including milk and eggs), and pork-free. Other prepackaged religious meals are provided at mutually agreed-upon pricing.



Religious diet orders should only be authorized by a designated religious authority, not medical staff, to maintain control and compliance. Of equal importance, due to significant expense and security risks, such diets should not be ordered for personal food preferences. Proper verification will ensure that the inmate is practicing dietary laws for established religious purposes. In addition, inmates are not permitted to alternate between religious diets and standard diets, and commissary and FreshFavorites purchases must be restricted or monitored.

Religious diet orders are issued on completed forms to food service, classification, and, if appropriate, correctional officers in housing areas. This information includes correct diet terminology, date of transmittal, authorization signature, housing area, and inmate name and classification number unless a no-name system is used.



# PROPOSED **MENUS**

Proposed: 6/22  
 Implemented:  
 Revised:

# KANE COUNTY ILLINOIS

Weekly Average 2600 Calories Per Day  
 <33%of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol



**Week: 1**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
<b>Meal Name: Breakfast</b>						
Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Corn Flakes Cereal 1 cup	Crispy Rice Cereal 1 cup	Corn Flakes Cereal 1 cup	Bran Flakes Cereal 1 cup	Corn Flakes Cereal 1 cup	Toasted Oats Cereal 1 cup	Corn Flakes Cereal 1 cup
Streusel Coffeecake (1/60 2@) 1/30 cut	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each	Banana Muffin (1/60 2@) 1/30 cut	Hard Cooked Egg 1 each	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each
Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Cinnamon Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut
1% Milk (Half Pint) 1 each	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet	1% Milk (Half Pint) 1 each	Whipped Margarine 1/3 ozw	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet
		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each

**Meal Name: Lunch**

Farmhouse Stew (2 oz)- 10 ozw	T. Ham 2 ozw	Sloppy Joe LS (3 oz)- 4 ozw	T. Bologna 2 ozw	Cheesy Broccoli Rice Casserole (2 oz)- 10 ozw	Tex-Mex Taco Filling LS (3 oz)- 4 ozw	American Goulash (2 oz)- 10 ozw
Rice 1 cup	Mustard 1 packet	Hamburger Bun 1 each	Mustard 1 packet	Carrots 1/2 cup	Cheese Sauce 1 fl oz	Peas LF 1/2 cup
Carrots 1/2 cup	Enriched Bread 2 slice	Macaroni & Cheese 1 cup	Enriched Bread 2 slice	Garden Salad 1/2 cup	Corn Tortilla 6" 2 each	Cabbage 1/2 cup
Fresh Baked Roll (2 ozw) 1 each	O'Brien Potatoes 1 cup	Green Beans 1/2 cup	Cajun Potatoes 1 cup	French Dressing LF 1/2 fl oz	Rice 1 cup	Southern Cornbread 1/60 cut
Whipped Margarine 1/3 ozw	Creamy Coleslaw 1/2 cup	Iced White Cake 1/60 cut	Garden Salad 1/2 cup	Fresh Baked Roll (2 ozw) 1 each	Refried Pinto Beans LF 1 cup	Whipped Margarine 1/3 ozw
Fresh Baked Sugar Cookie (2 ozw) 1 each	Fudge Brownie 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Italian Dressing 1/2 fl oz	Whipped Margarine 1/3 ozw	Shredded Lettuce 1/2 cup	Vanilla Frosted White Cake 1/60 cut
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Vanilla Frosted Yellow Cake 1/60 cut	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet
			Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	

**Meal Name: Dinner**

Charbroiled Patty (3 ozw) 1 patty	Savory Rice & Peppers (2 oz)- 10 ozw	Chili con Carne w/ Beans (2 oz)- 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	Rotini & Italian Sauce (2 oz)- 10 ozw	Noodles & Gravy Casserole (2 oz)- 10 ozw	Roast Turkey 2 ozw
Ketchup 1 packet	Glazed Carrots 1/2 cup	Corn LF 1/2 cup	Rice O'Brien 1 cup	Green Beans 1/2 cup	Irish Blend Vegetables 1/2 cup	Gravy LF 2 fl oz
Hamburger Bun 1 each	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Parsley Rice 1 cup
Cottage Fries 1 cup	Italian Dressing 1/2 fl oz	Italian Dressing 1/2 fl oz	French Dressing LF 1/2 fl oz	Italian Dressing 1/2 fl oz	Bakery Biscuit 1/60 cut	Carrots 1/2 cup
Garden Salad 1/2 cup	Southern Cornbread 1/60 cut	Southern Cornbread 1/60 cut	Bakery Biscuit 1/60 cut	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Fresh Baked Roll (2 ozw) 1 each
French Dressing LF 1/2 fl oz	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Iced Yellow Cake 1/60 cut	Whipped Margarine 1/3 ozw
Iced Yellow Cake 1/60 cut	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Iced Yellow Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Oatmeal Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.  
 -This item made with mechanically separated poultry used in accordance with USDA standards.

Proposed: 6/22  
 Implemented:  
 Revised:

## KANE COUNTY ILLINOIS

Weekly Average 2600 Calories Per Day  
 <33%of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol



**Week: 2**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
<b>Meal Name: Breakfast</b>						
Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Corn Flakes Cereal 1 cup	Crispy Rice Cereal 1 cup	Corn Flakes Cereal 1 cup	Bran Flakes Cereal 1 cup	Corn Flakes Cereal 1 cup	Toasted Oats Cereal 1 cup	Corn Flakes Cereal 1 cup
Streusel Coffeecake (1/60 2@) 1/30 cut	Cinnamon Biscuit (1/60 2@) 1/30 cut	Peanut Butter 1 each	Banana Muffin (1/60 2@) 1/30 cut	Breakfast Sausage (1 ozw each) 1 patty	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each
Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut
1% Milk (Half Pint) 1 each	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet	1% Milk (Half Pint) 1 each	Whipped Margarine 1/3 ozw	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet
		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each

**Meal Name: Lunch**

Sloppy Joe LS (3 oz)- 4 ozw	T. Ham 2 ozw	T. Hot Dogs (1.5 oz each) 2 each	T. Bologna 2 ozw	Hearty Spanish Rice (2 oz)- 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	Spicy Rice Casserole (2 oz)- 10 ozw
Hamburger Bun 1 each	Mustard 1 packet	Mustard 1 packet	Mustard 1 packet	Green Beans 1/2 cup	Gravy LF 2 fl oz	Green Beans 1/2 cup
Macaroni Salad 3/4 cup	Enriched Bread 2 slice	Enriched Bread 2 slice	Enriched Bread 2 slice	Garden Salad 1/2 cup	Cottage Fries 1 cup	Garden Salad 1/2 cup
Garden Salad 1/2 cup	Parsley Potatoes 1 cup	Cottage Fries 1 cup	Baked Beans 1 cup	Italian Dressing 1/2 fl oz	Cabbage 1/2 cup	French Dressing LF 1/2 fl oz
Italian Dressing 1/2 fl oz	Coleslaw Vinaigrette 1/2 cup	Creamy Coleslaw 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Southern Cornbread 1/60 cut	Fresh Baked Roll (2 ozw) 1 each	Southern Cornbread 1/60 cut
Lemon Square 1/60 cut	Iced White Cake 1/60 cut	Fresh Baked Sugar Cookie (2 ozw) 1 each	Oatmeal Cookie (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fudge Brownie 1/60 cut	Lemon Square 1/60 cut
				Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

**Meal Name: Dinner**

Meatballs (1/2 oz each) 6 each	Cajun Jambalaya (2 oz)- 10 ozw	Noodles & Gravy Casserole (2 oz)- 10 ozw	Chili Mac (2 oz)- 10 ozw	Charbroiled Patty (3 ozw) 1 patty	Frito Pie (2 oz)- 10 ozw	Glazed BBQ Patty (3 ozw each) 1 patty
Gravy LF 2 fl oz	Pinto Beans LF 1/2 cup	Carrots LF 1/2 cup	Corn LF 1/2 cup	Ketchup 1 packet	Kettle Blend Mixed Vegetables 1/2 cup	BBQ Sauce 1 fl oz
Rice 1 cup	Carrots & Green Beans 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Hamburger Bun 1 each	Garden Salad 1/2 cup	Parsley Rice 1 cup
Creamy Coleslaw 1/2 cup	Garden Salad 1/2 cup	French Dressing LF 1/2 fl oz	Italian Dressing 1/2 fl oz	Cottage Fries 1 cup	French Dressing LF 1/2 fl oz	Carrots LF 1/2 cup
Bakery Biscuit 1/60 cut	Italian Dressing 1/2 fl oz	Southern Cornbread 1/60 cut	Southern Cornbread 1/60 cut	Carrots LF 1/2 cup	Bakery Biscuit 1/60 cut	Fresh Baked Roll (2 ozw) 1 each
Whipped Margarine 1/3 ozw	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Fudge Brownie 1/60 cut	Whipped Margarine 1/3 ozw	Fresh Baked Sugar Cookie (2 ozw) 1 each
Oatmeal Cookie (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Fudge Brownie 1/60 cut	Iced White Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Oatmeal Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet
Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	
	Fruit Drink w/ Vitamin C 1 packet					

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.  
 ~This item made with mechanically separated poultry used in accordance with USDA standards.

Proposed: 6/22  
 Implemented:  
 Revised:

## KANE COUNTY ILLINOIS

Weekly Average 2600 Calories Per Day  
 <33%of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol



**Week: 3**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
<b>Meal Name: Breakfast</b>						
Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Corn Flakes Cereal 1 cup	Crispy Rice Cereal 1 cup	Corn Flakes Cereal 1 cup	Bran Flakes Cereal 1 cup	Corn Flakes Cereal 1 cup	Toasted Oats Cereal 1 cup	Corn Flakes Cereal 1 cup
Streusel Coffeecake (1/60 2@) 1/30 cut	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each	Banana Muffin (1/60 2@) 1/30 cut	Hard Cooked Egg 1 each	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each
Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Cinnamon Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut
1% Milk (Half Pint) 1 each	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet	1% Milk (Half Pint) 1 each	Whipped Margarine 1/3 ozw	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet
		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each

**Meal Name: Lunch**

Mac & Cheese Casserole (2 oz)- 10 ozw	T. Ham 2 ozw	Sloppy Joe LS (3 oz)- 4 ozw	T. Bologna 2 ozw	Glazed BBQ Patty (3 ozw each) 1 patty	Noodles & Gravy Casserole (2 oz)- 10 ozw	Tex-Mex Taco Filling LS (3 oz)- 4 ozw
Green Beans 1/2 cup	Mustard 1 packet	Hamburger Bun 1 each	Mustard 1 packet	BBQ Sauce 1 fl oz	Carrots 1/2 cup	Cheese Sauce 1 fl oz
Garden Salad 1/2 cup	Enriched Bread 2 slice	BBQ Pinto Beans 1 cup	Enriched Bread 2 slice	Enriched Bread 2 slice	Garden Salad 1/2 cup	Corn Tortilla 6" 2 each
Italian Dressing 1/2 fl oz	Macaroni LF 1 cup	Garden Salad 1/2 cup	Parsley Potatoes 1 cup	Cajun Potatoes 1 cup	French Dressing LF 1/2 fl oz	Rice 1 cup
Southern Cornbread 1/60 cut	Coleslaw Vinaigrette 1/2 cup	Italian Dressing 1/2 fl oz	Coleslaw Vinaigrette 1/2 cup	Irish Blend Vegetables 1/2 cup	Bakery Biscuit 1/60 cut	Taco Sauce 1 packet
Whipped Margarine 1/3 ozw	Fudge Brownie 1/60 cut	Fresh Baked Sugar Cookie (2 ozw) 1 each	Oatmeal Cookie (2 ozw) 1 each	Iced Yellow Cake 1/60 cut	Whipped Margarine 1/3 ozw	Shredded Lettuce 1/2 cup
Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Oatmeal Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet					Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

**Meal Name: Dinner**

Texan Tamale Pie w/ Cornbread Topping (2 oz)- 10 ozw	Charbroiled Patty (3 ozw) 1 patty	Meatballs (1/2 oz each) 6 each	Rotini & Italian Sauce (2 oz)- 10 ozw	Cheesy Broccoli Rice Casserole (2 oz)- 10 ozw	New Mexico Green Chili Stew (2 oz)- 10 ozw	Baked Meatloaf (3 ozw each) 1 patty
Corn LF 1/2 cup	Ketchup 1 packet	Gravy LF 2 fl oz	Irish Blend Vegetables 1/2 cup	Peas 1/2 cup	Rice 1 cup	Gravy LF 2 fl oz
Garden Salad 1/2 cup	Hamburger Bun 1 each	Cottage Fries 1 cup	Garden Salad 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Creamy Coleslaw 1/2 cup	Parsley Rotini 1 cup
Ranch Salad Dressing 1/2 fl oz	Cajun Potatoes 1 cup	Cabbage 1/2 cup	Italian Dressing 1/2 fl oz	Southern Cornbread 1/60 cut	Garden Salad 1/2 cup	Irish Blend Vegetables 1/2 cup
Southern Cornbread 1/60 cut	Kettle Blend Mixed Vegetables 1/2 cup	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Italian Dressing 1/2 fl oz	Garden Salad 1/2 cup
Whipped Margarine 1/3 ozw	Oatmeal Cookie (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Oatmeal Cookie (2 ozw) 1 each	Southern Cornbread 1/60 cut	Italian Dressing 1/2 fl oz
Vanilla Frosted White Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Fudge Brownie 1/60 cut	Iced White Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Whipped Margarine 1/3 ozw	Bakery Biscuit 1/60 cut
Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Iced White Cake 1/60 cut	Whipped Margarine 1/3 ozw
					Fruit Drink w/ Vitamin C 1 packet	Fudge Brownie 1/60 cut
						Fruit Drink w/ Vitamin C 1 packet

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 ~This item made with mechanically separated poultry used in accordance with USDA standards.

Proposed: 6/22  
 Implemented:  
 Revised:

# KANE COUNTY ILLINOIS

Weekly Average 2600 Calories Per Day  
 <33%of Calories as Fat (<10% saturated fat), <4500mgs Sodium, <300 mgs Cholesterol



**Week: 4**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
<b>Meal Name: Breakfast</b>						
Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit (1 @ or 1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Corn Flakes Cereal 1 cup	Crispy Rice Cereal 1 cup	Corn Flakes Cereal 1 cup	Bran Flakes Cereal 1 cup	Corn Flakes Cereal 1 cup	Toasted Oats Cereal 1 cup	Corn Flakes Cereal 1 cup
Streusel Coffeecake (1/60 2@) 1/30 cut	Cinnamon Biscuit (1/60 2@) 1/30 cut	Peanut Butter 1 each	Banana Muffin (1/60 2@) 1/30 cut	Breakfast Sausage (1 ozw each) 1 patty	Blueberry Muffins (1/60 2@) 1/30 cut	Peanut Butter 1 each
Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut	Whipped Margarine 1/3 ozw	Bakery Biscuit (1/60 2@) 1/30 cut
1% Milk (Half Pint) 1 each	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet	1% Milk (Half Pint) 1 each	Whipped Margarine 1/3 ozw	1% Milk (Half Pint) 1 each	Apple Jelly 1 packet
		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each		1% Milk (Half Pint) 1 each

<b>Meal Name: Lunch</b>						
Charbroiled Patty (3 ozw) 1 patty	T. Ham 2 ozw	Spicy Rice Casserole (2 oz)- 10 ozw	T. Bologna 2 ozw	T. Hot Dogs (1.5 oz each) 2 each	Chili con Carne w/ Beans (2 oz)- 10 ozw	Meatballs (1/2 oz each) 6 each
Ketchup 1 packet	Mustard 1 packet	Corn & Carrots LF 1/2 cup	Mustard 1 packet	Mustard 1 packet	Garden Salad 1/2 cup	Rotini w/ Tomato Sauce 3/4 cup
Hamburger Bun 1 each	Enriched Bread 2 slice	Garden Salad 1/2 cup	Enriched Bread 2 slice	Enriched Bread 2 slice	French Dressing LF 1/2 fl oz	Carrots LF 1/2 cup
Baked Beans 1 cup	Cajun Potatoes 1 cup	French Dressing LF 1/2 fl oz	Paprika Potatoes 1 cup	Pinto Beans LF 1 cup	Southern Cornbread 1/60 cut	Garden Salad 1/2 cup
Coleslaw Vinaigrette 1/2 cup	Garden Salad 1/2 cup	Bakery Biscuit 1/60 cut	Coleslaw Vinaigrette 1/2 cup	Garden Salad 1/2 cup	Whipped Margarine 1/3 ozw	Italian Dressing 1/2 fl oz
Fresh Baked Sugar Cookie (2 ozw) 1 each	French Dressing LF 1/2 fl oz	Whipped Margarine 1/3 ozw	Oatmeal Cookie (2 ozw) 1 each	French Dressing LF 1/2 fl oz	Vanilla Frosted White Cake 1/60 cut	Fresh Baked Roll (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Iced White Cake 1/60 cut	Fruit Drink w/ Vitamin C 1 packet	Whipped Margarine 1/3 ozw
	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet		Lemon Square 1/60 cut
						Fruit Drink w/ Vitamin C 1 packet

<b>Meal Name: Dinner</b>						
Rotini & Alfredo Sauce (2 oz)- 10 ozw	Mexican Caldo (2 oz)- 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	AuGratin Potatoes (2 oz/ 1 c veg)- 10 ozw	Sloppy Joe LS (3 oz)- 4 ozw	Roast Turkey 2 ozw	Hearty Spanish Rice (2 oz)- 10 ozw
Irish Blend Vegetables 1/2 cup	Green Beans 1/2 cup	Gravy LF 2 fl oz	Kettle Blend Mixed Vegetables 1/2 cup	Hamburger Bun 1 each	Gravy LF 2 fl oz	Pinto Beans LF 1 cup
Garden Salad 1/2 cup	Creamy Coleslaw 1/2 cup	Rotini 1 cup	Garden Salad 1/2 cup	Rice O'Brien 1 cup	Parsley Rice 1 cup	Creamy Coleslaw 1/2 cup
French Dressing LF 1/2 fl oz	Bakery Biscuit 1/60 cut	Green Beans 1/2 cup	French Dressing LF 1/2 fl oz	Coleslaw Vinaigrette 1/2 cup	Green Beans 1/2 cup	Fresh Baked Roll (2 ozw) 1 each
Fresh Baked Garlic Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/3 ozw
Iced Yellow Cake 1/60 cut	Vanilla Frosted Yellow Cake 1/60 cut	Whipped Margarine 1/3 ozw	Whipped Margarine 1/3 ozw	Fruit Drink w/ Vitamin C 1 packet	Whipped Margarine 1/3 ozw	Oatmeal Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fudge Brownie 1/60 cut	Iced Yellow Cake 1/60 cut		Fudge Brownie 1/60 cut	Fruit Drink w/ Vitamin C 1 packet
		Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.  
 ~This item made with mechanically separated poultry used in accordance with USDA standards.

## NUTRITION STATEMENT

The menu proposed for Kane County, IL meets the nutritional guidelines of the American Correctional Association which are based upon the current Dietary Reference Intakes for males and females 19 to 50 years as established by the Food and Nutrition Board of the Institute of Medicine, National Academy of Sciences. 2600 calories per day, weekly average is offered. Adequate levels of protein, vitamin A, vitamin C, calcium, and iron are included.



M.S., MBA, RD, LDN #86043735

M. SKOWRONSKI RD# 86043735

ARAMARK Correctional Services, LLC

DIETITIAN OFFICIAL STAMP



Proposed: 6/22  
 Implemented:  
 Revised:

**KANE COUNTY**  
**ILLINOIS**  
 Weekly Average 2900 Calories Per Day



**Week: 1**

**MONDAY                      TUESDAY                      WEDNESDAY                      THURSDAY                      FRIDAY                      SATURDAY                      SUNDAY**

**Meal Name: Breakfast**

Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut
Coffeecake (1/54 2 @) 1/27 cut	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw
Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut
Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw
		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet

**Meal Name: Lunch**

Farmhouse Stew (2 oz soy) 10 ozw	Sloppy Joe LS (3 oz soy) 4 ozw	T. Ham 2 ozw	Taco Filling LS (3 oz soy) 4 ozw	T. Bologna 2 ozw	Savory Stroganoff (2 oz soy) 6 ozw	American Goulash (2 oz soy) 10 ozw
Rice 1 cup	Hamburger Bun 1 each	Mustard 1/3 fl oz	Cheese Sauce 1 fl oz	Mustard 1/3 fl oz	Yellow Rice 1 cup	Pinto Beans 1 cup
Carrots 1/2 cup	BBQ Pinto Beans 1 cup	Enriched Bread 2 slice	Corn Tortilla 6" 2 each	Enriched Bread 2 slice	Carrots 1/2 cup	Cabbage 1/2 cup
Fresh Baked Roll (2 ozw) 1 each	Green Beans 1/2 cup	Cottage Fries 1 cup	Rice 1 cup	Cajun Potatoes 1 cup	Garden Salad 1/2 cup	Southern Cornbread 1/54 cut
Whipped Margarine 1/2 ozw	Iced White Cake 1/54 cut	Coleslaw Vinaigrette 1/2 cup	Refried Pinto Beans 1 cup	Garden Salad 1/2 cup	Ranch Salad Dressing 1/2 fl oz	Whipped Margarine 1/2 ozw
Fresh Baked Lemon Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Frosted Brownie 1/54 cut	Shredded Lettuce 1/2 cup	Italian Dressing 1/2 fl oz	Fresh Baked Roll (2 ozw) 1 each	Frosted Pink Cake 1/54 cut
Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	Snickerdoodle Cookie (2 ozw) 1 each	Frosted Pink Cake 1/54 cut	Whipped Margarine 1/2 ozw	Fruit Drink w/ Vitamin C 1 packet
			Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Lemon Cookie (2 ozw) 1 each	
					Fruit Drink w/ Vitamin C 1 packet	

**Meal Name: Dinner**

Charbroiled Patty (3 ozw) 1 patty	Savory Rice & Peppers (2 oz soy) 10 ozw	Chili w/ Beans (2 oz soy) 10 ozw	Noodles & Gravy Casserole (2 oz soy) 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	Rotini & Italian Tomato Sauce (2 oz soy) 10 ozw	Roast Turkey 2 ozw
Ketchup 1/3 fl oz	Glazed Carrots 1/2 cup	Corn 1/2 cup	Mixed Vegetables 1/2 cup	Navy Beans 1 cup	Green Beans 1/2 cup	Gravy 2 fl oz
Hamburger Bun 1 each	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Garden Salad 1/2 cup	Garden Salad 1/2 cup	Parsley Rice 1 cup
Cottage Fries 1 cup	Ranch Salad Dressing 1/2 fl oz	French Dressing LF 1/2 fl oz	Bakery Biscuit 1/54 cut	Ranch Salad Dressing 1/2 fl oz	Italian Dressing 1/2 fl oz	Carrots 1/2 cup
Garden Salad 1/2 cup	Southern Cornbread 1/54 cut	Southern Cornbread 1/54 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit 1/54 cut	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each
French Dressing LF 1/2 fl oz	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Fresh Baked Sugar Cookie (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw
Frosted Pink Cake 1/54 cut	Oatmeal Cookie (2 ozw) 1 each	Fresh Baked Lemon Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Iced White Cake 1/54 cut	Iced Yellow Cake 1/54 cut	Oatmeal Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

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\*This item contains 125 mg calcium.

Proposed: 6/22  
 Implemented:  
 Revised:

**KANE COUNTY**  
**ILLINOIS**  
 Weekly Average 2900 Calories Per Day



**Week: 2**

**MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY SUNDAY**

**Meal Name: Breakfast**

Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut
Coffeecake (1/54 2 @) 1/27 cut	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw
Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut
Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw
		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet

**Meal Name: Lunch**

T. Salami 2 ozw	Sloppy Joe LS (3 oz soy) 4 ozw	T. Hot Dogs (1.5 oz each) 2 each	T. Bologna 2 ozw	Hearty Spanish Rice (2 oz soy) 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	Spicy Rice Casserole (2 oz soy) 10 ozw
Mustard 1/3 fl oz	Hamburger Bun 1 each	Mustard 1/2 fl oz	Mustard 1/3 fl oz	Cabbage 1/2 cup	Gravy LF 2 fl oz	Navy Beans 1 cup
Enriched Bread 2 slice	Pasta Salad 1 cup	Enriched Bread 2 slice	Enriched Bread 2 slice	Garden Salad 1/2 cup	Cottage Fries 1 cup	Garden Salad 1/2 cup
Chips 1 ozw	Garden Salad 1/2 cup	Navy Beans 1 cup	Baked Beans 1 cup	Italian Dressing 1/2 fl oz	Cabbage 1/2 cup	Italian Dressing 1/2 fl oz
Coleslaw Vinaigrette 1/2 cup	Italian Dressing 1/2 fl oz	Coleslaw Vinaigrette 1/2 cup	Creamy Coleslaw 1/2 cup	Southern Cornbread 1/54 cut	Fresh Baked Roll (2 ozw) 1 each	Southern Cornbread 1/54 cut
Iced White Cake 1/54 cut	Lemon Square 1/54 cut	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fresh Baked Lemon Cookie (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Snickerdoodle Cookie (2 ozw) 1 each	Iced White Cake 1/54 cut	Lemon Square 1/54 cut
				Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

**Meal Name: Dinner**

Cajun Jambalaya (2 oz soy) 10 ozw	Meatballs (1/2 oz each) 6 each	Noodles & Gravy Casserole (2 oz soy) 10 ozw	Chili Mac (2 oz soy) 10 ozw	Charbroiled Patty (3 ozw) 1 patty	Frito Pie (2 oz soy) 10 ozw	Glazed BBQ Patty (3 ozw each) 1 patty
Pinto Beans 1 cup	Gravy 2 fl oz	Carrots 1/2 cup	Corn 1/2 cup	Ketchup 1/3 fl oz	Mixed Vegetables 1/2 cup	BBQ Sauce 1 fl oz
Green Beans 1/2 cup	Cottage Fries 1 cup	Garden Salad 1/2 cup	Shredded Lettuce 1/2 cup	Hamburger Bun 1 each	Garden Salad 1/2 cup	Yellow Rice 1 1/2 cup
Garden Salad 1/2 cup	Creamy Coleslaw 1/2 cup	Ranch Salad Dressing 1/2 fl oz	Italian Dressing 1/2 fl oz	Cajun Potatoes 1 1/2 cup	French Dressing LF 1/2 fl oz	Carrots 1/2 cup
Italian Dressing 1/2 fl oz	Bakery Biscuit 1/54 cut	Southern Cornbread 1/54 cut	Southern Cornbread 1/54 cut	Green Beans 1/2 cup	Bakery Biscuit 1/54 cut	Fresh Baked Roll (2 ozw) 1 each
Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Fudge Brownie 1/54 cut	Whipped Margarine 1/2 ozw	Iced Yellow Cake 1/54 cut
Whipped Margarine 1/2 ozw	MD DOC: RICE SPANISH 1 cup	Iced Yellow Cake 1/54 cut	Frosted Pink Cake 1/54 cut	Fruit Drink w/ Vitamin C 1 packet	Oatmeal Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet
Fresh Baked Lemon Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	
Fruit Drink w/ Vitamin C 1 packet						

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.

\*This item contains 125 mg calcium.

Proposed: 6/22  
 Implemented:  
 Revised:

**KANE COUNTY**  
**ILLINOIS**  
 Weekly Average 2900 Calories Per Day



**Week: 3**

**MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY SUNDAY**

**Meal Name: Breakfast**

Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut
Coffeecake (1/54 2 @) 1/27 cut	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw
Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut
Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw
		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet

**Meal Name: Lunch**

T. Salami 2 ozw	Macaroni & Cheese Casserole (2 oz soy) 10 ozw	T. Bologna 2 ozw	Sloppy Joe LS (3 oz soy) 4 ozw	Glazed BBQ Patty (3 ozw each) 1 patty	Noodles & Gravy Casserole (2 oz soy) 10 ozw	Taco Filling LS (3 oz soy) 4 ozw
Mustard 1/3 fl oz	Green Beans 1/2 cup	Mustard 1/3 fl oz	Hamburger Bun 1 each	BBQ Sauce 1 fl oz	Carrots 1/2 cup	Cheese Sauce 1 fl oz
Enriched Bread 2 slice	Garden Salad 1/2 cup	Enriched Bread 2 slice	BBQ Pinto Beans 1 cup	Enriched Bread 2 slice	Garden Salad 1/2 cup	Corn Tortilla 6" 2 each
Chips 1 ozw	French Dressing LF 1/2 fl oz	Parsley Potatoes 1 cup	Garden Salad 1/2 cup	Cajun Potatoes 1 cup	Ranch Salad Dressing 1/2 fl oz	Rice 1 cup
Creamy Coleslaw 1/2 cup	Southern Cornbread 1/54 cut	Coleslaw Vinaigrette 1/2 cup	Ranch Salad Dressing 1/2 fl oz	Mixed Vegetables 1/2 cup	Bakery Biscuit 1/54 cut	Refried Pinto Beans 1 cup
Fudge Brownie 1/54 cut	Whipped Margarine 1/2 ozw	Snickerdoodle Cookie (2 ozw) 1 each	Fresh Baked Sugar Cookie (2 ozw) 1 each	Iced Yellow Cake 1/54 cut	Whipped Margarine 1/2 ozw	Shredded Lettuce 1/2 cup
Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fresh Baked Sugar Cookie (2 ozw) 1 each	Iced White Cake 1/54 cut
	Fruit Drink w/ Vitamin C 1 packet				Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet

**Meal Name: Dinner**

Texan Tamale Pie w/ Cornbread Topping (2 oz soy) 10 ozw	Charbroiled Patty (3 ozw) 1 patty	Rotini & Italian Tomato Sauce (2 oz soy) 10 ozw	Meatballs (1/2 oz each) 6 each	Cheesy Broccoli Rice Casserole (2 oz soy) 10 ozw	New Mexico Green Chili Stew (2 oz soy) 10 ozw	Baked Meatloaf (3 ozw each) 1 patty
Pinto Beans 1 cup	Ketchup 1/3 fl oz	Mixed Vegetables 1/2 cup	Gravy 2 fl oz	Peas 1/2 cup	Rice 1 cup	Gravy 2 fl oz
Garden Salad 1/2 cup	Hamburger Bun 1 each	Garden Salad 1/2 cup	Cottage Fries 1 cup	Coleslaw Vinaigrette 1/2 cup	Creamy Coleslaw 1/2 cup	Parsley Rotini 1 cup
Italian Dressing 1/2 fl oz	Cajun Potatoes 1 1/2 cup	Italian Dressing 1/2 fl oz	Cabbage 1/2 cup	Southern Cornbread 1/54 cut	Garden Salad 1/2 cup	Irish Blend Vegetables 1/2 cup
Southern Cornbread 1/54 cut	Peas & Carrots 1/2 cup	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Italian Dressing 1/2 fl oz	Garden Salad 1/2 cup
Whipped Margarine 1/2 ozw	Frosted Pink Cake 1/54 cut	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Fresh Baked Lemon Cookie (2 ozw) 1 each	Southern Cornbread 1/54 cut	Ranch Salad Dressing 1/2 fl oz
Oatmeal Cookie (2 ozw) 1 each	Sweetened Tea 1 cup	Iced White Cake 1/54 cut	Fudge Brownie 1/54 cut	Sweetened Tea 1 cup	Whipped Margarine 1/2 ozw	Bakery Biscuit 1/54 cut
Sweetened Tea 1 cup		Sweetened Tea 1 cup	Sweetened Tea 1 cup		Frosted Pink Cake 1/54 cut	Whipped Margarine 1/2 ozw
					Sweetened Tea 1 cup	Fudge Brownie 1/54 cut
						Sweetened Tea 1 cup

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.

\*This item contains 125 mg calcium.

Proposed: 6/22  
 Implemented:  
 Revised:

**KANE COUNTY**  
**ILLINOIS**  
 Weekly Average 2900 Calories Per Day



**Week: 4**  
**MONDAY**  
**Meal Name: Breakfast**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion	Fruit or Juice (1/2 cup equivalent) 1 portion
Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Lemon Breakfast Bar* 1/54 cut	Cinnamon Breakfast Bar* 1/54 cut	Fruit Punch Breakfast Bar* 1/54 cut
Coffeecake (1/54 2 @) 1/27 cut	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw	Blueberry Muffins (1/54 2@) 1/27 cut	T. Ham 1 ozw
Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut	Whipped Margarine 1/2 ozw	Bakery Biscuit (1/54 2@) 1/27 cut
Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw	Fruit Drink w/ B12, C, D, E & Calcium 1 packet	Whipped Margarine 1/2 ozw
		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet		Fruit Drink w/ B12, C, D, E & Calcium 1 packet

**Meal Name: Lunch**

Charbroiled Patty (3 ozw) 1 patty	Meatballs (1/2 oz each) 6 each	Spicy Rice Casserole (2 oz soy) 10 ozw	T. Hot Dogs (1.5 oz each) 2 each	T. Bologna 2 ozw	Chili w/ Beans (2 oz soy) 10 ozw	T. Ham 2 ozw
Ketchup 1/3 fl oz	Rotini w/ Tomato Sauce 1 1/2 cup	Pinto Beans 1 cup	Mustard 1/3 fl oz	Mustard 1/3 fl oz	Macaroni 1 cup	Mustard 1/3 fl oz
Hamburger Bun 1 each	Carrots 1/2 cup	Garden Salad 1/2 cup	Enriched Bread 2 slice	Enriched Bread 2 slice	Garden Salad 1/2 cup	Enriched Bread 2 slice
Baked Beans 1 cup	Garden Salad 1/2 cup	French Dressing LF 1/2 fl oz	Pinto Beans 1 cup	Ranch Pinto Beans 1 cup	Ranch Salad Dressing 1/2 fl oz	Yellow Rice 1 cup
Coleslaw Vinaigrette 1/2 cup	Italian Dressing 1/2 fl oz	Bakery Biscuit 1/54 cut	Coleslaw Vinaigrette 1/2 cup	Garden Salad 1/2 cup	Southern Cornbread 1/54 cut	Garden Salad 1/2 cup
Snickerdoodle Cookie (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Iced White Cake 1/54 cut	Italian Dressing 1/2 fl oz	Whipped Margarine 1/2 ozw	Ranch Salad Dressing 1/2 fl oz
Fruit Drink w/ Vitamin C 1 packet	Whipped Margarine 1/2 ozw	Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet	Snickerdoodle Cookie (2 ozw) 1 each	Frosted Pink Cake 1/54 cut	Lemon Square 1/54 cut
	Oatmeal Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet
	Fruit Drink w/ Vitamin C 1 packet					

**Meal Name: Dinner**

Rotini Creamy Sauce & Veg (2 oz gd soy) 10 ozw	Mexican Caldo (2 oz soy) 10 ozw	Crispy Chicken Patty (3 ozw each) 1 patty	AuGratin Potatoes (2 oz soy / 1 c veg) 10 ozw	Sloppy Joe LS (3 oz soy) 4 ozw	Roast Turkey 2 ozw	Hearty Spanish Rice (2 oz soy) 10 ozw
Mixed Vegetables 1/2 cup	Green Beans 1/2 cup	Gravy 2 fl oz	Peas & Carrots 1/2 cup	Hamburger Bun 1 each	Gravy 2 fl oz	Pinto Beans 1 cup
Garden Salad 1/2 cup	Coleslaw Vinaigrette 1/2 cup	Parsley Potatoes 1 1/2 cup	Garden Salad 1/2 cup	Rice O'Brien 1 cup	Parsley Potatoes 1 cup	Coleslaw Vinaigrette 1/2 cup
French Dressing LF 1/2 fl oz	Bakery Biscuit 1/54 cut	Green Beans 1/2 cup	French Dressing LF 1/2 fl oz	Coleslaw Vinaigrette 1/2 cup	Green Beans 1/2 cup	Fresh Baked Roll (2 ozw) 1 each
Fresh Baked Garlic Roll (2 ozw) 1 each	Whipped Margarine 1/2 ozw	Fresh Baked Roll (2 ozw) 1 each	Fresh Baked Roll (2 ozw) 1 each	Iced Yellow Cake 1/54 cut	Fresh Baked Roll (2 ozw) 1 each	Whipped Margarine 1/2 ozw
Iced Yellow Cake 1/54 cut	Frosted Pink Cake 1/54 cut	Whipped Margarine 1/2 ozw	Whipped Margarine 1/2 ozw	Fruit Drink w/ Vitamin C 1 packet	Whipped Margarine 1/2 ozw	Snickerdoodle Cookie (2 ozw) 1 each
Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet	Frosted Brownie 1/54 cut	Oatmeal Cookie (2 ozw) 1 each		Fresh Baked Sugar Cookie (2 ozw) 1 each	Fruit Drink w/ Vitamin C 1 packet
		Fruit Drink w/ Vitamin C 1 packet	Fruit Drink w/ Vitamin C 1 packet		Fruit Drink w/ Vitamin C 1 packet	

All entree portions purchased fully cooked, within manufacturer tolerance specifications, are weight measurements prior to reheating. Casseroles and combination items made from scratch are based upon approximate cooked weight measurements. Weights on cookies, bread, rolls, and breadsticks made from mix or scratch are prior to baking. Pancakes made from mix or scratch are batter volume measurement prior to cooking. Side dishes are volume measurements. All starches, vegetables, and cooked cereal are prepared with margarine unless indicated as LF (Low Fat). No pork is used unless item is named pork. Imitation cheese with calcium is used.

\*This item contains 125 mg calcium.

## NUTRITION STATEMENT

The menu proposed for Kane County, IL meets the nutritional guidelines of the American Correctional Association which are based upon the current Dietary Reference Intakes for males and females 19 to 50 years as established by the Food and Nutrition Board of the Institute of Medicine, National Academy of Sciences. 2900 calories per day, weekly average is offered. Adequate levels of protein, vitamin A, vitamin C, calcium, and iron are included.



M.S., MBA, RD, LDN #86043735

M. SKOWRONSKI RD# 86043735

ARAMARK Correctional Services, LLC

DIETITIAN OFFICIAL STAMP

PLEASE SEE THE APPENDICES FOR THE DETAILED NUTRITIONAL ANALYSES OF BOTH MENU PROGRAMS.

## SAMPLE SACK LUNCH MENU



Meat/Cheese	3 oz
Bread	4 slices
Mustard	2 each
Fresh Fruit	1 each
Cookies	2 each
Fruit Drink	1 serving

### CELEBRATION MENUS

#### CELEBRATION MENU PLANNING, CUSTOMIZING, AND DEVELOPMENT POLICY

All corrections facilities are unique, so we recognize the importance of customizing holiday menus to meet the needs of each. Our registered dietitians have developed a holiday menu program customized to Kane County Adult Correction Center that meets the most current Dietary Reference Intakes, the standards of the American Correctional Association, and additional requirements as detailed in your specifications. This program has been corrections-tested.

We also take into account inmate preferences, survey observations and your comments, and what items are best suited to your kitchen storage areas, equipment, and service areas. We ensure that the quantity of food for each celebration meal is consistent.



#### **Appearance counts.**

We make sure meals are arranged appealingly on your service trays with variety in the type of items, colors, and texture.

#### ADAPTABILITY TO SEASONAL TRADITIONAL MEAL PLANS

We also recognize that menu and meal acceptability are key in menu development, especially during stressful times for the inmates when emotions run high. We have included the four specified celebration or “spirit-lifter” meals for your review.

We understand that there will be a fifth holiday meal chosen at the discretion of the Sheriff’s Office.

## SAMPLE CELEBRATION MENUS



### NEW YEAR'S DAY

Oven-Fried Chicken  
 Black-Eyed Peas  
 Seasoned Corn  
 Corn Bread  
 Margarine  
 Cookies  
 Beverage



### EASTER CELEBRATION

Glazed Baked Ham  
 Au Gratin Potatoes  
 Seasoned Mixed Vegetables  
 Mixed Green Salad with Dressing  
 Fresh Baked Rolls  
 Margarine  
 Iced Cake  
 Iced Tea or Fruit Drink



### INDEPENDENCE DAY

Cheeseburger on a Bun  
 Pickles/Lettuce/Onion/Tomato  
 Mustard/Ketchup  
 Potato Salad  
 Seasoned Corn  
 Fruited Gelatin  
 Iced Tea or Fruit Drink



### THANKSGIVING

Roast Turkey and Gravy  
 Bread Dressing  
 Sweet Potatoes  
 Seasoned Green Beans  
 Cranberry Sauce  
 Freshly Baked Rolls  
 Margarine  
 Dessert Square  
 Beverage



### CHRISTMAS

Roast Turkey or Roast Beef  
 Mashed Potatoes and Gravy  
 Seasoned Corn  
 Garden Salad with Dressing  
 Freshly Baked Rolls  
 Margarine  
 Cookies  
 Beverage



# SUPPLY CHAIN MANAGEMENT

Aramark's corporate supply chain management team sets standards for suppliers ensuring we start with safe, quality food at a fair price. We leverage our excellent reputation and purchasing power for you. Our supply chain principles mandate that we guarantee safety, align programs to the buying needs of each unit, integrate food supply chain management with your operations, and purchase appropriate-quality products that demonstrate the best performance and value. In the current period of significant inflation in food costs from all providers, it is a challenge to ensure we are providing food within facility budgets. While there is necessarily some increase in the costs per meal to our clients, Aramark's outstanding Supply Chain group is at least minimizing these increases as much as possible.



Our dietitians and supply chain professionals develop specified products that are flavorful and cost-effective by working with manufacturers. Our partners include Tyson, Butterball, and GilsterMary Lee. We also work with distributors to create the most efficient distribution system, as transportation costs can dramatically affect food costs.

## OUR SPECIFIED PRODUCTS RATIONALE FOCUSES THE FOLLOWING:

- Safety (plants inspected by Hazard Analysis and Critical Control Points, or HACCP)
- Consistency of product results; balance of quality, nutrition, and cost
- Leveraging partnership resources
- Brand equity
- Client value

## FOOD SAFETY

Aramark purchases only from manufacturers that are USDA-approved to ensure food is safe and meets industry standards. Our safety and risk control team establishes global food standards composed of supplier standards, personal-hygiene standards, site standards, and product and process standards. Suppliers must meet HACCP protocols in their processes.

Our Operational Excellence (OP-X) program is based on the Sanitation and Food Safety Manual and HACCP standards. We incorporate HACCP standards into our OP-X program for each meal, day, week, and month, as required by HACCP. OP-X mandates frequent food-handling safety inspections by our food service director.



## STANDARD PURCHASING SPECIFICATIONS

Food items are purchased only from vendors compliant with food safety standards and have the manufacturer’s and distributor’s assurance of safe handling. Although grading of food products is voluntary and uncommon in the corrections industry, in the event Kane County Adult Correction Center would like to use graded items in its menus, we can arrange grading with the manufacturers; however, price increases may apply due to the added costs associated with the voluntary grading process. Our registered dietitians review and approve products to ensure that they meet resident acceptability and nutritional standards. Child Nutrition (CN) labels or Manufacturer Product Analysis Forms are required for all processed-meat products served at breakfast and lunch for school-nutrition-reimbursed programs.



**MEATS:** Meats are purchased only from USDA-inspected plants. Samples, with nutritional data, must be submitted to our registered dietitians for prior approval. All must meet inmate acceptability standards.



**COFFEE:** Freeze-dried



**FRESH PRODUCE:**

**Fruits:** 138-count (medium size) apples—U.S. No. 1 or comparable quality

**Produce:** U.S. No. 1 or comparable quality



**CANNED OR FROZEN**

**PRODUCE:** Extra standard or standard, based on availability for institutional pack



**MILK OR MORNING BEVERAGE:**

With calcium and vitamin D



**FRUIT DRINK:** Vitamin C-enriched, saccharin-sweetened

### PRODUCT RECALL

If a product is recalled, our comprehensive supply-chain system allows for immediate tracking of the origin of that product, so action is decisive and direct.

### USDA COMMODITIES

Aramark will assist in the acquisition of federal commodities for Kane County Adult Correction Center, if available. All usable commodities will be blended into the menu and credited, per the USDA.

### PORTION SIZES

Casserole portions and entrée portions made from scratch are based on weight measurements after the food has been cooked. All entrée portions listed on the menu are purchased fully cooked and are based on weight measurements before reheating, per the manufacturer’s tolerance specifications.



# PRODUCTION **MANAGEMENT**

# PRODUCTION MANAGEMENT

A superior menu and food sourcing plan must be implemented with laser focus at your site. **Aramark uses the following proprietary programs to ensure the menu plan is executed as designed:**

**Operational Excellence (OP-X)**

**myStaffing employee hiring and ongoing training and development**

**SHIELD inmate management and motivation**

**Energy conservation** protocols are a key component of Aramark's food production and are woven into each of the three production programs.



## OPERATIONAL EXCELLENCE (OP-X)

OP-X is more than just a process—it's the way we do business. Training promotes quality assurance that exceeds expectations because employees and inmates learn procedures that Aramark has perfected for more than 45 years. And OP-X provides documentation for litigation, accreditation, or agency requirements.

### THE SIX KEY COMPONENTS OF OP-X STANDARDS OF EXCELLENCE ARE BASED ON THE ACCREDITATION STANDARDS OF THE ACA:

- 1. Meal Consistency**—OP-X encompasses more than 100 specific quality elements incorporated into the easy-to-follow Operations Guide.  
  
This ensures that operational standards are completed and reviewed at every meal.
- 2. Measurability**—We require our food service directors to measure performance based on compliance.
- 3. Training**—Designed to give new associates a basic understanding of key food service concepts and practices, Aramark's Operations (Ops) 101 introduces OP-X to run high-quality kitchens with consistency and efficiency.
- 4. Menu Integrity**—The OP-X process delivers exact menu portions and ensures meal quality consistency. The quality process is reviewed every meal.
- 5. Communication**—Our Operations Guide is our on-the-floor tool to ensure meal and daily OP-X standards are followed. The Operations Guide provides a users with a clear and consistent way to record data over time in order to communicate progress and changes with the rest of your team.
- 6. Performance Review**—OP-X is a continuous process of specific action plans written, implemented, and tracked to ensure that service quality is consistent. District managers and other correctional management employees review the process during each visit.

## OP-X PRODUCTION PROTOCOL: FIVE Ps

The Five Ps ensure consistent meal quality. They outline the steps for proper completion of a meal, beginning with forecasting the expected number of people to post-meal analysis. The goal is to serve consistently safe, satisfying, and quality meals are delivered as scheduled while still controlling costs.



### PLAN

Develop menu and product needs based on facility population.



### PRODUCT

Determine purchase needs, accurate order receiving, and pulls to maintain up-to-date inventory.



### PRODUCTION

Approved recipes, specified by the menu, use appropriate Hazard Analysis Critical Control Point (HACCP) controls and proper yields.



### PORTIONING

Accuracy of service is confirmed, with additional HACCP controls and documentation.



### POST-ANALYSIS

Final documentation reviews ensure accuracy. Includes HACCP control review and improvement planning for future meals.

## PORTIONING IS A CORE DISCIPLINE

Proper portioning is necessary to make the menu work as planned and to guarantee proper nutrition. All nutritional guidelines require accurate portioning to deliver appropriate calories and other nutritional benefits while controlling costs. A significant contributor to excess food costs is uneven portion control. Our portioning disciplines ensure the management of your costs as planned. Portioning also helps maintain security because uneven portions can cause unrest within the inmate population.

## MEAL TIMING THAT WORKS WITH YOUR SCHEDULE

We comply with ACA guidelines, which recommend no more than 14 hours elapse between the service of dinner and breakfast. To comply with these standards, our frontline manager will collaborate with your staff to determine serving hours that satisfy Kane County Adult Correction Center and recommended standards. We will establish a policy for feeding late and early book-ins and offer suggested serving times; however, we remain flexible in prioritizing Kane County Adult Correction Center's preferences.

In addition, we know that smooth delivery of meals helps control inmate behavior. Delivery and documentation are essential to successful food service. Meals will be delivered by Aramark staff to mutually agreed-on areas and will be signed for by Kane County Adult Correction Center staff. Facility personnel will be responsible for retrieving serving trays and support equipment from the living areas and placing them at the delivery point, a process repeated for every meal service period.

We will be responsible for ensuring all trays and support equipment are cleaned, and times for retrieval of trays and support equipment will be mutually agreed on and established before the start-up of service.

## DOCUMENTED MENU SUBSTITUTIONS

- 1 The written menu is the served menu, but **changes can happen with little warning**. Aramark operates under a strict policy of menu substitutions if unusual circumstances occur, such as product recall, late delivery, vendor outages, equipment failure, or weather emergencies.
- 2 The front-line manager may make **one-time changes following our substitution guidelines and requirements** outlined in the facility specifications. The guide ensures that food items of similar nutritional quality are selected to replace written menu items. The food service director is required to document menu substitutions and the reason for the change.
- 3 **Any diet substitution is recorded on the dated diet menu** for the meal following our substitution guidelines and the modification restrictions in the diet handbook. Written notification will be provided for the contract liaison.



# COMPLIANCE

## INSPECT WHAT YOU EXPECT

Systems and procedures are only as good as their compliance protocols. Aramark's OP-X process is based on ACA standards and ensures compliance at every meal, every day. The front-line manager completes monthly compliance reviews as a continuous self-evaluation of our performance.

The district manager verifies quarterly the meeting of all standards and writes detailed action plans for areas requiring improvements. High performance is encouraged, as our managers are evaluated based on OP-X criteria and rewarded for high achievement. This review process will be a basis for meetings with your administration.

Our region team members inspect the food production process to further ensure we are meeting our financial commitments to you. These audits also ensure that we deliver maximum productivity with minimal waste. Additionally, we collect all data from health inspectors and accreditation audits by the ACA and NCCHC. Aramark also contracts with an outside company, Steri-Tech, to perform audits in all our accounts. Kane County just had its Steri-Tech audit and passed with very high marks.

# FEEDBACK

## GRIEVANCE PROCEDURES

The front-line manager and facility administration determine in advance how routine complaints will be handled. Aramark recommends we participate in the facility staff meetings to address issues before they become a problem. We have standard procedures for dealing with grievances. We begin by thoroughly reading grievances, then investigate to determine if the complaint is valid. If we are at fault, we respond by completing a grievance response sheet and informing the administration in writing the complaint resolution. The Aramark manager will be responsible for following up on the complaint to ensure that the problem has been resolved for the next meal period. If we are not at fault, we follow the administration's usual policy.

## LISTENING INTENTLY

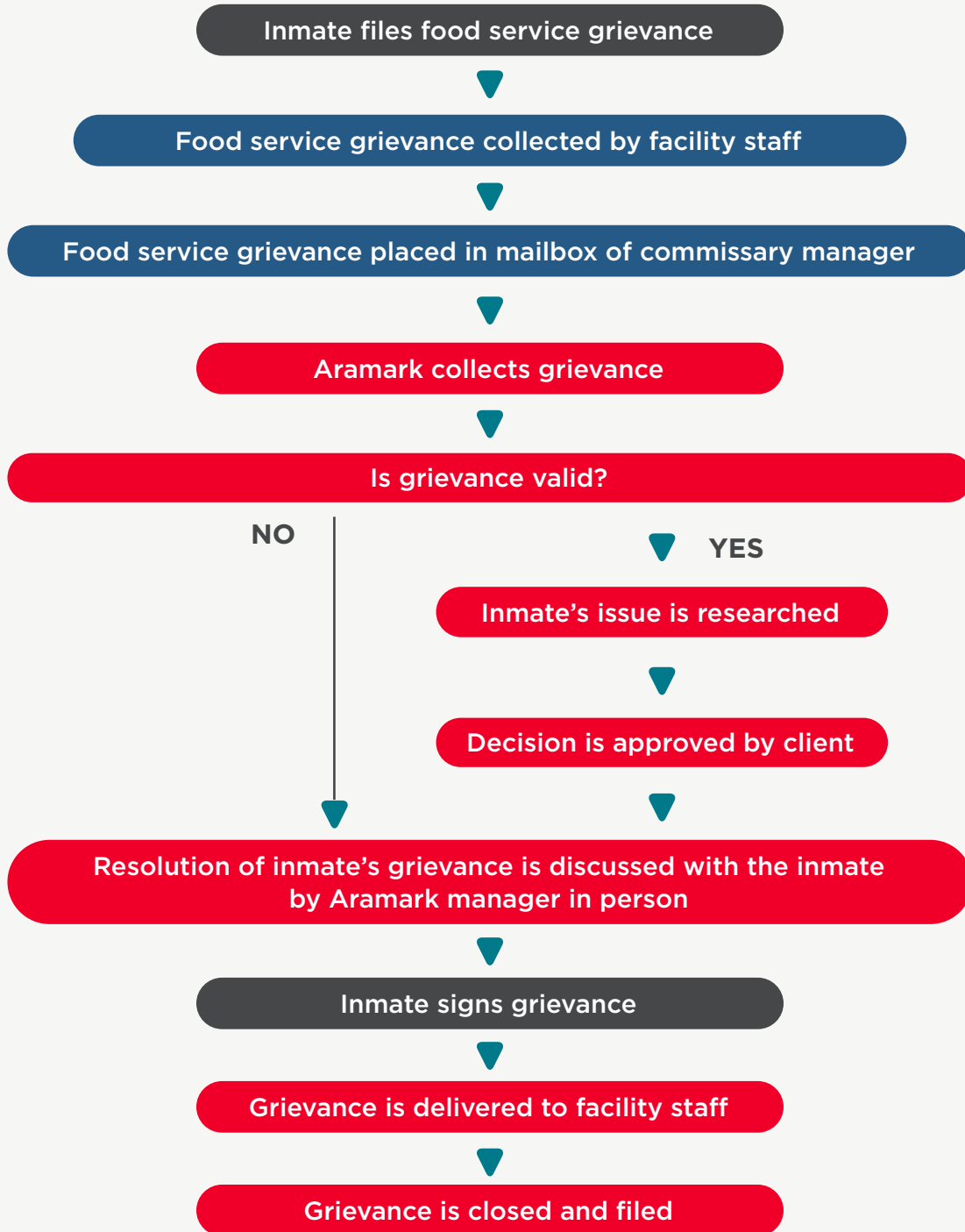
We welcome feedback and consider it key to achieving meal satisfaction. Therefore, we conduct surveys with inmates, correctional officers, and client administration regularly. After collecting the feedback, we share the results with our team of registered dietitians. They combine the survey feedback with Aramark and external audit reports. Our district managers and the dietitians consult with Kane County Adult Correction Center to review the feedback and proposed adjustments. Any changes in menu and recipes are communicated via PRIMA Web to teams in food supply-chain management and operations, and the process continues. While we will provide information and insight, Kane County Adult Correction Center controls all menu changes. We treat the menu as an evolving document requiring ongoing adjustments to ensure meal acceptance.




## GRIEVANCE PROCESS

Inmates and juveniles have the opportunity to file grievances about any aspect of their incarceration, including food service. Following the American Correctional Association Performance Standard: Fair Treatment of Inmates (Ref. 4-ALDF-6B-01), an inmate grievance procedure is available to all inmates. Aramark food service managers will comply with the correctional facilities' procedure by which inmates will have any issue related to their incarceration formally reviewed. Any grievance that is received will be recorded and thoroughly investigated, and responded to within the time frames required. Additionally, Aramark maintains a record of any grievances/appeals.

# GRIEVANCE PROCESS FLOW



 FACILITY STAFF

 ARAMARK

 INMATE



FOOD SERVICE SOLUTIONS

**Quarterly Offender Food Questionnaire**

Comp #	Component Name	Date	Food Taste	Food Temperature	Food Appearance	Small ware Condition	Serving Wait time	Dinning Room Sanitation	Average Score
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	<b>Region 1 Average →</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	<b>Region 2 Average →</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	<b>Region 3 Average →</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00
	1 Fair								
	2 Good								
	3 Very Good								
	4 Excellent								

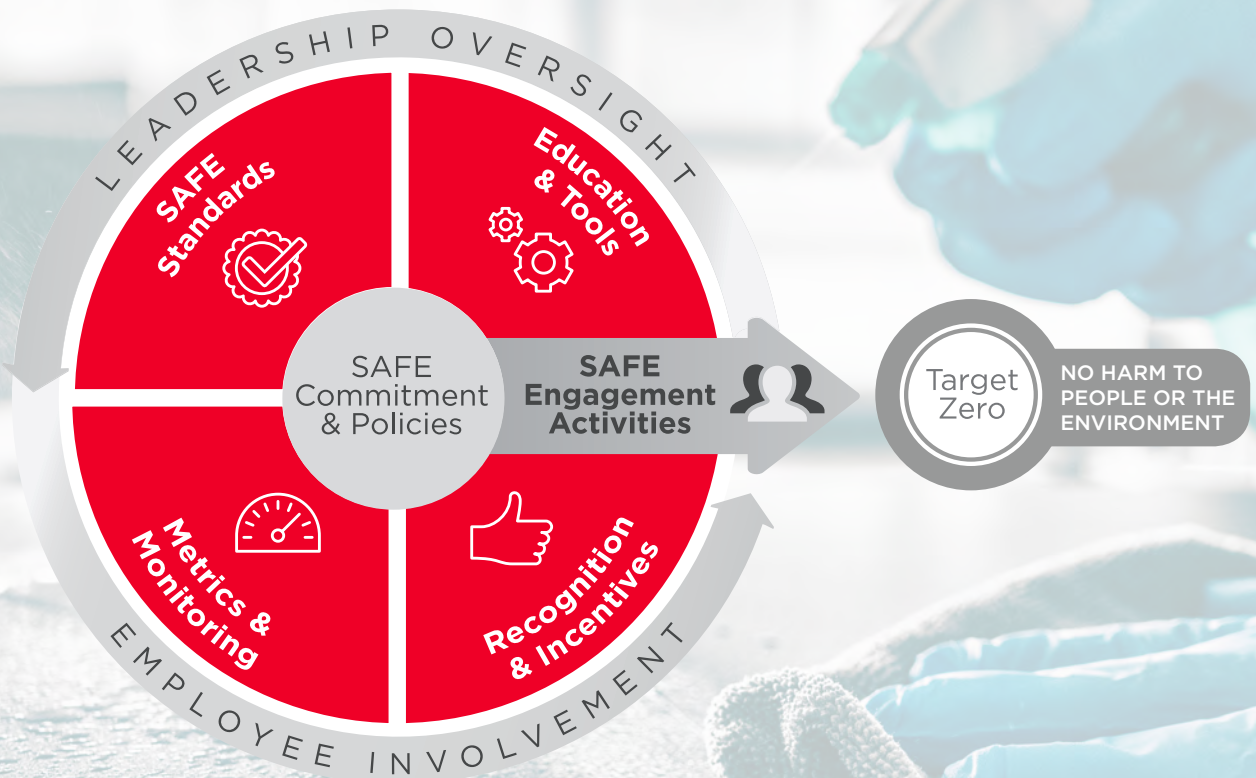


# SAFETY & **RISK**

# SAFETY AND RISK: OUR APPROACH PROTECTS

To ensure safety is at the forefront of operations, we will implement our SAFE program at Kane County Adult Correction Center. Providing a common framework that our people use every day allows us to identify, evaluate, and manage risks.

This management system is composed of front-line-focused processes, programs, and metrics designed to improve performance in food, occupational, and environmental safety. **Aramark's SAFE program is how we control risk, drive continuous improvement, and deliver on our uncompromising commitment** to the safety of our employees, clients, consumers, shareholders, and the communities we serve.



# A SAFE PROGRAM THAT SERVES YOU

Aramark's SAFE Program reflects how we live our safety promise every day to create experiences that matter.



## LEADERSHIP OVERSIGHT

Leadership sets clear expectations, drives accountability, and leads by example to continue moving toward Target Zero.

## EMPLOYEE INVOLVEMENT

Employees help create safe environments through regular feedback opportunities.

## SAFE COMMITMENT AND POLICIES



### SAFE STANDARDS

Establishing targeted, simple, and highly visual guidelines to support compliance and reduce risk delivers operational excellence to your organization.



### EDUCATION AND TOOLS

Training and support resources facilitate effective implementation of our SAFE Standards.



### METRICS AND MONITORING

We track our safety initiatives and evaluate performance to assess opportunities for continuous improvement.



### RECOGNITION AND INCENTIVES

We cultivate a culture of appreciation for our employees, clients, and consumers. We recognize significant achievements and behaviors that contribute to our safety goals.

# KEY SAFE ENGAGEMENT ACTIVITIES

Our safety targets are achieved when leaders and managers create a culture that fosters inclusion, inspires awareness, and changes behaviors through daily routines. The following SAFE Engagement Activities are the key activities that, when effectively implemented, move us closer to Target Zero.



## SAFE BRIEF

Safety begins with awareness. Setting clear expectations and providing associates with the information and tools they need to stay safe is crucial to success. The SAFE Brief provides managers and associates with a single topic to review each week and generates daily reminders of our safe behaviors, practices, and procedures.

## SAFE OBSERVATION

While training employees is a critical first step, training alone is never enough. The SAFE Observation checklist has been designed to help managers focus on common behaviors and conditions leading to preventable employee injuries. The SAFE Observation is highly visual and simple to use, and managers routinely observe associates, ensuring they can demonstrate a clear understanding of what employees have learned.

## SAFE INVESTIGATION

Our simple, repeatable process helps managers respond quickly and appropriately to instances of injury. This process includes treating the injured employee and ensuring that they receive proper care, reporting the injury in a timely manner, conducting a thorough investigation, implementing strong corrective actions, and, if the employee has to miss work, ensuring that we do everything we can to return them to work as soon as possible.

## SAFE SUPPORT VISIT

Visits improve the organization's overall safety performance by providing additional support and assessments of high-value locations identified by Aramark's safety and risk control team. These visits include working on site to help identify hazards and compliance gaps and find workable solutions. The process is an independent, periodic, and objective means to evaluating and improving our safety performance.

# SAFE STANDARDS

Our SAFE Standards are our risk and safety cornerstones, establishing targeted, simple guidelines to support compliance and reduce risk.



## OCCUPATIONAL SAFETY

Ensuring a healthy workplace where no one gets hurt



## ENVIRONMENTAL SAFETY

Properly managing environmental compliance



## FOOD SAFETY

Keeping food safe from plant to tray



## COMMISSARY SAFETY

Using equipment properly for pick-and-pack operations



# OCCUPATIONAL SAFETY

The health and safety standards and procedures we provide contain essential guidelines to help our employees work safely in any operating location and return home in the same condition in which they arrived. To see an example of our safety brief, see page XX in the appendix.

## STANDARDS FOCUS ON:

- Asbestos management
- First aid and bloodborne pathogens
- Hazard communications
- Confined space entry
- Control of hazardous energy (lockout/tagout)
- Electrical and arc flash safety
- Fall protection
- Hazard communication
- Hearing conservation
- Hot work procedures
- Personal protective equipment and laceration prevention
- Powered industrial vehicles and service cart operations
- Respiratory protection
- Spill response



# ENVIRONMENTAL SAFETY

By focusing on several key environmental topics, we can help protect the environment, increase awareness, and maintain compliance.

## STANDARDS FOCUS ON:



### Air Quality

- Air Quality Management
- Refrigerant Management



### Waste Management

- Universal Waste
- Hazardous Waste Management
- Medical



### Chemical Handling Safety

- Community Right-to-Know
- PCB (polychlorinated biphenyls) Management
- Pesticides Management



### Water Management

- Stormwater
- Wastewater (Direct and Indirect Discharge)
- Pool Water Standard Operating Procedures



### Oil and Grease

- Oil Management/SPCC Rule
- Waste Oil Management
- Spill Response



### Storage Tanks

- Above and Underground



# FOOD SAFETY

We continuously enhance our food safety standards to keep them the highest in the industry, helping us increase quality and value to those we serve and further positioning us as an industry leader. Our standards are built under HACCP (Hazard Analysis Critical Control Point) principles to apply control measures to prevent the occurrence of any potential food safety issues and to meet all state and federal requirements.

## FOOD SAFETY STANDARDS FOCUS ON:

- Associate health
- Hygiene
- Location and equipment
- Pest management
- Cleaning and sanitation
- Receiving and storage
- Food handling
- Service and delivery
- Hazard control and management

## VENDOR PROTOCOLS

Based on recognized global food safety standards and best practices, our vendor food safety and sanitation standards meet and even exceed government regulations and industry standards. Accordingly, vendors must:

- Operate under an HACCP-certified plan
- Complete third-party inspections every year
- Document pest control, sanitation, and product safety programs

## PROCESS AND PREPARATION

After food arrives from vendors, it needs to be handled, processed, prepared, and served properly. Aramark's food safety program keeps food safe during each step of the flow-of-food process.




- Food safety practices and procedures are followed and documented
- Routine or daily pre-service meetings are held with food handlers
- Federal, state, and local health codes are understood and followed
- Quality-control checks are regularly completed
- Ongoing training is conducted, tracked, and enforced
- At least one manager during all hours of operation is required to have a ServSafe certification, the highest standard in the industry, administered by the National Restaurant Association



**Our internal assessment processes, such as SAFE Briefs and SAFE Observations, are designed to reduce workplace injuries. Since their implementation, we continue to see positive results.**



EXAMPLES OF QUICK STANDARDS CARDS

Quick Standard	Cooking & Reheating	
	<p><b>1. Verify that foods are cooked and reheated to the required temperatures.</b></p> <ul style="list-style-type: none"> <li>✓ Post the Aramark Minimum Internal Cooking &amp; Reheating Temperatures Sign in all production areas where foods are cooked and/or reheated.</li> <li>✓ <b>Aramark-prepared foods</b> – Make sure final internal temperature reaches 165°F (74°C) for 15 seconds for all reheated foods.</li> <li>✓ <b>Commercially processed precooked foods and ready-to-eat foods (for immediate service)</b> – Check representative samples to make sure they reach 140°F (60°C).</li> <li>✓ Make sure associates know the right methods for taking temperatures for: pans or pots; dense meats; thin meats and fish; and soups and sauces.</li> <li>✓ Make sure a sufficient number of food temperature readings are taken:                     <ul style="list-style-type: none"> <li>– At least twice per reading for large items</li> <li>– At least two times from each piece of equipment when batch cooking</li> </ul> </li> <li>✓ Verify that temperatures are checked for every batch of food products reheated after being prepared, cooked, and cooled.</li> <li>✓ Make sure the Aramark Final Cooking &amp; Reheating Temperature Log is used to record final cooking and reheating temperatures.</li> <li>✓ Do not allow associates to serve any foods that are not cooked or reheated to the required temperatures.</li> </ul>	
	<p><b>2. Make sure associates have the appropriate equipment and utensils for cooking and reheating.</b></p> <ul style="list-style-type: none"> <li>✓ Make sure associates use equipment designed for cooking and/or reheating.</li> <li>✓ Remind associates to visually inspect all utensils and equipment prior to and during cooking and reheating.</li> <li>✓ Provide an adequate number of dedicated utensils for cooking and reheating.</li> <li>✓ Provide a properly calibrated digital thermometer for taking internal temperatures of all foods. Refer to the Aramark Thermometer Calibration Help Guide.</li> </ul>	
	<p><b>3. Make sure that general cooking and reheating rules are followed.</b></p> <ul style="list-style-type: none"> <li>✓ Verify that associates:                     <ul style="list-style-type: none"> <li>– Properly thaw all frozen TCS food products intended to be reheated</li> <li>– Properly prepare, thaw, cook, and cool refrigerated TCS carryover and over production foods intended to be reheated</li> <li>– Do not reheat foods that have not been properly cooled, held cold, or thawed</li> </ul> </li> <li>✓ Confirm that associates stir, rotate, or flip food during cooking and reheating.</li> <li>✓ Make sure all parts of the food are reheated to the required minimum temperature within 2 hours.</li> </ul>	

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Safety Assurance in Food & Environments

# FOOD SAFETY AND QUALITY ASSURANCE

Food safety is a significant public health issue. **Aramark has adopted five keys to teaching safe food handling practices based on the World Health Organization (WHO) guidelines.** We focus on educational efforts with employees to understand how their behavior and activities contribute to food safety and how they can decrease the risk of foodborne illness.

The five keys enable a quick understanding and recall of food safety standards, ensuring safe meal service. The Food Safety QA and Third-Party Food Safety Audit tools align with these five keys providing a comprehensive food safety program. Every month our on-site managers are responsible for completing quality assurance checks that ensure our teams stay focused on food safety.



## CLEAN KEY

- Clean and sanitize to prevent microorganisms that can cause illnesses
- These microorganisms are carried on hands, wiping cloths, and cutting boards
- Slightest contact can transfer microorganisms to food and cause foodborne illness

●  
**ARAMARK HYGIENE**

Handwashing  
Disposable Gloves

●  
**FOOD HANDLING**

Raw, Unwashed Produce

●  
**LOCATION AND EQUIPMENT**

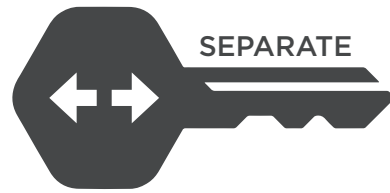
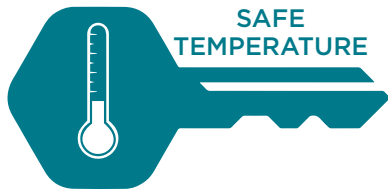
Handwash Sinks

●  
**CLEANING AND SANITATION**

Warewashing  
Master Cleaning Schedule



## SAFE TEMPERATURE—SEPARATE—COOK KEYS



- Represents the direct handling and contact with food
- SAFE temperature key focuses on ensuring foods are received at the right temperature and maintain hot or cold temperatures during food service
- Separate key emphasizes minimizing cross-contamination where raw and ready-to-eat are stored together in the refrigerator
- Cook key relates to cooking foods to their proper internal temperature

●  
**RECEIVING AND STORAGE**

- Receiving
- Separate in Storage Equipment
- Separate in Dry Storage Area

●  
**LOCATION AND EQUIPMENT**

- Temperature Monitoring in Storage Equipment

●  
**FOOD HANDLING**

- Cooling
- Thawing
- Cooking/Reheating

●  
**SERVICE DELIVERY**

- Hot and Cold Handling



## MANAGEMENT KEY

- Management oversight that touches many of the food safety standards

●  
**ARAMARK HYGIENE**

- Food Handler Certification
- Eating, Drinking, Using Tobacco & Gum
- Jewelry and Hair Restraints

●  
**FOOD HANDLING**

- Digital Thermometers
- Labeling

●  
**ASSOCIATE HEALTH**

- Reporting Foodborne Illness

●  
**PEST MANAGEMENT**

- Pest Sighting Log

●  
**HAZARD CONTROL AND MANAGEMENT**

- Allergy Policy

●  
**SERVICE & DELIVERY**

- Consumer Advisory

●  
**LOCATION AND EQUIPMENT**

- Food Contact/ Non-food Contact
- Lighting Sources
- Aprons/Clothing
- Personal Belongings

**!**  
Our overall goal is to protect our consumers, customers, clients, and brand by serving safe food.

# SANITATION PLAN

## SAFETY MANUAL

**Simply stated:** We believe a safe workplace is essential. Our Safety Awareness Program reflects our ongoing commitment to ensure safety for all at Kane County Adult Correction Center. Through this program, employees receive recognition for maintaining a safe environment. The Sanitation and Food Safety Manual also mandates frequent inspections by your food service director.

### MAKING THE MANUAL WORK FOR YOU



Each Aramark director has access to the Food Support Services Sanitation and Food Safety Manual.

New employees use the manual as a training guide while current employees are expected to refresh their knowledge on a regular basis.

A thorough sanitation schedule is customized to meet regulations and your specific needs.

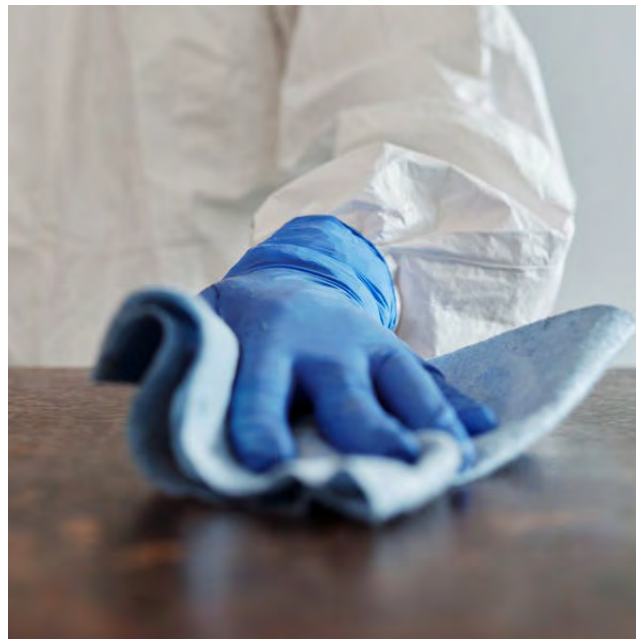
Together, we create floor plans of various locations at your facility and list the equipment within each space.

### EQUIPMENT CATEGORIES

Equipment and locations are classified by the following categories:

- Clean as You Go
- Daily
- Weekly
- Monthly
- Quarterly

Your food service directors and general manager will enforce the sanitation plan through regular inspections. We also provide operational opening and closing sanitation checklists to guide employees.



## MANAGING YOUR INMATE WORKFORCE

Correctional institutions using inmate labor face an ever-changing workforce. To provide continuity of service and facilitate training, your general manager will prepare a standard work routine for each position. This work description provides everyone with a detailed schedule of tasks. By coordinating routines, preparation, service, and sanitation are accomplished on time.



### SUPERVISION

It is the policy of Aramark's correctional services division that our staff, while on assignment, are carefully supervised and that all inmate workers under the supervision of a food service supervisor receive proper guidance, direction, and training. The following procedures are in effect for supervising inmates at the facility who are involved in the food service area:

- All staff will be required to maintain necessary sanitary and safety standards in line with OSHA's requirements and other related health safety standards.
- Full tool control should be maintained and shadow boards used when applicable.
- Under no circumstances should staff be allowed to carelessly serve inmates or waste food; food should be served in a manner in which all inmates receive exactly the same portion and the appropriate portion.

### HOUSEKEEPING

It is difficult to work in a cluttered kitchen. We insist all employees understand the following: A detailed sanitation program will be developed to the specifics of each of the locations in the County.

- Keep paper and food off the floors.
- Be sure there are enough trash containers and that they are emptied periodically, washed and new liners inserted.
- There should be no large-scale dry-sweeping while food is being prepared.
- Worktables should be cleared and wiped off as the preparation progresses. Do not allow soiled pots, utensils, towels, or empty cans to accumulate. This limits work space and hinders production.



We are committed to providing specialized food safety training and certification to all of our food service employees.



### CLEANING OF THE KITCHENS— BASIC CONCEPTS

- The entire kitchen will be kept clean and sanitary at all times
- Inmates assigned to sanitation will be responsible for keeping the kitchen, floors, tables, walls, and equipment clean at all times
- All kitchen equipment and floors shall remain clean through each shift change
- Each shift sanitation person will be responsible for keeping a clean unit

### SAFETY IN FOOD PREPARATION

- When handling hot items, use clean, dry towels
- When lifting lid covers on steam pots, lift lid cover away from yourself to avoid steam coming up in your face
- All equipment will be cleaned after each use
- When lifting a heavy item, have another person assist in lifting

### FOOD CONTACT SURFACE

- All food surfaces such as tables, equipment and utensils will be kept clean and sanitized after each use
- Hands will be kept clean and sanitary while preparing the food
- Use clean gloves when handling the food
- Throw away any food dropped on the floor



# COMMISSARY SAFETY

Workplace safety is crucial to commissary operations. Our employees are trained on the importance of maintaining safety within the commissary operation to prevent risks and hazards within pick-and-pack operations. We strive to continuously improve our occupational safety performance and promote sustainable practices that comply with all state and federal requirements.

## STANDARDS FOCUS ON:

- Slips, trips, and falls
- Warehouse safety
- Power equipment
- Ladder safety and inspection
- Carts and transporting
- Lifting and carrying techniques
- Chemical safety
- Quality assurance
- Using a fire extinguisher

Based on recognized global occupational safety standards and best practices, our vendor safety standards ensure products coming into the warehouse or correctional facility are appropriately received and managed, operations run smoothly, and our trained staff avoid risks. Accordingly, vendors must:

- Operate under general receiving standards as outlined in our Commissary Operations Guide
- Follow warehousing guidelines and occupational safety standards as outlined under the U.S. Department of Labor and OSHA
- Complete all appropriate processes and documentation before, during, and after a product is placed into inventory

After the product arrives from vendors, it must be received, unloaded, and placed into inventory. Aramark's Commissary Operations Guide establishes the proper procedures and documentation to ensure that product is kept safe, and our team follows the appropriate safety procedures:

- Trucks are secured in the loading platform and checked for insects, pests, or contaminated items before a product is unloaded
- Aramark staff checks to make sure the products they receive are what they ordered
- Receiving paperwork is completed by Aramark and the vendor
- Commissary staff enters inventory into the system
- Ongoing training is conducted, tracked, and enforced, and SAFE Briefs are shared with our staff by the commissary manager

# EQUIPMENT MAINTENANCE

## PREVENTIVE

A breakdown in kitchen equipment can drive food costs up, undermine security, and worsen your officers' work environment. While components of the freezers and coolers are primary maintenance concerns, every item from the freezer door mechanisms to the oil levels in the mixers are monitored. Our approach to maintenance is systematic. Aramark uses a maintenance schedule to identify and schedule preventive maintenance requirements and create work orders to activate the tasks. The schedule ensures the work is completed and records are kept.

We will identify the preventive maintenance requirements for each piece of equipment per the manufacturers. We will schedule the work evenly throughout the year in accordance with equipment requirements. Inspection tours will include all equipment, even if preventive maintenance is not required. Temperature readings from freezers, coolers, and water boosters will be taken. Preventive maintenance will be scheduled around the operation of the kitchen to avoid disrupting food production. Procedures also will be established to respond to emergency situations outside of normal hours of operation. Aramark is operating under the assumption that all equipment is in good working condition.

## REPAIRS

The parts and labor for every repair will be tracked, so that repair costs can be captured separately. This allows analysis of the repairs to determine the causes or to forecast equipment problems.

We recommend that Aramark and Kane County Adult Correction Center jointly conduct an initial inventory of the equipment provided by the facility, assessing both the quality and condition of such equipment, as well as any serial and model numbers.

Unless otherwise expressly noted, it will be presumed that Aramark accepts the equipment as initially inventoried—in good working order and sufficient for the purpose of performing the agreement. Aramark will maintain records of all equipment, including additions, replacements, and removal from the initial inventory. At the end of the contract term, or upon termination, Aramark will return all equipment in good condition. Aramark and Kane County Adult Correction Center will jointly conduct a closing inventory, documenting additions and deletions from the initial inventory and condition of equipment. Kane County Adult Correction Center will furnish repairs to the building structure, including roof, ceilings, walls, floor, docks, exterior surfaces, plumbing, and sewers behind floor or walls; elevators; general fire protection systems; security monitoring systems; and all other structural components of the buildings. Aramark will define and document the need for building repairs by initiating a work order through the facility's established procedures. Any repairs due to negligence or abuse by Aramark's employees will be charged to Aramark.

## REPLACEMENT EQUIPMENT

Kane County Adult Correction Center will be responsible for the replacement of all of the facility's equipment. On a quarterly basis, Aramark will report to the facility on the status and condition of the equipment. These reports will provide the facility with Aramark's recommendations for equipment additions and replacement. Aramark will use its knowledge and judgment to anticipate the need for equipment and the timing of our recommendation for procurement.



## Maintenance Checklist

### Tuesday

- 1 Scrub all Drains Inside
- 2 Clean Spice Shelves in Storeroom
- 3 Sweep and Mop Walk in
- 4 Scrub All Trash Cans
- 5 Scrub all Doors in the Kitchen
- 6 Clean Vents By Stove & Skittle Inside & Out
- 7 Clean Stainless Steel Around Ovens
- 8 Clean Pots & Pans Racks & Organize All Pans
- 9 Scrub all Cutting Boards
- 10 Empty and Clean Grease Trap
- 11 Clean Ice Machine, Inside and Out

### Completed By


### Wednesday

- 1 Clean Bakers Ovens
- 2 Scrub All Of Dishroom Floor
- 3 Scrub All Speed Racks
- 4 Scrub All Walls in the Dishpit
- 5 Clean Skittles Inside and Out.
- 6 Clean All Ceiling Vents In The Kitchen
- 7 Clean Mixers Top To Bottom
- 8 Scrub all Walls in The Kitchen
- 9 Clean Storage Bins Inside & Out

### Completed By


### Thursday

- 1 Clean Microwave
- 2 Clean Freezer
- 3 Sweep & Mop Cooler & Organize
- 4 Clean Stove Top To Bottom
- 5 Clean Storeroom Room
- 6 Wipe Down All Stainless
- 7 Clean Skittle Inside and Outside
- 8 Scrub Floors In Storeroom

### Completed By


## Maintenance Checklist

### Friday

- 1 Clean Reach-in Cooler Inside & Out
- 2 Scrub walls Behind Skittle & Stoves
- 3 Scrub All Walls by the Kitchen Office
- 4 Scrub Hallway Walls
- 5 Scrub and Mop Hallway Floors
- 6 Clean All Doors in Kitchen
- 7 Scrub Trash Cans Inside & Out

### Completed By


### Saturday

- 1 Clean Floor Drains
- 2 Clean Oven and Racks
- 3 Polish All Stainless Steel
- 4 Clean Ceiling Vents In Dishroom
- 5 Clean Hoods and Vents
- 6 Clean Skittle Hood and Vents
- 7 Clean Dry Storage Area In the Back
- 8 Scrub Floors In The Pots & Pans Area

### Completed By


### Sunday

- 1 Clean Floor Drains
- 2 Clean Ovens Inside & Out
- 3 Scrub All Tables & Legs Top To Bottom
- 4 Scrub Food Carts Top to Bottom
- 5 Straighten Out All Coolers
- 6 Scrub Pots And Pans Walls & Ledges
- 7 Wipe Down All Stainless Steel
- 8 Clean Speed Racks
- 9 Clean All Hand Sinks In The Kitchen

### Completed By


# SAFE AND SECURE

The safety, security, and welfare of inmates and staff at Kane County Adult Correction Center are critical. Standardized operations contribute to a strong security program, and with more than 45 years of corrections experience we have the best tools in hand. We realize no facility faces the same security challenges, so we customize our procedures to meet your needs. While our policies have been built on more than 45 years of corrections experience, we understand our security procedures must fit the security policies of your facility.

## ARAMARK CORRECTIONAL SERVICES SECURITY POLICY

As a company that specializes in seamless integration, we understand the need for strict security policies. We will work with Kane County Adult Correction Center to achieve the following security deliverables:

- **Kitchen security**—Manage and maintain a safe and secure kitchen environment for inmates, staff, and officers.
- **Security audits**—Provide regular security inspections and oversight to ensure that your expectations are realized.
- **Security training**—Provide scheduled training to staff and inmates on security procedures and protocols.



## STANDARD POLICIES

- **Abide by your standards**—All food service, laundry service, and functions will be executed in accordance with the security policies, procedures, and guidelines of your facility.
- **Trained in your policies**—We understand each person is responsible for his or her own actions relative to security.
- **Clearances**—All staff members must obtain and maintain security clearance as a condition of employment with Aramark.
- **Security briefings**—The food service director/ commissary manager arranges security briefings for new employees. The facility administrator will determine length and time of the security briefing program.
- **Documentation**—Documentation of the security briefing is placed in each employee's personnel file.
- **Signed affirmation**—Each staff member signs an affirmation regarding his or her duties relative to security and continued employment.
- **Client updates**—The food service director/ commissary manager regularly reviews our security procedures and compliance with the client.
- **Utensil shadow boards**—Secured shadow boards are used for serving and preparation utensils, particularly in inmate labor scenarios.
- **Food product controls**—We ensure strict control over food products that could be used in making contraband.
- **Food as inmate currency**—We eliminate to the fullest extent possible the use of food products as inmate currency.

# ARAMARK SECURITY OPERATIONAL PROCEDURES

Our security program is built on a firm foundation consisting of the following elements:

## KEY CONTROL

Our food service directors/commissary managers have a set of internal security keys for the following areas:

- Walk-ins
- Storerooms
- Spice cabinets

Main control also has a set of keys kept in a sealed envelope. When the seal is broken for an extra key, a report is filed. According to our policy, inmates never receive keys to storage areas or have access to keys. All external security keys for doors and loading docks are in possession of correctional officers only.

## VANDALISM CONTROL

Even under the closest scrutiny, facility equipment may be vandalized. If this occurs, we recognize the need to substantiate any inmate acts of vandalism.

**IDENTIFY** recurrent equipment failures and frequent repairs caused by vandalism to include in our weekly and monthly quality assurance audits and inspections.

**REMEDY** the problem by bringing solutions to the facility administrator in the monthly corrective action reports. Remedies include charging inmates for damages (where the jurisdiction allows) and redesigning the system to reduce incidents.

## ELIMINATION OF CONTRABAND AND POTENTIAL WEAPONS

Aramark teaches our staff that certain items have a greater value within correctional facilities than in the outside world. Our policy ensures that each manager is aware of the items considered contraband by Kane County Adult Correction Center. Our corrections experience has shown that some items are controlled in all facilities:



**Medication**—This includes all prescription and nonprescription medicines, as well as syringes.



**Potential weapons**—According to our policy, any article that could be used as a weapon is considered contraband (these include knives, fingernail files, scissors, razors, hammers, chisels, forks, spoons, and pot lids).



**Shadow boards**—Our policy requires storage of all kitchen knives, cleavers, and sharpening stones on locked shadow boards in a highly visible location.

**Inmate handling of utensils**—Knives are tethered to work areas, and inmates cannot leave the area until all equipment is in place.



**Food-related Items**—Certain sensitive food items are locked in storage areas and issued only as needed.



**Cigarettes**—In most facilities, cigarettes and tobacco are the most popular form of contraband.



**Chemicals**—Cleaning chemicals can be potential weapons.

# SECURITY POLICIES ALLOW PEAK OPERATION

In cooperation with Kane County Adult Correction Center's administrator, institutional security and custody procedures are adopted by your food service director and commissary manager. Our safety measures include:

- Constant supervision, management, and maintenance of your buildings, food service, kitchen supplies, and commissary
- Supervised inmate movement, behavior, and training amongst your inmate workforce, the general population, and commissary patrons
- Control of potentially hazardous items like knives, cleavers, and other tableware
- Consistent execution of security policies with collaboration between your food service director, commissary manager, and other staff to maintain a uniform approach to custody and safety

## OUR STAFF SECURITY PRINCIPLES

Thanks to our extensive experience in security, we provide the best possible training to staff, teaching them how to make the right decision in a time-sensitive situation.

### FOOD SERVICE DIRECTORS/ COMMISSARY MANAGERS

Our food service, laundry and commissary managers, for example, understand the role of our services in a correctional institution. They operate seamlessly with Kane County Adult Correction Center's staff as department heads within the organization of the facility. Our managers are not correctional officers or deputies; however, they are trained to be alert to problems that might develop within the facility.



### CIVILIAN EMPLOYEES

Our civilian employees are present whenever the kitchen, laundry, or commissary is open and in operation. Inmates must never be left in these areas without a civilian supervisor. We also hire staff members who can handle emergencies that may arise. Because of the potential for problems, supervisors must have experience directing inmates before being assigned to direct a unit by themselves.

### FOOD SERVICE/COMMISSARY STAFF




Our food service/commissary staff wear distinctive facility-approved uniforms. A dress code has been established for Aramark management personnel for each facility.

# MONTHLY SECURITY BRIEFINGS

Monthly security briefings are conducted for all Aramark staff by the food service director/ commissary manager.


## SAMPLE TOPICS INCLUDE:

- Inmate Regulations and Rights
  - Food service responsibilities
  - Housing assignments
  - Privilege levels including visitor rights
  - Facility transfers
  - Court procedures
  - Worker status and medical clearance
- Officer Responsibilities
  - Badges and identification
  - Securing doors, gates, cells, and lockdown procedures
  - Responding to emergencies like facility fights, escapes, and injuries
  - Daily count routine
  - Use of force on inmates
  - Bookings, processing, and arrangements
  - Making rounds and contraband shakedowns
  - Officer stations and relief

 <span style="font-size: 2em; font-weight: bold;">PREA</span> <span style="background-color: red; color: white; padding: 2px; font-size: 0.8em; font-weight: bold;">DO NOT REVIEW WHERE OFFENDERS CAN SEE OR HEAR</span>	
Introduction DAY 1	<p>The Prison Rape Elimination Act (known as <b>PREA</b>) seeks to eliminate sexual assaults and sexual harassment of offenders in correctional institutions and community correctional settings.</p> <p>Under PREA:</p> <ul style="list-style-type: none"> <li>Correctional facilities must institute a <b>ZERO-TOLERANCE</b> policy towards all forms of sexual abuse and harassment of offenders.</li> <li>The federal act imposes an obligation on contractors, like Aramark, to adopt and comply with the PREA standards.</li> </ul>
Manipulation DAY 2	<p>Offenders will use acts of sexual misconduct as tactics for manipulation.</p> <p>Despite the zero- tolerance policy against sexual misconduct of any sort between staff and offenders, these situations continue to occur.</p> <p>Offenders will use flattery, charm or other methods to attract your attention. Always be aware of the consequences of PREA.</p> <div style="border: 2px solid red; padding: 5px; margin-top: 10px;"> <p style="text-align: center; font-weight: bold;">According to the Bureau of Justice Statistics:</p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p><b>51%</b> of confirmed incidents of sexual victimization involved only inmates.</p> </div> <div style="text-align: center;">  <p><b>49%</b> of substantiated incidents involved <b>STAFF</b> with inmates.</p> </div> </div> </div>
Safe and Secure Day 3	<p><b>Be Knowledgeable!</b></p> <p>To remain safe and secure, all Aramark associates must:</p> <ul style="list-style-type: none"> <li>Be acquainted with the facility's procedures for reporting PREA and comply with it.</li> <li>Treat ALL reported PREA incidents seriously, even PREA.</li> <li>Report appropriately through the chain of command! Information needed to report PREA:</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; border-radius: 50%; padding: 5px; text-align: center;"> <b>1</b> Date of alleged assault                 </div> <div style="border: 1px solid black; border-radius: 50%; padding: 5px; text-align: center;"> <b>2</b> Victim's name and offender number                 </div> <div style="border: 1px solid black; border-radius: 50%; padding: 5px; text-align: center;"> <b>3</b> Suspect's name and offender number                 </div> <div style="border: 1px solid black; border-radius: 50%; padding: 5px; text-align: center;"> <b>4</b> Location of alleged assault                 </div> </div>
Managing Offenders DAY 4	<p>Refrain from engaging in any act of sexual abuse or sexual harassment of an inmate. Sexual abuse or sexual harassment of an inmate by an Aramark associate will result in <b>immediate termination and may lead to criminal charges.</b></p> <div style="border: 1px solid blue; padding: 5px; margin-top: 10px;"> <p><b>In the NEWS:</b></p> <p><i>A prison food service worker has been sentenced to two years in federal prison for having sex with two offenders at a federal prison camp. The food service worker admitted to engaging in multiple sex acts with a female offender on more than one occasion during the summer of 2014. He also admitted having sex with another female inmate. The ex-prison food worker was sentenced to 21 months in prison for pleading guilty to sexual abuse by a U.S. District Judge. The judge also ordered 10 years of supervised release and registration as a sex offender.</i></p> </div>
Review DAYS 5-7	<p><b>Shield Training Quiz Questions:</b></p> <ol style="list-style-type: none"> <li>1. True or False: <b>Aramark associates do not have to familiarize themselves with the facilities PREA reporting policy?</b></li> <li>2. <b>Which of the following PREA incidents should be reported:</b> <ol style="list-style-type: none"> <li>a. Allegations of harassment</li> <li>b. Suspected acts of sexual abuse</li> <li>c. You see an offender force themselves on another offender</li> <li>d. All of the above</li> </ol> </li> <li>3. True or False: <b>PREA protects offenders from sexual abuse or sexual harassment.</b></li> <li>4. <b>What does PREA stand for?</b></li> </ol> <div style="text-align: right; font-size: 3em; color: green; margin-top: 20px;">?</div>

Quiz Answers: 1. False 2. D 3. True 4. Prison Rape Elimination Act

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Shield Training Brief 

# LEADING WITH SAFETY TECHNOLOGY

We use two critical technological features to empower managers to meet safety requirements: the SAFE Portal and the Global Metrics Monitor (GMM).

## SAFE PROGRAM PORTAL

This controlled-access touchpoint for managing risk provides managers access to environmental, occupational, and food-safety training materials.

## GLOBAL METRICS MONITOR

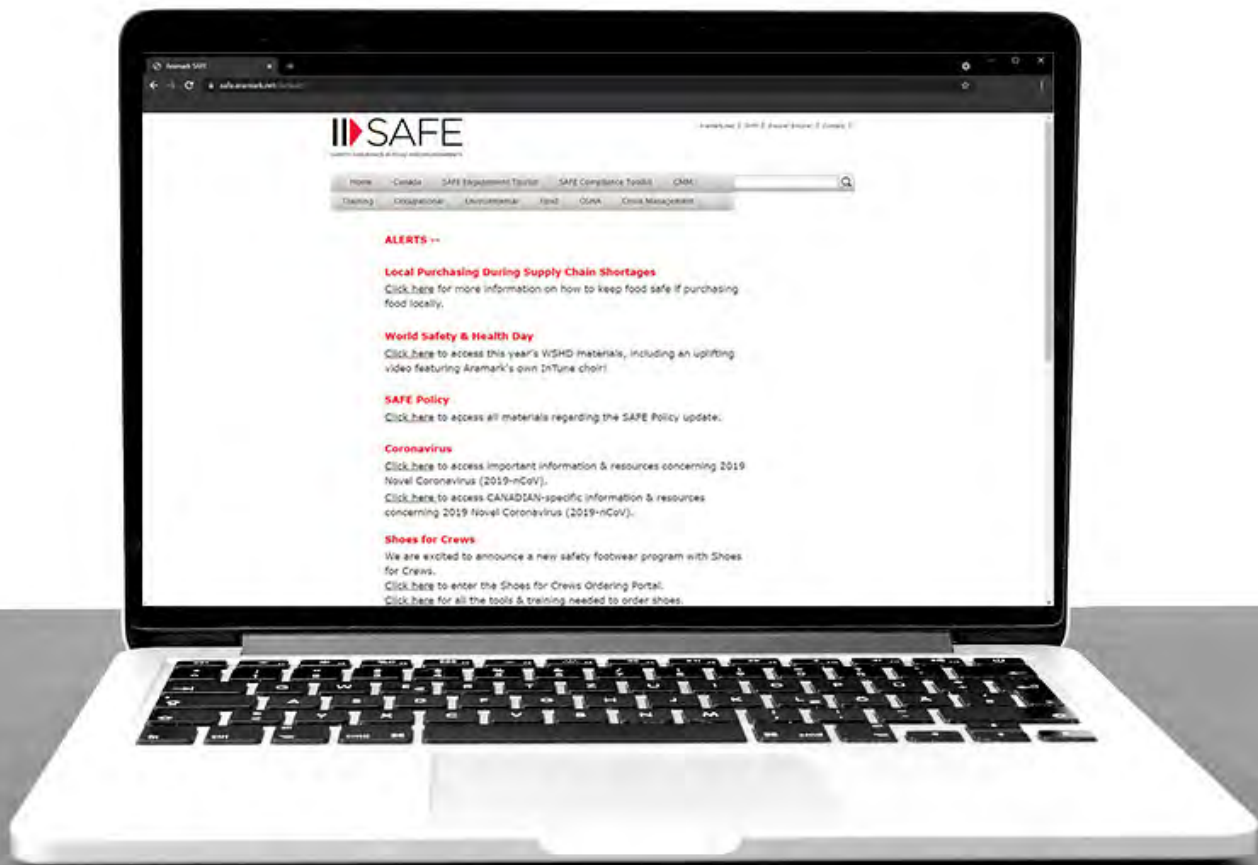
This web-based system is used to monitor and evaluate performance and to assess opportunities for continuous improvements. There is complete transparency in this system as every leader in the organization can access every account they oversee, even directly from a tablet or mobile device.

## EMERGENCY PREPAREDNESS

We developed a broad-based plan to help with cohesive and integrated emergency guidelines. As with any emergency plan, the true measure of success is communication. With a solid communication framework, we can quickly bring together the resources needed for any situation.

## BUSINESS CONTINUITY AND DISASTER RECOVERY PLAN

We developed a plan for providing alternate service in the event of an emergency. We firmly believe in advanced preparations; we will form a committee composed of members from Kane County Adult Correction Center's security, facilities services management, and dining services staff in addition to a Quick Response Team of local resources. In the event of an emergency, our managers handle the situation and continue providing dining services.



# EXCELLENCE IN TIMES OF EMERGENCY

## PREPARED TO RESPOND

No food service operation in a correctional facility fulfills the needs of the facility unless it can react to emergency situations.

### We have efficiently responded to:

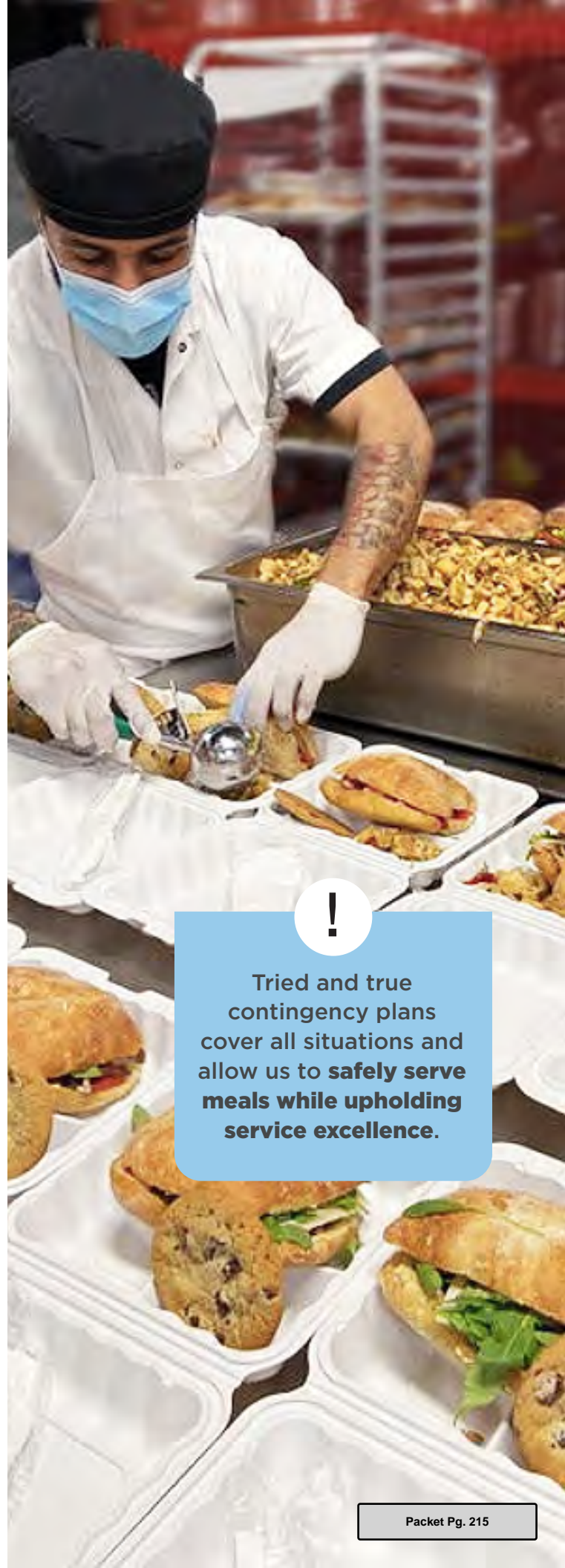
- Facility lock-downs
- Union/public transportation strikes
- Extreme weather events like flooding
- Commute challenges
- Facility power failures

Our contingency plans ensure that every inmate receives scheduled meals during extreme situations and emergencies. A network of sister facilities also provide support, equipment, and alternative preparation sites. To face emergency scenarios, we have partnered not only with correctional facilities but also sites in our other business units, such as colleges, universities, businesses, sports and entertainment venues, and schools.

## OUR EMERGENCY CONTINGENCY PROCESS

We intend to provide our regular menu on time unless there are situations that occur outside of our internal control. Aramark has several safeguards built into our program to ensure continuity. We also maintain a Quick Response Team, trained to respond to any event that may arise.

Please review the following overview of our emergency plan, which is put into place in the event that a facility is inoperable. A short-term contingency menu may additionally be developed by the district manager and our dietitian for your approval upon award of the contract. The Food Service Management and Operation Agreement usually specifies that the county will bear any additional cost incurred during an emergency.



**Tried and true  
contingency plans  
cover all situations and  
allow us to safely serve  
meals while upholding  
service excellence.**



## EMERGENCY SUPPLIES



Products incorporated into contingency menus align as closely as possible to those served on a daily basis to provide a menu that deviates from the norm as little as possible.

Depending on the emergency, some specialty products such as canned foods may be stocked to cover the need. These specialty products will be rotated and replaced every 12 months or by the “best before”/“use by” date, whichever comes first.

## POWER OUTAGE



When equipment is inoperable due to loss of power. Managers may implement temporary menus developed with the assistance of the district manager and our dietitian. A sample utility contingency menu is included and will be adjusted based on need. The three-day menu could be repeated in the event of a longer disruption. Refrigeration, steam, or cooking gas are not needed to serve this menu.

Refrigeration will be maintained by the use of dry ice and cubed ice purchased from our purveyors. The contingency menu does require potable water for food preparation. If there is a disruption in water service, our manager will ensure that procedures are followed to boil tap water, use commercially bottled water, haul water from an approved public water supply in a covered sanitized container, or arrange to use a licensed drinking-water tanker truck.

## LOCKDOWNS



If a disturbance in the facility or serving area requires a lockdown, our managers are trained to respond immediately. Each manager for Aramark’s correctional services division must be completely familiar with these procedures:

Depending on the emergency, some specialty products such as canned foods may be stocked to cover the need. These specialty products will be rotated and replaced every 12 months or by the “best before”/“use by” date, whichever comes first.

- In all instances, the kitchen should be immediately secured.
- All potential weapons should be returned to the shadow board.
- Exterior entrances, including loading docks, should be secured.
- Elevators should be returned to the kitchen level and locked.
- Unnecessary movement in the food service area should cease.
- The manager should assign responsibilities for lockdown procedures in advance; however, everyone without an assignment should stay where they are.
- If the lockdown is expected to continue throughout meal service, our manager will coordinate with their district manager and the Aramark dietitian to deliver a menu that can be prepared with products on hand, based on the available resources; the menu will be nutritionally adequate.
- The jail administration will keep the manager advised of the situation and the lifting of the lockdown.



# SAMPLE UTILITY CONTINGENCY MENU

Attempt to follow this basic menu pattern. Make changes as appropriate based on the emergency at hand. This basic pattern can be repeated if needed to meet longer-term needs, up to two weeks. Contact your regional dietitian if additional menus are needed.

## DAY 1

No refrigeration, steam, or cooking gas needed

**Assumptions:**

- Potable water is available for food preparation

BREAKFAST		LUNCH		DINNER	
Fresh Fruit or Juice	1 @ OR 1/2 cup	Cheese	3 oz	Ham	3 oz
Dry Cereal	1 1/2 cups	Bread	4 slices	Bread	4 slices
Bread	2 slices	Condiments	2 @	Condiments	2 @
Peanut Butter	4 tbsp.	Chips	1 @	Chips	1 @
Jelly	1/2 oz OR 1 @	Fruit	1 @ OR 1/2 cup	Fruit	1 @ OR 1/2 cup
**Milk	8 oz	Sandwich Cookies	3 @	Cookies	3 @
		Beverage	8 oz	Beverage	8 oz

\*\* Assumes that milk in coolers would be served at the meal following loss of electricity if coolers are kept closed and milk temperatures stay below 40° F.

- If milk is above 40° F, replace milk and sugar with fruit drink and one more jelly. Replace dry cereal with two more slices of bread and 2 tbsp. more of peanut butter.
- Morning beverage may be substituted for milk if on hand.

## DAY 2

No refrigeration needed

**Assumptions:**

- Potable water is available for food preparation
- Steam and cooking gas are available

BREAKFAST		LUNCH		DINNER	
Fresh Fruit or Juice	1 @ OR ½ cup	Pasta	1 ½ c	Peanut Butter	4 tbsp.
Hot Cereal	1 ½ cup	Meatless Sauce	½ c	Bread	4 slices
Bread	2 slices	Bread	2 slices	Jelly	1 oz OR 2 @
Peanut Butter	4 tbsp.	Fruit	1 @ OR ½ cup	Chips	1 @
Jelly	½ oz OR 1 @	Cookies	3 @	Fruit	1 @ OR ½ cup
		Beverage	8 oz	Cookies	3 @
				Beverage	8 oz

## DAY 3

No refrigeration needed

**Assumptions:**

- Potable water is available for food preparation
- Steam and cooking gas are available

BREAKFAST		LUNCH		DINNER	
Fresh Fruit or Juice	1 @ OR ½ cup	Beans (Pinto, Northern, etc.)	1 c	Plain Canned Tuna or Chicken	3 oz
Hot Cereal	1 ½ cup	Rice	1 c	Bread	4 slices
Bread	2 slices	Vegetable	½ c	Mayo and Mustard Packet	1 @ each
Jelly	½ oz OR 1 @	Bread	4 slices	Vegetable	½ c
		Fruit	1 @ OR ½ cup	Fruit	1 @ OR ½ cup
		Cookies	3 @	Cookies	3 @
		Beverage	8 oz	Beverage	8 oz

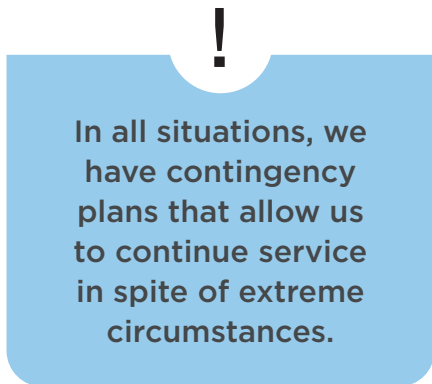
# COMMISSARY EMERGENCY PLAN

Having a defined contingency plan is critical to all operations, but there are always occurrences that we never think we need to plan for. Over the last year, we have been challenged with the COVID-19 pandemic. Our teams have responded immediately and ensured operations continued without disruption.

Due to these challenging events, we have initiated a comprehensive contingency planning team. We are collaborating with the Aramark facility operations team along with Kane County Adult Correction Center staff to redefine how we approach contingency planning. This process will provide a comprehensive program that goes beyond the traditional disaster protocols, which are typically around weather events.

## EMERGENCY PROCEDURES

No commissary operation in a correctional facility will fulfill the needs of the facility unless it can react to emergency situations. Because Aramark's correctional services division has a variety of correctional clients across the country, we have at one time or another experienced emergency situations that have



included client employee strikes, fire hazards, blizzards, tornadoes, power failures, public transportation strikes and hurricanes.

We are confident that our experience with disasters in the past will be a benefit to the inmates, officers, and potential family members that will expect our assistance. In the event that your correctional facility is not operable, we submit the following overview of Aramark's emergency plans.

## CONTINGENCY PLANS

It is the intention of Aramark to provide our regular commissary deliveries on time unless this becomes absolutely impossible. Aramark has several safeguards built into our program to ensure continuity. [Our corporate staff can be contacted by phone at 800-777-7080 or 800-777-7090.](tel:800-777-7080)

We also maintain a staff of troubleshooters who are trained to respond to any event which may arise. We have developed the following plan, with support letters from suppliers, in order to provide continued service despite major disruptions to everyday circumstances.

### ARAMARK EMPLOYEES

In the event of job action by Aramark employees, we would immediately fly in workers from our reserve management staff to staff operations until the situation is resolved. This includes both management and front-line staff. The nearest Aramark employees are just a few hours away. Please note, however, that Aramark Correctional Services, LLC, has never had a work stoppage of its employees. We think that speaks well to our ability to support our employees in a fair and equitable fashion.

### STAFF

We will use a local Aramark employees to backup staffing in the event we are short on staff.

### COUNTY EMPLOYEES

In the event of a job action by County employees, Aramark staff would be expected to cross any picket line. We would arrange with our purveyors for delivery to another location and transport any needed supplies by rental truck to the facility.



## **DISTURBANCES**

If a disturbance in the facility or serving area requires a lockdown, our manager must respond immediately. Each Aramark correctional manager must be totally familiar with procedures:

- In all instances, our operations should be immediately secured
- All potential utensils, box cutters, etc., returned to the shadow board
- Exterior entrances, including loading docks, should be secured
- Elevators should be returned to the ground level and secured
- Unnecessary movement in operations shall cease
- The manager should assign responsibilities for lockdown procedures in advance. However, everyone without an assignment should stay where they are
- The correctional facility administration will keep the manager advised of the situation and the lifting of the lockdown

## **COMMISSARY DIRECTOR DUTIES**

- Determine that all equipment is in working order
- Order any necessary office supplies
- Develop special cleaning schedules
- Rearrange all product to accommodate largest possible orders
- Prepare product and supply orders for length of time specified by the district manager
  - a. Paper
  - b. Cleaning supplies
  - c. Linen-including special items needed
  - d. Arrange for TV rental if a lockdown is likely
  - e. Arrange extra pest control treatment for just before strike
- Ensure first aid kit is well stocked

## **UTILITY CONTINGENCY MENU**

No menu change is needed. All orders will be filled/verified out of a secondary warehouse, and any shortages will be notified/credited. Should an emergency arise.

## SECURITY THAT SETS US APART

We will provide the CORE Banking application in a remote hosted environment.

- A remote DR site will be placed at a second physical location.
- The hosted solution will be setup with active and passive disaster recovery.
- Data will be continuously backed up to a secondary site automatically.

The CORE banking application and data will be housed in a secure environment, controlled by Aramark. With enhanced security protocols, our hosting provider protects the hardware, software, and network components.

- We maintain separate environments for production, testing, and training.
- CORE banking data will be encrypted in transit, at rest, and when archived for backup purposes.
- Security events and access will be logged and monitored.
- Suspicious activity will be investigated and documented.
- All environments will have security controls and access will be controlled by firewalls to prevent unauthorized access.
- Monthly scans to assess our overall environment for security threats will be completed using our hosting provider's vulnerability management application. This uses a non-intrusive internal scanner. Immediate remediation will take place if areas of concern are detected.
- Strict user access controls will be used to prevent unauthorized access to the overall hardware and software network environment. Online updates for anti-virus and anti-malware will occur regularly. We will also use an external vulnerability application to test remote direct access and concerns on a scheduled basis.
- In order to ensure a backup and disaster recovery plan is in place to minimize downtime in case of an emergency, we will meet with all IT, business, and operational groups.
- An additional backup process will be devised where database backups run at set intervals to an external backup solution at the hosting site data center. Backups will be loaded onto a tape and stored in a separate area of the data center.

## YOUR PROVEN SUPPORT NETWORK

Through years of prompt reactions and resolutions, we take pride in our proven support network that is in place to analyze and address each type of call.

### OUR ACTION PLAN:

- On-site personnel are the first in line to receive a support call and escalate as necessary.
- Based on the incident, a commissary support manager (CSM) may be called to address the issue.
- A 24/7 support desk is available to assist in all hardware, software, and network-related concerns.
- Remote control functionality allows the support desk to connect and address software- and network-related items.
- All PC and server hardware is purchased from Dell with a 24/7/4 support contract. A Dell technician will replace hardware components. Aramark support staff will handle all software issues (such as replacing an operating system image, application configuration, and network support).
- If necessary, an Aramark hardware/software technician will be dispatched to resolve the incident.
- CORE software is maintained and upgraded as needed for existing functionality at no additional cost.

# REMAINING VIGILANT

Throughout this process, communication has been key. Aramark has continued to provide our managers and staff with direction and guidance on managing their accounts during this challenging time, with the safety of our employees and clients at the forefront.

As we received new information from government agencies, we made the necessary adjustments to our operations and service delivery, keeping clients informed through email communications from our leadership, and regular check-ins via client business reviews from their on-site and local leadership teams.

This is the type of comprehensive partnership you can expect from the Aramark team.



**It all comes down to planning and preparation. We provide the expertise and resources to ensure Kane County Adult Correction Center remains safe in any circumstance.**



# STAFF DINING **SOLUTIONS**




# STAFF DINING SOLUTIONS

Hospitality culture is an integral part of our partnership, no matter the location we are serving. For correctional officers working in a high-stress environment, having a hospitality approach means providing a place to relax, unwind and get a good meal while on their break. Our staff dining solutions activate this approach by integrating menu, design, technology, and amenities to create a space where officers want to spend time on their break.

Additionally, staff dining is a valuable tool to recruit and retain officers and staff. Enhancing your existing space will increase morale and alleviate the challenges associated with leaving the facility to get a meal or snack. Officers can enjoy their breaks and return to their posts refreshed and alert, which in return will help improve safety and security within your facility.

Officers are the heartbeat of your facility. We want to ensure they have a dedicated space with the latest innovative concepts and drive value for them getting away from their post.



Featuring seasonal promotions, a wide variety of menu options, fresh products, and convenience, **employee dining is an integrated solution** that positively impacts security, recruitment, retention and staff morale.

# STAFF DINING THAT SATISFIES

With a wide variety of delicious and affordable menu options, our staff dining program will engage Kane County Adult Correction Center's employees acting as a tool to improve morale and retention at a reasonable cost to the County.

## ▶ MENUS

Menus are rotated on a regular basis to keep your staff coming back.



Meals for a **variety of tastes and dietary preferences**



**NATIONAL CORRECTIONS OFFICER WEEK**

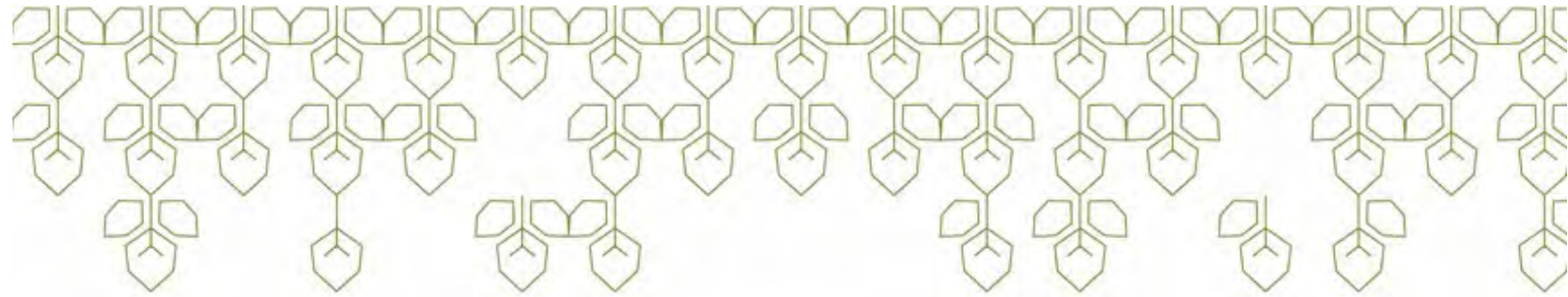
Stop by the staff dining room and enjoy a meal, on us!

———— MONDAY ————

**BBQ ROAST BEEF**

Dry Rubbed Roast beef glazed with Sweet Baby Ray's BBQ sauce served with a side of zesty potato salad, buttered corn on the cob and Southern peach cobbler





# KANE County WEEKLY SPECIALS

## MONDAY

Grilled Chicken Sandwich  
Grilled chicken breast with American, lettuce, tomato and special sauce on a toasted roll

Cheesy Potatoes

Chocolate Chip Cookies

## TUESDAY

Beef Tacos  
Three spiced ground beef tacos on soft flour tortillas. Served with sour cream, cheese, and salsa

Seasoned Corn

Sugar Cookies

## WEDNESDAY

BLT  
Crisp bacon, lettuce, and juicy tomato served on toasted bread

French Fries

Chocolate Chip Cookies

## THURSDAY

Spicy Chicken Sandwich  
Crispy chicken breast sandwich topped with lettuce, tomato, sliced jalapenos and spicy chipotle mayonnaise

Seasoned Broccoli

Peanut Butter Cookies

## FRIDAY

Meatball Sub  
Italian meatballs, mozzarella cheese and marinara sauce on a fresh roll

Italian Mixed Vegetables

Vanilla Pudding

## SATURDAY

Grilled Cheese  
Traditional cheese sandwich toasted between bread

Crispy Tater Tots

Peach Cobbler

## SUNDAY

Corn Dogs  
Cornbread coated hot dogs served with choice of dipping sauces

Potato Chips

Chocolate Pudding

All meals are served with choice fountain soda, Folgers coffee, and salad bar



# KANE County WEEKLY SPECIALS

## MONDAY

Seasoned Beef Nachos  
Seasoned beef topped with cheddar cheese sauce, jalapenos, sour cream and salsa on a bed of tortilla chips

Corn with Peppers and Onions

Frosted Cake

## TUESDAY

Chicken Parmesan Sandwich  
Crispy chicken topped with Italian tomato sauce and mozzarella cheese on a fresh roll

Seasoned Mixed Vegetables

Sugar Cookies

## WEDNESDAY

BBQ Rib Sandwich  
Pork rib patty smothered in smoky BBQ sauce and served on a fresh roll

Creamy Coleslaw

Iced Chocolate Cake

## THURSDAY

Chicken Tenders  
Crispy breaded white meat chicken tenders with choice of dipping sauces

Crispy Tater Tots

Pumpkin Pie

## FRIDAY

Angus Cheeseburger  
A delicious Angus burger topped with cheese on a fresh bun with lettuce, tomato and red onion on side

Potato Chips

Peanut Butter Cookies

## SATURDAY

Chicken Egg Rolls  
Crisp traditional egg rolls with chicken and vegetables. Served with soy sauce for dipping.

Ginger Spiced Carrots

Chocolate Chip Cookies

## SUNDAY

Chicken Nuggets  
Bite sized white meat chicken served with your choice of dipping sauces

French Fries

Fresh Baked Apple Pie

All meals are served with choice fountain soda, Folgers coffee, and salad bar



# KANE County SALADS

An array of fresh, colorful greens, veggies, and legumes all dressed up with your favorite dressings. We lay out all the garnishes with crunchy toppings that are sure to get your folks eating better without even thinking about it.

Rotating selections of the following options will be available daily



## Salad Greens (1)

Salad Mixed Greens



## Protein (1)

Kidney Beans, Hard  
Boiled Eggs, Shredded  
Cheddar Cheese



## Salad Dressing (3)

French, Italian, Ranch,  
Thousand Island



## Vegetables (5)

Red or Green Shredded Cabbage, Yellow  
Onion, Celery, Carrots, Tomatoes, Cucumber,  
Corn, Peas, Mushrooms, Broccoli, Bell  
Peppers, Jalapeno Peppers



## Toppings (1)

Bacon Bits, Croutons, Raisins, Sunflower  
Seeds

# VENDING

Aramark will continue to provide the vending machines in the staff dining area. There are two soda machines and a snack machines. Aramark staff will fill the machines, arrange repairs as necessary, and collect and handle the money. Prices, as specified, will be set at the lowest possible prices to cover costs.





# LAUNDRY **OPERATIONS**

# LAUNDRY SERVICE OPERATIONS PLAN

## OUR COMMITMENT TO YOU

**Aramark understands the critical nature of our industry.** We will work with the facility administration to offer a program acceptable to the inmate population and guarantee our program will meet or exceed all required standards.

### Appropriate Supervision Levels

**Aramark will provide an experienced correctional team for the necessary supervision in these facilities.** Aramark wages and benefits are the best in the industry. The only way to attract and keep the best people is to offer the best compensation.

### Effective Inmate Supervision

**Aramark will closely supervise the inmate labor** to ensure adequate security procedures and proper conduct at all times.

### Clean and Safe Operation

**A comprehensive sanitation program will be implemented at the location,** as well as our Safety Program. Our programs are corrections tested and will ensure passing inspections.

### Experienced Correctional Managed Service Company

Aramark's correctional services division specializes in correctional services. **Since 1976, we have been meeting the daily needs of the correctional market.** Our expertise is centered in the correctional environment; we understand all of the components of managing services in a secured facility.

### Security

**Aramark's correctional services division will work with your facility security procedures,** as well as implement our own security systems. Our Security Program is discussed in detail in the Security Section of this proposal.

### Flexibility

**Our business is not black and white; Aramark staff must keep apprised of changing situations and last-minute needs that will surface.** This requires a sense of urgency, as well as frequent and candid communication with all members of the jail administration. Our program will be flexible to meet your needs. It is not our policy to "sell you our program" but to custom design a program that meets your objectives and needs.

### Budget Savings

Aramark provides all chemicals for the laundry operation, supervision of the inmate workers, and laundry planning at no additional charge to Kane County. As at present, the cost for laundry management is absorbed in the food price per meal.



## Open Communication with Staff

Aramark's correctional services division will attend staff meetings, with facility approval, to maintain a close working relationship with the administrations and correctional staff. Our goal is to be an integral part of the team. We will meet regularly with the administration to resolve any problems immediately.

# OPERATIONS PLAN

Our program provides daily supervision of the laundry operations and the inmates. Aramark is proposing to continue our current operational schedule. This has worked very well and is very cost efficient for the facility. We would like to discuss with you the possibility of doing laundry five days a week instead of seven. As populations have reduced, we believe the facility objectives could be met with five day operation. We have planned the operation as it currently is, six day operation, but we believe cost savings could be gained and the service levels maintained by going to five day operation.

Aramark's correctional services division will carefully monitor the inmate labor to ensure adequate security procedures and proper conduct at all times. Aramark will provide all laundry chemicals and will continue to be responsible for laundry maintenance.

# TARGETED INMATE TRAINING

**Aramark's correctional services division, in conjunction with our strategic partner, Diversey, will provide initial and ongoing training for inmates in order to deliver consistent quality.**

Additionally, Aramark will continue its successful Safety Program within the laundry operations.

Training will include areas such as:

- Universal precautions and proper use of gloves
- Sorting of items
- Material Safety Data Sheets (MSDS)
- Work-site chemical inventory listing (ensuring MSDS exist and are on file for each chemical inventoried on site)
- Proper loading and unloading of washers and dryers
- Fire hazards and safety procedures with chemical utilizations
- Identification of damaged items for scheduled replacement

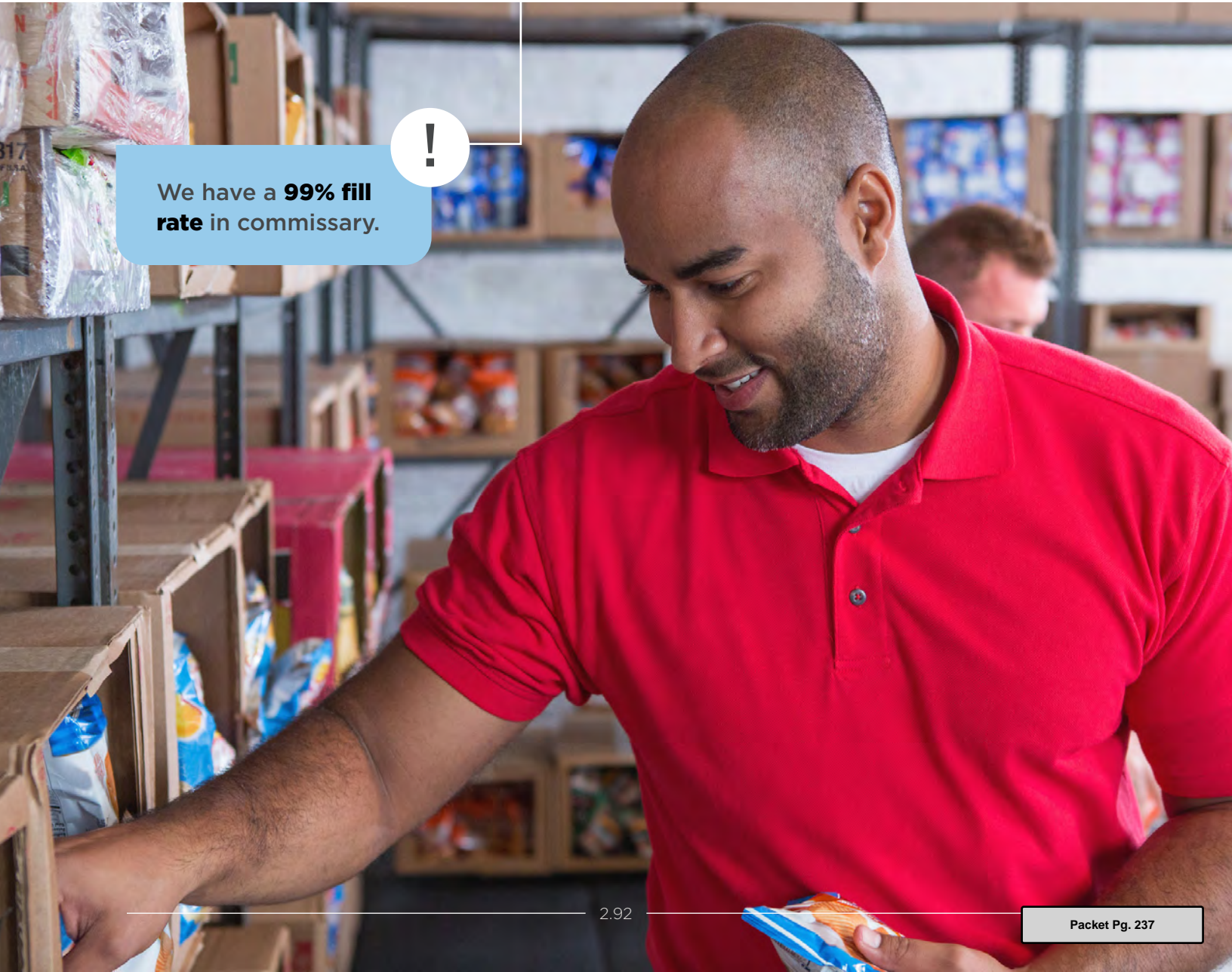


# RETAIL/**COMMISSARY**

# RETAIL/COMMISSARY

Commissary is more than just delivering products to inmates; it presents unique opportunities within the facility to meet your goals while improving morale and preparing inmates for life once released.

We exercise our retailing expertise by taking that approach to commissary, which means treating inmates as consumers and deploying traditional retail principles. As a result, we can achieve significant growth for our clients, deliver the right product mix for your facility, and provide brands inmates know and trust.



We have a **99% fill rate** in commissary.

# RETAIL APPROACH

## PLACEMENT

The detailed protocol in all Aramark retail programs includes the product, price, placement, and promotions. These four Ps drive inmate satisfaction and participation and generate commissions back to the client.

We design our menus and promotional materials to be informative and compelling; displayed in public, high-traffic areas to build enthusiasm and interest in inmates and their families. Through our pick-and-pack operations, inmate programming and training, and strategies developed with friends and family in mind, our commissary and retail platforms promote a safer, more secure environment and enable your staff to focus on their tasks.

## PRODUCT

Research shows that inmates prefer the brand names they know. We're able to buy brand-name products in high volume at cost savings, which we pass along to clients.

## PRICE

We use a market pricing strategy that works for all stakeholders. Inmates pay a fair price for the brands they love, and taxpayers appreciate that inmates aren't getting a special deal.

## PROMOTION

We implement a robust promotional calendar for all our retail programs. In doing so, we can drive increased participation, which drives revenue; it also offers variety to break up the monotony for inmates.

## ARAMARK COMMISSARY OPERATIONAL STANDARDS

Establishing a set of operational standards drives efficiency across all our retail programs, and ensures the security protocols for your facility are adhered to. These standards are deployed throughout every process related to the products that come into our clients' facilities.

We use our proprietary CORE software to manage the entire warehousing process to ensure that each product is received, placed in inventory, and delivered as expected. We work closely with our supply chain partners to address any vendor issues and mitigate discrepancies before impacting our clients. Our staff is trained according to retailing principles and guidelines to establish an efficient pick-and-pack operation on-site or at a local warehouse.

### OPERATIONAL STANDARDS DEFINE EIGHT KEY ROLES:

1. Ordering and receiving
2. Delivery
3. Warehousing
4. Customer service
5. Four Ps
6. Report analyses
7. Safety, security, and compliance
8. Key metrics

# WHAT YOU CAN EXPECT: INNOVATION THAT HAS AN IMPACT

## PICK-AND-PACK OPERATIONS

Working on site, Aramark is able to deliver an unparalleled level of operational excellence. Our pick-and-pack operations can integrate with the IN2WORK retail program to train inmates to utilize traditional warehousing and merchandising skills. It is important to note, however, that while the on-site model is the most service driven model of commissary support, Aramark does have a state-of-the-art commissary warehouse in Milwaukee which can provide a very high level of support to the Kane County operation in an emergency, or as back-up support in case there are any on-site issues which interfere with the operation.



All inventory is housed within the facility warehouse and is managed by dedicated Aramark staff, so we are able to address issues immediately, before they become a problem. We have a 99% fill rate in commissary, so inmates will receive the products they order, or they will receive a credit in a timely manner in the rare instances we are unable to deliver a particular product. Aramark's proprietary CORE and Signature Capture technologies integrate seamlessly so commissary and iCare orders can be tracked from the time they are placed, picked, and delivered to significantly reduce grievances.

## INMATE PROGRAMMING

Commissary programs are effective at boosting inmate morale because they provide a change of pace, offer products they're used to seeing in the free world, and create opportunities to connect with family and friends.



# 88%

of inmates show improved behavior when they are able to interact with their family.<sup>1</sup>

<sup>1</sup> <http://www2.uwstout.edu/content/rs/2008/12family%20support%20male%20inmates%20for%20publication.pdf>

## INTAKE KIOSK

The intake kiosk provides a fast and secure way to process inmates, reducing cash handling and cashier window hours, shortening the intake process, and decreasing the liabilities of cash processing.

The intake kiosk is easy to install, requiring only a standard electrical outlet and secure broadband Internet access. It accepts cash and coins in bulk for deposit transactions. There are step-by-step instructions on the kiosk that make it as easy to use as an ATM.

The system features a countertop-mounted terminal with a 12-inch bilingual touchscreen and a swivel base.

A bulk note feeder validates up to 30 bills and up to 300 coins per minute, checking for and rejecting counterfeit currency. Printed receipts can be stored in the inmate's property bag.

Security is built-in, with a digital camera and remote online monitoring for kiosk status and service. Kiosks are equipped with a fully secured door with a combination lock for courier and maintenance service.



**Our intake kiosk is as easy to use as an ATM.**



## LOBBY KIOSK

Aramark works closely with a number of companies and will always ensure that lobby kiosks are available and state-of-the-art.

## WEB AND PHONE DEPOSITS

The online payment portal and IVR Automated Phone system accept transactions 24 hours a day, 7 days a week, 365 days a year. It can take multiple payment types for different departments and allows for near real-time payment posting with an English and Spanish interface.



**Inmate accounts can be funded via cash, credit/debit cards, or online checks, and are credited instantly.**



**Friends and family can use the lobby kiosk to deposit money in an inmate's trust fund.**

# INMATE ACCOUNTING SERVICE

Pairing technology with our proprietary CORE trust fund management application allows easy integration of these solutions. It provides the tracking clients need to make the right decisions for their population.

## CORE APPLICATION

CORE is our proprietary application that manages the inmate trust fund, and commissary ordering. The application is flexible, functioning in a stand-alone environment or integrating with an existing inmate management system on a network. CORE Warehouse facilitates inventory management. Our IT team will work with you to configure the CORE Trust Fund and warehouse management accounting system at your facility, so your operations are enhanced, not disrupted.

## BENEFITS

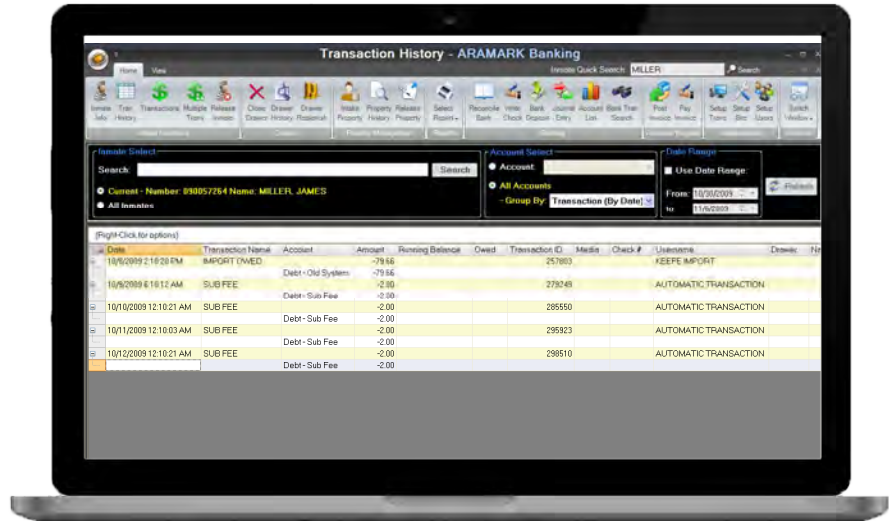
CORE is designed to eliminate a considerable burden on your staff, freeing up time to focus on safety and security. All user access, accounting functions, PositivePay and NUMI, inmate identification, transaction monitoring, restrictions, and tracking is managed and accessible through the application.

CORE integrates with the Request Management Application and can help reduce grievances. It provides visibility and tracking within commissary and FreshFavorites™ orders, requests, and grievance management.

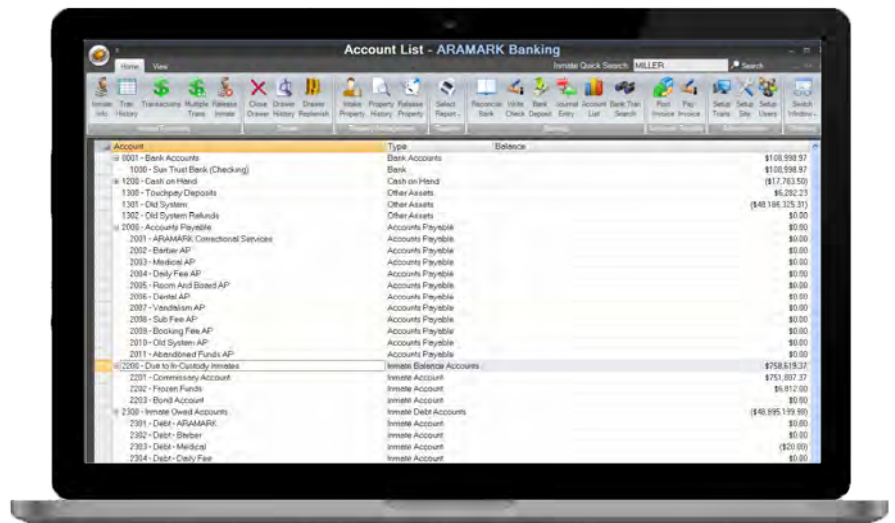
CORE is able to track individual trust fund accounts for inmates. Capabilities include identification using permanent or booking ID; the ability to restrict or prioritize purchases; express entry of checks and money orders; negative balance capability with automatic recovery; debt collection by account; and release with checks, cash, or the NUMI debit release card.

Administrators can track inmates' requests, including facility fees, medical copays, court costs, haircuts, commissary, deposits, and third-party releases.

## TRANSACTION



## ACCOUNT LIST



## SECURITY

CORE has been designed with a sophisticated security module. Users are added to the system and assigned rights to each software function based on their access level. CORE can also be linked to most enterprise security models, such as Active Directory.

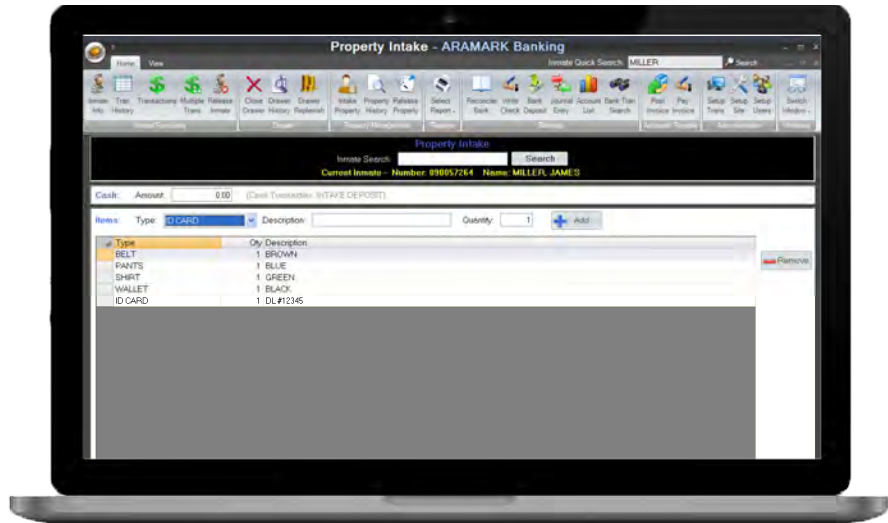
## FLEXIBILITY

CORE has been developed in modules: CORE Trust Fund, which is the trust accounting and inmate banking operation, and CORE Warehouse, which takes care of inventory control and point-of-sale processing. These two applications integrate with each other to allow for customer-specific deployment configurations.

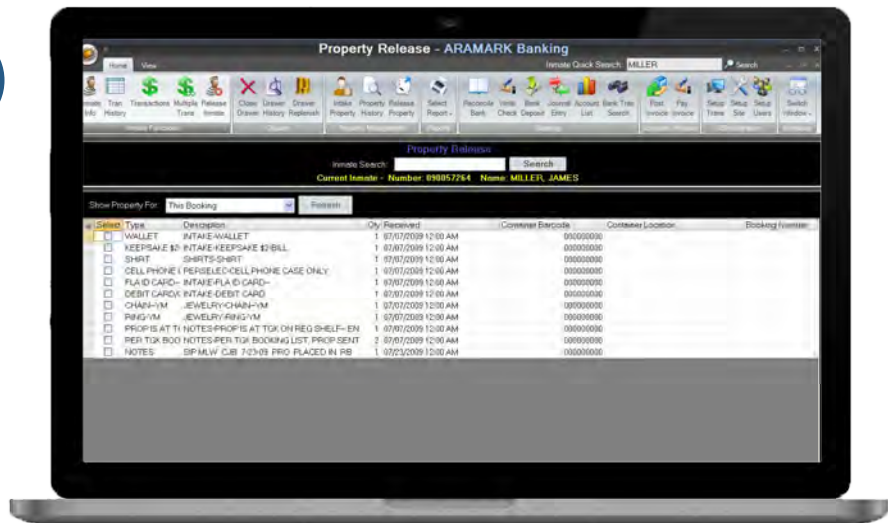


Core can function in a stand-alone or networked environment. It is capable of communicating across most local or wide-area network (LAN/WAN) configurations and allows for quick and accurate communication between front and back ends.

## PROPERTY INTAKE



## PROPERTY RELEASE



## STANDARD INTERFACE

The system features a separate module to control the interfacing properties, which allows for simple adaptation to new systems or integrations.

## POSITIVEPAY

PositivePay is a check-verification system that is processed through the trust account bank for the facility. Aramark's CORE system will generate a file that lists all the checks to be processed for the prior day. The financial clerk who processes checks will upload the file to the bank's website on a daily basis.



# INMATE TRUST FUND AND BANKING

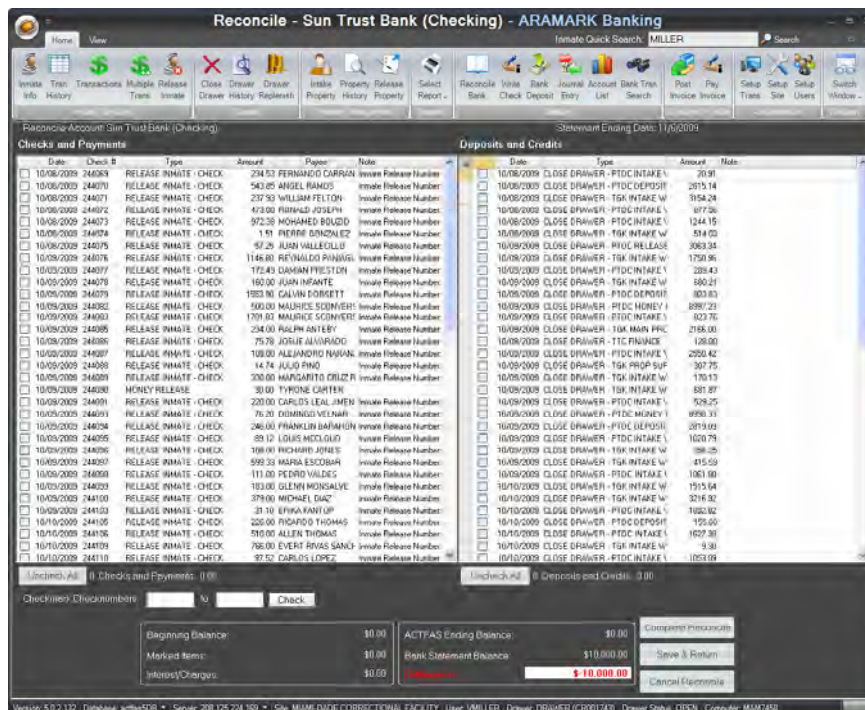
CORE's easy-to-use screen designs rely on the latest Windows technology, with trust fund and banking reports generated by Crystal Reports. The system offers user-friendly bank reconciliation with auto-detect for insufficient funds; a complete cash drawer system for multiple workstations and users; full, detailed, and accurate inmate account audit trails and reporting; and easy accessibility of general ledger account lists.

Bank reconciliation capabilities include the ability to manage multiple bank accounts; mug shots that are stored in CORE; electronic signatures; and full general ledger.

The system allows tracking for individual trust-fund accounts for inmates, using multiple demographics. For example, it uses permanent or booking ID; has the ability to restrict or prioritize purchases; allows express entry of checks and money orders; and offers negative-balance capability with automatic recovery. Debt collection is by account, and is configurable for hierarchical, first-in, or percentage debt settlement. Once released, parolees' accounts are settled with checks, cash, or our NUMI debit release card.

In addition, this solution monitors all transactions on inmate accounts, including facility fees, medical copays, court costs, haircuts, commissary, and deposits and third-party releases.

## BANK RECONCILIATION



## WAREHOUSE/INVENTORY MANAGEMENT

CORE Trust Fund interfaces with CORE Warehouse to ensure inmate orders are processed and deducted from their account, and inventory is managed. These applications enable us to provide detailed data and trend analysis back to Kane County Adult Correction Center.

The system allows the user to set up pricing, indigent eligibility, tax tables for state and local government, and commissions. It includes total inventory on hand, current sales, and the cost of those sales.

Additionally, the system creates a reorder guide, so our product supply never falls below a specified level. This helps us maintain sufficient inventory levels while ensuring that Kane County Adult Correction Center’s team follows first-in,

first-out (FIFO), processes to rotate inventory and consistently fulfill orders with the freshest product.

CORE generates a wide range of warehouse reports. Additional custom reports are available.



### PRODUCT PRICING

CORE Warehouse allows sites to maintain all pricing control locally, for easy and accurate implementation of product promotions. Prices are only accessible to management with tracking to indicate when the prices were changed and which user adjusted the pricing.



### SECURITY-RELATED REPORTING

The Surveillance Report is designed to assist Kane County Adult Correction Center staff in item-specific purchase information. It allows staff to monitor buying behavior that could lead to hoarding or “tank boss” control, and to view housing unit purchasing patterns.



### INVENTORY ORDERING

CORE Warehouse has standard reorder reports that are designed to capture item sales for a specified period and recommends the case quantity to be ordered to ensure proper on-hand inventory. The local manager has override capability to increase inventory levels for seasonal trends or special events and holidays.



### LOST SALES ANALYSIS

This feature lets staff track and analyze inventory trends to eliminate product shortages for a full year or by the month. Data is captured weekly.



### COMPONENT USAGE

Staff receive a snapshot of the operation, including product sales volumes and pricing information.

## NUMI CARD

### DEBIT RELEASE CARD

NUMI Financial, the leader in stored-value card solutions for the criminal justice and corrections industry, is partnered exclusively with Aramark. NUMI offers inmate release cards that reduce administrative burdens for staff, establish tracking, and provide solutions for parolees to access money from their trust funds, once released.

The NUMI release solution is built specifically for corrections and is the most comprehensive solution in the industry, using both hardware and software to provide an easy, convenient, and secure release process. This fully integrated solution allows facilities to go completely cashless and eliminates the burden of managing money inside the facility. It works seamlessly with any accounting or jail management system.

### BENEFITS TO KANE COUNTY ADULT CORRECTION CENTER

The Inmate Release Card program is FREE to corrections facilities. It increases efficiency through real-time reporting, reducing accounting department costs and resources, eliminating cash and checks, reconciling bank accounts, cutting the processing time of inmate releases, and eliminating unclaimed property reports. In addition, customer service and card issues are handled directly through NUMI. Free 24/7 support is supplied to facilities and cardholders, and a complimentary ICE transfer



**Free 24/7 support is supplied to facilities and cardholders, and a complimentary ICE transfer program is available to all participating sites.**

program is available to all participating sites.

Parolees also benefit. Upon release they are able to immediately use funds, which eliminates concerns over releasing inmates during evenings and weekends without travel money. They can make purchases 24/7, anywhere Mastercard is accepted, and have 24/7 ATM access, including surcharge-free ATM access for select programs. The card can be used both inside and outside the U.S. It comes with instructional information and free online account management, and there is also 24/7 customer support. The monthly card fee is commensurate with fees charged by banks for checks.

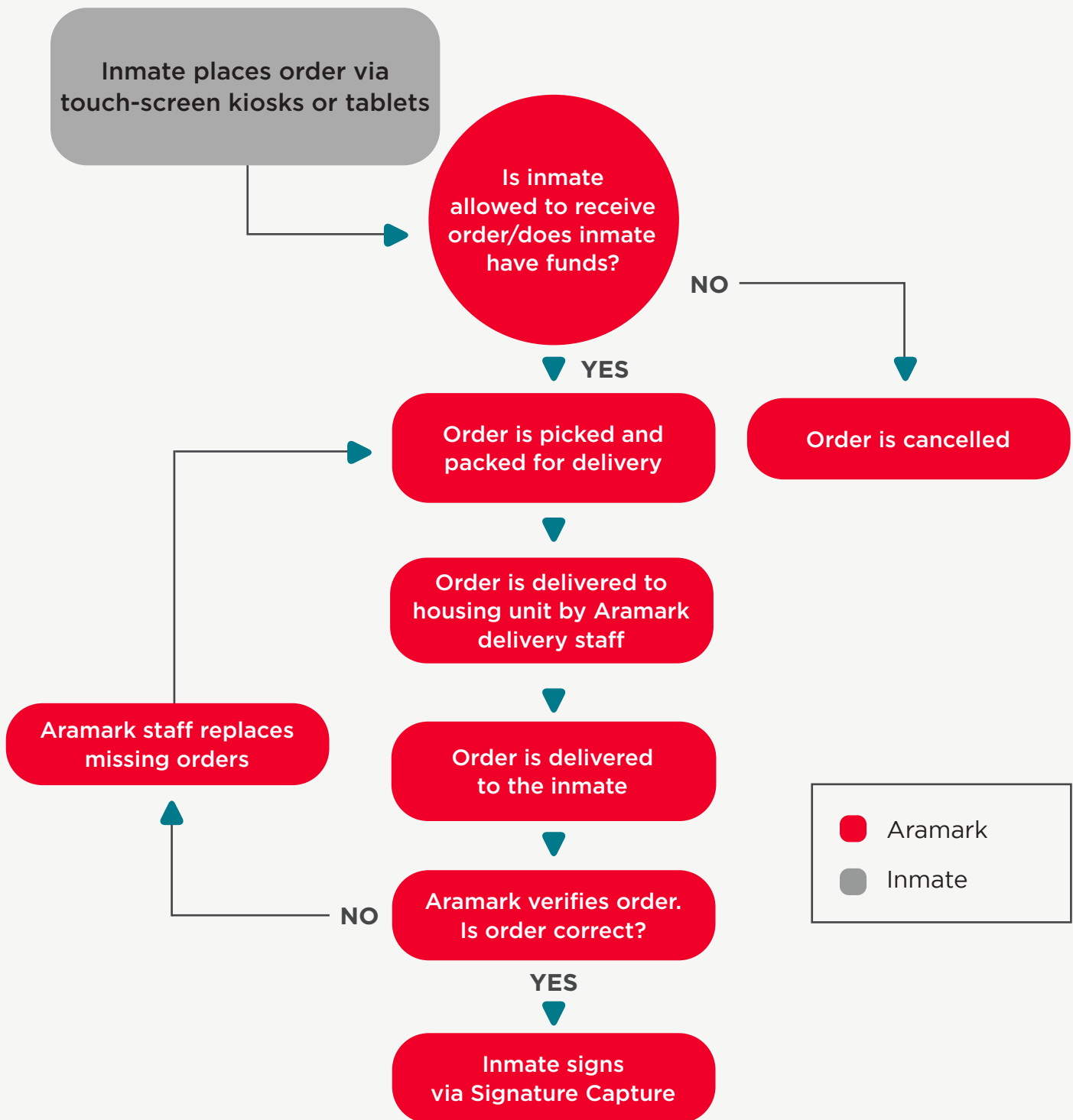
In addition, there are no-fee options available for use and ATM access. These include PIN purchases, bank teller withdrawal with a valid ID at any bank, and getting cash back at checkout from participating retailers.





# TECHNOLOGY

# ORDER PROCESS FLOW



## POD KIOSK

Aramark is among the first commissary provider to develop touchscreen kiosks in the housing units. They are manufactured with high-impact tempered glass and are built to perform in correctional facilities. Aramark's proposal includes upgrading every pod kiosk in the facility.

Inmates are able to order commissary without staff involvement as built-in features like product images and on-screen trust fund balances make the ordering process simple and easy to understand.

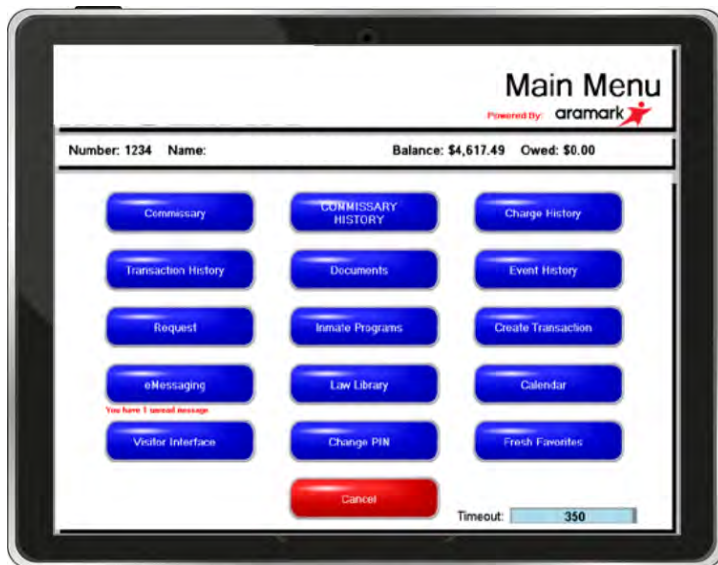
Pod kiosks also benefit officers and staff. They have the ability to track inmate activity and grievances, organize records, and schedule changes and inmate movement, so staff aren't spending time searching through files and paper receipts.

Kiosks provide inmates with real-time, two-way communication to facility systems, and are easily adaptable to add functionality as the needs of Kane County Adult Correction Center change. They use proven retail technology and a secure operating system, and updates are pushed through the application, reducing risk within the facility.



**A pod kiosk allows inmates to order commissary.**

## POD KIOSK—COMMISSARY ORDERING



POD KIOSK—INMATE HANDBOOK



POD KIOSK—REQUEST MANAGER

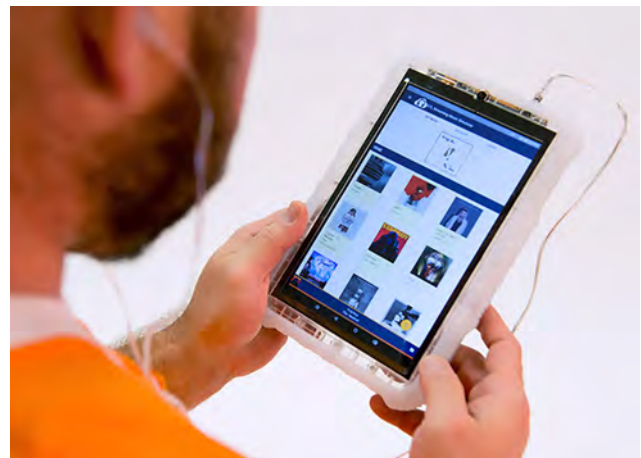


POD KIOSK—GRIEVANCES



**TABLET**

Currently, Aramark integrates with the ICS tablets to place the commissary ordering app on the device. Inmates can safely and simply place their commissary orders using the tablet. We work with a number of tablet providers, so we are completely conversant with all the nuances of the technology.



## SIGNATURE CAPTURE

Signature capture uses a device that promotes accountability by tracking commissary, FreshFavorites, and iCare orders from purchase to delivery. Inmates are required to sign for items and packages received, and are given a copy of the receipt. The receipt is stored electronically in our system, making tracking and investigations much more efficient.

**Insight**—Data is updated automatically so orders can be tracked and reconciled to an inmate’s account.

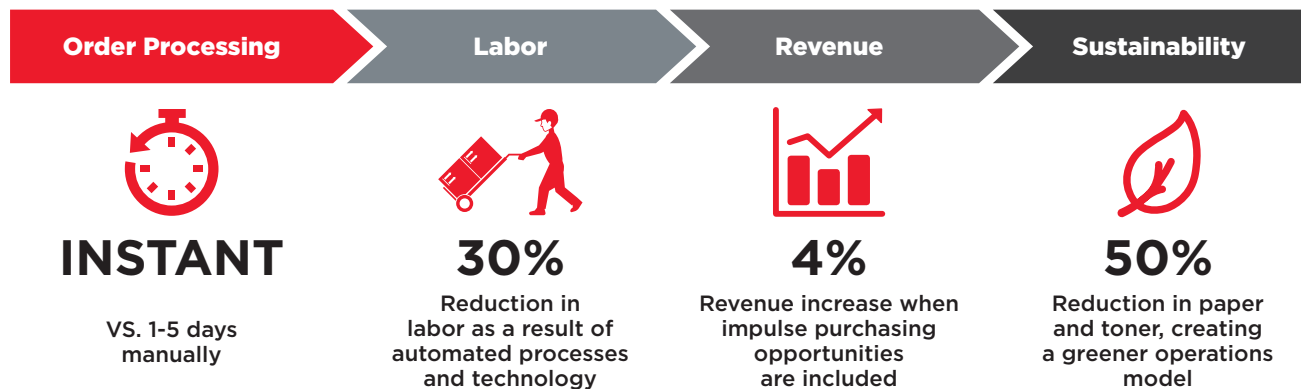
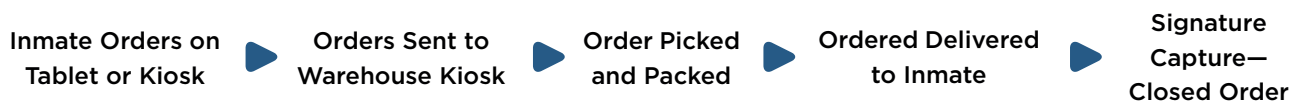
**Optimization**—Analyzes purchase behavior to identify the right product menu to drive participation and revenue.



**Labor Impact**—Tracking orders and confirming delivery and receipt of orders reduces grievances and the time dedicated to managing them.

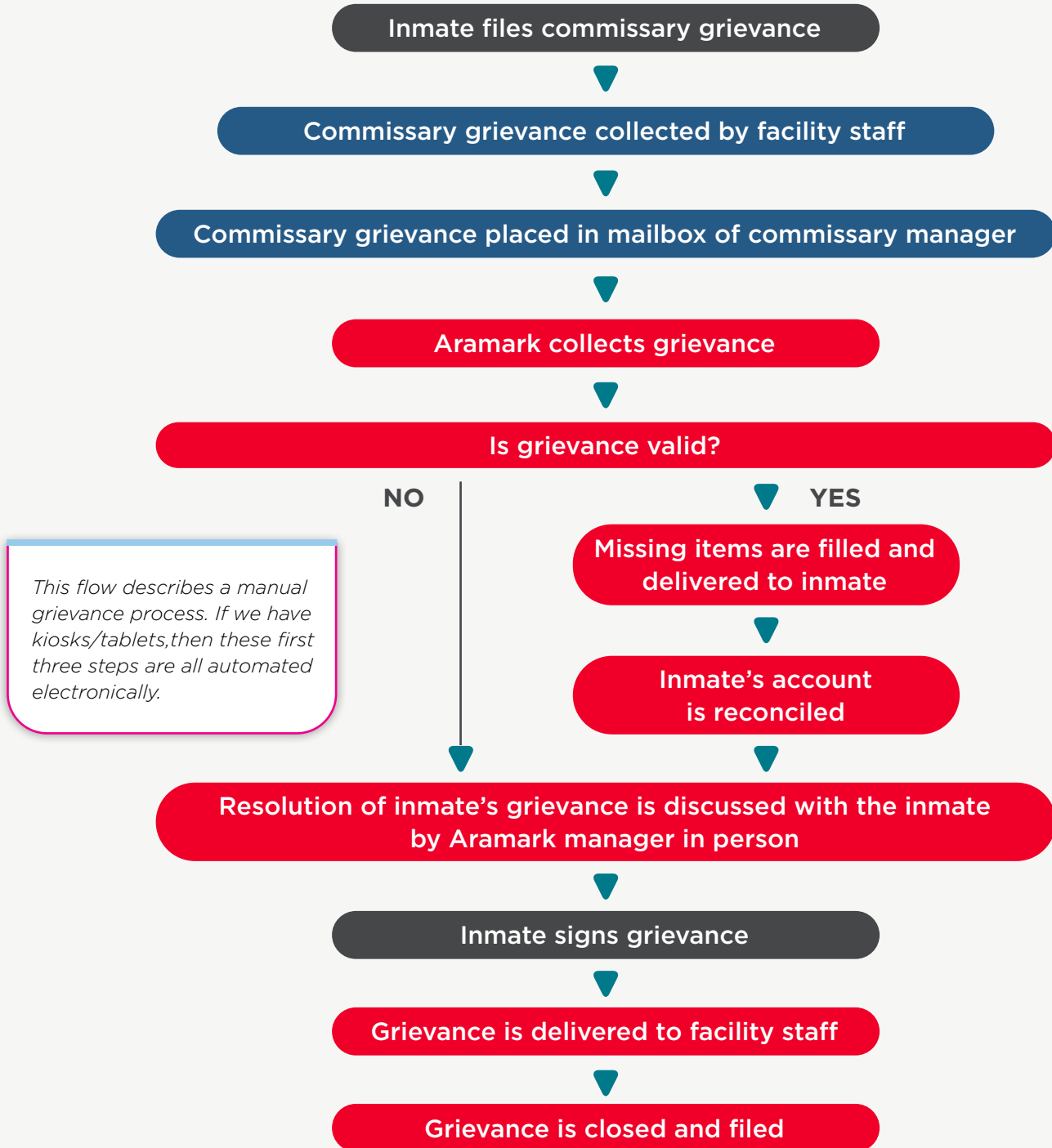
**Tracking and Accountability**—Friends and family will know exactly when loved ones receive their packages because the system triggers a customer receipt stating that the package was delivered successfully. Inmates sign for items received and an electronic receipt is stored in the system that can be easily accessed through the officer’s desktop, reducing grievances and investigations.

## COMMISSARY WORKFLOW





# RETAIL/COMMISSARY GRIEVANCE PROCESS FLOW



■ FACILITY STAFF

■ ARAMARK

■ INMATE



# COMMISSARY SOLUTIONS



## iCARE PACKAGE PROGRAM

iCare connects inmates with family beyond visitation and is used as a privilege program to promote positive behavior and increase morale.

### MAINTAIN FAMILY CONNECTION DURING INCARCERATION

Through the online iCare platform, friends and family can order gift packages for loved ones, which will be delivered as long as the inmate has maintained good conduct. The program offers a wide selection of brand-name products, including snacks, hygiene items, and stationery. Since products and packages are exclusive to iCare, they will not impact commissary sales and drive incremental revenue for Kane County Adult Correction Center. Quarterly promotions and limited-time offers on new and seasonal products drive excitement and participation, while breaking up the monotony of incarceration.

#### How it Works:

- iCare site is easy to navigate and secure
- Customer receives email communication to confirm order status
- Utilize commissary space to pick and pack orders
- Proprietary CORE application tracks order placement through delivery, which is signed for using our signature capture device and is easily accessed
- Process has proven to reduce grievances and administrative burdens on correctional staff





# MANAGEMENT & **STAFFING**

# MANAGEMENT AND STAFFING

Aramark's management team supports every aspect of our operation, spanning more than 500 facilities and over 45 years of partnership. From the front line employees to development and innovation, you can expect a dedicated team with local, regional, and corporate leadership that's focused on your account.

Our team's experience and expertise remain unmatched in the industry to ensure your needs are addressed and we deliver on our commitments. Aramark's management team is comprised of leaders who will provide the ongoing resources necessary to continuously enhance the operation. Following is a description of our complete management support team, as well as our customized staffing plan for Kane County Adult Correction Center. Additionally, we provided profiles and resumes of personnel who will support the food, food, laundry, and commissary service operation at Kane County Adult Correction Center.



**!**  
A positive environment contributes to the overall health and wellness of inmates, officers, staff and, in turn, the facility.

## FUNCTIONAL SUPPORT

We invest heavily in the quality of our support resources—both systems and people—ensuring our team is on the cutting edge of leading trends and setting the industry standard. While we are rigid in our standards of quality and compliance, we remain flexible in applying our systems and programs to accommodate the needs of each facility. Our responsiveness is crucial in helping you maintain a safe and secure environment. Our people resources include experts and support in all key areas.

## CORPORATE ORGANIZATIONAL CHART

**Tim Barttrum**

President & CEO

**Mike Santoro**

Vice President,  
Finance

**Doug Traher**

Vice President,  
Information Technology

**Bridget Schlick**

Vice President,  
Marketing

**Michael Elchenko**

Vice President,  
Growth

**Corey Stoughton**

Vice President,  
Western Sales and Retention

**Wendy Wolff**

Vice President,  
Human Resources

**Stacey Puck**

Vice President of Nutrition  
and Operational Support

**Jen Linke**

Vice President,  
Retail

**Aldie Loubier**

VP, Associate General Counsel  
(OR, VP, Legal)

**Chaka Dakers**

Director,  
Safety and Risk

FUNCTIONAL SUPPORT TEAM

**David Lauria**

Vice President,  
West Region

**Tracy Tomkiewicz**

Vice President,  
Central Region

**Bob Barr**

Vice President,  
East Region

REGIONAL  
TEAM



# YOUR LOCAL **TEAM**

# YOUR MANAGEMENT TEAM

The regional vice president provides overall management and control of client facilities in the Central Region. They are the executive leader responsible for driving a hospitality culture and enhancing the partnership with clients in their region through innovation, service and revenue goals. They are responsible for setting the strategic vision for their region, supporting the development of people and programming, and motivating their management team to drive value for clients.



**TRACY TOMKIEWICZ**  
VICE PRESIDENT,  
CENTRAL REGION

Tracy is an experienced leader with a proven track record of innovation and partnership development within Corrections. He has worked with Aramark for 35 years, but has spent the majority of that time (22 years) within corrections. He has held various positions within the field, including executive leadership, overseeing eight departments of correction and municipal business that accounts for approximately 200 locations. In his various roles he led various steering committees and informed the development of our FreshFavorites and SHIELD programs, and has dedicated his career to building and expanding relationships with clients.

- ..... **Amanda Morris**  
Human Resources Director
- ..... **Jamyee Embree**  
Senior Human Resources Manager
- ..... **Amanda Copeland**  
VPO, IN
- ..... **Lisa Bock**  
District Manager, S. IN
- ..... **Lauren Fish**  
General Manager, IN DOC
- ..... **Theresa Ellsler**  
District Manager, WV/Mecklenburg
- ..... **Paul Church**  
District Manager, KS DOC
- ..... **Reggie Campbell**  
District Manager, FL/MS
- ..... **Mark Trinidad**  
District Manager, FL
- ..... **Jody Sammons**  
District Manager, KY DOC
- ..... **Tom Duca**  
District Manager, GA/TN/MS
- ..... **Gary Stitzel**  
District Manager, PA DOC
- ..... **Doug Mazur**  
District Manager, MI/IN/KY
- ..... **Erik Leto**  
District Manager, TN DOC
- ..... **Jake Sweeney**  
District Manager, WI/IL



Kane County Adult Correction Center's food, laundry and commissary programs will achieve operational excellence guided by the following two support systems:

**1 ON-SITE MANAGEMENT PERSONNEL**

**2 REGIONAL & CORPORATE LEADERS**

Our team will set your facility apart through frequent site visits and expert management in areas such as food service, marketing, financial planning, and technology to name a few.

The regional team includes the following members:



**TRACY TOMKIEWICZ**

**Regional Vice President**

Tracy directs unit operations in the Central region to ensure customer satisfaction and meet program goals.



**MONIQUE SKOWRONSKI**

**Director of Nutritional & Operational Support Services**

Monique is a registered dietitian who provides leadership in nutrition for the Central Region and creates customized menu solutions that meet your needs related to special diets, supply chain management, and contract specifications.



**JAKE SWEENEY**

**District Manager**

Jake oversees a number of operations in Illinois and Wisconsin. He has overseen Kane County in the past, and he is thoroughly conversant with the nuances of the operation. He will provide guidance to the rest of the team.



**KEVIN JOHNSON**

**Regional Finance Director**

Michael provides financial advice to the regional management team regarding existing business, forecasts, budgets, monthly operating results, and data interpretations.



**STEPHANIE ROMIC**

**General Manager**

Stephanie serves as your go-to point of contact for support and program guidance.



**AMANDA MORRIS**

**Human Resources Director**

Ashley manages human resources' policies and procedures for the Central Region.

**JULIE RASMUSON**

**Food Service Director**

The food service director will plan, direct and control your food service operations while overseeing compliance with necessary policies and standards.

# **JULIE A. RASMUSON, FOOD SERVICE DIRECTOR**

## **EXPERIENCE**

<b>2017-Present</b>	<b>Aramark-Kane County</b> Food Service Director
<b>2014-2017</b>	<b>Aramark-Sycamore Schools</b> Food Service Director
<b>2008-2014</b>	<b>Aramark-Appleton Schools</b> Assistant Food Service Director
<b>2005-2008</b>	<b>Aramark-Humana Insurance</b> Food Service Director
<b>1988-2004</b>	<b>HFMMC, Manitowoc</b> Food Service Director
<b>1990-1991</b>	<b>Two Rivers Community Hospital</b> Food Service Director
<b>1990-1990</b>	<b>St. Mary's Home for the Aged</b> Assistant Manager of Dietary

## **EDUCATION**

<b>1986</b>	<b>University of Wisconsin-Stevens Point</b> Master of Science Human Nutrition
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## **LICENSES/CERTIFICATES**

- ServSafe Certification (2019)**
- ServSafe Proctor (2021)**
- Business and Leadership Skills (2009)**
- Certification for Hazard Analysis Critical Control Points (HACCP) (1993)**
- Certification in Supervisory Management (1992)**

# **JAKE SWEENEY**

## **DISTRICT MANAGER**

### **EXPERIENCE**

<b>1998–Present</b>	<b>Aramark Corporation</b>
<b>2004–Present</b>	<b>Aramark Correctional Services, LLC</b>
<b>2007–Present</b>	District Manager
<b>2004–07</b>	Multi-Unit General Manager, Milwaukee House of Corrections
<b>1998–2004</b>	<b>Aramark Business Services</b>
<b>2000–04</b>	General Manager, SC Johnson Wax
<b>1998–2000</b>	General Manager, Parkway Center
<b>1997–98</b>	<b>Ruth’s Chris Steakhouse</b>
	General Manager
<b>1996–97</b>	<b>Harry Caray’s Restaurant</b>
	Manager
<b>1993–96</b>	<b>Jake Sweeney’s Restaurant</b>
	Owner/Operator
<b>1990–93</b>	<b>Harry Caray’s Restaurant</b>
	Manager
<b>1989–90</b>	<b>Ditka’s Restaurant</b>
	Manager

### **EDUCATION**

<b>1989</b>	<b>University of Wisconsin—Stout</b>
	Hotel Restaurant Management



# CHASE MAENIUS

## RETAIL DIRECTOR

### EXPERIENCE

2006–Present	<b>Aramark Correctional Services, LLC</b> Retail Director
2006–08	<b>General Manager</b> San Francisco Sheriff’s Department
2006	<b>Food Service Director</b> Alameda County
2004–06	<b>TAMKO Roofing Products, Inc.</b> Human Resources Manager
2004–05	Safety Manager
<b>1998–2003</b>	<b>United States Air Force</b>
2001–03	Chief of Business Operations, Defense Support Program
1998–2001	Chief of On-Orbit Operations, Defense Support Program

### EDUCATION

2003	<b>Kellogg College, Oxford University</b> Executive Study, International Business
2002	<b>Pepperdine University</b> M.B.A
1998	<b>United States Air Force Academy</b> B.S., General Engineering and Management

# LYNNE M. THOMAS

## IT BUSINESS ANALYST

### EXPERIENCE

**2000–Present**

2010–Present

2000–10

**Aramark Correctional Services, LLC**

IT Business Analyst

Commissary Manager

**1998–2000**

**Namedroppers Sportswear**

Office Manager/Full-Charge Bookkeeper

**1990–98**

**St. John's Health Care Corporation, Inc.**

Accounts Payable

### EDUCATION

**1985**

**Bryant & Stratton College**

Associate Degree, Computer Programming and Accounting

**Villanova University**

Certificate of Achievement

Essentials of Project Management

Certificate of Achievement—Mastering Project Management

# DETAILED STAFFING SCHEDULE

	8AM	9AM	10AM	11AM	12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM				
Julie													1 FTE	\$65,000/annual		
Sharon													40	\$ 18.00	\$ 720.00	
Paula													38	\$ 16.00	\$ 608.00	
Todd													38	\$ 15.50	\$ 589.00	
Kristen													19	\$ 15.50	\$ 294.50	
Celia													40	\$ 15.50	\$ 620.00	
Dominique													35	\$ 15.50	\$ 542.50	

6.25 FTE Total

- Laundry
- Commissary
- Kitchen



# HUMAN **RESOURCES**



# HUMAN RESOURCES

People are our most valuable asset. Because of our unique philosophy, Aramark's correctional services division is proud to deliver an environment in which a talented, engaged, passionate, and diverse array of people want to work. Our promise to Kane County Adult Correction Center is to engage our employees, make a meaningful difference in your facilities, and leave a lasting legacy. We lay the groundwork for employee success with initiatives that attract, develop, reward, and retain a diverse team that performs to its highest potential.

Aramark's talent acquisition and retention initiatives work together to drive a consistent recruitment process, building sourcing strategies for existing and future needs, and pipelining external talent that will enable us to achieve our growth goals as a business.



## HIRE RIGHT

We source dedicated and talented associates



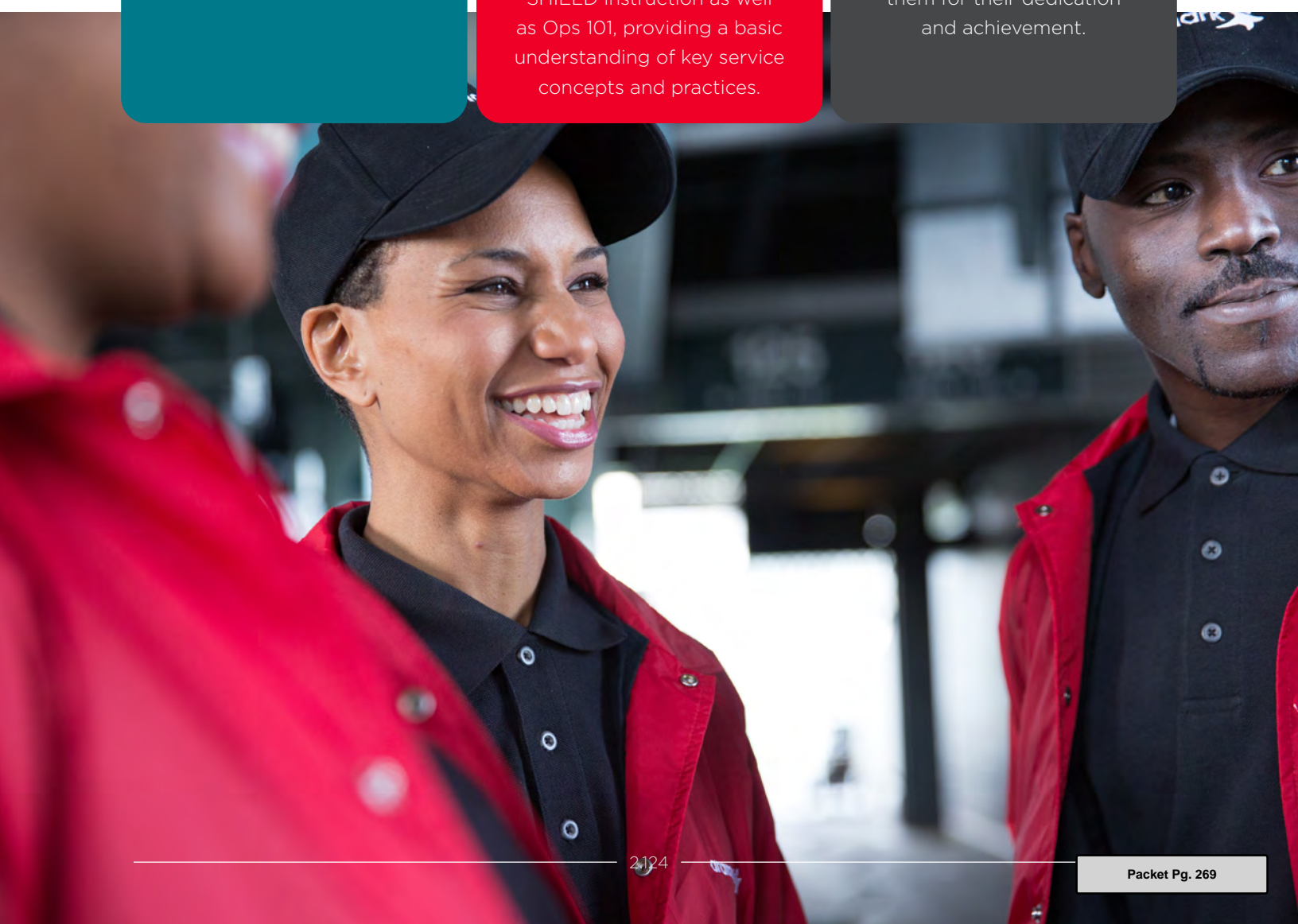
## ONBOARDING

Formal training includes our corrections-specific SHIELD instruction as well as Ops 101, providing a basic understanding of key service concepts and practices.



## RECOGNIZE AND RETAIN

We value our employees' hard work every day and recognize them for their dedication and achievement.





# HIRE RIGHT

Our process utilizes best practices to facilitate speedy, accurate, and compliant hiring. We track, monitor, and continuously improve our hiring practices nationally and across all job levels and types.

## HIRING PROCESS AND BACKGROUND CHECKS

Our team members are the hub of our operations, and the importance of health, safety, and compliance is always top of mind. Having comprehensive hiring processes ensures that all employees adhere to the standards set forth by Kane County Adult Correction Center.

All candidates are required to complete comprehensive background checks, including relevant county and federal court checks, national sex offender registry checks, and verification of Social Security numbers and legal authorization to work in the United States. This thorough check covers seven years, completed by a third-party vendor, plus any period of judicial oversight. In addition, corrections-specific licensing, education, health, or background checks will also be completed and customized to each state, government agency, or positional requirement.

## MAINTAINING A PROACTIVE TALENT READINESS FOCUS

Our talent readiness framework gives us the ability to stay ahead of business demands, thus enabling us to go to market with more ease than our competitors. Internally, this strategy creates a foundation focused on proactive talent development and sourcing, attracting and engaging a diverse talent pool, and driving accountability and responsibility for talent readiness at every level of the organization.

## ALLIE VIRTUAL ASSISTANT

Allie is our virtual job coach that supports applicants and current employees looking to advance their careers. Each user receives a curated list of Aramark jobs based on their interests, skills, and location.



**Hi! I'm Allie, your virtual job assistant at Aramark. I can assist you with your job search and answer any questions you may have about employment with us such as our business, culture, team and more.**

## EXTERNAL HIRES

We network with our employees and associates across the company, trade associations, diversity networks, and specialized sources of people with disabilities. Relationships with veterans' groups support military hiring. Our employee resource groups embrace workplace communities for women, Latinos, people of African descent, Indigenous employees, cross-generational workers, veterans, LGBTQ employees, and those with disabilities and their caregivers and advocates.



# ONBOARDING

Our people are our most valuable asset. We want to ensure that they are prepared for the unique set of circumstances of working in a correctional environment. In addition to the training our employees are required to go through, the corrections division provides SHIELD training to prepare our staff to handle such matters as inmate manipulation, maintaining a safe and secure work environment, and meeting federal requirements like PREA training.

## EMPLOYEE TRAINING

We implement a 30-60-90 onboarding plan that includes orientation to Aramark, corrections, and role-specific training



To ensure employees are prepared for their roles, we use a robust onboarding plan that utilizes face-to-face, online, and hands-on training.



Readily available resources mitigate challenges by addressing common situations and providing guidance.



Peer-to-peer mentoring provides an understanding of the nuances within your facility and each role.



Regular interactions with managers ensure role alignment and retention of information.



Weekly huddles enable the team to be aligned on operations.



The 30-60-90 plan onboards employees with an orientation to Aramark as well as the corrections industry, while clarifying role expectations.



Hands-on practical experience enables employees to operate more efficiently and effectively in their roles.



We provide regular touchpoints and resources within daily operations to aid knowledge retention.

# STAFF TRAINING TAKES SERVICE TO THE NEXT LEVEL



## FRONT-LINE ASSOCIATE TRAINING

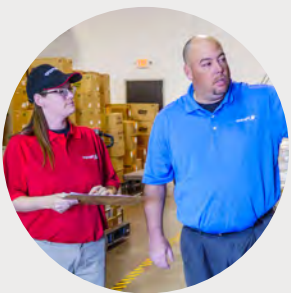
Investing valuable leadership time in one-on-one training sessions emphasizes the importance of each job to your employees. Our front-line associate training establishes expectations in addition to the fundamental and hands-on skills.

**WEEK ONE:** New employees are required to complete four modules to learn essential concepts and meet with their managers to put education into practice by physically going through each task.

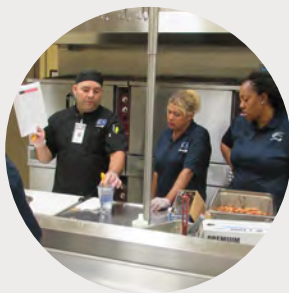
**WEEK TWO AND BEYOND:** Employees will participate in weekly SHIELD and Safe briefs and other huddle exercises. This participation reinforces the concepts learned in onboarding and ensure a safe and secure environment for Kane County Adult Correction Center.

## TECHNICAL SKILLS TRAINING

Efficient and high-quality service is essential at Kane County Adult Correction Center. To provide you with the best operations, we engage managers, supervisors, clinical dietitians, chefs, and front-line service associates in technical skills training on a predetermined schedule. These programs are conducted across each of our services using multiple delivery vehicles:



ONE-ON-ONE  
TRAINING



TEAM TRAINING  
MEETINGS



VIDEO TRAINING



INTERACTIVE SKILL  
TRAINING



## SHIELD TRAINING

Inmate manipulation is a constant threat in the corrections industry that compromises employee safety without proper training. Our solution to this hazard is SHIELD training—designed to arm employees with the knowledge and skills to understand risks, manage inmates, and recognize when manipulation occurs.

### SHIELD Training 101

- Focuses on inmate manipulation, a safe and secure workplace, and managing inmates.
- Must be completed before working with inmates
- Employees are re-certified annually
- Includes three learning modules and is tracked through Aramark's Learning Management System to ensure 100% compliance
- SHIELD briefs are discussed at weekly huddles to reinforce each of the key topics



**Managers will maintain the highest level of service by creating a customized training plan depending on an inmate's individualized scheduled tenure in the kitchen.**



## INMATE TRAINING

Safety is paramount in our commitment to Kane County Adult Correction Center. Anyone entering our kitchens, including inmate kitchen workers, must follow safety and training guidelines and procedures to ensure safety for themselves and others.

### SAFETY FIRST FROM DAY ONE

On an inmate worker's first day, training begins with the proper Personal Protective Equipment (PPE) required when in the facility, including non-slip footwear, hairnets, gloves, and eye protection when needed. From there, workers train on proper sanitation, such as hand washing, personal hygiene, and food safety, and they review safe working practices while inside the kitchen.

#### Once assigned an area, workers partner with a trained staff member to review:

- Proper use and handling of all equipment
- Proper food production processes, food safety, and handling

Staff provide supervision, guidance, and coaching throughout each shift to ensure workers meet all standards.

### CUSTOMIZED TRAINING TO FIT YOUR FACILITY'S NEEDS

With longer kitchen assignments come increased training consistent with the food safety training standards identified by the National Restaurant Association's ServSafe certifications, and all local health code requirements. We also provide your workers with additional cross-training to perform various jobs and duties throughout the kitchen



## FOSTERING EXPERTISE WITH THE FRONT-LINE FUNDAMENTALS PROGRAM

In addition to this training, employees are required to go through our Front-Line Fundamentals program. The program includes a series of short courses they can complete during work hours that cover such topics as food safety and handling, operations, and delivering for our clients. By establishing an onboarding program and tracking its completion for each employee, we're better able to serve our clients. Our employees are prepared to execute their tasks, grow in their responsibilities, and continually work to enhance the service we provide.

**We want employees to know that we're excited they have come to work with Aramark and that their decision to join us is a good one.**

## COMMITTED TO DIVERSITY

Educational opportunities provide insight into the many definitions of diversity and how to be respectful and share Aramark's values with fellow employees, customers, and partners. Specific training on customer interactions is available in partnership with our employee relations team.

## ARAMARK'S SAFE COMMITMENT

As an organization dedicated to excellence, we are committed to responsibly operating our business. We educate our employees to ensure that we are keeping them safe every day. Daily safety huddles are conducted with employees to provide basic workplace reminders and ensure everyone knows the nearest exits, fire extinguishers, and routine safety equipment. Strict protocol for personal protective equipment (PPE) is in place to provide the safest environment possible. All employees are asked to sign our safety pledge to ensure that we are committed to following our safety protocols each and every day.



# RECOGNIZE AND RETAIN

Recognition is essential to engage, enable, and retain talented employees. The Kane County Adult Correction Center team works hard every day to ensure that safety and security are top of mind. When employees go above and beyond their daily responsibilities, productivity increases and customers are happy, and we make sure they are recognized for their dedication and achievement.

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## **ENCORE! ENCORE!**

Aramark is focused on a culture of appreciation, where great work and results are noticed. Encore! Encore! serves to recognize and award employees who create experiences that matter while serving with passion and expertise.

Through increased employee engagement, satisfaction, and loyalty, this program directly impacts our client and inmate satisfaction by delivering improved results.

# REWARD

We regularly take the opportunity to reward and recognize staff, which provides employees with an experience that has lasting impact and value.

	DESCRIPTION	REWARDS
NOTICE EFFORTS	 <p><b>THANK YOU</b> Everyday appreciation for a job well done</p>	Printed thank-you cards, e-cards, or e-buttons
	 <p><b>SPOT AWARDS</b> Recognition for work above and beyond daily tasks</p>	Employee's choice of gift from online catalog
	 <p><b>ANNUAL EMPLOYEE APPRECIATION DAY</b> Celebrates employees' loyalty and thanks them for their contributions</p>	Individual workplace celebrations
REWARDS	 <p><b>ACHIEVEMENT AWARDS</b> Recognizes significant achievement in safety, customer service, community, innovation, wellness, etc.</p>	Employee's choice of gift from online catalog in Bronze, Silver, or Gold categories
MILESTONES	 <p><b>MILESTONE AWARDS</b> Celebrates career milestones (service awards) in five-year increments and personal milestones (birthdays, anniversaries, graduations, onboarding, etc.)</p>	Employee's choice of gift from online catalog

# EMPLOYEE APPRECIATION DAY

Every year, Aramark sets aside a day to celebrate and appreciate all our employees across the globe. We provide a day full of activities and fun where we thank our nearly 250,000 service stars around the globe for their hard work and dedication. We applaud our people for demonstrating integrity and respect in every interaction with our clients, consumers, communities, and each other.



## COMPENSATION

A fair compensation program provides many benefits. It offers earnings potential that is competitive with wage rates in your target market, responds aggressively to economic conditions, and rewards employees while recognizing the value of their continued contribution. Salary increases within the established ranges are a means of bringing an employee's salary to a level commensurate with the value of their past and current contribution. Each employee is paid based on individual performance and contribution to the achievement of company goals without regard to age, gender, sexual orientation, national origin, physical handicap, race, or religion.

### THERE ARE THREE TYPES OF SALARY INCREASES:

#### MERIT INCREASES

Relates directly to an employee's performance and overall contribution to the company, as well as to the employee's relative position within the assigned salary range

#### PROMOTIONAL INCREASES

An increase in an employee's salary that accrues because of a move to a higher grade level

#### ADJUSTMENT INCREASES

Change-based increase for reasons other than merit or promotion, made for internal and external equity

## BENEFITS FOR HOURLY AND SALARIED EMPLOYEES

We offer competitive benefits for both salaried and hourly employees, including ample time off, retirement plans, health insurance options, disability coverage, and additional perks like incentive programs and corporate discounts.

Please refer to our [\[Benefits Highlight Brochure in the Appendix\]](#).



High-quality talent is an invaluable resource to Kane County Adult Correction Center, and retaining and growing talent relies on our integrated talent-management model.

**We accomplish this through:**

## PERFORMANCE MANAGEMENT



Performance management is an ongoing process of communication between a manager and an employee that occurs throughout the year, in support of accomplishing the strategic imperatives of the organization. In discussion with a manager, each individual aligns their goals with the business needs of the organization. Performance management includes three stages: goal planning, midyear check-in, and performance appraisal.



## DEVELOPMENT PLANNING

Development planning is a unique opportunity for each employee to drive their career at Aramark. Employees collaborate with their managers to build a development plan focused on their career goals and using the leadership competencies as a guide. Development planning includes the creation of a development plan as well as a formal check-in.



## TALENT PLANNING

Talent planning is how we assess our current talent for new opportunities and identify high-performing individuals to develop for future opportunities. Talent planning includes a manager's assessment to aid in succession planning and people-planning meetings to review our talent across the organization.



# **IN2WORK**

## VOCATIONAL TRAINING

# VOCATIONAL TRAINING

We know recidivism is an issue that continues to plague the criminal justice system. Unfortunately, many former inmates end up back in prison because they don't have the necessary skills to get a job once released, causing them to return to criminal behavior. Earning gainful employment by focusing on education and completing job skills training while incarcerated is proven to help former inmates reintegrate into society after they are released. Without education and training, it is harder to secure employment.



**6,000+**

IN2WORK graduates have successfully completed the program over the past 12 years.

# THE IN2WORK IMPACT



**176** IN2WORK  
PROGRAMS  
CURRENTLY GIVING  
STUDENTS OPPORTUNITIES

**1,000+**

AVERAGE MONTHLY  
ENROLLMENT IN IN2WORK  
FOOD & RETAIL PROGRAMS

WE ARE TARGETING



**325+**  
NEW IN2WORK PROGRAMS  
BY THE END OF 2022  
ACROSS THE ARAMARK  
CORRECTIONS PORTFOLIO



**23 STATES**  
HAVE AN IN2WORK PROGRAM OPERATING TODAY



ON AVERAGE

IN2WORK INSTRUCTORS SPEND  
**48,000+**

HOURS EDUCATING & COACHING  
OUR STUDENTS EACH YEAR



**100%**  
OF GRADUATES  
WHO APPLIED TO PURSUE A  
POSTSECONDARY EDUCATION,  
BOTH PRE- AND POST-RELEASE,  
RECEIVED A SCHOLARSHIP

# IN2WORK

Recidivism continues to be a major challenge for correctional professionals today. With the IN2WORK program, Aramark addresses this challenge. The program aims to reduce recidivism by offering inmates the opportunity to learn valuable and employable skills.

## FUTURE FOCUSED

Together, we will ensure the right participants are selected for the IN2WORK program. We have a genuine interest in helping former inmates transition back into society and know the program works. Participants receive an education in food and retail services through the following resources:

- A comprehensive curriculum encompassing classroom and hands-on training
- Instruction led by Aramark food service and retail associates using comprehensive guides
- Workbooks ensure adherence to the current industry standards
- Customizable support and structure

Upon completion of the program, students receive a certification from the National Restaurant Association, a key differentiator when they look for employment after release.

## PROMISING OUTCOMES

Students learn teamwork and how to function in a workplace setting, leading to increased public safety and decreased future victimization.

**!**  
Upon completion of the program, students receive certifications from the National Restaurant Association, which will set them ahead when looking for employment.



# IN2WORK FOOD

## KITCHEN BASICS

### PHASE 1:

Fundamental skills for success in the food service industry; prepares students for ServSafe certification

## FOOD SERVICE MANAGEMENT

### PHASE 2:

Operational management skills: day-to-day restaurant operations, inventory, marketing, and leadership



### PHASE 3:

Five-year management certificate from the National Restaurant Association

Classroom instruction and practical, hands-on training are two pillars of IN2WORK. While the curriculum per phase is structured, IN2WORK is adaptable, designed to align with the current education and vocational programming goals at Kane County Adult Correction Center. We will partner closely with the programs team at Kane County Adult Correction Center to work toward implementing the most

successful version of IN2WORK.

#### KITCHEN BASICS:

- Hygiene & Health
- Cleaning & Sanitation
- Receiving & Serving Food
- Temperatures For Food Safety
- Safety in the Workplace
- Recipes & Preparing for Production

- Success in Food Service

#### FOOD SERVICE MANAGEMENT:

- Operations Management
- Managing People & Guests
- Managing Finances
- ServSafe Test Prep



# 80+

Interns work in Aramark kitchens today, earning a livable wage while incarcerated.

# IN2WORK RETAIL CERTIFICATION

RETAIL   
**BASICS**

## PHASE 1:

Instruction on basic conceptual and practice aspects of retailing

RETAIL   
**MANAGEMENT**

## PHASE 2:

Develop skills in operations retailing, building brand loyalty, inventory, marketing, and leadership

**NRF** FOUNDATION  
**RISE UP**

## PHASE 3:

Warehouse, inventory, and logistics certification from the Nation Retail Federation

Aramark is partnered with the National Retail Federation to offer RISE UP certification for graduates of the IN2WORK retail program. RISE UP is a training and credentialing program that provides foundational skills to help people earn employment and get promoted in the retail and warehousing industry. The RISE UP curriculum and exams are industry-recognized and have helped more than 400,000 people earn credentials.

**IN2WORK students will earn a warehouse, inventory, and logistics certification that will prepare them for a career in supply chain, fulfillment centers, and retail warehousing.**



### Warehouse, Inventory, and Logistics

Understand supply chain and how distribution and fulfillment centers operate while identifying performance metrics and safety measures and exploring a career in retail warehousing.





## JOB SKILLS TRAINING

Job skills training is important for the re-integration of IN2WORK graduates back into their communities. This type of training is planned, organized, and conducted in the Aramark operation, where students work daily alongside Aramark food service professionals. Students develop and apply practical skills to broaden competencies in the kitchen that are unique to food service and hospitality jobs, and that will set them up for success after release.



### FRESHFAVORITES AND ICARE FRESH

IN2WORK food service integrates with our FreshFavorites and iCare Fresh programs, allowing students to:

- Acquire real-life short-order-cooking skills.
- Learn how to apply cooking techniques and use equipment properly.
- Develop customer service skills.
- Build meals using PRIMA recipes.

Food safety is also a key component of training and is reinforced at every class. By preparing the FreshFavorites and iCare Fresh menu items, students earn practical experience and cultivate self-confidence that they will use in their search for employment post-release.



# IN2WORK **INTERNSHIP,** **SCHOLARSHIP, &** **EMPLOYMENT** PROGRAMS

IN2WORK'S internship, scholarship, and employment programs provide your inmate population with the opportunities to learn new and valuable skills. Our educational programs can lead to future employment success outside of Kane County Adult Correction Center. Morale is also elevated through education as students are given a purpose and goals to work toward while incarcerated.

# IN2WORK INTERNSHIP

Experiencing employment is a valuable opportunity to build confidence as IN2WORK graduates focus on their futures within society. Our internship program enables eligible, high-performing IN2WORK graduates to apply for internships within your facility while incarcerated. One of the graduates of our IN2Work program at Kane County is now a valued, full time employee in the kitchen.

## SPECIFICATIONS

- Once you approve prospective interns, they are hired on as hourly associates
- Compensated with livable wages that comply with local, state, and federal wage laws (we reimburse you for the total wages earned by interns in our program)
- Approved interns must complete a 30-day provisional period and agree to a previously determined minimum length of assignment
- Internships typically run for one year

**!**

**By supporting the food service director or commissary manager in daily operations, interns receive compensation and experience to complement program certifications.**

## MENTORING THE NEXT GENERATION

In addition to operation responsibilities, interns also mentor IN2WORK students, sharing expertise while promoting teamwork and self-worth. Mentoring inspires improvement and personal growth, better preparing all involved for release. As part of their preparation and under the guidance of their instructor, interns create a resume and cover letter with their IN2WORK credentials, detailing their experience and employable skills they have developed through the internship. This is also the time when interns can write their essay to apply for a scholarship if they plan to continue their education after release.

## SETTING UP SUCCESS

Under instructor guidance, interns prepare for employable futures with the following tools:

- Create resumes and cover letters, detailing IN2WORK experience and learned skills
- Craft essays and apply for scholarships if planning to continue education post-release

Upon release, interns receive release packets, which include information on how to contact the IN2WORK team for reentry support. Interns also have access to the Allie virtual job coach, allowing them to jump start their careers by applying for Aramark jobs.



# IN2WORK SCHOLARSHIP

Aramark's IN2WORK program offers scholarship opportunities to graduates of the program pre- and post-release. IN2WORK graduates can apply for a scholarship to continue their education and jump-start their career. Applicants must have graduated from high school or received their GED and a certificate from one of our IN2WORK programs. Our partner, Scholarship America, evaluates and awards the scholarships, which are applicable to full-time or part-time undergraduate studies as well as trade schools.



SKILLED  
TRADE



COMMUNITY  
COLLEGE



TRADE  
SCHOOL



UNIVERSITY

## ELIGIBILITY FOR IN2WORK SCHOLARSHIP

**Applicants must meet all of the following criteria:**

- Be a high school graduate or GED recipient
- Be a successful graduate of Aramark's IN2WORK program
- Plan to enroll in full- or part-time undergraduate study at an accredited two- or four-year college, university, or vocational-technical school for the next academic year

## Selection Criteria for IN2WORK Scholarship

- Work experience
- Statement of career/educational goals and objectives
- Essay on personal advancement while incarcerated
- Applicant appraisal

## Supporting Documents

- High school diploma or GED certificate
- A graduation certificate from an IN2WORK program
- ServSafe or Retail Success certificate

**APPLY FOR AN IN2WORK SCHOLARSHIP** | **TO FURTHER YOUR EDUCATION AND JOB SKILLS TRAINING**

**Scholarships** are applicable to full or part-time undergraduate study at an accredited two or four year college, university or vocational-technical school

**HOW TO APPLY** ▶

- 01 GO TO**  
[www.scholarsapply.org/IN2WORK](http://www.scholarsapply.org/IN2WORK)
- 02 CREATE**  
an application account and complete your student profile
- 03 COMPLETE**  
all required fields, in the proper format
- 04 ENSURE**  
you have all required documents
- 05 CAREFULLY**  
review & submit your application by the deadline provided

aramark

# IN2(THE)FUTURE SCHOLARSHIP

## BREAK THE CYCLE

Every student deserves a fair chance at continuing their education, regardless of their circumstances. A child should never have to give up on their dreams because they do not think it is possible—Aramark can help make it possible.

The IN2(THE)FUTURE Scholarships encourages children with a parent or guardian that the justice system has impacted to pursue or continue college or trade school education. The scholarship is available for dependents of Aramark's IN2WORK program graduates. The award is \$2,500, and candidates are encouraged to reapply yearly for up to four years of undergraduate education. Our partner, Scholarship America, evaluates and awards the scholarships applicable to full-time or part-time undergraduate studies and trade schools.

### ELIGIBILITY CRITERIA

- Be a dependent, age 25 and under, of an incarcerated or formally incarcerated parent that has graduated from the IN2WORK program
- Be a high school senior or graduate or a current college undergraduate
- Plan to enroll in full-time undergraduate study at an accredited two- or four-year college, university, or vocational-technical school for the entire upcoming academic year
- Have a minimum grade point average of 2.0 on a 4.0-grade scale or equivalent

! By expanding our partnership with Scholarship America and adding the IN2(the) FUTURE Scholarship, we increased our reach into communities affected by incarceration and truly help break the cycle.



# IN2WORK EMPLOYMENT

## SECOND-CHANCE HIRING IS THE RIGHT THING TO DO.

Employment is so much more than just a job. It establishes a feeling of pride, self-worth, and vision for a future that eliminates the need or desire to return to criminal habits. Our employment plan demonstrates a tangible commitment to improving lives for IN2WORK graduates, returning citizens, and their communities by filling the mutual necessity for jobs within Aramark. One of our graduates is working at Kane County with the Sheriff's permission and support. This person has been an outstanding employee to date.

Our employment commitment ensures opportunities and a positive impact for IN2WORK graduates to succeed on their post-incarceration journey. Though the individual has left the criminal justice system, they have the support of the Aramark network behind them to drive their focus to available positions within our organization and assist with the application process.

Our plan invests in the individual through technology that enables IN2WORK students to take this final step in their journey.

## ALLIE VIRTUAL EMPLOYMENT TOOL

Allie is our virtual job coach that allows IN2WORK graduates to access and apply for a curated list of Aramark jobs based on their interest and location once they are released.

### THIS IS HOW IT WORKS:

GRADUATES RECEIVE A FLIER WITH THE INFORMATION ON TEXTCODE

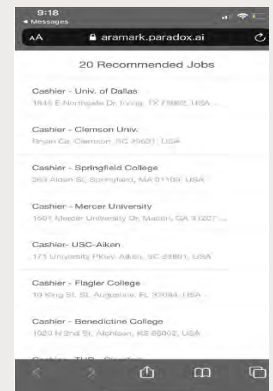


CANDIDATE TEXTS "IN2WORK" TO THE CODE ON THE FLIER TO CONNECT WITH THE ALLIE VIRTUAL ASSISTANT & DETERMINE DESIRED JOB/LOCATION

ALLIE PROVIDES A LINK TO A LIST OF ARAMARK JOBS BASED ON THEIR LOCATION AND JOB TYPE



CANDIDATE APPLIES TO SELECTED JOB THROUGH ALLIE'S CHAT TO APPLY FEATURE



# IN2WORK EMPLOYMENT BACKGROUND CHECKS

## Checkr

! Tell your story during a background check

Checkr allows candidates to address any reported criminal activity and provides an opportunity for the candidate to share additional information about themselves.

When a graduate submits a candidate story with the IN2WORK tag, Aramark will take additional considerations when reviewing the background check results.

### Process for Candidate Story:

- Checkr emails background check consent forms and drug screen forms (if applicable)
- Graduate completes forms and receives confirmation popup
- Graduate opens Candidate Portal link and selects "Share your story"
- Graduate enters IN2WORK tag

Provide Additional Information to Aramark Staging

Select a Record > Provide Information > Review & Send

**General Information**  
Please share any **general information** about yourself that you would like Aramark Staging to know.

Examples:

- I think I'm a good fit for Aramark Staging because...
- Since my case, I have received a bachelors degree (see certificate attached)
- I have completed X hours of community service
- I have been working for X years and have great reviews and strong referrals

Emojis are not supported and will be removed.

IN2WORK graduate

Regarding the drug conviction, I was young and needed money and didn't think there was anything else I could do to support myself or my family. I made a bad mistake and have learned my lesson. I've received my GED and am turning my life around. I would be a good fit for this job because I have experience in handling food. Thank you.

Please share any **supporting documentation**. We strongly recommend that you include documentation that has your **full name**.

Examples:

- Court documentation
- Certificate of rehabilitation or good conduct
- Occupational certification, course completion, or diploma

Add a document

# IN2WORK IMPACT

EDUCATE.

ENCOURAGE.

EMPLOY.

## NOWAK'S STORY: A DIFFERENT PERSPECTIVE



**E. NOWAK**  
IN2WORK Graduate, 2015  
IN2WORK Intern, 2018-Present

Nowak is currently incarcerated at Pendleton Correctional Facility. He was a stellar IN2WORK student. He continuously went out of his way to help his fellow classmates learn harder concepts and stood out as a positive influence for all I2W students. Nowak has been an I2W intern for nearly 4 years and is the sole reason that Aramark extended the internship past the original two-year agreement. He is one of Aramark's best employees and has even earned his own office space.

As a subject matter expert, Nowak assisted the I2W team on creating the latest curriculum, providing invaluable feedback and handwritten edits to four different program guides (and he was a pleasure to work with!) He led student focus groups to ensure everyone's voice was heard, so every I2W student felt like they were making an impact.

“The skills I have learned in the I2W program help me in my everyday work. I am appreciated for the work that I do, I am just not another person, I am part of a team.”

You may be thinking that students like Nowak are few and far between, but we disagree. IN2WORK students emanate a sense of pride – in the uniform that they wear to work in class, in the knowledge and skills they pass on to future students and peers and in the thought that they have made a lasting change in their lives, one that is focused on stability and constructive outcomes. Transformative change happens through IN2WORK.

“The biggest reward is the training and ServSafe certification. I take pride in having it and I am hoping that when I get out, I can use my skills to earn employment.”

Nowak's projected release date is 2042, he will be almost 80 years old. Being an I2W intern gives him a sense of purpose, he is not just a DOC number – he has a responsibility to himself and his co-workers. The I2W internship has allowed Nowak and other graduates of the program a sense of humility and helps capture exactly what the program is about – humanizing the corrections landscape and justice involved individuals.

“I will never forget Nowak's hand-drawn shirt and tie under his institutional issued uniform. He spent hours sketching a shirt and tie on a new, clean white t-shirt. Nowak was nervous, but prepared. He put his best foot forward and nailed the interview. And we are all so glad that he did.”



**Melissa Hess - IN2WORK Program Manager**



# IN2WORK IMPACT

EDUCATE. ENCOURAGE. EMPLOY.

## LEON'S STORY: A TRUE PARTNERSHIP

### "Flint Man Becomes First Michigan Inmate To Get ServSafe Certified In Jail"



LEON M.  
IN2WORK Graduate, 2021

Leon was incarcerated in Flint, Michigan for 21 months; he was also the very first graduate out of the IN2WORK Program at Genesee County Jail. Both the Aramark team and Genesee County officials celebrated his success with a graduation ceremony. Leon prepared individually packaged meals for all the attendees – including his mother and aunt who surprised him at the graduation. Fighting back tears, Leon accepted his certificates and thanked those who supported him through the program.

To fully support students like Leon, the IN2WORK program partnered with the Sheriff's department program IGNITE. Both programs aim to break the cycle of incarceration through education and employment. The partnership strengthens and encourages graduates to build a pathway to a career by taking advantage of reentry assistance, leading up to job placement with the county.

“Good do come out of bad, you know? I’m just thankful and grateful I was given this opportunity. It was a long journey, but I stuck through it. I never would have thought that I’d be where I am today.”

Let's look at Leon's rehabilitative journey:

- He graduated from the I2W & IGNITE programs and was released from jail
- Immediately after release, Leon applied and earned a position with the county's senior's nutrition service program.
- Today Leon has a full-time job, receiving a livable wage within the same county that he was previously incarcerated.

Education and continued reentry support are proven to reduce recidivism and boost employability and earnings. The partnership between IN2WORK and Genesee County helped Leon jumpstart his career and validate is inherent worth.



“I want everyone to see that this is the reality of investing in people. There is a population that is sometimes forgotten, and many times dismissed.”  
- SHERIFF SWANSON



#### THE FUTURE:

Leon would like to open his own food truck. He specializes in making deep fried burritos with five different meats, potatoes, olives, jalapeños and cheese.

# IN2WORK IMPACT

EDUCATE. ENCOURAGE. EMPLOY.

## HELEN'S STORY: STARING DOWN ADVERSITY



HELEN K.  
IN2WORK Graduate, 2013  
Food Service Supervisor &  
I2W Instructor, 2020

Helen was incarcerated just short of two decades, serving most of her sentence at Rockville Correctional Facility for Women. While there, she completed several impactful programs, including the IN2WORK program. Helen was drawn to the kitchen through a personal passion for cooking and baking. Prior to her kitchen assignment at Rockville, Helen had never worked in a food service establishment. Being new to the environment offered her the opportunity to learn a new set of skills. This excited Helen. Using her meticulous attention to detail, she focused on the Aramark safety and sanitation regimen each shift.

Helen quickly caught the eye of the Aramark Manager, who offered her the chance to apply to the I2W program. After learning of its many post release opportunities, she was eager to participate. Helen graduated from I2W in 2013. As part of the program, she competed in the annual cupcake competition and regularly led study groups to help prepare students for the ServSafe certification.

**“ After going through so much this program gave me a purpose and the means to support myself. In-turn, I can now pay it forward by influencing the students by instructing the I2W program as an Aramark employee. ”**

Helen applied for an I2W Internship in and was unanimous selected by the Aramark team for the position. For over two years, she worked in the Aramark kitchen expanding her operational knowledge and building the necessary skill sets to earn gainful employment once released. As an intern, Helen earned minimum wage – this afforded her the comfort of supporting her family while incarcerated. Menial work inside a correctional facility passes time, but the I2W internship instills a true sense of responsibility, the sense that you have a purpose.

With her release date approaching, there were feelings of excitement and at the same time, unrest. Helen worked directly with the IN2WORK Manager to understand the employment opportunities at Aramark post release. Shortly after release, Helen was hired as a Lead Supervisor at Putnamville Correctional Facility at the Indiana Department of Corrections where she oversees a team of kitchen workers and instructs the IN2WORK program. She is living proof of everything the I2W program stands for – hard work, compassion, hope and second chances.



### How has IN2WORK continued to impact your everyday?

It gives me the chance to show my grandchildren how to uplift and influence others, give my students a fair chance at living their best life when they get to return to their communities and families. You won't just be impacting people's lives, they're going impact your life also – in a major way.



# **FINANCIAL**/LEGAL

# OFFER TO CONTRACT AND PRICING FORM

Please see following pages.

# FINANCIAL/LEGAL PLAN

Aramark's correctional services division has developed the following financial plan that addresses, in detail, the needs of Kane County Adult Correction Center. The assumptions used in the development of this plan are as follows:

## ARAMARK EXPENSES AND RESPONSIBILITIES

- The costs for expenses such as food, paper supplies, cleaning supplies for food and laundry, general liability insurance, long distance telephone expenses, computer for our use, office supplies, postage, labor, food service and laundry equipment maintenance, taxes and licenses, employment advertising expenses, and others as per your specifications, will be the responsibility of Aramark.
- Aramark will provide the managerial and administrative expertise to operate the food, laundry, and commissary service program. Aramark will be responsible for maintenance of the equipment, as specified.
- Aramark will assume the responsibility for all management functions, including purchasing, accounting, employee supervision, technical assistance, and planning.
- Aramark will own the food and supplies inventory. A physical inventory is taken on a scheduled basis by the front-line manager or lead supervisor, and one other Aramark employee. The information is recorded in the computer and transmitted to the office in Downers Grove, Illinois. Copies of inventory are always available for inspection.

## KANE COUNTY ADULT CORRECTION CENTER EXPENSES AND RESPONSIBILITIES

- Kane County Adult Correction Center will provide adequate heat, lights, ventilation, and all other utilities, as well as repairs and maintenance of the building.
- Kane County Adult Correction Center will provide local business telephone service to the vendor at no charge. Long distance, fax, and modem lines will be Aramark's responsibility.
- Kane County Adult Correction Center will provide extermination services and the removal of trash and garbage from the facility trash removal containers.
- Kane County Adult Correction Center will provide general maintenance to the building structure including, but not limited to, the maintenance of gas, water, sewer, ventilation, lighting, air conditioning, refrigeration, duct work, floor coverings, wall, and ceiling surfaces.
- Kane County Adult Correction Center will provide an initial adequate preparation, storage, serving and holding equipment, and utensils. Aramark is responsible for replacement of small wares, including food service trays. Aramark will be responsible for maintenance of the equipment.
- Kane County Adult Correction Center will provide security, control, and limitation of inmate movement in, to, and from the food service area, including physical security of employees, suppliers, and other authorized visitors.
- Kane County Adult Correction Center will supply reasonable and adequate security at all times while food service operations are underway.

## NO JOINT VENTURE

It is agreed that nothing contained in this proposal or resulting contract will be deemed or construed as creating a partnership or joint venture between Kane County Adult Correction Center and any other party, or cause either party to be responsible in any way for the debts or obligations of the other party. Aramark will perform their services as an independent contractor, and nothing contained herein will be construed as placing Aramark in the category of merit employee, exempt employee, or other type of employee of Kane County Adult Correction Center.

## TERMINATION

Aramark understands and accepts the termination language of the ITB.

## MATERIAL ADVERSE CHANGE

Aramark is proposing consideration of the following language as mutual protection for both parties. The financial arrangements in this Agreement are based on conditions existing as of the Effective Date including any representations regarding existing and future conditions made by Kane County Adult Correction Center in connection with the negotiation and execution of this Agreement. If such conditions change due to causes beyond Aramark's control, including, but not limited to, a change in the scope of Aramark's services; menu changes; a decrease in the Facility's inmate population or the availability of inmate labor; efforts to organize labor; increases in food, fuel, equipment, utilities and supply costs; federal, state, and local sales, and other taxes and other operation costs; a change in federal, state, and local standards, requirements recommendations, and regulations including any applicable child nutrition programs; or other unforeseen external market conditions outside Aramark's control, then Aramark shall give Kane County Adult Correction Center written notice of such increase or change, and within thirty (30) calendar days after such notice, Aramark and Kane County Adult Correction Center shall mutually agree upon modification(s) to offset the impact of the increase or change, which modifications may include any or a combination of the following: an adjustment to Aramark's price per meal, modifications to the menu, or modifications to Aramark's scope of services.

## INDEMNIFICATION

Aramark understands and accepts the Indemnification language as written in the ITB but would like to discuss with the County and for the County to consider the following suggested indemnification language for possible inclusion in a final agreement with Aramark.

Aramark agrees to defend, indemnify and hold harmless the Kane County Adult Correction Center, its officers, employees, agents, and servants for all third-party personal injuries caused by the gross negligence of Aramark in its performance of the services defined in this Agreement, and to pay all claims, damages, judgments, legal costs, adjuster fees and attorney fees related thereto. However, it is expressly understood that Aramark shall not be responsible for damages, injuries, losses, or claims caused by inmates or the Kane County Adult Correction Center, its officers, employees, agents, servants or other independent contractors. Neither any of the Kane County Adult Correction Center's officers, employees, agents, servants or contractors, nor any inmates, are or will be deemed to be agents or employees of Aramark and no liability is or will be incurred by Aramark to such persons, except for bodily injury to such persons caused by Aramark's gross negligence. The Kane County Adult Correction Center agrees to defend, indemnify and hold

## FINANCIAL/LEGAL PLAN

Aramark harmless from any liability claim by or through such persons against Aramark. Each party shall promptly notify the other of any claim for which indemnity is sought, and shall cooperate with the other party in the defense of such claim. The indemnifying party shall have the sole discretion to defend and settle such claim. In no event will either party be liable to the other party for any loss of business, business interruption, consequential, special, indirect, or punitive damages.

### PRICE ADJUSTMENTS

Aramark understands and accepts the price adjustment language as specified in the ITB. Prices have been offered for each of the first three years of the contract as specified. Years four and five will be determined by the Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away from Home Index. Prices in the out years may not exceed 4%, as specified.

### ADDITIONAL SERVICES

Food, beverage and other services required or desired by the Facility outside the scope of this Agreement shall be provided by Aramark upon written authorization by the Kane County Adult Correction Center at mutually agreed upon prices for such services.

### FINANCIAL COMMITMENT

As an option, Aramark is proposing a capital investment for use in the kitchen, as follows. Aramark shall make a financial commitment to Kane County Adult Correction Center in an amount up to \$30,000 (the "Financial Commitment"). Kane County Adult Correction Center agrees to invest the Financial Commitment in food service or laundry service equipment at the Kane County Adult Detention Center. Any equipment purchased by Aramark on Kane County Adult Correction Center's behalf shall be purchased as a "sale-for resale" to the Kane County Adult Correction Center. Kane County Adult Correction Center shall hold title to all such equipment (with the exception of those items which bear the name of Aramark, its logo, or any of its logo, service marks or trademarks or any logo, service marks or trademarks of a third party) upon such resale. Kane County Adult Correction Center acknowledges that it is a tax-exempt entity and will provide Aramark with a copy of the appropriate tax-exempt certificate. The Financial Commitment shall be amortized on a straight-line basis over a period of 3 years, commencing upon the effective date of this Agreement. Upon expiration or termination of this Agreement by either party for any reason whatsoever prior to the complete amortization of the Financial Commitment, Kane County Adult Correction Center shall reimburse Aramark for the unamortized balance of the Financial Commitment as of the date of expiration or termination plus all accrued but unbilled interest as of the date of expiration or termination. Such interest shall accrue from the effective date of this Agreement at the Prime Rate plus two percentage points per annum, computed each accounting period on the declining balance. In the event such amounts owing to Aramark are not paid to Aramark within 30 days of expiration or termination, Kane County Adult Correction Center agrees to pay interest on such amounts at the Prime Rate plus two percentage points per annum, compounded monthly from the date of expiration or termination, until the date paid. The right of Aramark to charge interest for late payment shall not be construed as a waiver of Aramark's right to receive payment of invoices within 30 days of the invoice date. Any portion of the Financial Commitment that is not expended prior to the expiration or earlier termination of the Agreement shall revert to Aramark.

## LEGAL CONSIDERATIONS - DISCLOSURES

Aramark Correctional Services, LLC (“Aramark”) has been a valued partner to the corrections industry for 40 years, helping over 600 correctional facilities around the country maintain safe, stable environments for offenders, officers, and staff every day. From time to time, Aramark may be named as a party in various legal actions involving claims related to the conduct of Aramark’s business, including actions by inmates, clients, customers, employees, government entities and third parties, including under federal and state employment laws, wage and hour laws, immigration laws, environmental laws, and false claims statutes. In the past five years, based on information currently available, advice of counsel, available insurance coverage, established reserves and other resources, we do not believe that any such actions against Aramark have had or is likely to be, individually or in the aggregate, material to our business, financial condition, results of operations, cash flows or our ability to perform under a contract with the Kane County.

## PRICES - COMMISSARY

Aramark shall determine the prices at which products shall be sold. If Aramark sustains increases in its costs, including but not limited to, increases in its Product, labor or equipment or software related costs, Aramark may increase its prices to recover such increased costs. All prices will be presented to the facility liaison for approval.

## CONFIDENTIAL INFORMATION


All financial, statistical, operating, and personnel materials and information, including, but not limited to, the Aramark System, related to or utilized in Aramark’s business (collectively, the “Aramark Proprietary Information”) may be considered confidential trade secrets of Aramark. The Kane County Adult Correction Center shall keep all Aramark Proprietary Information confidential and shall use the Aramark Proprietary Information only for the purpose of fulfilling the terms of this Agreement, unless disclosure is otherwise required by law.

## EMERGENCY PLAN

Aramark shall submit a contingency emergency plan to provide for meal service in the event of a Force Majeure (hereinafter defined) within 60 days after the commencement of operations. In the event of a Force Majeure, the Kane County Adult Correction Center shall assist Aramark by permitting reasonable variations in Aramark’s menu cycle and service methods. However, Aramark shall not be relieved of its responsibility to provide meal service under the terms of this Agreement. Additional costs, if any, incurred in providing service in the event of a Force Majeure shall be borne by the Kane County Adult Correction Center. The term “Force Majeure” means any war, riot or other disorder, strike or other work stoppage, act of terrorism, fire, flood, or any other act not within the control of the party whose performance is interfered with, and which, by reasonable diligence, such party is unable to prevent.




## DISCLAIMER OF INMATE LIABILITY

It is expressly understood that Aramark shall not be responsible for damages, injuries, losses or claims caused by inmates or the Kane County Adult Correction Center who are properly supervised, its officers, employees, agents, servants, or other independent contractors. Neither any of the Kane County Adult Correction Center's officers, employees, agents, servants or contractors, nor any inmates, are or will be deemed to be agents or employees of Aramark and no liability is or will be incurred by Aramark to such persons, except for bodily injury to such persons caused by Aramark's gross  negligence.

## FORCE MAJEURE

In the event of a Force Majeure, the Kane County Adult Correction Center shall assist Aramark by permitting reasonable variations in Aramark's Product offerings and service methods. Additional costs, if any, incurred in providing service in the event of a Force Majeure shall be borne by the Kane County Adult Correction Center. The term "Force Majeure" means any war, riot or other disorder, strike or other work stoppage, fire, flood, or any other act not within the control of the party whose performance is interfered with, and which, by reasonable diligence, such party is unable to prevent. Personnel

The Kane County Adult Correction Center retains the right to thoroughly investigate any current or prospective employees assigned to the Facility, subject to applicable Federal, state and local laws and regulations, including but not limited to, the Federal Polygraph Protection Act, as amended. If Aramark incurs any costs, including legal fees, retroactive wages, and damages, as a result of any personnel action taken by the Kane County Adult Correction Center or by Aramark at the direction of the Kane County Adult Correction Center, which Aramark would not have taken but for the Kane County Adult Correction Center's direction, the Kane County Adult Correction Center shall reimburse Aramark for such costs. 

## PURCHASING

It is Aramark's understanding that, if awarded the contract, it will operate the Kane County Adult Correction Center as a fixed price contract. The Kane County Adult Correction Center shall pay Aramark based on set prices set forth in the Financial Section of our proposal. Aramark takes into account any discounts, rebates and other credits when formulating its price for a fixed price contract. As such, cash discounts and discounts or rebates not exclusively related to Aramark's operation at the Kane County Adult Correction Center's facilities shall be retained by Aramark and shall not be credited to Kane County Adult Correction Center's account.

**OWNERSHIP STATEMENT**

Aramark Services, Inc. is a wholly owned subsidiary of Aramark Intermediate HoldCo Corporation (“Intermediate”). 100 percent of the stock of Intermediate is held by Aramark (“Aramark”).

Aramark’s Common Stock trades publicly on the New York Stock Exchange under the symbol “ARMK.” Information regarding ownership of the Common Stock is disclosed periodically in filings with the United States Securities and Exchange Commission (the “SEC”), most recently in Aramark’s Form S-1 Registration Statement filed with the SEC on May 29, 2014 (the “Registration Statement”). As disclosed in the Registration Statement, the following beneficially own 5 percent or more of the outstanding shares of Common Stock of Aramark:

<b>Name</b>	<b>Address</b>	<b>Percentage Held</b>
Joseph Neubauer	1101 Market Street Philadelphia, Pennsylvania 19107	8.01%
Warburg Pincus LLC	450 Lexington Avenue New York, New York 10017	17.61%
GS Capital Partners	c/o The Goldman Sachs Group 200 West Street New York, New York 10282	17.24%
Thomas H. Lee Partners	100 Federal Street, 35th Floor Boston, Massachusetts 02110	17.35%
CCMP Capital Investors	245 Park Avenue, 16th Floor New York, New York 10167	8.62%
J.P. Morgan Partners	270 Park Avenue New York, New York 10017	8.62%

Additional information regarding Holdings is available at [www.sec.gov](http://www.sec.gov).

**INSURANCE**

Aramark’s correctional services division will provide the levels of insurance set forth in the specifications. Aramark has provided a certificate(s) of insurance evidencing appropriate coverage.

**ANNUAL MEAL COUNTS**

The estimated number of annual inmate meals is based on information provided at our site visit and in the bid specifications. Aramark has provided a sliding scale of prices in accordance with the Pricing Sheet of the ITB.

**FOOD PRICES**

Your menu has been priced at the current invoice pricing, plus projected inflation, available from our suppliers and based upon your bid specifications.

**LABOR**

Aramark’s correctional services division will assign the management and labor set forth in the labor section of this proposal to operate the facility kitchen. Shift coverage will be provided for all 21 meals. All salaries, wages, workers’ compensation insurance, and other benefits will be borne by Aramark.

**REMITTANCE INFORMATION**

Kane County Adult Correction Center will remit payment within 30 days of receipt of invoice to:

Aramark Chicago Lockbox  
27310 Network Place  
Chicago, IL 60673-1273

**INVOICE**

Aramark’s correctional services division will invoice at the end of each week, for all meals ordered or served, whichever is greater. Meal counts will be called in to the front-line manager by the designated representative per meal period.

**PRICE PER MEAL**

Meal prices will be billed on an ordered or served basis, whichever is greater. Special functions and catering meal services will be mutually negotiated. Proposed prices are located on the pricing page in the ITB document. Laundry costs are included in the food service price per meal.

**PRICE, PRODUCT LIST, AND COMMISSION PERCENTAGE**

Aramark shall pay to Kane County Adult Correction Center a commission on all Net Sales of all products, commissions will also be paid on iCare and FreshFavorites at the rates shown on the pricing page, but shall exclude (a) all sales of tobacco products, stamps and pre-stamped envelopes, pre-paid telephone calling cards or any other telephone sales, debit cards, and Indigent Products and (b) any applicable sales or use tax.

Our product and price list is located above in the proposal. Prices include tax, as specified. Items that are taxable are marked with an asterisk on the list.

We’ve provided the product and pricing list on the following page.



**FINANCIAL/LEGAL PLAN**

**a. Credit Information**

Aramark's principal banking relationships are maintained with the institutions listed below:

<p align="center"><b>JPMorgan Chase Bank</b> National Confirmations Department P.O. Box 955200 Forth Worth, Texas 76155</p>	<p align="center"><b>Terell Hicks</b> Phone: 817-399-7227 Fax: 817-345-3795</p>
<p align="center"><b>Wells Fargo Bank</b> Corporate Customer Service 1524 West W.T. Harris Boulevard, NC-1171 Charlotte, North Carolina 28262</p>	<p align="center"><b>Anita Hillard, Sr. Corporate Account Manager</b> Phone: 800-590-7868, Team #601 Direct Extension: 85758 Fax: 866-842-0585</p>
<p align="center"><b>PNC Bank</b> 8800 Tincum Boulevard Philadelphia, Pennsylvania 19153</p>	<p align="center"><b>No mail requests; fax requests only to:</b> Credit Reference Department Phone: 215-749-6199 Fax: 215-749-6191</p>
<p align="center"><b>Summary financial information on Aramark is available through Dun &amp; Bradstreet. Our Dun's reference number is 00791-3098</b></p>	

**b. Major Suppliers**

<p align="center"><b>Sysco Corporation</b> 1390 Enclave Parkway Houston, Texas 77077</p>	<p align="center"><b>Gregory W. Neely</b> Phone: 281-584-1306 Cell: 832-264-1573 Fax: 281-584-1744 Email: neely.greg@corp.sysco.com</p>
<p align="center"><b>The Coca-Cola Company</b> US 1355, P.O. Box 1734 Atlanta, Georgia 30301</p>	<p align="center"><b>Ken Kratzenberg</b> Phone: 404-676-3314</p> <p align="center"><b>Michelle Brown</b> Phone: 404-887-3835 Fax: 404-253-4382</p>
<p align="center"><b>PepsiCo</b> 1548 Sequoia Road Naperville, Illinois 60540</p>	<p align="center"><b>Rhonda Yedinak</b> Phone: 630-464-1241 Fax: 312-592-7017 Email: rhonda.yedinak@pepsi.com</p>
<p align="center"><b>Ecolab Corporation</b> 370 Wabasha Street N. St. Paul, Minnesota 55102</p>	<p align="center"><b>Michael Hickey</b> Phone: 651-293-4150 Fax: 651-224-4587</p>
<p align="center"><b>Performance Food Group</b> 12650 East Arapahoe Road, Building D Centennial, Colorado 80112</p>	<p align="center"><b>Jean Brown, Senior Credit Analyst</b> Phone: 303-662-7141 Fax: 303-662-7741</p>

# EXCEPTIONS TAKEN TO BID REQUIREMENTS

Please review our section on "Legal Considerations" on page 3.8.



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### ***Sample Certificate of Insurance – Cover Page***

Enclosed is a sample certificate of insurance indicating Aramark's coverage. Aramark maintains a complex commercial insurance program offering coverage that is often broader than what is available to the general market. Below are some clarifications that we wish to make regarding how our program functions to address your requirements. We encourage you to express any concerns so that we can appropriately address them in connection with finalizing our definitive agreement if we are awarded.

#### Clarifications on Insurance coverage:

- Client will be included as an Additional Insured on certificates evidencing required commercial general liability insurance policies upon contract award.
- Any insurance provided by Aramark (Additional Insured or Otherwise) shall only cover losses for which Aramark is legally liable; such insurance coverage shall not cover liability in connection with or arising out of the wrongful or negligent acts or omissions of Client.
- Subcontractors engaged by Aramark may have lower limits of insurance than required of Aramark, but only upon advanced written approval by Client.
- Aramark shall provide Worker Compensation in accordance with the applicable laws of the state regarding its direct employees.
- Notice of cancellation of any insurance policies required herein shall be subject to ACORD 25 Certificate of Liability standards, and will be delivered, as applicable, in accordance with policy provisions.
- Owners and Contractors Protective is not applicable nor relevant as the commercial general liability policy provides for additional insured status.
- Only Aramark entities may be Named Insured on Aramark's policies of insurance.
- Aramark may meet overall liability insurance requirements through any combination of primary and excess insurance policies. The total required limits are the maximum amount of limits that will be provided by Aramark to the Client.
- Aramark's General Liability policy does not have an aggregate limit. This is a benefit to Client, as there is no limit on the number of claims that can be honored in a given policy year.



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
09/16/2021

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

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

<b>PRODUCER</b> Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	<b>CONTACT NAME:</b> Willis Towers Watson Certificate Center	
	<b>PHONE (A/C, No, Ext):</b> 1-877-945-7378	<b>FAX (A/C, No):</b> 1-888-467-2378
<b>E-MAIL ADDRESS:</b> certificates@willis.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> ACE American Insurance Company		22667
<b>INSURER B:</b> ACE Property & Casualty Insurance Company		20699
<b>INSURER C:</b> Indemnity Insurance Company of North Ameri		43575
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**COVERAGES** **CERTIFICATE NUMBER:** W22074163 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS			
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>Liquor Liability</b> <input checked="" type="checkbox"/> <b>Vendors Liability</b>		HDO G72494039	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 5,000,000			
	GEN'L AGGREGATE LIMIT APPLIES PER:								
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC								
	<input checked="" type="checkbox"/> OTHER: N/A								
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		ISA H25556550	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000			
	BODILY INJURY (Per person) \$								
	BODILY INJURY (Per accident) \$								
	PROPERTY DAMAGE (Per accident) \$								
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE		XEU G71174499 004	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 1,000,000			
	AGGREGATE \$ 1,000,000								
	DED RETENTION \$								
C	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> No N/A	WLR C67818830	10/01/2021	10/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER			
	E.L. EACH ACCIDENT \$ 5,000,000								
	E.L. DISEASE - EA EMPLOYEE \$ 5,000,000								
	E.L. DISEASE - POLICY LIMIT \$ 5,000,000								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**SAMPLE CERTIFICATE - EVIDENCE OF INSURANCE**

General Liability and Auto Liability policies are non-cancellable. Workers' Compensation notices of cancellation are in accordance with each state law. Products/Completed Operations and Contractual Liability are included under General Liability. Self-Insured for Auto Physical Damage.

<b>CERTIFICATE HOLDER</b>  Sample Certificate of Insurance Upon execution of a written agreement, a certificate will be issued in compliance with mutually acceptable insurance requirements.	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  





# SIGNED RESPONSE & PRICING **FORMS**



May 25, 2022

Kane County Purchasing Department  
719 S. Batavia Ave.  
Bldg. A – 2nd Floor  
Geneva, IL 60134  
purchasing@co.kane.il.us

RE: Contractor Disclosure and Familial Relationship Disclosure of Aramark Correctional Services, LLC

To Whom It May Concern:

In connection with that certain Kane County and Sheriff’s Department Invitation to Bid (Bid Number 22-034) for the provision of food, laundry, and commissary for the Kane County Adult Correction Center located in St. Charles, Illinois, (the “Invitation to Bid”), Aramark Correctional Services, LLC (“Aramark”) makes the following disclosures as required pursuant to the Invitation to Bid’s Terms and Conditions:

1. 31.A: Campaign contributions made within the previous twelve months to any current officer or countywide elected officers:  
No contributions have been made by Aramark to any current Kane County officers or elected officers.
2. 31.B(a): Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%).  
See attached Ownership Statement.
3. 31.B(b): Names and contact information of lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the Agreement.

NAME	EMAIL ADDRESS
Lynne Thomas	<a href="mailto:thomas-lynne@aramark.com">thomas-lynne@aramark.com</a>
Stephanie Robbins	<a href="mailto:robbins-stephanie@aramark.com">robbins-stephanie@aramark.com</a>
Tim Bartrum	<a href="mailto:bartrum-tim@aramark.com">bartrum-tim@aramark.com</a>
Monique Skowronski	<a href="mailto:skowronski-monique@aramark.com">skowronski-monique@aramark.com</a>
Christopher Varano	<a href="mailto:varano-christopher@aramark.com">varano-christopher@aramark.com</a>
Annie Marshall	<a href="mailto:Marshall-annie@aramark.com">Marshall-annie@aramark.com</a>
Michael Elchenko	<a href="mailto:elchenko-michael@aramark.com">elchenko-michael@aramark.com</a>
Corey Stoughton	<a href="mailto:stoughton-corey@aramark.com">stoughton-corey@aramark.com</a>
Larry Bearden	<a href="mailto:bearden-larry@aramark.com">bearden-larry@aramark.com</a>
Kevin Johnson	<a href="mailto:johnson-kevin@aramark.com">johnson-kevin@aramark.com</a>
Tracy Tomkiewicz	<a href="mailto:tomkiewicz-tracy@aramark.com">tomkiewicz-tracy@aramark.com</a>
Stephanie Romic	<a href="mailto:romic-stephanie@aramark.com">romic-stephanie@aramark.com</a>
Lauren Kandrac	<a href="mailto:kandrac-lauren@aramark.com">kandrac-lauren@aramark.com</a>
Jake Sweeney	<a href="mailto:Sweeney-jake@aramark.com">Sweeney-jake@aramark.com</a>

4. 31.B(c): Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.  
See attached Ownership Statement.
5. 31.C: To the best of its knowledge, Aramark has not withheld any disclosure as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

May 25, 2022  
Kane County Purchasing Department  
p. 2

Thank you for the opportunity to serve Kane County.

Regards,



Mark R. Adams  
Vice President, Finance  
Aramark Correctional Services, LLC

Commonwealth of Pennsylvania

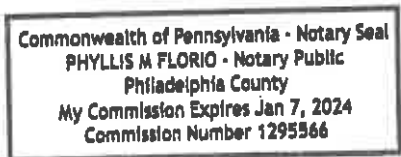
County of Philadelphia

On this 25<sup>th</sup> day of May 2022, before me a Notary Public in and for the Commonwealth and County aforesaid, personally appeared Mark R. Adams, known to me to be the Vice President - Finance of Aramark Correctional Services, LLC, who executed the attached instrument for the purposes therein contained.

In witness hereof, I hereunto set my hand and official seal.



Notary Public



**Aramark Correctional Services, LLC  
 Ownership Statement:**

Aramark Correctional Services, LLC is a wholly owned subsidiary of Aramark Services, Inc. (“Aramark Services”). 100% of the stock of Aramark Services is held by Aramark Intermediate HoldCo Corporation (“Intermediate”). 100% of the stock of Intermediate is held by Aramark (“Aramark”).

Aramark’s Common Stock trades publicly and is listed on the New York Stock Exchange under the symbol ARMK (the “Common Stock”). Information regarding ownership of the Common Stock is disclosed, as required, in filings with the Securities and Exchange Commission, including Aramark’s definitive proxy statement. As disclosed in Aramark’s most recent proxy statement, filed of December 23, 2021, the following entities beneficially own 5% or more of the outstanding shares of the Common Stock:

<b>Name</b>	<b>Address</b>	<b>Percentage Held</b>
Mantle Ridge, LP	900 Third Ave., 11th Fl., New York, New York, 10022, United States	9.6%
The Vanguard Group	100 Vanguard Blvd., V26, Malvern, Pennsylvania, 19355, United States	8.5%
RBC Capital Markets, LLC	155 Wellington St. W. 22nd Fl. #2200,, #2200, Toronto, Ontario, M5V 3K7, Canada	8.2%
Nomura Global Financial Products, Inc.	1-9-1 Nihonbashi Chuo-ku, Tokyo, 103-8011, Japan	7.8%
Eaton Vance Management	Two International Pl., 13th Fl., Boston, Massachusetts, 02110, United States	7.1%
Morgan Stanley	1585 Broadway, 38th Fl., New York, New York, 10036, United States	7.0%
Barrow, Hanley, Mewhinney & Strauss, LLC	JP Morgan Chase Tower, 2200 Ross Ave., 31st Fl., Dallas, Texas, 75201-2761, United States	6.4%
Affiliates of Farallon Partners, L.L.C.	One Maritime Plaza., #2100, San Francisco, California, 94111, United States	6.4%

Additional information regarding Aramark is available at [www.sec.gov](http://www.sec.gov).



May 25, 2022

Kane County Purchasing Department  
719 S. Batavia Ave.  
Bldg. A – 2nd Floor  
Geneva, IL 60134  
[purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us)

**RE: Sealed Bid 22-034 Food, Laundry, and Commissary Service Familial Relationship Statement**

**FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT**

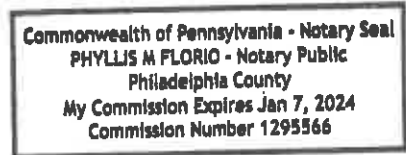
As of May 25, 2022, Aramark Correctional Services, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Mel Rader 5/25/22  
Officer Date  
Title: Vice President, Finance  
Aramark Correctional Services, LLC

Subscribed and Sworn this 25<sup>th</sup> day of May, 2022

Phyllis M Florio  
Notary Public



**VENDOR CERTIFICATION**

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- Minority-owned Business (MBE)
- Woman-owned Business (WBE)
- Business Enterprise Program (BEP)
- Small Disadvantaged Business (SDB)
- Kane County Local Business
- Veteran-owned Business Enterprise (VBE)
- Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- Veteran-owned Small Business (VOSB)
- Persons with Disabilities-owned Business Enterprises (PDBE)
- N/A – These categories do not apply to my business

**Please Note:** It is required that you check at least one box.

**KANE COUNTY  
OFFER TO CONTRACT FORM  
For  
BID #22-034 FOOD, LAUNDRY AND COMMISSARY SERVICES**

**Bid Due Date & Time: 3 P.M. CST., FRIDAY, JUNE 17, 2022**

To: County of Kane (Purchasing Department)  
Kane County Government Center, Building (A) Room 210, 212, 214  
719 S. Batavia Ave.  
Geneva, IL 60134  
Office Hours: 8:30 a.m. – 4:30 p.m. C.S.T., Monday - Friday

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: Aramark Correctional Services

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications, and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.

1. *the Vendor has examined the Contractor Disclosure (Section 31) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda:

No. 1, No. \_\_\_\_\_, No. \_\_\_\_\_, No. \_\_\_\_\_, (Contractor to acknowledge addenda here).

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the Work and has made such independent investigations, as Contractor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

III. **BASE BID:**

The Undersigned agrees to furnish all labor, materials and equipment necessary for any service bid on for the food service operation, laundry, and commissary management program in accordance per specified requirements, specifications, and contract compliance for the Kane County Sheriff's Department.

A. **HEART HEALTHIER MENU**

<b>BID PRICING FOR FOOD AND LAUNDRY SERVICES KANE COUNTY ADULT CORRECTIONS CENTER</b>		
<i>HEART HEALTHIER MENU - *Price if Aramark is awarded both food and commissary.</i>		
<b>BASE BID - FOR YEAR ONE OF CONTRACT - *If inmate population drops below 350, the price will need to be negotiated</b>		
NUMBER OF AVERAGE MEALS	PER MEAL COST	
	Combined	Food Only
350	\$1.581/each	\$1.626/each
400	\$1.473/each	\$1.514/each
450	\$1.388/each	\$1.427/each
500	\$1.320/each	\$1.357/each
550	\$1.265/each	\$1.300/each
600	\$1.218/each	\$1.253/each
650	\$1.179/each	\$1.213/each
700	\$1.145/each	\$1.179/each
750	\$1.116/each	\$1.149/each
800	\$1.091/each	\$1.123/each
850	\$1.069/each	\$1.100/each
<b>Over 851 to be Negotiated.</b>		
AVERAGE PRICE PER MEAL: *INMATES*	\$1.259/each	\$1.295/each
COST PER MEAL: *OFFICERS*	\$3.00/each	
Price increases based on the CPI shall be on the base price per meal, the amortized amount shall not be subject to the Annual CPI increase.		
Average meal shall be computed by the 21 meals served in the weekly period divided by 21. The officers meals will not be used to determine average number of meals.		
*The average price per meal is the sum total of all eleven price categories divided by 11.		

**B. LOW COST MENU – INMATE MENU**

<b>BID PRICING FOR FOOD AND LAUNDRY SERVICES KANE COUNTY ADULT CORRECTIONS CENTER</b>		
<i>Low Cost Menu - *Price if Aramark is awarded both food and commissary.</i>		
<b>BASE BID - FOR YEAR ONE OF CONTRACT - *If inmate population drops below 350, the price will need to be negotiated</b>		
NUMBER OF AVERAGE MEALS	PER MEAL COST	
	Combined	Food Only
350	\$1.496/each	\$1.538/each
400	\$1.386/each	\$1.426/each
450	\$1.301/each	\$1.338/each
500	\$1.232/each	\$1.268/each
550	\$1.176/each	\$1.210/each
600	\$1.130/each	\$1.163/each
650	\$1.090/each	\$1.122/each
700	\$1.057/each	\$1.088/each
750	\$1.028/each	\$1.058/each
800	\$1.002/each	\$1.032/each
850	\$0.979/each	\$1.009/each
<b>Over 851 to be Negotiated.</b>		
AVERAGE PRICE PER MEAL: *INMATES*	\$1.1171/each	\$1.205/each
COST PER MEAL: *OFFICERS*	\$3.00/each	
Price increases based on the CPI shall be on the base price per meal, the amortized amount shall not be subject to the Annual CPI increase.		
Average meal shall be computed by the 21 meals served in the weekly period divided by 21. The officers meals will not be used to determine average number of meals.		
*The average price per meal is the sum total of all eleven price categories divided by 11.		



**C. INMATE COMMISSARY SERVICES**

Vendor shall indicate their calculations or formulas for the projected commission rate/revenue.

<b>BID PRICING FOR INMATE COMMISSARY SERVICES KANE COUNTY ADULT CORRECTIONS CENTER</b>	
<b>1. BASE BID: ON-SITE SERVICE</b> (KANE COUNTY COMMISSARY FACILITY)	
<b>INMATE COMMISSARY SALES</b>	
PROJECTED COMMISSIONABLE REVENUE	\$ 704,194/annual
PROPOSE BID COMMISSION RATE:	Commissary, 45%, iCare 35%
PROJECTED COMMISSIONS	\$ 294,314/annual
<b>2. ALTERNATE 1 – VENDOR COMMISSARY SITE</b> (UTILIZING VENDOR COMMISSARY FACILITY)	
PROJECTED COMMISSIONABLE REVENUE	Aramark is proposing to operate the commissary on-site. However, we have a state-of-the-art commissary warehouse in Milwaukee which can support the operation in any contingency scenario.
PROPOSE BID COMMISSION RATE:	
PROJECTED COMMISSIONS	

**D. PROPOSED COST INCREASE AFTER FIRST YEAR OF CONTRACT:**

*Based on estimated number of average meals.*

1. HEART HEALTHIER MENU:       4   % (YEAR TWO)       4   % (YEAR THREE)
2. LOW COST MENU:               4   % (YEAR TWO)       4   % (YEAR THREE)

COMMENT:

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By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. This is a three (3) year contract with option for two (2) one-year renewal periods mutually agreed upon by both parties. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature  Typed Signature Michael Elchenko  
Company Aramark Corporation  
Address/City/State 2400 Market St, Philadelphia, PA 19103  
Phone # (215) 238-3000 Fax # \_\_\_\_\_  
Federal I.D./Social Security # 20-8236097 Date \_\_\_\_\_

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### ACCEPTANCE

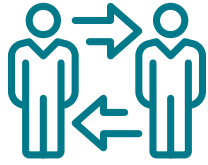
The Offer is hereby accepted for **FOOD, LAUNDRY, AND COMMISSARY SERVICE**

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 22-034**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

\_\_\_\_\_  
Date



# REFERENCES

# REFERENCES

We are built on our reputation. Our clients' experience with Aramark is the best demonstration of our capabilities, service delivery, and true partnership. The perception of how well we listen and deliver for our customers serves as the foundation for a long-term relationship.

**The following are some of our clients that are similar to yours in size, geography, or classification. We invite you to call or inspect our services in these facilities.**

## **WINNEBAGO COUNTY, IL**

650 W. State St.  
Rockford, IL 61102  
Client Contact: Sheriff Gary Caruana  
Phone: 815-319-6000  
Email: caruanag@wcso-il.us  
Services Provided:  
- Food Services since 1995  
- Commissary Services since 2018

## **MCHENRY COUNTY, IL**

2200 N. Seminary Ave.  
Woodstock, IL, 60098  
Client Contact: Sheriff Bill Prim  
Phone: 815-338-9369  
Email: bprim@co.mchenry.il.us  
Services Provided:  
- Food Services since 2001  
- Commissary Services since 2013

## **OAKLAND COUNTY, MI**

1201 N. Telegraph Road  
Pontiac, MI 48314-1044  
Client contact: Gaia Piir, CFO  
Phone: 248-858-5512  
Email: piirg@oakgov.com  
Open date: 8/17/2000  
Service provided: Food and Commissary

## **LAKE COUNTY, IL**

25 S Martin Luther King Jr Ave.  
Waukegan IL 60085  
Client Contact: Sheriff John Idleburg  
Phone: 847-377-4000  
Email: jidleburg@lakecountyil.gov  
Services Provided:  
- Food Services since 2013

## **ROCK ISLAND COUNTY, IL**

1317 Third Avenue,  
Rock Island IL 61201  
Client Contact: Sheriff Gerald Bustos  
Phone: 309-794-1230  
Email: gbustos@ricosheriff.org  
Services Provided:  
- Food Services since 1992  
- Commissary Services since 2004

## **ROCK COUNTY JAIL**

200 East US Highway 14  
Janesville, WI 53545  
Contact: Commander Eric Chellevold  
Phone: 608-757-7968  
Email: chellevo@co.rock.wi.us  
Open date: 9/1/2003  
Service: Food and Commissary

## REFERENCES

### **ST CLAIR COUNTY JAIL, IL**

700 N. 5th Street  
Belleville, IL 62220  
Client contact: Tom Knapp, Major  
Phone: 618-277-3505  
Open date: 7/1/1983  
Service provided: Food

### **MONTGOMERY COUNTY DETENTION CENTER, OH**

330 West Second Street  
Dayton, OH 45422  
Contact: Charles Crosby Captain  
Phone: 937-496-3024  
Open date: 3/1/1993  
Service: Food and Commissary

### **RACINE COUNTY, WI**

717 Wisconsin Ave.  
Racine Wisconsin  
Contact: Captain Bradley Friend  
Phone: 262-636-3488  
Email: bradley.friend@racinecounty.com  
Open date: 3/1/2016  
Service: CORE Trust Fund, Two Lobby Kiosks,  
One Intake Kiosk, 47 FLEX units, and Food

### **KENOSHA COUNTY, WI**

4777 88th Ave  
Kenosha, WI 53144  
Client contact: Captain Dan Ruth  
Phone: 262-605-5100  
Email: Dan.Ruth@kenoshacounty.org  
Open date: August 1, 2018  
Service provided: Commissary/Food Pending

### **WALWORTH COUNTY JAIL, WI**

1770 County Road NN  
P.O. Box 104, Elkhorn, WI 53121  
Client Contact: Superintendent Steve Sax  
Phone: 262-741-4503  
Email: ssax@co.walworth.wi.us

June 23, 2022

Mr. Timothy Keovongsak, CPPB  
Kane County Government Center  
Purchasing Department, Bldg. A, Room #210, 212, 214  
719 S. Batavia Avenue  
Geneva, IL 60134

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RE: Bid number 22-034, Food, Laundry, and Commissary Service, Request for Additional Information

Mr. Keovongsak:

Aramark Correctional Services appreciates the opportunity to present this response to the request for additional information. The requested additional pricing is included on the attached document. In response to the request for clarification concerning the requirement that commissary providers must be in compliance with the Illinois Jail Standard:

Aramark's commissary service is and will be in full compliance with the Illinois Jail Standard.

Please see the attached document for the requested additional pricing.

If there are any further questions or required clarifications, please contact Larry Bearden at:

Cell Phone: 630-215-5430

Email: [bearden-larry@aramark.com](mailto:bearden-larry@aramark.com)

A handwritten signature in blue ink, appearing to read "Michael Elchenko", enclosed in a thin black rectangular border.

Michael Elchenko  
Vice President, Growth  
Aramark Correctional Services

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

**Maria Calamia, CPPB**  
 Director of Purchasing

719 S. Batavia Ave., Bldg. A, 2<sup>nd</sup> Floor  
 Geneva, Illinois 60134  
 Telephone: (630)232-5929  
 Fax: (630) 208-5107



June 22, 2022

**Request for Additional Information**

**Bid No. and Title: 22-034 Food, Laundry and Commissary Service**

Dear Respondent:

Thank you for submitting a bid response to provide complete food service, laundry, and commissary for the Kane County Adult Correction Center, located in St. Charles, IL. Please submit additional pricing option and responses to each of the questions listed below. Clarifications shall be on your letterhead, sign, date, and submit as an additional attachment to your bid response, which opened June 17, 2022.

For the purpose of additional pricing requirements, we are soliciting responses to the following pricing options and confirmation.

1. Based bid's sliding scale requirements for the detainee meal counts start at 350. Due to uncertainty of population counts at the facility, the County request additional pricing options for detainee meal counts for quantity of under 300.

<i>HEART HEALTHIER MENU</i>		
<b>BASE BID - FOR YEAR ONE OF CONTRACT</b>		
NUNUBER OF AVERAGE MEALS	Food Only - PER MEAL COST	Combined - PER MEAL COST
300	\$1.775/each	\$1.727/each
<i>LOW COST MENU</i>		
<b>BASE BID - FOR YEAR ONE OF CONTRACT</b>		
NUNUBER OF AVERAGE MEALS	Food Only - PER MEAL COST	Combined - PER MEAL COST
300	\$1.687/each	\$1.642/each

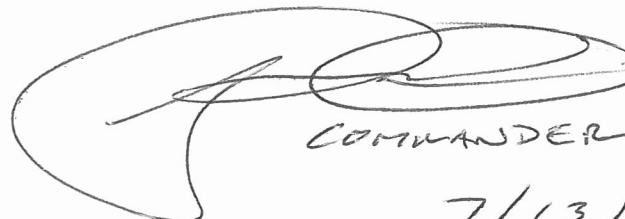
2. Regarding commissary services, the county required that vendors need to be in compliance with the Illinois Jail Standard. Please provide a short confirmation statement acknowledge your compliance to this requirement.

Please submit your response by Friday, June 27, 2022 at 4:00 pm., to: [keovongsaktimothy@co.kane.il.us](mailto:keovongsaktimothy@co.kane.il.us) Thank you again for your participation in our procurement.

Sincerely,  
*Tim Keovongsak, CPPB*  
 Kane County Purchasing Department

**RFP 22-034 Inmate Food, Laundry, and Commissary Services**

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	10x3=30%	9x3=27%	8x3=24%
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	30%	27%	8% <del>24%</del> NO-FOOD
Understanding the Project, County Objective, Scope of Work	20.00%	10x2=20%	10x2=20%	9x2=18%
References	10.00%	10x1=10%	10x1=10%	10x1=10%
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10x1=10%	9x1=9%	9x1=9%
<b>Total Evaluated Scoring Summary</b>	<b>100%</b>	<b>100%</b>	<b>93%</b>	<b>79%</b>

 #848  
 COMMANDER OSMANI  
 7/13/22



**RFP 22-034 Inmate Food, Laundry, and Commissary Services**

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	10x3=30	9x3=27	8x3=24
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	10x3=30	9x3=27	No Food 8x3=24
Understanding the Project, County Objective, Scope of Work	20.00%	10x2=20	9x2=18	9x2=18
References	10.00%	10x1=10	10x1=10	10x1=10
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10x1=10	9x1=9	8x1=8
<b>Total Evaluated Scoring Summary</b>	<b>100%</b>	<b>100</b>	<b>91</b>	<b>84</b>

*Handwritten signature* 780

7-13-22


**RFP 22-034 Inmate Food, Laundry, and Commissary Services**

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	<del>20</del> 30	<del>27</del> 27	<del>24</del> 24
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	<del>27</del> 30	<del>27</del> 27	No food <del>24</del> 15
Understanding the Project, County Objective, Scope of Work	20.00%	20	18	<del>18</del>
References	10.00%	10	10	10
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10	<del>8</del> 8	<del>5</del> 5
<b>Total Evaluated Scoring Summary</b>	<b>100%</b>	100	90	75

*[Handwritten Signature]*  
 #721  
 7/13/22

**RFP 22-034 Inmate Food, Laundry, and Commissary Services**

Criteria for Evaluations/Selections	Weighted	PROVIDERS		
		Aramark	Trinity	Stellar
Cost	30.00%	10x3=30	9x3=27	8x3=24
Qualifications and Successful Experience providing of similar programs, Personnel and Resources to successfully complete the service program, Identification of Sub-Contractors, Compliance to all conditions and requirements of the Request for Proposals.	30.00%	10x3=30	9x3=27	<del>10x3=30</del> 8x3=24
Understanding the Project, County Objective, Scope of Work	20.00%	10x2=20	9x2=18	9x2=18
References	10.00%	10x1=10	10x1=10	10x1=10
Equipment / Services to be Provided This refers to the exact type and nature of the offeror's proposed equipment/services and how they accomplish the objectives of the program	10.00%	10x1=10	9x1=9	9x1=9
<b>Total Evaluated Scoring Summary</b>	<b>100%</b>	100	91	85

 #754  
 7-13-22



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Voya, Inc. as Kane County's 457(b) Deferred Compensation Plan Recordkeeper

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

**Contact:** Jamie Lobrillo, 630.208.3836

### **Budget Information:**

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

### **Summary:**

This authorizes the Human Resources Department to coordinate with Voya, Inc. to provide recordkeeping and plan administrative services to the County's 457(b) Deferred Compensation Plan. The costs associated with recordkeeping and plan administration are paid from the Plan assets on a pro rata basis. This goal of the change in provider is to reduce total fees to the employee accounts and improve employee experience and account management. There is no cost to the County.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING VOYA, INC. AS KANE COUNTY'S 457(B) DEFERRED COMPENSATION  
PLAN RECORDKEEPER**

WHEREAS, the County of Kane, for the benefit of its eligible employees, has established a deferred compensation plan commonly referred to as the County of Kane 457(b) Deferred Compensation Plan (“the Plan”); and

WHEREAS, the Plan is an IRS Section 457(b) deferred compensation program in which employees are permitted to make pre-tax, voluntary contributions for their retirement savings; and

WHEREAS, the Plan must remain in compliance with all issued IRS regulations to continue to this benefit to its employees; and

WHEREAS, Cerity Partners and the Human Resources Department have evaluated various recordkeepers for the 457(b) Plan to lower overall administrative costs to participants, provide more account management and investment offerings, and provide improved customer experience; and

WHEREAS, Voya, Inc. services and fee schedule offers a more comprehensive service at a reduced cost to the Plan participants; and

WHEREAS, the Cerity Partners and the Human Resources Department believe it is in the best interests of the employees and participants of the Plan to contract with Voya, Inc. to provide recordkeeping services for the Plan; and

WHEREAS, Voya, Inc. will provide recordkeeping, third party administration and Custodial Services for the new 457(b) Plan to ensure compliance with all IRS regulations and to continue to offer a tax deferred 457(b) Plan.

NOW, THEREFORE, BE IT RESOLVED that the County of Kane Board authorizes the Human Resources Department to coordinate the transition of Recordkeeper for the County of Kane 457(b) Deferred Compensation Plan from Nyhart, Inc. to Voya, Inc., and to execute any notices and documentation needed to affect the transfer of employee accounts to Voya, Inc. as soon as administratively possible..

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-09 457(b) Recordkeeper



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Expenditure of Funds for Multi-Function Copier Devices and Service Solutions and Print Goods and Service

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$150,000
If not budgeted, explain funding source: N/A	

### Summary:

Each year the IT Department purchases replacement and/or new copiers and printers and related services on behalf of the County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with Cannon, we can receive favorable pricing for these purchases and are able to find additional items that are in stock and ready to ship.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING EXPENDITURE OF FUNDS FOR MULTI-FUNCTION COPIER DEVICES AND SERVICE SOLUTIONS AND PRINT GOODS AND SERVICE**

WHEREAS, Pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the county is authorized under law or regulation to contract with another government agency; and

WHEREAS, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, In order for another governmental entity, also known as a participating public agency, to utilize agreements available through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement (“MICPA”); and

WHEREAS, The MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third party businesses; and

WHEREAS, The Purchasing Department of Kane wishes to execute the MICPA in order to cooperatively utilize master agreements made available through OMNIA Partners in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code.

WHEREAS, The Kane County Information Technologies Department desires to utilize the Omnia Partners Cooperative with Canon to purchase Multi-Function Copier Devices and service solutions; and

WHEREAS, The Omnia Partners contract was publicly bid by University of California of California and is available under Contract Number 2020002755; and

WHEREAS, The Omnia Partners contract number 2020002755 was awarded from December 16, 2020 through December 15, 2025 with the option to renew for five (5) additional one (1) year periods through December 15, 2030; and

WHEREAS, The Omnia Partners contract was publicly bid by County of DuPage of IL and is

available under Contract Number: FI-R-0251-18; and

WHEREAS, The Omnia Partners contract number FI-R-0251-18 was awarded from October 1, 2018 through September 30, 2023 with the final contract period of September 30, 2023 and;

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, These purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$150,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed One hundred and fifty thousand (\$150,000) per year utilizing the Omnia Partners Cooperative to purchase Multi-Function Copier devices and Service Solutions and Print Goods and Services Canon contract #2020002755 through December 15,2025 and Canon contract #FI-R-0251-18 through September 30, 2023 to be paid from various line items as needed for departments and offices.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chairman and the Information Technologies Department are authorized to purchase and enter into joint purchasing agreements with OMNIA Partners, University of California (Contract # 2020002755), and County of DuPage (Contract # FI-R-0251-18), and Canon for the purchase and lease of copiers, multi-function printers, scanners, parts, services, maintenance, and supplies.

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

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 Omnia Canon





Print Good and Services UC Systemwide  
Executive Summary

**Lead Agency:** University of California

**Solicitation:** # 001811-FEB2020

**RFP Issued:** April 21, 2020

**Pre-Proposal Date:** April 27, 2020

**Response Due Date:** September 13, 2019

**Proposals Received:** # 6

**Awarded to:** Canon Solutions America

**Agreement No.** 202000275

The University of California, Office of the President (UC) issued RFP # 00811-FEB2020 on April 21, 2020 to establish a national cooperative contract to assist UC and national participating agencies, in obtaining the best, most cost-effective and efficient procurement program for MFDs, Laser Printers, related goods, services and supplies.

The Regents of the University of California partnered with OMNIA Partners to include a national cooperative purchasing opportunity:

*The purpose of this Request for Proposal (the "RFP") is to invite qualified Printer Manufacturers ("Supplier(s)") to prepare and submit proposals to the University of California ("UC") to provide multifunction devices ("MFDs") with copy, print, scan and optional fax functionality, and/or Laser Printers, along with products and support ("Print Goods and Services") all in accordance with Federal and State of California laws and the requirements of the UC as further detailed in this RFP. The UC has partnered with OMNIA Partners to make the resultant agreement a national cooperative agreement which public agencies, across the country, will be able to utilize.*

*The overall objective of this RFP is to select a Supplier, or multiple Suppliers, to assist UC, and national participating agencies, in obtaining the best, most cost-effective and efficient procurement program for MFDs, Laser Printers, related goods, services and supplies. In addition, Qualified proposers are invited to submit proposals, based on the information provided in this RFP with the intent to establish a business alliance with UC and OMNIA Partners, that will maximize the resources of both organizations to most effectively meet national participating agencies', and the UC's, needs.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- CalUSource website
- OMNIA Partners, Public Sector website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, IL
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT
- Las Vegas Review Journal, NV
- The Herald-News, IL

On June 5, 2020 proposals were received from the following offerors:

- Canon Solutions America
- Hewlett Packard (HP)
- Konica Minolta Business Solutions
- Ricoh Americas Corporation
- Toshiba America Business Solutions
- Xerox Corporation

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee determined that Canon Solutions Americas demonstrated the ability to provide the products and services outlined in the solicitation while offering competitive pricing to members. UC executed a purchasing agreement on December 15, 2020.

#### Contract Highlights:

Canon (CSA) provides industry leading enterprise, production, and large format printing solutions, supported by exceptional professional service offerings. CSA helps companies of all sizes improve sustainability, increase efficiency, and control costs through high volume, continuous feed, digital and traditional printing, and document management solutions.

#### Contract includes:

CSA full catalog offering for the purchase and/or lease of multifunction devices (MFDs) with copy, print, scan, and optional fax functionality, and/or Laser Printers, along with related products as well as managed print solutions. Additional services include hard drive removal and accessory installation/maintenance.

#### Term:

Initial five (5) year agreement from December 16, 2020 through December 15, 2025 with the option to renew for five (5) additional one-year periods through December 15, 2030.

#### Pricing/Discount:

Minimum discount off MSRP for purchase. Refer to price schedule for optional lease and service cost.

#### OMNIA Partners, Public Sector Web Landing Page:

<https://public.omniapartners.com/suppliers/canon-solutions-america/contract-documentation#c36035>



MULTI-FUNCTION COPIER DEVICES AND SERVICE SOLUTIONS  
Executive Summary

**Lead Agency:** County of DuPage, IL

**Solicitation:** 18-020-LG

**RFP Issued:** January 17, 2018

**Pre-Proposal Date:** February 7, 2018

**Response Due Date:** May 1, 2018

**Proposals Received:** #5

**Awarded to: Canon Solutions America, Inc. – Contract #FI-R-0251-18**

The County of DuPage Procurement Services Division issued RFP #18-020-LG on January 17, 2018, to establish a national cooperative contract for Multi-Function Copier Devices and Service Solutions.

The solicitation included cooperative purchasing language in Sections 6 – SCOPE OF WORK AND SPECIFICATIONS and EXHIBIT A-5:

*“The County of DuPage, IL, as the Principal Procurement Agency, as defined in EXHIBIT A-5, has partnered with the National Intergovernmental Purchasing Alliance Company (“National IPA”) to make the resultant contract (also known as the “Master Agreement” in materials distributed by National IPA) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit (“Public Agencies”), through National IPA’s cooperative purchasing program. The County of DuPage is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with National IPA as a Participating Public Agency in National IPA’s cooperative purchasing program. EXHIBIT A-5 contains additional information on National IPA and the cooperative purchasing agreement.”*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- County of DuPage via DemandStar website
- National IPA website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On May 1, 2018 proposals were received from the following offerors:

- Canon Solutions America, Inc.
- Proven IT
- Sharp Electronics Corporation
- Toshiba America Business Solutions, Inc.
- Xerox Corporation

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Canon Solutions America, Inc. and proceeded with contract award upon successful completion of negotiations.

The County of DuPage, IL, National IPA and Canon Solutions America, Inc. successfully negotiated a contract, and the County of DuPage executed the agreement with a contract effective date of October 1, 2018.

Contract includes:

A full catalogue offering of Canon Solutions America, Inc. devices, service and related software solutions

Term:

A five-year agreement from October 1, 2018 through September 30, 2023, with a final contract period of September 30, 2023.

Pricing/Discount:

The County of DuPage, IL award includes discounts on the complete line of Canon Solutions America products, services and third-party applications. All units may be designed for each participating agency's specific requirements. Due to the vast array of the offering your local Canon Account Manager will work with you to identify the best solution for your requirements.

Acquisition Options:

- Purchase • Lease (36, 48, 60 months) • CPC Fleet Lease

National IPA Web Landing Pages: <http://www.nationalipa.org/Pages/Contracts-search.aspx?k=Canon>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Expenditure of Funds for Online Marketplace and Maintenance, Repair and Operations (MRO) Supplies & Equipment

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$200,000
If not budgeted, explain funding source: N/A	

### Summary:

The Building Management Department purchases supplies and equipment on behalf of the County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with Grainger, we can receive favorable pricing for these purchases and are able to find additional items that are in stock and ready to ship.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING EXPENDITURE OF FUNDS FOR ONLINE MARKETPLACE AND MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES & EQUIPMENT**

WHEREAS, Pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the county is authorized under law or regulation to contract with another government agency; and

WHEREAS, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, In order for another governmental entity, also known as a participating public agency, to utilize agreements available through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement (“MICPA”); and

WHEREAS, The MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third-party businesses; and

WHEREAS, The Purchasing Department of Kane wishes to execute the MICPA in order to cooperatively utilize master agreements made available through OMNIA Partners in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code.

WHEREAS, The Kane County Building Management Department desires to utilize the Omnia Partners Cooperative with Grainger to purchase from the Grainger Online Marketplace and Maintenance, Repair and Operations (MRO) Supplies & Equipment; and

WHEREAS, The Omnia Partners contract was publicly bid by Region 4 Education Service Center (ESC) of Houston, Texas and is available under Contract Number: R192002; and

WHEREAS, The Omnia Partners contract was awarded from April 1, 2020 through March 31, 2023 with the option to renew for two (2) additional one (1) year periods through March 31, 2025; and

WHEREAS, The Omnia Partners contract was publicly bid by Region 4 Education Service

Center (ESC) of Houston, Texas and is available under Contract Number: MA3461; and

WHEREAS, The Omnia Partners contract was awarded from May 6, 2020 through May 5, 2025 with no renewal options; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, These purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$200,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Building Management Department is hereby authorized to expend a not to exceed Two hundred thousand (\$200,000) per year utilizing the Omnia Partners Cooperative to purchase Online Marketplace and Maintenance, Repair and Operations (MRO) Supplies & Equipment through Grainger contract #MA3461 through May 5, 2025 and Grainger contract #R192002 to be paid from various line items as needed for departments and offices.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chairman and the Building Management Department are authorized to purchase and enter into joint purchasing agreements with OMNIA Partners, Region 4 Education Service Center (ESC) of Houston, Texas (Contract R192002) and Grainger for the purchase of building materials, tools, and supplies.

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		Yes	Yes	N/A

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 Omnia Grainger

# OMNIA<sup>®</sup>

PARTNERS



## ONLINE MARKETPLACE Executive Summary

**Lead Agency:** State of Utah

**Solicitation:** MG20-81

**RFP Issued:** January 8, 2020

**Pre-Proposal Date:** PRE-PROPOSAL DATE

**Response Due Date:** February 12, 2020

**Proposals Received:** #9

### **Awarded to: W.W. Grainger Inc. – Contract #MA3461**

The State of Utah Division of Purchasing issued RFP MG20-81 on January 8, 2020, to establish a national cooperative contract for Online Marketplace.

The solicitation included cooperative purchasing language in Section 3 under Background of the Conducting Procurement Unit (Page 4):

#### *NATIONAL CONTRACT*

*The State of Utah, as the Principal Procurement Agency, defined in Attachment G, has partnered with OMNIA Partners, Public Sector (“OMNIA Partners”) to make the resultant contract (also known as the “Master Agreement” in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit (“Public Agencies”), through OMNIA Partners’ cooperative purchasing program. The State of Utah is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a “Participating Public Agency”) and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Purchasing Cooperative Agreement, a form of which is attached hereto on Attachment G, or as otherwise agreed to.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- State of Utah website
- OMNIA Partners website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT



- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On February 12, 2020 proposals were received from the following offerors:

- Amazon Services, LLC
- American Solutions for Business
- Bluefin
- CDW Government LLC
- The Chariot Group
- GovConnection, Inc.
- SHI International Corp.
- W.W. Grainger, Inc.
- Office Depot, Inc.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with W.W. Grainger Inc. and proceeding with contract award upon successful completion of negotiations.

The State of Utah, OMNIA Partners and W.W. Grainger Inc. successfully negotiated a contract, and the State of Utah executed the agreement with a contract effective date of May 6, 2020.

Contract includes: Education, IT, MRO, and Office Online Marketplace Services with dynamic pricing. W.W. Grainger Inc. indicated value added items that include:

- Customer service, integrity and an inclusive and diverse workplace
- Integrated systems reflecting an industry leading position
- Emergency response and preparedness
- B2B eProcurement Solution and services offered

Term:

Initial five-year agreement from May 6, 2020 through May 5, 2025 with no renewal options.

The Contractor shall have the right to enter local “service” agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract. All local agreements may have a full potential term (any combination of initial and renewal periods) not to exceed five years. Although the scope reflects the needs and requirements of the State of Utah, OMNIA Partners Participating Public Agencies may have different requirements. Participants may elect to negotiate certain terms to conform to their purchasing and contracting requirements.

Dynamic Pricing:

The contract pricing will be established by overall market trends to ensure that the end users and their entities are continually receiving the best value. This contract will not need to be amended for price when the market goes up or down due to the market establishing the best value possible.

Website: [Grainger Cooperative Contract | Contract Documentation \(omniapartners.com\)](#)

# OMNIA<sup>®</sup>

PARTNERS



## Maintenance, Repair and Operations (MRO) Supplies & Related Services Executive Summary

**Lead Agency:** Region 4 ESC

**Solicitation:** 19-20

**RFP Issued:** October 28, 2019

**Pre-Proposal Date:** November 12, 2019

**Response Due Date:** December 9, 2019

**Proposals Received:** 9

**GRAINGER<sup>®</sup>**

**Awarded to:**  FOR THE ONES WHO GET IT DONE

**Contract # R192002**

The Board of Directors of Region 4 Education Service Center (ESC) issued RFP 19-20 on October 28, 2019, to establish a national cooperative contract for Maintenance, Repair and Operations (MRO) Supplies & Related Services.

The solicitation included cooperative purchasing language in Section I. Scope of Work:

### NATIONAL CONTRACT

*Region 4 ESC, as the Principal Procurement Agency, defined in Appendix D, has partnered with OMNIA Partners to make the resultant contract (also known as the “Master Agreement” in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit (“Public Agencies”), through OMNIA Partners’ cooperative purchasing program. The Region 4 is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a “Participating Public Agency”). Appendix D contains additional information about OMNIA Partners and the cooperative purchasing agreement.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Region 4 ESC website
- OMNIA Partners, Public Sector website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On December 9, 2019 proposals were received from the following offerors:

- Facility Solutions Group
- Fastenal Company
- W.W. Grainger, Inc.
- Hi-Line Electric., Inc.
- Kimball Midwest
- Lawson Products
- Lowe's
- Northern Safety & Industrial
- Wesco Distribution, Inc.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee determined that W.W. Grainger, Inc. demonstrated the ability to provide the products and services outlined in the solicitation while offering competitive pricing to members.

Region 4 ESC executed agreements with a contract effective date of April 1, 2020.

Contract Highlights:

Distributes the most comprehensive line of MRO products and service categories and anything MRO related. Within each category, offering is of substantial scale and breadth. Compete emphatically with specialized distributors and manufacturers across all MRO market segments. Works with well-recognized safety suppliers for facility and product surveys, along with fee-based OSHA certification and training programs to help Participating Agencies stay compliant. Grainger recognizes the importance of Supplier Diversity and has over 20 years of successful experience offering diverse companies' opportunities through two core programs; Tier II: Supplier Diversity Program and Tier I: Distributor Alliance Program.

Contract includes:

- Offers the broadest product breadth in the industry, with over 1.7 million products covering more than 32 MRO categories.
- Beyond categories offered in the RFP, Grainger's Sourcing Team procures facilities maintenance products and services beyond the Grainger catalog.
- Robust, web-based ordering system including **Grainger Mobile App** for iPhone and Android; **eProcurement** offers ability to integrate Grainger's General Catalog and buying process with customers' purchasing and ERP systems and **Grainger.com**
- Other services available, product sourcing, consulting, etc.

Term:

Initial three-year agreement from April 1, 2020 through March 31, 2023 with the option to renew for two (2) additional one-year periods through March 31, 2025.

Pricing/Discount:

Core list and has offered fixed discounts on various cat. - 8% - 37%; vol. discounts

OMNIA Partners, Public Sector Web Landing Page:

<https://www.omniapartners.com/publicsector/contracts/supplier-contracts/granger>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Expenditure of Funds for Network Storage and Services

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$820,000
If not budgeted, explain funding source: N/A	

### Summary:

The IT department purchases network storage and related services on behalf of County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with Insight Public Sector, Inc., we can receive favorable pricing for these purchases and are able to find additional items that are in stock and ready to ship.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING EXPENDITURE OF FUNDS FOR NETWORK STORAGE AND SERVICES**

WHEREAS, Pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the county is authorized under law or regulation to contract with another government agency; and

WHEREAS, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, In order for another governmental entity, also known as a participating public agency, to utilize agreements available through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement ("MICPA"); and

WHEREAS, The MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third party businesses; and

WHEREAS, The Purchasing Department of Kane wishes to execute the MICPA in order to cooperatively utilize master agreements made available through OMNIA Partners in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code.

WHEREAS, The Kane County Information Technologies Department desires to utilize the Omnia Partners Cooperative to purchase computer hardware, software and services from Insight Public Sector, Inc; and

WHEREAS, The Omnia Partners contract was publicly bid by Fairfax County, VA and is available under Contract Number: 4400006644; and

WHEREAS, The Omnia Partners contract was renewed for an additional two years, Effective May 1, 2021 through April 30, 2023; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, These purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$820,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed Eight Hundred Twenty Thousand Dollars (\$820,000) per year utilizing the Omnia Partners Cooperative to purchase network storage and services from Insight Public Sector Inc through April 23, 2023 to be paid from various line items as needed for departments and offices.

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

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
 Corinne M. Pierog MA, MBA  
 Chairman, County Board  
 Kane County, Illinois

Vote:

22-10 Omnia Insight Network Storage



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Expenditure of Funds for Copiers, Printers, and related services

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$150,000
If not budgeted, explain funding source: N/A	

### Summary:

Each year the IT Department purchases replacement and/or new copiers and printers and related services on behalf of the County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with Toshiba, we can receive favorable pricing for these purchases and are able to find additional items that are in stock and ready to ship.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING EXPENDITURE OF FUNDS FOR COPIERS, PRINTERS, AND RELATED SERVICES**

WHEREAS, Pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the county is authorized under law or regulation to contract with another government agency; and

WHEREAS, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, In order for another governmental entity, also known as a participating public agency, to utilize agreements available through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement ("MICPA"); and

WHEREAS, The MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third party businesses; and

WHEREAS, The Purchasing Department of Kane wishes to execute the MICPA in order to cooperatively utilize master agreements made available through OMNIA Partners in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code.

WHEREAS, The Kane County Information Technologies Department desires to utilize the Omnia Partners Cooperative with Toshiba to purchase copiers, printers, and related services; and

WHEREAS, The Omnia Partners contract was publicly bid by Region 4 Education Service Center (ESC) of Houston, Texas and is available under Contract Number: R191103; and

WHEREAS, The Omnia Partners contract was awarded from June 1, 2020 through May 31, 2023 with the option to renew for two (2) additional one (1) year periods through May 31, 2025.; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, These purchase calls for the use of funds during multiple budget years; and



WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$150,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed One hundred and fifty thousand (\$150,000) per year utilizing the Omnia Partners Cooperative to purchase Copiers and Printers through Toshiba through May 31, 2023 to be paid from various line items as needed for departments and offices.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chairman and the Information Technologies Department are authorized to purchase and enter into joint purchasing agreements with OMNIA Partners, Region 4 Education Service Center (ESC) of Houston, Texas (Contract # R191103), and Toshiba for the purchase and lease of copiers, multi-function printers, scanners, parts, services, maintenance, and supplies.

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

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 Omnia Toshiba



MANAGED PRINT SOLUTIONS  
Executive Summary

**Lead Agency:** Region 4 Education Service Center

**Solicitation:** 17-14

**RFP Issued:** June 1, 2017

**Pre-Proposal Date:** June 21, 2017

**Response Due Date:** July 18, 2017

**Proposals Received:** 8

**Awarded to: Toshiba America Business Solutions R171405**

Region 4 Educational Service Center (ESC) issued RFP 17-14 on June 1, 2017, to establish a national cooperative contract for Managed Print Solutions.

The solicitation included cooperative purchasing language in Sections A. Introduction:

Region 4 Education Service Center (“Region 4 ESC” herein “Lead Public Agency”) on behalf of itself, the state of Hawaii and all its state and local government entities and all state, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and non-profit organizations (herein “Participating Agencies”) solicits proposals from qualified Offerors to enter into a Vendor Contract (“contract”) for the goods or services solicited in this proposal.

Contracts are approved and awarded by a single governmental entity, Region 4 ESC, and are only available for use and benefit of all entities complying with state procurement laws and regulations (public and private schools, colleges and universities, cities, counties, non-profits, and all governmental entities). These types of contracts are commonly referred to as being “piggybackable”.

Region 4 ESC’s purchasing cooperative was established in 1997 as a means to increase their economic and operational efficiency. The purchasing cooperative has since evolved into a National Cooperative used to assist other government and public entities increase their economical and operational efficiency when procuring goods and services.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Region 4 ESC website
- National IPA website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA

- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- South Carolina website/newsletter (get from Chris White)
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On July 18, 2017 proposals were received from the following offerors:

- The Print Operations Group
- Office Depot
- Xerox Corporation
- HP, Inc.
- Lexmark International
- Toshiba
- Harris Technologies
- Canon Solutions America, Inc.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to award to Office Depot, Xerox Corporation, HP, Lexmark International, Toshiba, and Canon to proceed with contract award upon successful completion of negotiations.

Region 4 Education Services Center (ESC) executed contracts effective date of March 1, 2018.

Contract includes: Full Toshiba product line of multifunction copier (MFDs) products.

Term:

Initial three-year agreement from March 1, 2018 through 2/28/2021 with the option to renew for one (1) additional two-year periods through 02/28/2023.

Pricing/Discount: Request Tab 6, Appendix C Pricing from National IPA Regional Manager using link:  
<http://www.nationalipa.org/Pages/Contacts.aspx>



Copiers and Printers  
Executive Summary

**Lead Agency:** Region 4 ESC

**Solicitation:** 19-11

**RFP Issued:** October 2, 2019

**Pre-Proposal Date:** October 15, 2019

**Response Due Date:** November 19, 2019

**Proposals Received:** 4

**Awarded to:** **TOSHIBA**

**Contract # R191103**

The Board of Directors of Region 4 Education Service Center (ESC) issued RFP 19-11 on October 2, 2019, to establish a national cooperative contract for Copiers and Printers

The solicitation included cooperative purchasing language in Section I. Scope of Work:

*NATIONAL CONTRACT*

*Region 4 ESC, as the Principal Procurement Agency, defined in Appendix D, has partnered with OMNIA Partners to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The Region 4 is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency"). Appendix D contains additional information about OMNIA Partners and the cooperative purchasing agreement.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Region 4 ESC website
- OMNIA Partners, Public Sector website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On November 19, 2019 proposals were received from the following offerors:

- Konica Minolta Business Solutions U.S.A. Inc.
- Kyocera Document Solutions America, Inc.
- Sharp Electronics Corporation
- Toshiba America Business Solutions, Inc.
- Xerox Corporation

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee determined that Toshiba America Business Solutions, Inc. demonstrated the ability to provide the products and services outlined in the solicitation while offering competitive pricing to members.

Region 4 ESC executed agreements with a contract effective date of June 1, 2020.

**Contract Highlights:**

Toshiba is a leading provider of award-winning document imaging products and document management and workflow solutions. Several years of experience selling to cooperative purchasing organizations delivering value and cost savings to government agencies.

**Contract includes:**

Full Toshiba product line of multifunction copier (MFDs) products

**Term:**

Initial three-year agreement from June 1, 2020 through May 31, 2023 with the option to renew for two (2) additional one-year periods through May 31, 2025.

**Pricing/Discount:**

Provided discount schedule for all products and services. Volume discounts also available to qualified entities. Discounts may be available based on the size, potential size and duration of the order.

OMNIA Partners, Public Sector Web Landing Page:

<https://public.omniapartners.com/suppliers/toshiba>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Expenditure of Funds for Copiers and Printers and Managed Print Solutions and Related Services

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$150,000
If not budgeted, explain funding source: N/A	

### Summary:

Each year the IT Department purchases replacement and/or new copiers and printers and related services on behalf of the County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with Xerox, we can receive favorable pricing for these purchases and are able to find additional items that are in stock and ready to ship.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING EXPENDITURE OF FUNDS FOR COPIERS AND PRINTERS AND  
MANAGED PRINT SOLUTIONS AND RELATED SERVICES**

WHEREAS, Pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the county is authorized under law or regulation to contract with another government agency; and

WHEREAS, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, In order for another governmental entity, also known as a participating public agency, to utilize agreements available through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement ("MICPA"); and

WHEREAS, The MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third party businesses; and

WHEREAS, The Purchasing Department of Kane wishes to execute the MICPA in order to cooperatively utilize master agreements made available through OMNIA Partners in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code.

WHEREAS, The Kane County Information Technologies Department desires to utilize the Omnia Partners Cooperative with Xerox to purchase copiers, printers, and related services; and

WHEREAS, The Omnia Partners contract was publicly bid by Region 4 Education Service Center (ESC) of Houston, Texas and is available under Contract Number: R191104; and

WHEREAS, The Omnia Partners contract number R191104 was awarded from June 1, 2020 through May 31, 2023 with the option to renew for two (2) additional one (1) year periods through May 31, 2025.; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, These purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$150,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed One hundred and fifty thousand (\$150,000) per year utilizing the Omnia Partners Cooperative to purchase Copiers and printers and managed print solutions and related services through XEROX contract #R191104 through May 31, 2023 to be paid from various line items as needed for departments and offices.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chairman and the Information Technologies Department are authorized to purchase and enter into joint purchasing agreements with OMNIA Partners, Region 4 Education Service Center (ESC) of Houston, Texas (Contract # R191104), and Xerox for the purchase and lease of copiers, multi-function printers, scanners, parts, services, maintenance, and supplies.

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

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 Omnia Xerox



# OMNIA<sup>®</sup>

PARTNERS



## Copiers and Printers Executive Summary

**Lead Agency:** Region 4 ESC

**Solicitation:** 19-11

**RFP Issued:** October 2, 2019

**Pre-Proposal Date:** October 15, 2019

**Response Due Date:** November 19, 2019

**Proposals Received:** 4



**Awarded to:**

**Contract # R191104**

The Board of Directors of Region 4 Education Service Center (ESC) issued RFP 19-11 on October 2, 2019, to establish a national cooperative contract for Copiers and Printers

The solicitation included cooperative purchasing language in Section I. Scope of Work:

### *NATIONAL CONTRACT*

*Region 4 ESC, as the Principal Procurement Agency, defined in Appendix D, has partnered with OMNIA Partners to make the resultant contract (also known as the “Master Agreement” in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit (“Public Agencies”), through OMNIA Partners’ cooperative purchasing program. The Region 4 is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a “Participating Public Agency”). Appendix D contains additional information about OMNIA Partners and the cooperative purchasing agreement.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Region 4 ESC website
- OMNIA Partners, Public Sector website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On November 19, 2019 proposals were received from the following offerors:

- Konica Minolta Business Solutions U.S.A. Inc.
- Kyocera Document Solutions America, Inc.
- Sharp Electronics Corporation
- Toshiba America Business Solutions, Inc.
- Xerox Corporation

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee determined that Xerox Corporation demonstrated the ability to provide the products and services outlined in the solicitation while offering competitive pricing to members.

Region 4 ESC executed agreements with a contract effective date of June 1, 2020.

**Contract Highlights:**

Provide a broad scope of products and a wide variety of solutions for the past 20 years, and has provided world-class technology, service and support. Xerox is committed to helping Participating Public Agencies by providing innovative technology and solutions to customers of all sizes, regardless of complexity or number of customer locations.

Xerox is not a certified diverse company but recognizes that having a diverse supplier pool is a major competitive advantage and a powerful business tool. Xerox is dedicated to two (2) programs; a) Diversity Program that proactively identify, build relationships with, and purchase goods and services from certified small businesses as well as MWBE, SBE, DBE and HUB that can help achieve its corporate objectives as suppliers to Xerox; b) Divers Alliance Program, committed to understanding and supporting customer's supplier diversity goals and objectives. Specifically, Xerox in connection with the Master Agreement will support Region 4 ESC by offering solutions which include certified HUBs or other certified diverse subcontractors where applicable and practical.

**Contract includes:**

- Extensive portfolio of products, scalable for an office environment of any size to a full scale production print shop.
- Software solutions such as ConnectKey™ software platform that enable integration of technology, software and services to securely design and manage the digitization and workflow of content for users.
- A variety of financial constructs including lease, purchase and rental offerings at discounted pricing.

**Term:**

Initial three-year agreement from June 1, 2020 through May 31, 2023 with the option to renew for two (2) additional one-year periods through May 31, 2025.

**Pricing/Discount:**

Provided a discounted price list for the most common components of product offerings such as equipment, software, services and solutions in a not-to-exceed model. All products and services provided by Xerox will be bundled into one monthly price for the OMNIA Partners member.

OMNIA Partners, Public Sector Web Landing Page:

<https://www.omniapartners.com/publicsector/contract/supplier-contracts/xerox-corporation>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No. 22 - 326**

Authorizing a Contract Extension for Kane County Electrical Services

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

**Contact:** Roger Fahnestock, 630.232.3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$116,071.80
If not budgeted, explain funding source:	

### **Summary:**

Facility Management outsources some electrical repairs. This resolution request is to extend the current Electrical Services contract (Res 20-252), with Kellenberger Electric of Elgin, IL, and PESD of Batavia, IL for one (1) additional year as outlined in the 2020 contract.

Kellenberger Electric and PESD, Inc has extensive working knowledge of County buildings, and have been very responsive in meeting the needs of the County since 2020.

The original 2020 contract was for \$63,560.00 per year and Kellenberger Electric and PESD, Inc. has agreed to continue the electrical services for one (1) additional year at the same term, pricing and conditions

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 22 - 326

**AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY ELECTRICAL SERVICES**

WHEREAS, it is recommended to extend the 2020 Electrical Services, contract (Res 20-252), for Kane County Facility Management Services and Mill Creek SSA to Kellenberger Electric of Elgin, IL and PESD, Inc of Batavia; and

WHEREAS, the County of Kane requests and Kellenberger Electric of Elgin, IL, and PESD, Inc of Batavia agree to the extension of the contract for an additional one (1) year of service at the same terms, pricing and conditions; and

WHEREAS, Kellenberger Electric Shop Inc., has provided excellent services and has extensive working knowledge of County buildings, and have been very responsive in meeting the needs of the County since 2020; and

WHEREAS, the original 2020 total one year bid from Kellenberger Electric of \$63,560.00 and from PESD, Inc of \$52,511.80 has agreed to continue the electrical services for one (1) additional year at the terms, pricing and conditions; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2022 budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Kellenberger Electric of Elgin, IL and PESD Inc, of Batavia, not to exceed \$116,071.80 for one year.

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

Passed by the Kane County Board on September 13, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-09 Electric Svc Extension

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



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

**Extension of Contract for Electrician Services**

This RIDER made this \_\_\_\_\_ day of \_\_\_\_\_, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 38-020) made on September 8, 2020, per Resolution 20-252 by and between County of Kane and Kellenberger Electric, Inc. of Elgin, IL to provide electrician services to Kane County at various locations.

The County hereby requests and Kellenberger Electric, Inc. agrees and offers to provide the electrician services at the same terms, pricing and conditions for a one-year extension of the original contract.

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

\_\_\_\_\_  
Tim Kellenberger  
Kellenberger Electric, Inc.  
Elgin, IL

5/10/22  
Date

\_\_\_\_\_  
Corinne Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

\_\_\_\_\_  
Date



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/19/2021

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

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

<b>PRODUCER</b> Lundstrom Insurance 2205 Point Blvd., Ste 200 Elgin IL 60123	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 847-741-1000      FAX (A/C, No): 847-428-8857 E-MAIL ADDRESS: Certificates@lundstrominsurance.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Kellenberger Electric Inc TKMK Properties, LLC 1540 Fleetwood Dr. Elgin IL 60123	<b>INSURER A:</b> Westfield Insurance <b>NAIC #</b> 24112	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		


**COVERAGES**      **CERTIFICATE NUMBER:** 1982244542      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU cov Included GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	TRA177701D	11/19/2021	11/19/2022	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COM/OP AGG	\$ 4,000,000
								\$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	TRA177701D	11/19/2021	11/19/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			TRA177701D	11/19/2021	11/19/2022	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WCV6177207	11/19/2021	11/19/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
			N/A				E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Leased/Rented Equip, ACV Professional Liability			TRA177701D	11/19/2021	11/19/2022	Limit Per Claim/Aggregate SIR	100,000 1,000,000 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Tim Kellenberger & Marcia Kellenberger are excluded from coverage under the Workers Compensation/Employers Liability policy.  
 Re: Electrician Services for Kane County Government and Mill Creek SSA.  
 If required by written contract, the County of Kane is an additional insured on a primary and non-contributory basis with respect to general liability and auto liability, and waivers of subrogation apply in their favor with respect to general liability, auto liability and workers compensation.

**CERTIFICATE HOLDER****CANCELLATION**

County of Kane 719 S Batavia Ave, Bldg A Geneva IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	--

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# KELLENBERGER ELECTRIC

1540 Fleetwood Drive, Elgin, IL 60123

Ph #: 847-888-8192

## Familial Relationship Disclosure

As of May 10<sup>th</sup>, 2022, Kellenberger Electric Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

  
\_\_\_\_\_

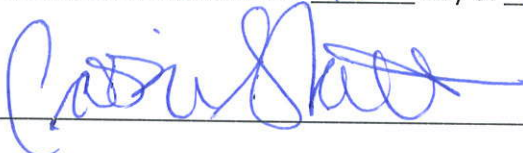
Officer

05/10/2022

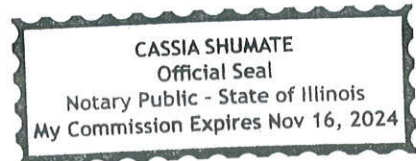
Date

Title

Subscribed and Sworn this 10<sup>th</sup> day of May, 2022

  
\_\_\_\_\_

Notary Public



## VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- |  |   |
|--|---|
| <input type="checkbox"/> Minority-owned Business (MBE)         | <input type="checkbox"/> Veteran-owned Business Enterprise (VBE)                    |
| <input type="checkbox"/> Woman-owned Business (WBE)            | <input type="checkbox"/> Service- Disabled Veteran-owned Business Enterprise        |
| <input type="checkbox"/> Business Enterprise Program (BEP)     | <input type="checkbox"/> Veteran-owned Small Business (VOSB)                        |
| <input type="checkbox"/> Small Disadvantaged Business (SDB)    | <input type="checkbox"/> Persons with Disabilities-owned Business Enterprise (PDBE) |
| <input checked="" type="checkbox"/> Kane County Local Business | <input type="checkbox"/> N/A – These categories do not apply to my business         |





# P E S D, Inc.

(Parr Electric Service Division)

P.O. Box 1421  
Batavia, IL 60510  
P: 847-741-3220

## CONTRACTOR DISCLOSURE

As of Tuesday, 25 January 2022, P E S D, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period. Below is a list of shareholders or owners, with at least 5% holdings in P E S D, Inc:

YVONNE D. PARR 100%  
33W109 BUTTERFIELD ROAD, UNIT A  
BATAVIA, IL 60510  
NO MAIL SERVICE  
  
P.O. BOX 1421  
BATAVIA, IL 60510

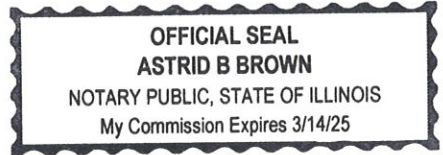
Officer *Yvonne D. Parr*  
YVONNE D. PARR

Date JANUARY 25, 2022

Title PRESIDENT

Subscribed and Sworn this 25<sup>th</sup> day of January, 2020 2022

*Astrid B. Brown*  
Notary Public



# P E S D, Inc.

(Parr Electric Service Division)

P.O. Box 1421  
Batavia, IL 60510  
P: 847-741-3220

## FAMILIAL RELATIONSHIP DISCLOSURE

As of **Tuesday, 25 January 2022**, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer *Yvonne D. Parr*  
YVONNE D. PARR

Date JANUARY 25, 2022

Title PRESIDENT

Subscribed and Sworn this 25<sup>th</sup> day of January, ~~2020~~ 2022

*Astrid B. Brown*  
Notary Public





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/27/2022

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

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

<b>PRODUCER</b> LINDA ANTONIETTI 7023 WILLOW SPRINGS RD #102 COUNTRYSIDE, IL 60525	<b>CONTACT NAME:</b> SUSANA <b>PHONE (A/C No. Ext):</b> <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C, No):</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> State Farm Fire and Casualty Company		<b>NAIC #</b> 25143
<b>INSURED</b> PESD INC PO BOX 1421 BATAVIA, IL 60510	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/>	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			93LEF2257	11/02/2021	11/02/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
<input type="checkbox"/>	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
<input checked="" type="checkbox"/>	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			93K0Q3448	08/18/2021	08/18/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
<input type="checkbox"/>	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract(Per CG 2010 & CG2037 or equivalent).

**CERTIFICATE HOLDER****CANCELLATION**

County of Kane  
 719 Batavia Ave., Bldg A  
 Geneva, IL 60134

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

AUTHORIZED REPRESENTATIVE

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137




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

**Extension of Contract for Electrician Services**

This RIDER made this 25 day of January, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 38-020) made on September 8, 2020, per Resolution 20-252 by and between County of Kane and PESD, Inc. of ~~Chicago, IL~~ **Batavia, IL** (effective 10/01/2020) to provide electrician services to Kane County at various locations.

The County hereby requests and PESD, Inc. agrees and offers to provide the electrician services at the same terms, pricing and conditions for a one-year extension of the original contract.

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

  
\_\_\_\_\_  
Yvonne D. Parr  
PESD, Inc.  
Chicago, IL **Batavia, IL**

January 25, 2022  
Date

\_\_\_\_\_  
Corinne Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

\_\_\_\_\_  
Date



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Capital Projects from the Capital Fund

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$6,506,976
If not budgeted, explain funding source: N/A	

### Summary:

This resolution is requesting the authorization of capital projects from the capital fund for the purpose of project accounting. The Administration Committee and Building Management Department are requesting the Kane County Board authorize the revised list of capital projects for fiscal year 2022 under the capital program. The authorization is required to designate capital funds and initiate the planning of procurement subject to the approval and authorization of the Kane County Board.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CAPITAL PROJECTS FROM THE CAPITAL FUND**

WHEREAS, the Building Management Department has reviewed and made recommendations to the Administration Committee and County Board regarding the fiscal year 2022 Capital Projects and Capital Fund; and

WHEREAS, the revised list of capital projects identifies the allocation of capital funds to each project according the funds available in fiscal year 2022 in an amount not to exceed \$6,506,976; and

WHEREAS, the following capital projects and budget allocations have been identified by the Building Management Department subject to approval and authorization of the Kane County Board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes allocation of the fiscal year 2022 Capital Fund budget as stated and that the Building Management Department is authorized to initiate the projects for planning and procurement subject to approval and authorization of the Kane County Board.

## FY22 Capital Projects

Capital Projects	Amended Budget
Architectural Programing, Engineering etc	\$ 743,000.00
Building Mgmt Vehicles	\$ 70,000.00
Building Mgmt Fabyan Demo	\$ 250,000.00
Contingency	\$ -
Coroner Demo	\$ 250,000.00
County Wide Carpet/Furniture	\$ 150,000.00
County Wide Remediation	\$ 228,070.00
Energy Efficiency Program	\$ 400,000.00
Fleet Maintenance Demo	\$ 175,000.00
JC Electrical Project	\$ 600,000.00
MUF projects (use of anticipated DCEO grant)	\$ 600,000.00
OCh-3rd st. Electrical Project	\$ 600,000.00
Parking Lot Repairs- Seal Coating-Striping - Crack Filling	\$ 475,000.00
Sidewalk Repairs and Replacement	\$ 50,000.00
JC Solar Project Landscape and Fencing	\$ 100,000.00
GC Creek Stabilization	\$ 30,000.00
JC Courtroom Renovation	\$ 777,000.00
Coroner Equipment - Xray Res 21-520	\$ 111,976.00
Multipurpose Building Transfer to PBC Res 22-77	\$ 75,000.00
Judicial Center Boiler Replacement	\$ 452,330.00
Courthouse Camera Replacement	\$ 39,600.00
<b>Subtotal of Capital Projects</b>	<b>\$ 6,176,976.00</b>
<b>New Capital Projects</b>	
Kane Branch Court Renovation Project - SAO/CIC	\$ 150,000.00
Office Renovation Feasibility Adult Justice Center	\$ 30,000.00
Multipurpose Building Overhead Door Architect/Engineering	\$ 30,000.00
State's Attorney Vehicle Replacement (1 car)	\$ 40,000.00
Building Management Vehicle Replacement (2 Vans)	\$ 80,000.00
<b>Subtotal of New Capital Projects</b>	<b>\$ 330,000.00</b>
	<b>\$ 6,506,976.00</b>

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?

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
 Corinne M. Pierog MA, MBA  
 Chairman, County Board  
 Kane County, Illinois

Vote:

22-10 Capital Projects



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing the Purchase of Gasoline and Diesel Fuel for Division of Transportation, Sheriff's Office, Building Management, and Other Intergovernmental Agencies (Bid 22-045)

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

**Contact:** Timothy Keovongsak, 630.232.5929

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$563,000
If not budgeted, explain funding source:	

### Summary:

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

A total of four bids were received and publicly opened on Wednesday September 14, 2022. Bids were evaluated by the Purchasing Department with the support of KDOT, Sheriff's Office, and the Forest Preserve District and determined that Petroleum Traders Corporation of Fort Wayne, IN was the most responsive, responsible bidder for the overall bulk delivery of regular no-lead gasoline and all bio-diesel fuel for KDOT and Al Warren Oil Co., Inc., of Hammond, IN for (tank wagon) delivery of small quantity including Intergovernmental Agencies.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING THE PURCHASE OF GASOLINE AND DIESEL FUEL FOR DIVISION OF TRANSPORTATION, SHERIFF'S OFFICE, BUILDING MANAGEMENT, AND OTHER INTERGOVERNMENTAL AGENCIES (BID 22-045)**

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

WHEREAS, Petroleum Traders Corporation (tanker delivery) of P.O. Box 2357, Fort Wayne, IN 46801 and Al Warren Oil Co., Inc., (wagon delivery), 1646 Summer St. Hammond, IN 46320 are the lowest responsive, responsible bidders for the delivery of all fuel products per bid specifications based on the "low side" as published in the "OPIS Price Index" to commence from December 1, 2022 to November 30, 2023, plus the following additional charges:

Petroleum Traders Corporation - Tanker Delivery (Division of Transportation, City of Aurora)

Regular Gasoline (no lead)	\$0.0289 per gallon
Bio Diesel Fuel #2 (B5)	\$0.0390 per gallon
Bio Diesel Fuel #2 (B5) Pre-Blend Winter Mixture 50 #1clear / 50 #2	\$0.0487 per gallon
Bio Diesel Fuel #2 (B5) Pre-Blend Winter Mixture 80/20	\$0.0390 per gallon

Al Warren Oil Co., Inc. - Wagon Delivery (Kane County Sherriff's Office, Building Management, Forest Preserve, City of Aurora, and Intergovernmental Agencies)

Regular Gasoline (no lead) - Sheriff's location	\$0.1250 per gallon
Bio Diesel Fuel #2 (B5) - Sheriff's location	\$0.1250 per gallon
Generator Diesel Fuel #2 (B5)	\$0.7500 per gallon
Generator Diesel Fuel #2 (B5) - Winter Blend	\$0.7500 per gallon

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

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

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

WHEREAS, by the Kane County Board that the low bids of Petroleum Traders Corporation of Fort Wayne, IN and Al Warren Oil Co., Inc., of Hammond, IN for the sale and bulk delivery of fuel products (No-Lead Gasoline, Bio Diesel #2 (B5), Bio Diesel #2 - Pre Blend Winter Mix 80/20, and Winterized Diesel 50/50) as specified per Kane County Bid 22-045 Gasoline and Diesel Fuel delivered to both the underground and aboveground tanks located at the Kane County Division of

Transportation, Sheriff's Office, various County's electric power generators, and other Intergovernmental Agencies be accepted. The contract price for No-Lead Gasoline and all Bio Diesel Fuels shall base on the low side of "OPIS Price Index" plus above listed "markup" per gallon.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to enter into a one (1) year contract with two (2) renewal options for bulk (large quantity tanker delivery) of No-Lead Gasoline and Bio Diesel Fuel with Petroleum Traders Corporation of Fort Wayne, IN and Al Warren Oil Co., Inc. of Hammond, IN for (small quantity wagon delivery) upon approval or commencing December 1, 2022 to November 30, 2023.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.63040	Fuel - Vehicles	Yes	Yes	N/A
001.380.380.63040	Fuel - Vehicles	Yes	Yes	N/A

Passed by the Kane County Board on October 11, 2022.

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

---

Corinne M. Pierog MA, MBA  
 Chairman, County Board  
 Kane County, Illinois

Vote:

Gas & Diesel Fuel

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

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

Telephone: (630) 208-3803  
Fax: (630) 208-5107



September 21, 2022

**PROCUREMENT SYNOPSIS**

Requesting Department:	KDOT, Sheriff, Building, Building Management and IT.
Procurement Name:	22-045 Gasoline & Diesel Fuels
Recommended Vendor:	Petroleum Traders Corp., and Al Warren Oil
Amount of Award:	(Projected Cost of \$563,000.00)

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	August 14, 2022	Notices sent/Plan Holders: 16/16
Bid Due Date:	September 14, 2022	Bids Received: 4

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

The Purchasing Department with the support and collaboration of Division of Transportation and Sheriff Office evaluated all bids per specifications and contract requirements and determined that Petroleum Traders Corporation of Fort Wayne, IN was the most responsive, responsible bidder for large quantity "tanker" delivery to KDOT's location and Al Warren Oil of Hammond, IN for small quantity "wagon" delivery to Sheriff's location.

**Bid Tabulation:**

<b>Vendors</b>	<b>Estimated Total Cost</b>
<b>Petroleum Traders Corporation - Fort Wayne, IN</b>	<b>\$568,044.30</b>
<b>Al Warren Oil Co., Inc - Hammond, IN</b>	<b>\$556,044.00</b>
Mansfield Oil Co., - Gainesville, GA	\$568,153.00
Arneson Oil Co., - Sheridan, IL	\$572,399.12

\*See Exhibit - A: Final Tabulation for "mark-up" and total cost per estimated quantity for all fuel products per specifications deliver to Kane County Div. of Transportation and Sheriff. Mansfield Oil decline to move forward with service for small quantity order.

Based on cost, experience, and bid compliance, with the support of KDOT and Sheriff, staff recommends awarding the contract for bulk purchase and delivery of the County's regular no-lead gasoline and all bio diesel fuel to Petroleum Traders Corporation of Fort Wayne, IN and Al Warren Oil, of Hammond, IN for small quantity delivery, pending committee and full Kane County Board's approval.

Submitted By:  
Tim Keovongsak, CPPB  
Purchasing Department

**Total Cost - Same OPIS**  
**Kane County Div. of Transportation & Sheriff's Office**

Bid Item #1	GASOLINE - KDOT	Est. Quantity	Est. Total Cost
Petroleum Traders - Fort Wayne, IN	\$ 2.7276	40,000	\$ 109,104.00
Al Warren Oil Co., Inc - Hammond, IN	\$ 2.7537	40,000	\$ 110,148.00
Mansfield Oil - Gainsville, GA	\$ 2.8000	40,000	\$ 112,000.00
Arneson Oil Co., - Sheridan, IL	\$ 2.7987	40,000	\$ 111,948.00

Bid Item #2-Sheriff Office	GASOLINE - Sheriff	Est. Quantity	Est. Total Cost
Petroleum Traders - Fort Wayne, IN	\$ 3.1453	36,000	\$ 113,230.80
Al Warren Oil Co., Inc - Hammond, IN	\$ 2.8237	36,000	\$ 101,653.20
Mansfield Oil - Gainsville, GA	\$ 3.0231	36,000	\$ 108,831.60
Arneson Oil Co., - Sheridan, IL	\$ 2.9387	36,000	\$ 105,793.20

Bid Item #3	Bio Diesel B5 - #2 KDOT	Est. Quantity	Est. Total Cost
Petroleum Traders - Fort Wayne, IN	\$ 3.9886	30,000	\$ 119,658.00
Al Warren Oil Co., Inc - Hammond, IN	\$ 4.0046	30,000	\$ 120,138.00
Mansfield Oil - Gainsville, GA	\$ 4.0365	30,000	\$ 121,095.00
Arneson Oil Co., - Sheridan, IL	\$ 4.0496	30,000	\$ 121,488.00

Bid Item #4A - Sheriff Office	Bio Diesel #2 - B5 Sheriff	Est. Quantity	Est. Total Cost
Petroleum Traders - Fort Wayne, IN	\$ 5.1762	1,500	\$ 7,764.30
Al Warren Oil Co., Inc - Hammond, IN	\$ 4.0746	1,500	\$ 6,111.90
Mansfield Oil - Gainsville, GA	\$ 4.3884	1,500	\$ 6,582.60
Arneson Oil Co., - Sheridan, IL	\$ 4.1896	1,500	\$ 6,284.40

Bid Item #5 - KDOT	50% #1 Clear - 50% #2 Winter Blend (KDOT)	Est. Quantity	Est. Total Cost
Petroleum Traders - Fort Wayne, IN	\$ 4.1549	50,000	\$ 207,745.00
Al Warren Oil Co., Inc - Hammond, IN	\$ 4.1617	50,000	\$ 208,085.00
Mansfield Oil - Gainsville, GA	\$ 4.1956	50,000	\$ 209,780.00
Arneson Oil Co., - Sheridan, IL	\$ 4.3471	50,000	\$ 217,355.00

Generator Bid Item B#1 - Non-Road Diesel #2 - B5	Generators		
	B5 - (County)	Est. Quantity	Est. Total Cost
Petroleum Traders - Fort Wayne, IN	\$ 4.8146	1,075	\$ 5,175.70
Al Warren Oil Co., Inc - Hammond, IN	\$ 4.7046	1,075	\$ 5,057.45
Mansfield Oil - Gainsville, GA	\$ 4.4891	1,075	\$ 4,825.78
Arneson Oil Co., - Sheridan, IL	\$ 4.3446	1,075	\$ 4,670.45

Generator Bid Item B#2 - Non-Road Diesel #2 - B5	Generators		
	50% -50% Winter Blend - (County)	Est. Quantity	Est. Total Cost
Petroleum Traders - Fort Wayne, IN	\$ 4.9921	1,075	\$ 5,366.51
Al Warren Oil Co., Inc - Hammond, IN	\$ 4.8621	1,075	\$ 5,226.76
Mansfield Oil - Gainsville, GA	\$ 4.6866	1,075	\$ 5,038.10
Arneson Oil Co., - Sheridan, IL	\$ 4.5210	1,075	\$ 4,860.08

**TOTAL BID - OVERALL LOW**

Al Warren Oil Co., Inc - Hammond, IN	\$ 556,420.30
Petroleum Traders - Fort Wayne, IN	\$ 568,044.00
Mansfield Oil - Gainsville, GA	\$ 568,153.08
Arneson Oil Co., - Sheridan, IL	\$ 572,399.12

WED., SEPT. 14, 2022 @ 3:30 PM		BID 22-045 GASOLINE								B. GENERATORS			
		#(1) - GASOLINE		#(3) - Bio Diesel #2 - B5		#(5) - 50% -50% Winter Blend - KDOT		#(6) - Winter Blend Diesel - 20% - 80% Winter Blend - City of Aurora		#(1) - Non-Road Diesel Fuel #2 - B5		#(2) Non-Road Diesel Fuel - 50% - 50% Winter Blend	
		REGULAR GASOLINE - KDOT & City of Aurora		Bio Diesel Fuel #2 (B5) Multi-Location - KDOT & City of Aurora		Diesel - Winter Blend 50% #1 clear - 50% #2 - KDOT		Bio Diesel Fuel #2 - PreBlend Winter 20% #1 - 80% #2 - City of Aurora		GENERATORS: Bio Diesel Fuel #2 (B5) Multi-Location - Tank Wagon		GENERATORS: Bio Diesel Fuel #2 (B5) Fuel Pre-Blend Winter 50% #1 50% #2 Multi-Location - Tank Wagon	
		OPIS	2.6987	OPIS	3.9496	OPIS	4.1071	OPIS	4.0126	OPIS	3.9546	OPIS	4.1121
VENDOR	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	
	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	
PETROLEUM TRADERS CORP	\$0.0289	\$2.7276	\$0.0390	\$3.9886	\$0.0478	\$4.1549	\$0.0390	\$4.0516	\$0.8600	\$4.8146	\$0.8800	\$4.9921	
AL WARREN OIL CO., INC	\$0.0550	\$2.7537	\$0.0550	\$4.0046	\$0.0600	\$4.1671	\$0.0600	\$4.0726	\$0.7500	\$4.7046	\$0.7500	\$4.8621	
MANSFIELD OIL CO	\$0.1013	\$2.8000	\$0.0869	\$4.0365	\$0.0885	\$4.1956	\$0.0831	\$4.0957	\$0.5345	\$4.4891	\$0.5745	\$4.6866	
ARNESON OIL CO	\$0.1000	\$2.7987	\$0.1000	\$4.0496	\$0.2400	\$4.3471	\$0.2400	\$4.2526	\$0.3900	\$4.3446	\$0.3900	\$4.5021	

WAGON DELIVERY - Aboveground Tank

WAGGON DEL., - Gen., & Airport (City of Aurora)

		#(2) - GASOLINE		#(2) - GASOLINE		#(4-A) - Bio Diesel #2 - B5		#(4-B) - Bio Diesel #2 - B5		#(3) - Bio Diesel #2 - B5		#(4) - GASOLINE	
		REGULAR GASOLINE - (Sheriff's Office)		REGULAR GASOLINE - (Forest Preserve)		Bio Diesel Fuel #2 (B5) - (Sheriff's Office)		Bio Diesel Fuel #2 (B5) - (Forest Preserve)		GENERATORS: Bio Diesel Fuel #2 (B5) City of Aurora - Tank Wagon		REGULAR GASOLINE - AIRPORT - Tank Wagon	
		OPIS	2.6987	OPIS	2.6987	OPIS	3.9496	OPIS	3.9496	OPIS	3.9546	OPIS	2.6987
VENDOR	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	
	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	
PETROLEUM TRADERS CORP	\$0.4466	\$3.1453	\$0.7566	\$3.4553	\$1.2266	\$5.1762	\$0.7166	\$4.6662		\$1.7700	\$5.7246	\$0.6900	\$3.3887
AL WARREN OIL CO., INC	\$0.1250	\$2.8237	\$0.1300	\$2.8287	\$0.1250	\$4.0746	\$0.1300	\$4.0796		\$0.5000	\$4.4546	\$0.5000	\$3.1987
MANSFIELD OIL CO	\$0.3244	\$3.0231	\$0.3869	\$3.0856	\$0.4388	\$4.3884	\$0.3602	\$4.3098		\$0.3380	\$4.2926	\$0.4002	\$3.0989
ARNESON OIL CO	\$0.2400	\$2.9387	\$0.2400	\$2.9387	\$0.2400	\$4.1896	\$0.2400	\$4.1896		\$0.3900	\$4.3446	\$0.3900	\$3.0887

OPTION 1 - INTERGOVERNMENTAL UNITS

		A. GASOLINE		A. GASOLINE		B. Bio Diesel Fuel #2 (B5)		B. Bio Diesel Fuel #2 (B5)		C. 50% -50% Winter Blend		C. 50% -50% Winter Blend	
		WAGON DELIVERY (200 - 5000 GALLONS)		TANK DELIVERY (7000 - 10000 GALLONS)		WAGON DELIVERY (200 - 5000 GALLONS)		TANK DELIVERY (7000 - 10000 GALLONS)		WAGON DELIVERY (200 - 5000 GALLONS)		TANK DELIVERY (7000 - 10000 GALLONS)	
		OPIS	2.6987	OPIS	2.6987	OPIS	3.9496	OPIS	3.9496	OPIS	4.1071	OPIS	4.1071
VENDOR	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	MARKUP %	OPIS + Markup	
	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	TOTAL PRICE/GAL	
PETROLEUM TRADERS CORP	\$0.6900	\$3.3887	\$0.0289	\$2.7276	\$0.7166	\$4.6662	\$0.0390	\$3.9886	\$0.8800	\$4.9871	\$0.0390	\$4.14610	
AL WARREN OIL CO., INC	\$0.4000	\$3.0987	\$0.0550	\$2.7537	\$0.4000	\$4.3496	\$0.0550	\$4.0046	\$0.5000	\$4.6071	\$0.0600	\$4.1671	
MANSFIELD OIL CO	\$0.4002	\$3.0989	\$0.1013	\$2.8000	\$0.4388	\$4.3884	\$0.0869	\$4.0365	\$0.5745	\$4.6816	\$0.0885	\$4.1956	
ARNESON OIL CO	\$0.2400	\$2.9387	\$0.1000	\$2.7987	\$0.2400	\$4.1896	\$0.1000	\$4.0496	\$0.2400	\$4.3471	\$0.1000	\$4.2071	



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorization to Enter Into a Contract Extension for Audit Services

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

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$171,900
If not budgeted, explain funding source:	

### **Summary:**

This resolutions authorizes a one year contract extension for audit services with Baker Tilly US, LLP for the fixed cost of \$116,900, with the option to renew the contract annually for one additional year. It also includes an additional not-to-exceed amount of \$15,000 to cover the additional expenses of auditing the Emergency Rental Assistance and ARP funds. The contract also includes an additional not-to-exceed amount of \$20,000 to cover the cost of reviewing the County's implementation of GASB 87 regarding lease accounting, and an additional not-to-exceed amount of \$20,000 to provide assistance in monitoring IHDA's administration of the Emergency Rental Assistance Program.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZATION TO ENTER INTO A CONTRACT EXTENSION FOR AUDIT SERVICES**

WHEREAS, the County of Kane procured the professional services of Baker Tilly US, LLP in FY 2019 to audit its basic financial statements, audit certain supplementary information, perform limited procedures on required supplemental information, perform certain agreed upon procedures, generate specified financial reports and provide certain in-relation-to opinions, and wishes to renew the contract for the fourth year in a renewable five year contract, for the Fiscal Year ending November 30, 2022; and

WHEREAS, based on the analysis of the proposals received, Baker Tilly US, LLP was selected to perform the auditing services in FY19 for the fixed cost of \$107,000 for the first year, with the option to renew annually for four additional one year periods at predetermined fixed rates of \$110,210 the second year, \$113,510 the third year, \$116,900 the fourth year, and \$120,420 the fifth year; and

WHEREAS, in order for the County to meet compliance requirements over federal awards in accordance with the Uniform Guidance, the County's audit of controls and compliance over federal awards (the "Single Audit") must include testing of the American Rescue Plan Fund and the Emergency Rental Assistance Funds for Fiscal Year 2022. Due to the unique, complex nature of the Emergency Rental Assistance Funds and the American Rescue Plan Fund, both in their newness to the County and federal government and the decentralized nature of their administration and usage, Baker Tilly is required to conduct auditing procedures that expand beyond typical federal award testing required for the more traditional programs administered by the County. For this reason, the County and Baker Tilly hereby mutually agree to amend the aforesaid contract for Fiscal Year 2022 audit services to include testing of the Emergency Rental Assistance Funds and the American Rescue Plan Fund for an additional fee not to exceed \$15,000; and

WHEREAS, the County is required to implement GASB 87 regarding accounting for leases and such implementation shall require additional auditing services for an additional fee not to exceed \$20,000; and

WHEREAS, the County applied for and received Emergency Rental Assistance Program funds from the United States Department of the Treasury, and subsequently entered into an agreement with the Illinois Housing Development Authority (IHDA) to implement and administer the program, for which the County needs assistance in monitoring IHDA to ensure that the program is being administered in compliance with federal standards. For this reason, the County and Baker Tilly hereby mutually agree to amend the aforesaid contract for Fiscal Year 2022 audit services to include needed assistance in monitoring IHDA's administration of the Emergency Rental Assistance Program for an additional fee not to exceed \$20,000.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a one year contract renewal with Baker Tilly US, LLP, Oak Brook, IL for the provision of auditing services for the fourth year in the five year renewable contract for a fixed price of \$116,900 with mutual option to renew annually for one additional one year period, with an additional not-to-exceed amount of \$15,000 to cover the cost of auditing the Emergency Rental Assistance Funds and the American Rescue Plan Fund, and with an additional not-to-exceed

amount of \$20,000 to cover the cost of auditing the implementation of GASB 87 regarding accounting for leases, and with an additional not-to-exceed amount of \$20,000 for providing assistance in monitoring IHDA's administration of the Emergency Rental Assistance Program.

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?
001.040.040.50130	Certified Audit Contract	Yes	Yes	N/A

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
 Chairman, County Board  
 Kane County, Illinois

Vote:

Audit Contract



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

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

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



September 17, 2019

**PROCUREMENT SYNOPSIS**

Requesting Department: Finance  
Procurement Name: 38-019 Auditor Services  
Recommended Vendor:

**NOTIFICATION AND RESPONSE**

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

Advertising Date:	July 25, 2019	Notices sent/Plan Holders:	22/11
Proposal Due Date:	August 15, 2019	Proposal Received:	4

The County of Kane is soliciting proposals from qualified firms of certified public accountants to audit its basic financial statements, audit certain supplementary information, perform limited procedures on required supplemental information, perform certain agreed upon procedures, generate specified financial reports and provide certain in-relation-to opinions, beginning with Fiscal Year ending November 30, 2019.

**PROPOSAL TABULATION**

VENDOR	AVERAGE RANK
Baker Tilly Virchow Krause, LLP Oak Brook, IL	1
Lauterbach & Amen, LLP, Naperville, IL	2
Clifton Larson Allen LLP, Oak Brook, IL	3.5
Sikich, LLP, Naperville, IL	3.5

Based on qualifications and experience, staff recommends awarding a one-year contract that includes four one-year options to Baker Tilly Virchow Krause, LLP of Oak Brook, IL for Auditor Services for Kane County, pending Finance Department and County Board approval.

Submitted By:

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



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Authorizing Purchase of COVID-19 Testing Kits

**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: \$375,846.00
If not budgeted, explain funding source: N/A	

### Summary:

The COVID-19 pandemic continues to pose a significant burden to the residents of Kane County, both in terms of health and economic outcomes. The Kane County Health Department provides COVID-19 testing kits to community partners as part of its pandemic response strategy, through funding provided by the Illinois Department of Public Health COVID-19 Response grant, which supports a wide range of pandemic response strategies. This resolution allows the Board to authorize the purchase COVID-19 test kits and adjust the FY23 budget to reflect as such.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING PURCHASE OF COVID-19 TESTING KITS**

WHEREAS, the COVID-19 pandemic has led to 152,241 confirmed cases and 1,157 deaths in Kane County as of September 9th, 2022; and

WHEREAS, rapid testing helps to reduce the spread of COVID-19, reduces burden on the county’s medical system, and reduces the burden of mortality on the county’s most vulnerable residents by enabling prompt diagnosis and treatment; and

WHEREAS, the Illinois Department of Public Health has provided a grant to Kane County Health Department to conduct COVID-19 response activities, including the distribution of COVID-19 rapid testing kits to community partners; and

WHEREAS, the grant funded allocation to purchase the test kits is three hundred seventy-five eight hundred forty-six dollars (\$375,846.00) and will provide 17,800 test kits; and

WHEREAS, the purchase and distribution of testing kits would aid in the reduction of COVID-19 deaths in Kane County; and

WHEREAS, the additional funding is to be used to develop the public health workforce, and support COVID-19 prevention, preparedness, response, and recovery initiatives, which will continue until June 30, 2023; so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Health Department hereby be authorized to purchase COVID-19 testing kits for an amount to total three hundred seventy-five eight hundred forty-six dollars (\$375,846.00).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2023 budget is hereby authorized:

Account Number	Description	Amount
350.580.695.60010	Operating Supplies	155,520
350.580.695.50150	Contractual/Consulting Services	(155,520)

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.695.60010	Operating Supplies	Yes	Yes	N/A
350.580.695.50150	Contractual/Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-10 Covid Tests



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Approving an IGA for Curbside Collection of Waste, Recycling and Organics in Unincorporated Blackberry Township

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

**Contact:** Clair Ryan, 630.208.3841

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$16000 revenue
If not budgeted, explain funding source:	

### Summary:

This IGA with Blackberry Township also serves as a Rider to the County's contract with LRS Holdings, Inc. whose purpose is to extend franchised hauling of trash, recycling and organic material to all unincorporated Blackberry Township addresses.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING AN IGA FOR CURBSIDE COLLECTION OF WASTE, RECYCLING AND ORGANICS IN UNINCORPORATED BLACKBERRY TOWNSHIP**

WHEREAS, the County of Kane administered a bid in accordance with the County Purchasing Ordinance for curbside collection of trash, recycling, and organics within the bounds of the Mill Creek Special Service Area; and

WHEREAS, the County now holds a service contract with LRS Holdings, Inc. through October 31, 2026 for curbside collection in the Mill Creek SSA; and

WHEREAS, the voters of Blackberry Township passed a Referendum to allow the Township the authority to consolidate curbside collection of wastes from unincorporated addresses under a single contract; and

WHEREAS, all parties are in agreement that it is beneficial to extend the existing LRS contract to all addresses in unincorporated Blackberry Township.

NOW, THEREFORE, BE IT RESOLVED that the Chairwoman of the Kane County Board is hereby authorized to execute the attached Intergovernmental Agreement between the County of Kane and Blackberry Township and Rider to the Offer to Contract (RFP 30-021) with LRS Holdings, Inc. for curbside collection of trash, recycling and organics in unincorporated Blackberry Township.

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-09 IGA Blackberry Hauling



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Approving a Contract with Illinois-Indiana Sea Grant for the Kane County Water Conservation Educational Program

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

**Contact:** Jodie Wollnik, 630.232.3499

### **Budget Information:**

Was this item budgeted? yes	Appropriation Amount: \$265,000
If not budgeted, explain funding source:	

### **Summary:**

This Resolution approves the agreement with Illinois-Indiana Sea Grant for the Water Conservation Educational Program. The program will focus on water demand challenges and provide resources to communities interested in reducing their peak water demand and water losses to ensure water is being use wisely in their community.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING A CONTRACT WITH ILLINOIS-INDIANA SEA GRANT FOR THE KANE COUNTY WATER CONSERVATION EDUCATIONAL PROGRAM**

WHEREAS, Water Conservation is a key component of developing a sustainable water supply for Kane County; and

WHEREAS, Water Conservation and reduction of water losses can result in reduced infrastructure costs for Kane County Community Water Supplies; and

WHEREAS, the Kane County Board approved Resolution 22-235 on June 14, 2022 allocating \$265,000 of State and Local Fiscal Recovery Funds to be used toward the Water Conservation Educational Program; and

WHEREAS, Illinois-Indiana Sea Grant has been instrumental in developing Regional Water Demand Forecasting, Full-Cost Water Pricing Guidelines and Water Conservation programs that include demand management, conservation pricing and conservation programs and has staffing including University of Illinois Extension Outreach Associates that are key to developing water conservation programs.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to enter into an agreement with Illinois-Indiana Sea Grant in the amount of Two Hundred Sixty Five Thousand dollars and zero cents (\$265,000.00) for the Water Conservation Educational Program.

Passed by the Kane County Board on October 11, 2022.

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

\_\_\_\_\_  
Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

Water Conservation Educational Program



# CONTRACT FOR EDUCATIONAL SERVICES

## Water Conservation Educational Program

This agreement is entered into this \_\_\_\_ day of \_\_, 2022, and will be effective as of the date of final execution of this contract, between the COUNTY OF KANE with offices at 719 S. Batavia Avenue, Geneva, Illinois 60134 (the “*County*”), a body corporate and politic existing under the laws of the State of Illinois and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and Illinois-Indiana Sea Grant of Chicago, IL (the “*Educational Institution*”). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

### § 1. Purpose of agreement

The County hereby retains the Educational Institution for the Water Conservation Educational Program.

### § 2. Scope of services

The services to be provided by the Educational Institution (the “*Work*”), are attached as Exhibit A.

### § 3. Term of this agreement

The term of this agreement will commence as of the date hereof and continue, unless earlier terminated in accordance herewith, until the Work is completed.

### § 4. Relationship of parties

The Educational Institution will serve as the County’s professional in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Educational Institution is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Educational Institution is not an employee or the agent of the County for any purpose.

### § 5. Compensation

- (a) The County will pay the Educational Institution fee at the rates set forth in the attached Exhibit B, which the Educational Institution will fully complete the Work. The County will pay each such invoice within 45 days of its receipt.

### § 6. Terms and conditions

- (a) The Director of the Environmental & Water Resources Department (The “*Director*”), or his/her written designee, shall act as the County’s representative (the “*Client*”) with respect to the Work and shall transmit to and receive from the Educational Institution information with respect to the Work. The Educational Institution shall coordinate all work through the Client and shall report results of all work directly to the Client.
- (b) The Director may, by written order, make changes in specific work items if such changes are within the scope of services set forth in the Proposal. If any such change is not within the

scope of services, the Educational Institution will so notify the Director and will submit a proposed change order reflecting an increase (or decrease) in the work. Hourly rates for additional work will be those set forth in the Proposal. No such change order will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.

- (c) The County may, anytime and without cause, upon notice to the Educational Institution terminate this agreement before completion of the Work. Upon termination, the Educational Institution will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Educational Institution under or resulting from this agreement, all of which will become the property of the County. The Educational Institution will submit a final invoice for all work done through the date of termination which will be paid within 45 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another Educational Institution to complete the Work.
- (d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.
- (e) The Educational Institution will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to such books, records, documents and other evidence for inspection, audit, and copying. The Educational Institution will provide appropriate facilities for such access and inspection during normal business hours.

**§ 7. Ownership of Documents and Confidentiality**

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Educational Institution for use in any other manner.

**§ 8. Responsibility of Educational Institution**

The Educational Institution shall perform the Work in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Educational Institution represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

**§ 9. Indemnity**

The Educational Institution shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Educational Institution, its subcontractors, and their respective employees and agents, in performing the Work. Except as to professional liability, such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

**§ 10. Insurance**

The Educational Institution will obtain prior to the commencement of the Work and will maintain for a minimum of 3 years following completion of the Work the insurance coverage requested in the Proposal.

Prior to commencement of the Work, the Educational Institution will furnish the County with a certificate of insurance evidencing the coverage specified in the Proposal, which names the County as an additional insured on all policies except Workmen's Compensation and Professional Liability, and provides that the County will receive not less than 30 days' prior written notice of any cancellation of or material change in the policy.

**§ 11. Equal Employment Opportunity**

Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

**§ 12. No subcontracts**

The Educational Institution will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Educational Institution and any other person without the prior written consent of the Director.

**§ 13. Notice**

Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, or sent by first class mail, postage prepaid to:

**Kane County Environmental & Water Resources**

Jodie Wollnik  
719 Batavia Ave  
Geneva, IL 60134

**Illinois-Indiana Sea Grant**

Margaret Schneemann  
433W. Van Buren St. 450  
Chicago, IL 60607

Notice by first class mail shall be effective four days after mailing.

**§ 14. Miscellaneous**

- (a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.
- (b) The agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.
- (c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may assign this agreement without the prior written consent of the other.
- (d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.
- (e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.
- (f) All exhibits referred to in this agreement are attached and by this reference incorporated herein

as though fully set forth.

- (g) This agreement may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.
- (h) If any action is filed under or relating to this agreement, the non-prevailing party (as determined by the Court) shall pay, in addition to all other amounts which the non-prevailing party may be ordered to pay, the prevailing party's costs, expenses and reasonable attorney's fees.

County of Kane

Illinois-Indiana Sea Grant

\_\_\_\_\_  
Corinne M. Pierog, MA, MBA  
Chairman, County Board  
Kane County, Illinois

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit A**  
**Scope of Services**

**Project title: Water Conservation Education Program**  
**Budget justification narrative Year 1:**

**Salaries and Benefits:**

**\$29,015**

**Margaret Schneemann, Illinois-Indiana Sea Grant, Water Resource Economist** is budgeted 8.33% FTE. Margaret Schneemann will be responsible for ensuring all deliverables of the grant are completed. In year 1, deliverables include:

1. In partnership with Kane Co. create an application for technical assistance for Water Suppliers for the Water Conservation Program. It is anticipated that programs offered will include creating a community water conservation plan; reviewing and updating water conservation ordinances; public education campaign to reduce drinking water demand; fixture rebate program; water loss control best management practices; conservation in water rate setting; exploring service sharing and/or joint procurement for cost savings; and others as specified by applicant communities as a need.
2. Using our IISG and partner networks, advertise/distribute the application for water conservation local technical assistance. Create a website home for the application and existing examples of the types of projects we are eliciting.
3. IISG will serve as the main point of contact and manage all applications.
4. In partnership with Kane County, IISG will review the applications and, depending on the pool of applications received, select 3 – 5 communities.
5. In partnership with Kane County and the appropriate community applicant, scope the community projects. This may include scoping for contractual and consultant services, working with the community on match and/or working with municipal staff and consulting engineers, and/or engaging community project teams comprised of local stakeholders, technical advisors, and others.
6. In partnership with Kane Country, ensure any local commitments are administered.
7. Begin work with communities, anticipated to extend until the end of the grant period.

Annual base salary used for calculations is \$85,856 which is effective August 22, 2022.

**A visiting Extension Outreach Associate** is budgeted at 25% FTE and will support the project PI in all aspects of the year 1 grant deliverables. The annual base salary used for calculations is \$54,106 which is effective August 22, 2022.

**Fringe benefits** are budgeted at 40.3 percent of FTE salary in accordance with university policy as follows: <https://www.obfs.uillinois.edu/government-costing/rate-schedules/urbana-champaign/>

**Travel Domestic**

IISG travel to/from community meetings in Kane County is budgeted at \$500 for year one. The current UIUC mileage rate is .625, so this represents 800 miles of roundtrip travel.

**Other Direct Costs**

**Materials & Supplies** IISG outreach and promotional materials for Sea Grant staff to conduct outreach work; miscellaneous supplies such as paper, folders, binders, pens, campus parking permits, etc. and general office supplies (pens, paper, paper clips, staples, etc.), \$2000

**Publication and Documentation Costs** will be used for printing outreach program materials such as brochures, fact sheets, training manuals, etc. \$400

**Contractual/Consulting**

\$3,500 is budgeted in Year 1 for 70 hours of editing services at \$50 per hour.

\$4,000 is budgeted for Jackson Sky for project web development to house case studies, RFP, resources, etc..

\$5,000 is budgeted for Waterwell in year 1 to assist with project selection criteria and process, advising on necessary project agreement materials (e.g., MOUs, community commitment statement), strategic planning for program and individual project management processes, and possible use of technical assistance consultants and/or advisors, and helping think through marketing channels to advertise program to applicable communities/utilities.

\$5,000 is budgeted for graphic design services.

**Membership/Sponsorship Fees** – for A44E, AWWA memberships to access materials relevant to project.

**Indirect Costs** Indirect costs are charged an off campus rate at 21.7% of modified total direct cost.

**Total Year 1: \$62,572**



**Budget justification narrative Year 2:**

**Salaries and Benefits:**

**\$29,886**

**Senior Personnel**

Margaret Schneemann, Illinois-Indiana Sea Grant, Water Resource Economist is budgeted 8.33% FTE. Margaret Schneemann will be responsible for ensuring all deliverables of the grant are completed. In year 2, deliverables include:

Continue working with communities, exact scope determined year 1. Possible activities include:

1. Supervise all staff and consultants on community projects.
2. Periodic project and technical assistance meetings with communities, project teams, and advisors.
3. Data and information collection and analysis for projects such as creating water conservation plans, updating water conservation ordinances, needs assessments for public education campaign to reduce drinking water demand, water rate setting, exploring service sharing and/or joint procurement for cost savings, and others as specified by applicant communities as a need.
4. Community outreach to ensure involvement, input, buy-into projects.
5. Continued development of project outreach materials (website, presentations, etc.)
6. Marketing campaign launch for projects such as rebate programs, leak detection, other household water efficiency actions.
7. Design and production of outreach materials
8. Product procurement and distribution (leak detection tablets, watering gauges, etc).
9. Working with consulting engineers and contractors.,

Annual base salary used for calculations is year 1 salary (\$85,856) plus 3.5% ~88,860.

A Visiting Extension Outreach Associate, Illinois-Indiana Sea Grant, Water Resource Economist is budgeted 25% FTE in year 2 to support the project PI in all aspects of the year 2 grant deliverables. The annual base salary used for calculations is year 1 salary (\$54,106) plus 3.5% (~\$55,999)

**Fringe benefits** are budgeted at 40.3 percent of FTE salary in accordance with university policy as follows: <https://www.obfs.uillinois.edu/government-costing/rate-schedules/urbana-champaign/>

**Travel Domestic**

IISG travel to/from community meetings in Kane County is budgeted at \$500 for year 2. The current UIUC mileage rate is .625, so this represents 800 miles of roundtrip travel.

**Materials & Supplies** IISG outreach and promotional materials for Sea Grant staff to conduct outreach work; money for community water conservation outreach supplies (leak detection tablets. Etc.) \$10,000

**Publication and Documentation Costs** will be used for printing outreach program materials such as brochures, fact sheets, training manuals, etc. \$400

**Contractual/Consulting**

\$5,000 is budgeted in Year 2 for 100 hours of editing services at \$50 per hour.

\$17,000 is budgeted for Jackson Sky for project web development.

\$15,000 is budgeted for engineering consultant services in year 2 to assist with any technical aspects of local technical assistance projects.

\$5,000 is budgeted in Year 2 for graphic design services.

**Membership/Sponsorship Fees** – \$2,080 is budgeted in Year 2 for A44E, AWWA memberships to access materials relevant to project.

**Indirect Costs** Indirect costs are charged an off campus rate at 21.7% of modified total direct cost.

**Total Year 2: \$103,282**

**Budget justification narrative Year 3:**

**Salaries and Benefits:**

**\$30,782**

**Senior Personnel**

Margaret Schneemann, Illinois-Indiana Sea Grant, Water Resource Economist is budgeted 8.33% FTE. Margaret Schneemann will be responsible for ensuring all deliverables of the grant are completed. In year 3, deliverables include continuation of Year 2 activities (see above).

Annual base salary used for calculations is year 2 salary (~\$88,860) plus 3.5% ~\$91,970.

A Visiting Extension Outreach Associate, Illinois-Indiana Sea Grant, Water Resource Economist is budgeted 25% FTE in year 3 to support the project PI in all aspects of the year 3 grant deliverables. The annual base salary used for calculations is year 2 salary (~\$55,999) plus 3.5% (~\$57,958)

**Fringe benefits** are budgeted in accordance with university policy as follows:

<https://www.obfs.uillinois.edu/government-costing/rate-schedules/urbana-champaign/>

**Travel Domestic**

IISG travel to/from community meetings in Kane County is budgeted at \$500 for year 3. The current UIUC mileage rate is .625, so this represents 800 miles of roundtrip travel. An additional \$1100 is budgeted for travel to present the project at a conference.

**Materials & Supplies** IISG outreach and promotional materials for Sea Grant staff to conduct outreach work; money for community water conservation outreach supplies (leak detection tablets. Etc.) \$10,000

**Publication and Documentation Costs** will be used for printing outreach program materials such as brochures, fact sheets, training manuals, etc. \$400

**Contractual/Consulting**

\$6,500 is budgeted in Year 3 for 130 hours of editing services at \$50 per hour.

\$10,000 is budgeted for Jackson Sky for project web development.

\$15,000 is budgeted for engineering consultant services in year 3 to assist with any technical aspects of local technical assistance projects.

\$5,000 is budgeted in Year 3 for graphic design services.

**Membership/Sponsorship Fees** – \$2,163 is budgeted in Year 2 for A44E, AWWA memberships to access materials relevant to project.

**Indirect Costs** Indirect costs are charged an off campus rate at 21.7% of modified total direct cost.

**Total Year 3: \$99,119**

**Exhibit B**  
**Hourly Rates**



Activity Type	Other Sponsored Activity	Applicable F&A Rate	21.70%
Location	Off Campus	Applicable F&A Basis	MTDC
F&A Basis	MTDC	Tuition Remission Rate	64.00%
F&A Rate Used	21.70%	Fringe Benefit Rate (SURS)	40.30%
Source of Funds: Kane County (from ARPA Funds)		Fringe Benefit Rate (GRA ≥ Half Time Enrollment)	9.41%
		Fringe Benefit Rate (GRA < Half Time Enrollment)	17.06%
		Fringe Benefit Rate (Student Hourly ≥ Half Time Enrollment)	0.01%
		Fringe Benefit Rate (Non-SURS & Student Hourly < Half Time Enrollment)	7.66%
		Inflation Rate - Salaries	3.00%
		Inflation Rate - Expenses	4.00%

		12/1/22-11/30/23	12/1/23-11/30/24	12/1/24-11/30/25	Total	
<b>A. Senior Personnel</b>						
PI/PD	Salary	\$85,856	\$ 7,155	\$ 7,369	\$ 7,590	\$ 22,114
Margaret Schneemann	Fringe	40.30%	\$ 2,883	\$ 2,970	\$ 3,059	\$ 8,912
Co-PI/Co-I 1	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe	40.30%	\$ -	\$ -	\$ -	\$ -
Co-PI/Co-I 2	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe	40.30%	\$ -	\$ -	\$ -	\$ -
Co-PI/Co-I 3	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe	40.30%	\$ -	\$ -	\$ -	\$ -
Co-PI/Co-I 4	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe	40.30%	\$ -	\$ -	\$ -	\$ -
Other Senior Person	Salary	\$54,106	\$ 13,526	\$ 13,932	\$ 14,350	\$ 41,808
Ext Outreach Assoc.	Fringe	40.30%	\$ 5,451	\$ 5,615	\$ 5,783	\$ 16,849
<b>Subtotal</b>	<b>Salary</b>	\$ 20,681	\$ 21,301	\$ 21,940	\$ 63,922	
	<b>Fringe</b>	\$ 8,334	\$ 8,585	\$ 8,842	\$ 25,761	
	<b>Total</b>	\$ 29,015	\$ 29,886	\$ 30,782	\$ 89,683	
<b>B. Other Personnel</b>						
Postdoctoral Research	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe	40.30%	\$ -	\$ -	\$ -	\$ -
Other Professional	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	Fringe	40.30%	\$ -	\$ -	\$ -	\$ -
Graduate Assistant(s)	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
≥ Half Time Enrollment	Fringe	9.41%	\$ -	\$ -	\$ -	\$ -
Graduate Assistant(s)	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
< Half Time Enrollment	Fringe	17.06%	\$ -	\$ -	\$ -	\$ -
Student Hourly	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
≥ Half Time Enrollment	Fringe	0.01%	\$ -	\$ -	\$ -	\$ -
Student Hourly	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
< Half Time Enrollment	Fringe	7.66%	\$ -	\$ -	\$ -	\$ -
Admin. Salary*	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe	40.30%	\$ -	\$ -	\$ -	\$ -
Non-SURS Employee	Salary	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe	7.66%	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>Salary</b>	\$ -	\$ -	\$ -	\$ -	
	<b>Fringe</b>	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	
<b>C. Fringe Benefits</b>	<b>Salary</b>	\$ 20,681	\$ 21,301	\$ 21,940	\$ 63,922	
	<b>Fringe</b>	\$ 8,334	\$ 8,585	\$ 8,842	\$ 25,761	
<b>All Personnel</b>	<b>Total</b>	\$ 29,015	\$ 29,886	\$ 30,782	\$ 89,683	
<b>D. Equipment</b>						
		\$ -	\$ -	\$ -	\$ -	
<b>E. Travel - Domestic</b>						
		\$ 500	\$ 500	\$ 1,600	\$ 2,600	
<b>Travel - International</b>						
		\$ -	\$ -	\$ -	\$ -	
<b>F. Participant Support Costs</b>						
		\$ -	\$ -	\$ -	\$ -	
<b>G. Other Direct Costs</b>						
Materials & Supplies		\$ 2,000	\$ 10,000	\$ 10,000	\$ 22,000	
Publication / Dissemination		\$ 400	\$ 400	\$ 400	\$ 1,200	
Consultant Services Editing		\$ 3,500	\$ 5,000	\$ 6,500	\$ 15,000	



SPA Budget Template - FY22

	12/1/22-11/30/23	12/1/23-11/30/24	12/1/24-11/30/25	Total
Consultant Services-Jackson Sky	\$ 4,000	\$ 17,000	\$ 10,000	\$ 31,000
Consultant Services-Technical	\$ 5,000	\$ 15,000	\$ 15,000	\$ 35,000
Consultant Services-Design	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
Consultant Services Engineering	\$ -	\$ -	\$ -	\$ -
Subaward: 1	\$ -	\$ -	\$ -	\$ -
Exempt Subaward Costs (>\$25k)	\$ -	\$ -	\$ -	\$ -
Subaward: 2	\$ -	\$ -	\$ -	\$ -
Exempt Subaward Costs (>\$25k)	\$ -	\$ -	\$ -	\$ -
Other				
Tuition Remission	\$ -	\$ -	\$ -	\$ -
Membership	\$ 2,000	\$ 2,080	\$ 2,163	\$ 6,243
Non-Employee Travel	\$ -	\$ -	\$ -	\$ -
Other Contractor Costs: (Advisory Bo	\$ -	\$ -	\$ -	\$ -
Animal Costs / Human Incentive Cost	\$ -	\$ -	\$ -	\$ -
Service Activity (Internal)	\$ -	\$ -	\$ -	\$ -
Administered Programs via RFP	\$ -	\$ -	\$ -	\$ -
Equipment Rental	\$ -	\$ -	\$ -	\$ -
Conference Hosting Costs (Room Re	\$ -	\$ -	\$ -	\$ -
Shipping	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Other-Other</b>	<b>\$ 2,000</b>	<b>\$ 2,080</b>	<b>\$ 2,163</b>	<b>\$ 6,243</b>
<b>Total Other Direct Costs</b>	<b>\$ 21,900</b>	<b>\$ 54,480</b>	<b>\$ 49,063</b>	<b>\$ 125,443</b>
<b>H. Total Direct Costs</b>	<b>\$ 51,415</b>	<b>\$ 84,866</b>	<b>\$ 81,445</b>	<b>\$ 217,726</b>
MTDC Base Cost	\$ 51,415	\$ 84,866	\$ 81,445	\$ 217,726
<b>I. Total Indirect (F&amp;A) Costs</b>	<b>\$ 11,157</b>	<b>\$ 18,416</b>	<b>\$ 17,674</b>	<b>\$ 47,247</b>
<b>J. Total Direct and F&amp;A Costs</b>	<b>\$ 62,572</b>	<b>\$ 103,282</b>	<b>\$ 99,119</b>	<b>\$ 264,973</b>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Approval of the Amount of Bond for County Clerk

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

**Contact:** Christine Redmond, 630.444.1173

### Budget Information:

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

### Summary:

This resolution is to approve the amount of bond for the County Clerk.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVAL OF THE AMOUNT OF BOND FOR COUNTY CLERK**

WHEREAS, A new term of office for the County Clerk of Kane County, Illinois will commence on December 1, 2022; and

WHEREAS, 55 ILCS 5/3-2005 requires that County Clerks in counties with inhabitants over 60,000 shall give bond “in such penalty and with such security as the county board shall deem sufficient”; and

WHEREAS, the County Board recognizes that the statutory bond amounts for the State’s Attorney and the Coroner of Kane County are \$5,000, the statutory bond amount for the Sheriff of Kane County is \$10,000, the statutory bond amount for the Recorder is \$20,000, and the statutory bond amount for the Treasurer is \$1,500,000; and

WHEREAS, the County Board further recognizes that the bond for the Kane County Clerk for the previous term, beginning December 3, 2018, was given in the amount of \$50,000.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the duly elected County Clerk of Kane County shall give bond in the amount of \$50,000 for his term of office commencing on December 1, 2022.

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-09 County Clerk Bond





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Approval of the Amount of Bond for County Treasurer and County Collector

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

**Contact:** Savannah Valdez, 630.444.1013

### Budget Information:

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

### Summary:

This resolution is to approve the amount of bond for the County Treasurer and County Collector

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVAL OF THE AMOUNT OF BOND FOR COUNTY TREASURER AND COUNTY COLLECTOR**

WHEREAS, A new term of office for the County Treasurer for Kane County, Illinois will commence on December 1, 2022; and

WHEREAS, 55 ILCS 5/3-10003 requires that County Treasurers in counties with a population of 500,000 or more shall execute a bond "in such penalty and with such security as the county board shall deem sufficient . . . in a penal sum of not less than \$1,500,000;" and

WHEREAS, 35 ILCS 200/19-35 provides that the treasurers of all counties shall be ex-officio county collectors of their counties; and

WHEREAS, 35 ILCS 200/19-40 provides that each county collector, in addition to the bond as treasurer, shall "furnish a bond in such penalty and with such security as the county board considers sufficient;" and

WHEREAS, the County Board recognizes that the bonds for the offices of Kane County Treasurer and County Collector for the previous term, beginning December 3, 2018, were given in the amounts of \$1,500,000.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the duly elected Treasurer of Kane County shall give bonds in the amounts of \$1,500,000 for each of the offices of Treasurer and County Collector for the term commencing on December 1, 2022.

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22-09 Treasurer/Collector Bond



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Approving August 2022 Claims Paid

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

**Contact:** Penny Wegman, 630.232.5918

### Budget Information:

Was this item budgeted? YES	Appropriation Amount: \$12,735,770.10
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 Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING AUGUST 2022 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 County Chair 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 Chair. 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 \$12,735,770.10; 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; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Twelve Million, Seven Hundred Thirty-Five Thousand, Seven Hundred Seventy Dollars and Ten Cents (\$12,735,770.10) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on October 11, 2022.

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

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Corinne M. Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

Vote:

22- 10 Claims Paid

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	8/1/2022	605.12
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	Probation Services	8/1/2022	360.00
Accent French Translation LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	320.00
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Sheriff	General Fund	8/1/2022	18.38
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Sheriff	General Fund	8/1/2022	23.07
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	8/1/2022	87.16
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	618.75
Alarm Detection Systems Inc	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	8/1/2022	1,286.34
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Capital	8/1/2022	15,720.88
Allison Schechter dba Allison Schechter,Psy.D.,P.C	Psychological/Psychiatric Svcs	Judiciary and Courts	General Fund	8/1/2022	1,200.00
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	8/1/2022	9,186.00
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	8/1/2022	2,487.33
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	8/1/2022	2,487.33
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	8/1/2022	4,000.00
Altorfer Industries	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/1/2022	701.94
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	8/1/2022	16.28
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	8/1/2022	20.72
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/1/2022	49.95
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,025.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,025.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,239.25
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,950.00
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	500.00
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	250.00
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	375.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	6,929.14
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	500.00
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	10,356.99
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	500.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	6,058.09
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	23,894.00
Andrea Johnson	Contractual/Consulting Services	Health	County Health	8/1/2022	225.00
Andrea Johnson	Contractual/Consulting Services	Health	County Health	8/1/2022	750.00
Andrew Young Photography	Contractual/Consulting Services	State's Attorney	General Fund	8/1/2022	2,500.00
Andrew Young Photography	Contractual/Consulting Services	State's Attorney	General Fund	8/1/2022	1,000.00
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	8/1/2022	18.03
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	8/1/2022	13.60
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	521.51
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	350.89
Apex Industrial Automation LLC	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	587.40
Aramark Services, Inc.	Food	Sheriff	General Fund	8/1/2022	10,311.03
Aramark Services, Inc.	Food	Sheriff	General Fund	8/1/2022	10,363.10
Aramark Services, Inc.	Food	Sheriff	General Fund	8/1/2022	10,642.51
Aramark Services, Inc.	Food	Sheriff	General Fund	8/1/2022	10,640.46
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/1/2022	233.31
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/1/2022	132.17
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/1/2022	154.44
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/1/2022	289.91
Aramark Services, Inc.	Food	Court Services	General Fund	8/1/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	8/1/2022	1,800.00
Arthur P O'Hara Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	8/1/2022	1,249.40
Arthur P O'Hara Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	8/1/2022	394.64
Assoc. in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	8/1/2022	150.00
Assurance Fire & Safety Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	504.70
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	9,000.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/1/2022	171.37
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/1/2022	52,856.79
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/1/2022	6,477.31
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/1/2022	3,324.60
AT&T	Telephone	Operating Pool	Workforce Development	8/1/2022	26.83
AT&T	Telephone	One-Stop shared costs	Workforce Development	8/1/2022	25.55
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	985.00

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	955.00
Avid Associates, LLC dba Avid CNA School	DT ITA	WIOA 21	Workforce Development	8/1/2022	1,704.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	171.25
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	8/1/2022	32.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	8/1/2022	184.00
Barnes & Noble Booksellers Inc	DT ITA	TAA 20	Workforce Development	8/1/2022	109.90
Barnes & Noble Booksellers Inc	DT ITA	TAA 20	Workforce Development	8/1/2022	137.41
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	8/1/2022	12,653.19
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	8/1/2022	13,159.31
Batavia Enterprises, Inc	Building Space Rental	Operating Pool	Workforce Development	8/1/2022	95.70
Batavia Enterprises, Inc	Building Space Rental	One-Stop shared costs	Workforce Development	8/1/2022	91.14
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/1/2022	263.75
Batavia Instant Print Inc	General Printing	Treasurer/Collector	General Fund	8/1/2022	668.38
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	88.22
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	254.85
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	52.05
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	92.00
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	28.95
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	8/1/2022	6,399.20
BLA Inc	Engineering Services	Transportation	County Highway	8/1/2022	20,636.91
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	8/1/2022	4,585.74
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	8/1/2022	1,424.80
BLA Inc	Engineering Services	Transportation	North Impact Fees	8/1/2022	4,967.53
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	8/1/2022	235.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	8/1/2022	485.00
Black Gold Septic Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	8/1/2022	205.00
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	8/1/2022	1,334.51
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	8/1/2022	3,971.72
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	368.78
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	8.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	240.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	240.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	394.56
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	224.64
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	1,356.96
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	75.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/1/2022	474.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	8/1/2022	160.41
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	8/1/2022	1,143.12
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	8/1/2022	1,533.02
Bob Barker Company Inc	Incentives	Court Services	General Fund	8/1/2022	44.64
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	47.24
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	8/1/2022	85.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	8/1/2022	48.00
Bridges for Language Corp	Operating Supplies	Sheriff	General Fund	8/1/2022	520.00
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	8/1/2022	79.95
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	8/1/2022	10,780.00
Call2Recycle, Inc.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/1/2022	1,725.00
Call2Recycle, Inc.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/1/2022	80.00
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/1/2022	860.00
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	8/1/2022	78.37
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	816.26
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	816.26
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	5,670.37
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	59,044.07
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	3,809.91
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	8/1/2022	184.00
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	27.14
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/1/2022	101.68
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/1/2022	170.01
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/1/2022	48.30

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/1/2022	24.15
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/1/2022	9.28
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	8/1/2022	10.58
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	8/1/2022	19.16
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	8/1/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	8/1/2022	27.74
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	8/1/2022	19.16
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	8/1/2022	309.05
Cerity Partners Retirement Plan Advisors LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	2,500.00
Charm-Tex	Operating Supplies	Court Services	General Fund	8/1/2022	599.00
Charm-Tex	Operating Supplies	Court Services	General Fund	8/1/2022	2,691.80
Charm-Tex	Operating Supplies	Court Services	General Fund	8/1/2022	474.50
Checkpoint Press dba The Blue Line	Employment Advertising	Court Services	General Fund	8/1/2022	348.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	95.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	95.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	45.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	32.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	57.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	100.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	45.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	95.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	North Impact Fees	8/1/2022	310.00
Chicago Tribune	Legal Printing	Supervisor of Assessments	General Fund	8/1/2022	534.72
Chicago Tribune	Legal Printing	County Clerk	General Fund	8/1/2022	7,891.20
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	8/1/2022	3,173.11
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	8/1/2022	134.99
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	8/1/2022	100.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	8/1/2022	100.00
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	782.74
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	2,738.76
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	185.00
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	732.66
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,600.02
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	820.53
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	611.10
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	315.69
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,785.56
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	50.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/1/2022	304.12
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/1/2022	304.12
City of Aurora	Utilities- Water	Building Management	General Fund	8/1/2022	381.00
City of Aurora	Utilities- Water	Building Management	General Fund	8/1/2022	353.00
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	43.00
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	107.95
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	8/1/2022	88.40
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	8/1/2022	84.18
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	91.60
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	205.85
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	13.92
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	117.62
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	164.59
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	360.15
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	21.40
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	190.03
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	201.52

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	175.56
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	12,150.82
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	124.43
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	9.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	9.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/1/2022	31.82
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	14.54
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	14.54
City of Geneva	Utilities- Water	Building Management	General Fund	8/1/2022	54.06
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	6,687.88
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	16.13
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	55.07
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	613.95
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	28.21
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	1,161.93
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	34.40
City of Geneva	Utilities- Electric	Building Management	General Fund	8/1/2022	230.79
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/1/2022	2,629.23
City of St. Charles	Utilities- Water	Building Management	General Fund	8/1/2022	2,945.04
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/1/2022	130.72
City of St. Charles	Utilities- Water	Building Management	General Fund	8/1/2022	119.53
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/1/2022	10,027.73
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/1/2022	62.35
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/1/2022	6,929.23
City of St. Charles	Utilities- Water	Building Management	General Fund	8/1/2022	5,200.60
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/1/2022	97.39
City of St. Charles	Utilities- Water	Building Management	General Fund	8/1/2022	106.51
City of St. Charles	Utilities- Water	Court Services	General Fund	8/1/2022	1,423.38
Civiltech Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/1/2022	21,923.57
Civiltech Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/1/2022	15,197.27
Civiltech Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/1/2022	21,019.17
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/1/2022	6,225.61
Colleen Jaltuch	Conferences and Meetings	Transportation	County Highway	8/1/2022	694.95
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	8/1/2022	136.25
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	2,429.14
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,106.35
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,041.08
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	3,351.96
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	2,708.46
ComEd	Utilities- Electric	Building Management	General Fund	8/1/2022	3,942.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	2,718.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	2,700.71
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	2,660.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	40.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	52.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	27.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	21.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	123.25
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	64.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	6.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	8.24
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	31.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	43.32
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/1/2022	25.07
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/1/2022	138.72
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/1/2022	4,500.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/1/2022	4,500.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/1/2022	3,500.00
Community Organizing and Family Issues	Contractual/Consulting Services	Health	County Health	8/1/2022	28,826.00
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	15,799.87
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	4,041.83
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	1,329.98



CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	283.16
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	25.09
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	70.26
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	58.78
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	27.56
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/1/2022	16,902.19
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	8/1/2022	88.50
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	35.10
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/1/2022	244.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/1/2022	380.48
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/1/2022	5,885.17
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/1/2022	4,689.99
Country Auto Glass, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	350.00
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	8/1/2022	4,130.00
Crystal Aguilar	SS Transportation Assistance	TAA 20	Workforce Development	8/1/2022	39.30
CS Geologic LLC	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/1/2022	1,522.50
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	8/1/2022	90.00
Cxpressions Mktg Group dba West Valley Graphics	General Printing	Judiciary and Courts	General Fund	8/1/2022	169.60
Cylinders Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	1,172.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	226.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,768.52
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,768.52
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,768.52
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	8/1/2022	300.00
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	8/1/2022	610.00
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	8/1/2022	80.00
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	8/1/2022	3,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/1/2022	7,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/1/2022	8,000.00
DeKane Equipment Corp	Repairs and Maint- Equipment	Transportation	County Highway	8/1/2022	206.75
Dell Marketing LP	Computer Related Supplies	County Clerk	General Fund	8/1/2022	1,047.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	8/1/2022	10,075.00
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	8/1/2022	232.00
Doris A. Hohertz	Conferences and Meetings	Transportation	County Highway	8/1/2022	743.51
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	8/1/2022	157.50
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	8/1/2022	65.00
Eagle Engraving Inc	Operating Supplies	Coroner	Coroner Administration	8/1/2022	425.91
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/1/2022	1,250.00
Ecker Center for Mental Health	Miscellaneous Contractual Exp	Court Services	Drug Court Special Resources	8/1/2022	105.71
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	272.18
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	1,267.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	126.44
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	157.49
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	1,135.38
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	99.68
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	44.09
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	20.10
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	19.13
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	30.44
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	145.00
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	26.64
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	431.28
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	431.28
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	394.34
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	3.82
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	141.60
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	110.62
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	8/1/2022	330.00
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	8/1/2022	330.00
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	8/1/2022	3,083.00
Ellen C Kaufman	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	80.00
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	8/1/2022	5,497.49

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Environmental Consulting Group, Inc.	Blighted Structure Demolition	Development	Blighted Structure Demolition	8/1/2022	1,990.00
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	8/1/2022	89.95
Erin Rauscher	Employee Mileage Expense	Health	County Health	8/1/2022	50.14
ESO Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/1/2022	11,431.00
Everlights, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	292.95
Everlights, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	232.50
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,956.62
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	2,021.25
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/1/2022	4,283.34
FedEx	Postage	Other- Countywide Expenses	General Fund	8/1/2022	299.46
FedEx	Postage	Other- Countywide Expenses	General Fund	8/1/2022	9.48
FedEx	Postage	Other- Countywide Expenses	General Fund	8/1/2022	401.82
FedEx	Postage	Other- Countywide Expenses	General Fund	8/1/2022	30.19
FedEx	Postage	Other- Countywide Expenses	General Fund	8/1/2022	13.70
FedEx	Postage	Other- Countywide Expenses	General Fund	8/1/2022	32.58
FedEx	Postage	Other- Countywide Expenses	General Fund	8/1/2022	19.12
FedEx	Postage	Transportation	County Highway	8/1/2022	33.60
FedEx	Postage	Transportation	County Highway	8/1/2022	33.60
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/1/2022	22.84
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/1/2022	1,334.88
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/1/2022	2,669.76
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	8/1/2022	134.39
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	8/1/2022	535.40
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	102.25
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	296.00
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	76.69
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,380.38
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	8/1/2022	145.00
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	351.97
Fifth Third Bank	Office Supplies	County Clerk	General Fund	8/1/2022	131.58
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	8/1/2022	338.19
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	8/1/2022	126.72
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	8/1/2022	2,567.89
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	8/1/2022	138.40
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	8/1/2022	1,336.18
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	8/1/2022	200.62
Fifth Third Bank	General Printing	Circuit Clerk	General Fund	8/1/2022	540.00
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	8/1/2022	122.84
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	8/1/2022	443.08
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	8/1/2022	983.34
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	8/1/2022	6,804.13
Fifth Third Bank	Employee Training	State's Attorney	General Fund	8/1/2022	150.00
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	8/1/2022	94.67
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	8/1/2022	1,070.02
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	8/1/2022	60.79
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	8/1/2022	869.25
Fifth Third Bank	Books and Subscriptions	State's Attorney	General Fund	8/1/2022	15.96
Fifth Third Bank	Repairs and Maint- Copiers	Public Defender	General Fund	8/1/2022	304.24
Fifth Third Bank	Employee Training	Public Defender	General Fund	8/1/2022	250.00
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	8/1/2022	14.99
Fifth Third Bank	Investigations	Sheriff	General Fund	8/1/2022	169.90
Fifth Third Bank	Investigations	Sheriff	General Fund	8/1/2022	503.00
Fifth Third Bank	Investigations	Sheriff	General Fund	8/1/2022	5.00
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	8/1/2022	23.21
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	8/1/2022	211.31
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	20.89
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	676.90
Fifth Third Bank	Employee Training	Sheriff	General Fund	8/1/2022	6,365.30
Fifth Third Bank	Employee Training	Sheriff	General Fund	8/1/2022	372.96
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	33.28
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	67.34
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	125.96

**CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	85.91
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	1,567.07
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	8/1/2022	29.98
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	8/1/2022	2,625.71
Fifth Third Bank	Uniform Supplies	Sheriff	General Fund	8/1/2022	95.38
Fifth Third Bank	Employee Training	Sheriff	General Fund	8/1/2022	788.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	44.97
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	68.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	126.01
Fifth Third Bank	Food	Sheriff	General Fund	8/1/2022	27.98
Fifth Third Bank	Employee Training	Sheriff	General Fund	8/1/2022	372.96
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	8/1/2022	15.00
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	8/1/2022	358.35
Fifth Third Bank	Employee Training	Sheriff	General Fund	8/1/2022	126.50
Fifth Third Bank	Office Supplies	Sheriff	General Fund	8/1/2022	868.76
Fifth Third Bank	Office Supplies	Sheriff	General Fund	8/1/2022	252.50
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/1/2022	319.52
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	8/1/2022	54.86
Fifth Third Bank	Employee Training	Court Services	General Fund	8/1/2022	1,070.82
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/1/2022	1,382.75
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	8/1/2022	54.86
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	8/1/2022	356.00
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/1/2022	43.55
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	8/1/2022	54.86
Fifth Third Bank	Incentives	Court Services	General Fund	8/1/2022	100.00
Fifth Third Bank	Incentives	Court Services	General Fund	8/1/2022	3,343.23
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/1/2022	789.00
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/1/2022	242.96
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	8/1/2022	54.86
Fifth Third Bank	Employment Advertising	Court Services	General Fund	8/1/2022	1,043.48
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	8/1/2022	186.47
Fifth Third Bank	Employee Training	Court Services	General Fund	8/1/2022	1,849.00
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/1/2022	283.14
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/1/2022	2,679.49
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	8/1/2022	70.98
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	8/1/2022	54.86
Fifth Third Bank	Subscription Databases	Court Services	General Fund	8/1/2022	19.99
Fifth Third Bank	Office Supplies	Court Services	General Fund	8/1/2022	82.58
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	8/1/2022	3,734.61
Fifth Third Bank	Office Supplies	Court Services	General Fund	8/1/2022	127.08
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	8/1/2022	49.00
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	8/1/2022	54.85
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	8/1/2022	174.85
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	8/1/2022	120.00
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	8/1/2022	84.95
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	8/1/2022	15.96
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	8/1/2022	28.83
Fifth Third Bank	Operating Supplies	Development	General Fund	8/1/2022	45.00
Fifth Third Bank	Computer Hardware- Non Capital	Development	General Fund	8/1/2022	14.99
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	8/1/2022	1,260.00
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	8/1/2022	40.00
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	8/1/2022	54.41
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	8/1/2022	89.25
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	8/1/2022	486.93
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	8/1/2022	119.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	8/1/2022	2,461.63
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	8/1/2022	682.95
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	8/1/2022	179.52
Fifth Third Bank	Employee Training	Information Technologies	Geographic Information Systems	8/1/2022	1,640.00
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	8/1/2022	35.75
Fifth Third Bank	Books and Subscriptions	Information Technologies	Geographic Information Systems	8/1/2022	179.00
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	8/1/2022	(63.92)

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	8/1/2022	69.99
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/1/2022	166.66
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/1/2022	4,610.88
Fifth Third Bank	Office Supplies	State's Attorney	Child Advocacy Center	8/1/2022	118.44
Fifth Third Bank	Operating Supplies	Sheriff	EMA Volunteer Fund	8/1/2022	49.88
Fifth Third Bank	Computer Related Supplies	Law Library	Law Library	8/1/2022	120.00
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	8/1/2022	110.17
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/1/2022	3,872.14
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	8/1/2022	17.91
Fifth Third Bank	General Advertising	Kane Comm	Kane Comm	8/1/2022	12.86
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	8/1/2022	846.46
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	8/1/2022	49.00
Fifth Third Bank	Office Supplies	Kane Comm	Kane Comm	8/1/2022	35.58
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	8/1/2022	216.99
Fifth Third Bank	Employee Training	Court Services	Probation Services	8/1/2022	7,397.00
Fifth Third Bank	Incentives	Court Services	Probation Services	8/1/2022	800.00
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	8/1/2022	(595.44)
Fifth Third Bank	Books and Subscriptions	Court Services	Drug Court Special Resources	8/1/2022	54.85
Fifth Third Bank	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	8/1/2022	450.00
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	8/1/2022	546.00
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	8/1/2022	850.00
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	8/1/2022	2,039.95
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	8/1/2022	120.08
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	8/1/2022	325.00
Fifth Third Bank	Employee Training	Animal Control	Animal Control	8/1/2022	690.00
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	8/1/2022	43.30
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	8/1/2022	1,755.48
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	8/1/2022	403.44
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	8/1/2022	19.98
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	8/1/2022	49.00
Fifth Third Bank	Office Supplies	Transportation	County Highway	8/1/2022	1,399.20
Fifth Third Bank	Operating Supplies	Transportation	County Highway	8/1/2022	664.19
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	8/1/2022	117.01
Fifth Third Bank	Sign Material	Transportation	County Highway	8/1/2022	220.80
Fifth Third Bank	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	8/1/2022	35.98
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	97.04
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	364.97
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	8/1/2022	42.45
Fifth Third Bank	Conferences and Meetings	Health	County Health	8/1/2022	365.00
Fifth Third Bank	Operating Supplies	Health	County Health	8/1/2022	34.95
Fifth Third Bank	Operating Supplies	Health	County Health	8/1/2022	289.97
Fifth Third Bank	Books and Subscriptions	Health	County Health	8/1/2022	(64.39)
Fifth Third Bank	Operating Supplies	Health	County Health	8/1/2022	381.76
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	8/1/2022	1,804.31
Fifth Third Bank	Conferences and Meetings	Health	County Health	8/1/2022	628.28
Fifth Third Bank	Operating Supplies	Health	County Health	8/1/2022	1,823.87
Fifth Third Bank	Employee Training	Health	County Health	8/1/2022	349.99
Fifth Third Bank	Operating Supplies	Health	County Health	8/1/2022	449.91
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	8/1/2022	282.02
Fifth Third Bank	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	8/1/2022	72.90
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	8/1/2022	3,294.32
Fifth Third Bank	Public Health Commodities - Coronavirus	Veterans' Commission	Veterans' Commission	8/1/2022	21.97
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/1/2022	14.95
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	8/1/2022	873.96
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	8/1/2022	1.99
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	8/1/2022	100.00
Fifth Third Bank	Employee Training	Development	HOME Program	8/1/2022	873.96
Fifth Third Bank	Postage	Development	HOME Program	8/1/2022	9.25
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	8/1/2022	20.33
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	8/1/2022	(51.98)
Fifth Third Bank	Internet	WIOA 21	Workforce Development	8/1/2022	63.98
Fifth Third Bank	Internet	WIOA 21	Workforce Development	8/1/2022	95.97

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	8/1/2022	19.79
Fifth Third Bank	Internet	Operating Pool	Workforce Development	8/1/2022	231.05
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	8/1/2022	208.71
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	8/1/2022	350.90
Fifth Third Bank	Internet	Operating Pool	Workforce Development	8/1/2022	138.01
Fifth Third Bank	Internet	Operating Pool	Workforce Development	8/1/2022	154.90
Fifth Third Bank	Software Licensing Cost	One-Stop shared costs	Workforce Development	8/1/2022	35.00
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	8/1/2022	220.06
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	8/1/2022	666.88
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	8/1/2022	2,399.97
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/1/2022	363.23
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	8/1/2022	165.49
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	8/1/2022	22.60
Fifth Third Bank	General Printing	Environmental Management	Enterprise Surcharge	8/1/2022	84.00
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	8/1/2022	548.85
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	287.50
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	286.20
First Environmental Laboratories, Inc	Contractual/Consulting Services	Environmental Management	General Fund	8/1/2022	252.00
First Environmental Laboratories, Inc	Contractual/Consulting Services	County Board	Farmland Preservation	8/1/2022	1,740.20
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	944.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/1/2022	8,459.76
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/1/2022	4,488.16
Fluorecycle, Inc.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/1/2022	80.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	350.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,710.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	2,470.00
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	7,603.00
Fox Valley Food for Health	External Grants	County Board	Grand Victoria Casino Elgin	8/1/2022	2,340.73
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	460.00
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	8/1/2022	57.95
Gabriella G. Neri	Employee Mileage Expense	County Clerk	General Fund	8/1/2022	32.17
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	8/1/2022	824.50
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/1/2022	1,670.00
General Medical Devices Inc(dba AED Professionals)	Repairs and Maint- Grounds	Health	County Health	8/1/2022	304.90
Georgina Wiberg	Employee Training	Health	County Health	8/1/2022	125.00
GHA Technologies Inc	Computer Hardware- Non Capital	Court Services	General Fund	8/1/2022	3,819.90
GHA Technologies Inc	Computer Hardware- Non Capital	Court Services	General Fund	8/1/2022	3,819.90
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	862.50
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	862.50
GMJB Inc. dba G. Snow & Sons	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	8,190.00
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	8/1/2022	9.27
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	8/1/2022	41.05
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/1/2022	397.34
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/1/2022	5.87
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	8/1/2022	14.23
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	205.48
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	47.42
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	741.29
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	4,319.55
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	50.19
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	104.36
Grainger Inc	Operating Supplies	Sheriff	General Fund	8/1/2022	55.00
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	8/1/2022	548.92
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/1/2022	47,969.58
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/1/2022	1,444.58
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/1/2022	530.19
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/1/2022	460.34
Health Advocates Network, Inc.	Contractual/Consulting Services	Health	County Health	8/1/2022	2,593.29
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	5,002.24
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	8,672.74
IBM Corporation	Software Licensing Cost	Health	County Health	8/1/2022	1,207.00
IL Assn of County Clerks & Records IACCR	Conferences and Meetings	County Clerk	General Fund	8/1/2022	280.00

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
IL Assn of County Clerks & Records IACCR	Conferences and Meetings	County Clerk	General Fund	8/1/2022	140.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	8/1/2022	10,448.00
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	525.92
Illini Power Products	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	305.47
Illinois Communications Sales, Inc.	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/1/2022	455.00
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	8/1/2022	40,680.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	8/1/2022	501,703.50
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	8/1/2022	78.75
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	8/1/2022	131.25
Illinois State Bar Association	General Association Dues	Law Library	Law Library	8/1/2022	99.00
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	8/1/2022	941.76
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	8/1/2022	1,179.25
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	8/1/2022	661.94
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	8/1/2022	31.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	8/1/2022	830.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	8/1/2022	34.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	8/1/2022	166.00
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/1/2022	84.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/1/2022	332.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/1/2022	32.00
Impact Networking, LLC	Office Supplies	WIOA 21	Workforce Development	8/1/2022	105.60
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	8/1/2022	26.40
Initial Impressions Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	118.16
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	8/1/2022	292.06
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	8/1/2022	972.75
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	8/1/2022	107.80
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	893.49
J. P. Cooke Company	Operating Supplies	Health	County Health	8/1/2022	123.80
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	8/1/2022	199.00
JBI, LTD. dba Justice Benefits Inc	Contractual/Consulting Services	Other- Countywide Expenses	General Fund	8/1/2022	25,248.24
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/1/2022	100.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/1/2022	216.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	8/1/2022	31.50
Jessica Cofer	Uniform Supplies	Animal Control	Animal Control	8/1/2022	45.00
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	8/1/2022	36.00
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	141.84
Johnson Ctl US Hldg LLC dba Johnson Ctl Fire Prot	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	4,566.83
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	8/1/2022	3.51
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/1/2022	2,533.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	8/1/2022	324.00
Justine Yen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	277.23
Justine Yen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	277.23
Justine Yen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	277.23
Kaci Nicole Crowley	Conferences and Meetings	Transportation	County Highway	8/1/2022	25.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	8/1/2022	200.00
Katherine McCormack	Employee Mileage Expense	Health	County Health	8/1/2022	106.01
Kathy Davis	SS Transportation Assistance	WIOA 21	Workforce Development	8/1/2022	222.30
Kathy Davis	SS Transportation Assistance	WIOA 21	Workforce Development	8/1/2022	23.75
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	8/1/2022	59.79
Kellenberger Electric, Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	420.00
Konematic Inc DBA Door Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	2,150.00
Konematic Inc DBA Door Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	728.60
Konematic Inc DBA Door Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	945.18
KPMG LLP	Contractual/Consulting Services	Health	County Health	8/1/2022	272,800.28
Krystle M Calvin	SS Transportation Assistance	WIOA 21	Workforce Development	8/1/2022	146.25
Krystle M Calvin	SS Other Supportive Services	WIOA 21	Workforce Development	8/1/2022	307.00
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	25.00
Kurt D. Lebo	Conferences and Meetings	Information Technologies	General Fund	8/1/2022	1,463.90
LaForce LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	45.00
LaForce LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	12.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	8/1/2022	2,155.90
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	8/1/2022	33.53

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	8/1/2022	29.73
LeadsOnline LLC	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	8/1/2022	8,275.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	8/1/2022	109.00
Lorenzo A. Becerra	SS Transportation Assistance	WIOA 21	Workforce Development	8/1/2022	8.75
Lorenzo A. Becerra	SS Transportation Assistance	WIOA 21	Workforce Development	8/1/2022	32.76
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	39.85
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	46.21
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	11.65
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	31.34
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	55.07
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	60.76
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	67.92
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/1/2022	82.50
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/1/2022	36.50
Maintenance Coatings Co	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	8/1/2022	48,636.32
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	8/1/2022	77.50
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	8/1/2022	69.75
Marberry Cleaners & Launderers	Janitorial Services	Health	County Health	8/1/2022	90.00
Margaret C. Ryan	Operating Supplies	Environmental Management	Enterprise Surcharge	8/1/2022	112.46
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	8/1/2022	126.00
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	8/1/2022	17.98
Maria E. Herrera	Office Supplies	Treasurer/Collector	Tax Sale Automation	8/1/2022	133.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	460.02
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	290.64
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	8/1/2022	915.00
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	2,252.50
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	2,350.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	895.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/1/2022	314.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/1/2022	70.08
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/1/2022	294.31
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	8/1/2022	99.99
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	1,370.21
MCI	Telephone	Operating Pool	Workforce Development	8/1/2022	47.90
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	8/1/2022	197.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	8/1/2022	200.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	10.21
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	17.65
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	128.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1.16
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	28.82
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	3.49
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	24.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	43.51
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	7.40
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	32.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	20.34
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	55.33
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	80.67
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	20.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	14.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	19.71
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	26.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	57.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	149.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	12.27
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	135.50
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	42.34
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	139.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	51.70
Menards, Inc.	Operating Supplies	Sheriff	General Fund	8/1/2022	68.90
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/1/2022	59.53

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/1/2022	147.13
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/1/2022	407.95
Midwest Computer Products Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	8/1/2022	9,646.20
Midwest Environmental Consulting Services, Inc.	Repairs and Maint- Buildings	Health	County Health	8/1/2022	1,730.00
Midwest Public Safety LLC	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	8/1/2022	8,036.00
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	3,754.80
Miguel A. Montenegro	SS Transportation Assistance	TAA 20	Workforce Development	8/1/2022	31.01
Monroe Truck Equipment Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	847.23
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	8/1/2022	8,031.00
Motorola Solutions Inc	Contractual/Consulting Services	Court Services	General Fund	8/1/2022	90.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	8/1/2022	90.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	8/1/2022	90.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/1/2022	1,400.00
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Coroner	Coroner Administration	8/1/2022	797.32
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	65.00
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	8/1/2022	1,200.00
National Center for State Courts	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	4,649.00
Naylor Enterprises Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	225.00
Neal Molnar	Employee Mileage Expense	Health	County Health	8/1/2022	116.96
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	255.84
New Lake College Corporation	DT ITA	WIOA 21	Workforce Development	8/1/2022	1,505.00
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	19,618.00
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	51.74
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	51.63
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	58.05
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	259.21
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	182.31
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	103.64
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	85.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/1/2022	146.58
Northern Illinois Food Bank	External Grants	County Board	Grand Victoria Casino Elgin	8/1/2022	36,000.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	200.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	8/1/2022	100.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/1/2022	83,098.57
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/1/2022	69,263.89
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/1/2022	87,069.30
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/1/2022	999.36
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	8/1/2022	860.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	8/1/2022	75.90
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	8/1/2022	304.20
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/1/2022	4,821.56
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	8/1/2022	11,553.68
Parents Alliance Employment Project	Youth Supportive Services	WIOA 21	Workforce Development	8/1/2022	1,858.81
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	8/1/2022	2,040.97
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	18.51
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	875.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	1,000.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	236.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	146.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/1/2022	966.43
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/1/2022	1,258.60
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/1/2022	1,236.13
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/1/2022	5,253.07
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/1/2022	6,913.90
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/1/2022	5,186.26
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	8/1/2022	347.76
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	8/1/2022	1,738.80
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	8/1/2022	1,043.28
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	3,603.42



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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	3,870.61
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	3,730.60
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	2,277.61
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	2,661.24
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	2,938.06
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	896.89
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	1,249.01
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	1,079.74
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	3,010.71
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	3,366.41
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/1/2022	3,204.13
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/1/2022	339.66
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/1/2022	253.80
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	8/1/2022	1,061.44
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	8/1/2022	188.70
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	8/1/2022	669.90
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	387.98
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	8/1/2022	40.00
Petty Cash-Sheriff	Medical/Dental/Hospital Services	Sheriff	General Fund	8/1/2022	2,147.26
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/1/2022	128.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/1/2022	264.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/1/2022	264.00
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/1/2022	62.90
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,400.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,400.00
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	8/1/2022	90.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	8/1/2022	57.88
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/1/2022	829.42
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/1/2022	40,000.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	8/1/2022	697.00
Plote Construction Inc. of Hoffman Estates, IL	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	8/1/2022	373,542.65
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	1,026.56
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	60.15
PowerDMS Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	8/1/2022	3,865.80
Precision Dynamics Corporation dba PDC Identicaid	Office Supplies	Human Resource Management	General Fund	8/1/2022	510.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	2,700.00
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	(54.73)
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	227.16
Quill Corporation	Office Supplies	Sheriff	General Fund	8/1/2022	50.12
Quill Corporation	Office Supplies	Sheriff	General Fund	8/1/2022	109.20
Quill Corporation	Office Supplies	Sheriff	General Fund	8/1/2022	75.61
Quill Corporation	Office Supplies	Sheriff	General Fund	8/1/2022	225.97
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,795.55
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	8/1/2022	3,434.00
Ralph Helm Inc.	Tools	Transportation	Motor Fuel Local Option	8/1/2022	79.99
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	2,497.14
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	5,400.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	3,600.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	6,300.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	2,679.28
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	1,285.71
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	780.71
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	1,377.14
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	1,407.14
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	5,400.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/1/2022	1,440.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	132.85
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	39.90
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	144.41
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	189.23
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	273.46

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Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	189.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	76.76
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	203.76
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	407.63
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	39.70
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	394.88
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	560.96
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	41.66
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	102.85
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/1/2022	119.84
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	8/1/2022	1,765.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	200.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	100.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	100.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	200.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	100.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	100.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	100.00
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	8/1/2022	100.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/1/2022	1,093.55
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/1/2022	168.05
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	8/1/2022	667.00
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	8/1/2022	905.75
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	8/1/2022	850.60
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	8/1/2022	173.35
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	8/1/2022	7,492.20
Reeder Translation Service	Contractual/Consulting Services	Health	County Health	8/1/2022	1,610.40
Richard Vanderforest	Office Supplies	Development	Homeless Prevention Program	8/1/2022	38.05
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	406.42
Rita Meszaros	Employee Mileage Expense	Animal Control	Animal Control	8/1/2022	17.05
Robert Enright	Internet	Other- Countywide Expenses	General Fund	8/1/2022	66.43
Robert T. Nelson	SS Transportation Assistance	WIOA 21	Workforce Development	8/1/2022	38.63
Robert T. Nelson	SS Transportation Assistance	WIOA 21	Workforce Development	8/1/2022	72.31
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	8/1/2022	3,175.00
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	8/1/2022	695.78
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	8/1/2022	446.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	89.70
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	490.88
Ruth E Gilles	Postage	Court Services	General Fund	8/1/2022	10.80
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	8/1/2022	2,672.23
Rydin Decal	Operating Supplies	Health	County Health	8/1/2022	466.00
Sara Gonzalez	Contractual/Consulting Services	Health	County Health	8/1/2022	2,500.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	900.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	44.28
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	40.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	40.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	40.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	40.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	157.61
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	720.00
Sleepy Hollow Police Department	Election Services	County Clerk	General Fund	8/1/2022	621.29
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	8/1/2022	549.84
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	8/1/2022	271.79
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/1/2022	657.09
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/1/2022	846.72
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/1/2022	846.72
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/1/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/1/2022	642.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/1/2022	346.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/1/2022	346.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/1/2022	299.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/1/2022	393.75

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Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/1/2022	488.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/1/2022	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/1/2022	529.20
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	1,780.00
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	8/1/2022	58.50
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	8/1/2022	385.92
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	8/1/2022	1,790.00
Stericycle Inc	Miscellaneous Contractual Exp	Court Services	General Fund	8/1/2022	174.82
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	8/1/2022	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	8/1/2022	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	8/1/2022	904.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	8/1/2022	1,216.88
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	8/1/2022	1,216.88
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	8/1/2022	1,216.88
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	8/1/2022	45.44
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	8/1/2022	1,935.61
Susan R Mrazek	Employee Mileage Expense	Health	County Health	8/1/2022	49.96
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	8/1/2022	124.00
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	8/1/2022	62.00
Sysco Food Services Chicago	Food	Court Services	General Fund	8/1/2022	28.95
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	230.50
Team Concept Printing & Thermography Inc	Contractual/Consulting Services	Health	County Health	8/1/2022	1,164.20
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	8/1/2022	18,136.71
Telcom Innovations Group LLC	Public Health Commodities - Coronavirus	Other- Countywide Expenses	General Fund	8/1/2022	4,296.00
Telcom Innovations Group LLC	Public Health Commodities - Coronavirus	Other- Countywide Expenses	General Fund	8/1/2022	5,448.00
Telcom Innovations Group LLC	Public Health Commodities - Coronavirus	Other- Countywide Expenses	Capital Projects	8/1/2022	40,590.00
The Cincinnati Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/1/2022	5,550.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	8/1/2022	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	8/1/2022	150.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	575.00
The Tree House Inc	Computer Related Supplies	Treasurer/Collector	General Fund	8/1/2022	635.75
The Tree House Inc	Office Supplies	Supervisor of Assessments	General Fund	8/1/2022	862.20
The Tree House Inc	Office Supplies	State's Attorney	General Fund	8/1/2022	42.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	8/1/2022	44.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	8/1/2022	28.00
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	8/1/2022	5,877.35
Thomas Engineering Group, LLC	Engineering Services	Transportation	Transportation Sales Tax	8/1/2022	33,822.74
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	8/1/2022	1,954.32
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/1/2022	4,425.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/1/2022	815.21
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	8/1/2022	53.94
Tissue Techniques Pathology Labs LLC	Forensic Expense	Coroner	General Fund	8/1/2022	119.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	3,725.80
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	785.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	415.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/1/2022	775.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/1/2022	310.00
Top Shot CKR Inc	Repairs and Maint- Equipment	Building Management	General Fund	8/1/2022	1,599.68
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	22.11
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	29.15
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	8/1/2022	10.71
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	8/1/2022	106.54
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/1/2022	4.76
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/1/2022	211.05
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/1/2022	27.11
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/1/2022	13.42
Toshiba America Business Solutions Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	8/1/2022	63.35
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/1/2022	41.11
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	8/1/2022	27.51
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	8/1/2022	2.90
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/1/2022	23.97

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Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/1/2022	23.08
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/1/2022	246.09
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/1/2022	7.88
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/1/2022	6.66
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/1/2022	1.04
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	8/1/2022	568.72
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	8/1/2022	7,714.00
Toshiba America Business Solutions Inc	Office Supplies	Environmental Management	Enterprise Surcharge	8/1/2022	102.23
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	8/1/2022	246.18
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	8/1/2022	73.94
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	930.72
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	2,775.24
Uline	Operating Supplies	Sheriff	General Fund	8/1/2022	1,652.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	702.38
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	124.38
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	1,196.00
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	202.90
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	8/1/2022	30.00
Valley Lock Company Inc	Operating Supplies	Health	County Health	8/1/2022	19.96
Van Meter & Associates, Inc.	Operating Supplies	Sheriff	General Fund	8/1/2022	165.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	8/1/2022	32,423.95
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	132.84
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	135.40
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/1/2022	390.54
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	347.38
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/1/2022	55.10
Vulcan Inc	Sign Material	Transportation	County Highway	8/1/2022	1,183.60
Warehouse Direct Office Products	Conferences and Meetings - Board Members	County Board	General Fund	8/1/2022	10.16
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	8/1/2022	33.51
Warehouse Direct Office Products	Computer Related Supplies	County Board	General Fund	8/1/2022	21.40
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	1,490.09
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	1,496.79
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	280.98
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	467.28
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	467.28
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	1,089.84
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	56.00
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	1,077.93
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	155.76
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	450.16
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	68.75
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	117.21
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	8/1/2022	103.66
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	8/1/2022	65.75
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	8/1/2022	51.89
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/1/2022	69.53
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/1/2022	21.06
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/1/2022	75.54
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/1/2022	13.88
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/1/2022	74.76
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/1/2022	143.60
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	8/1/2022	90.00
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	8/1/2022	186.28
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	8/1/2022	8.56
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	8/1/2022	170.60
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	8/1/2022	46.92

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	8/1/2022	182.56
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	8/1/2022	106.20
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	8/1/2022	89.67
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	8/1/2022	177.89
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/1/2022	329.65
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/1/2022	329.65
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/1/2022	280.75
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	8/1/2022	1,137.29
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	8/1/2022	71.60
Warehouse Direct Office Products	Office Supplies	Development	General Fund	8/1/2022	64.38
Warehouse Direct Office Products	Office Supplies	Development	General Fund	8/1/2022	69.24
Warehouse Direct Office Products	Office Supplies	Development	General Fund	8/1/2022	59.27
Warehouse Direct Office Products	Office Supplies	Development	General Fund	8/1/2022	118.50
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	8/1/2022	32.71
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	8/1/2022	46.29
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	8/1/2022	81.98
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	8/1/2022	154.90
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	8/1/2022	81.98
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	8/1/2022	89.59
Warehouse Direct Office Products	Operating Supplies	Coroner	Coroner Administration	8/1/2022	2,193.33
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	8/1/2022	33.02
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	8/1/2022	168.88
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	8/1/2022	436.86
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	8/1/2022	34.28
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	394.07
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	59.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	290.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	322.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	316.75
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	117.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	80.63
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	455.75
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	53.75
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/1/2022	115.62
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	8/1/2022	492.79
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	8/1/2022	96.75
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	8/1/2022	96.75
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	8/1/2022	100.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,738.75
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,672.09
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/1/2022	1,731.25
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/1/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/1/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/1/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/1/2022	20.00
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	8/1/2022	44,225.78
WEX BANK	Fuel- Vehicles	Health	County Health	8/1/2022	401.34
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	8/1/2022	229,698.38
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	8/1/2022	295.51
Worth Business Equipment	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	8/1/2022	2,200.00
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	8/1/2022	3,434.00
	Trials and Costs of Hearing	Public Defender	General Fund	8/1/2022	24.00
	Trials and Costs of Hearing	State's Attorney	General Fund	8/1/2022	20.00
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	8/1/2022	29.45
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	8/1/2022	163.41
	Trials and Costs of Hearing	State's Attorney	General Fund	8/1/2022	225.00
	Trials and Costs of Hearing	Public Defender	General Fund	8/1/2022	80.00
Batavia Interfaith Food Pantry	External Grants	Other- Countywide Expenses	American Rescue Plan	8/2/2022	8,438.00
Food for Greater Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/2/2022	40,455.00
Holy Angels Food Pantry	External Grants	Other- Countywide Expenses	American Rescue Plan	8/2/2022	12,281.00
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/3/2022	2,290.08
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	8/4/2022	26,658.44

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
IMRF	Payroll Payable		Illinois Municipal Retirement	8/8/2022	1,022,669.55
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/10/2022	2,594.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/12/2022	1,764.28
105 Grove LLC	Building Space Rental	Court Services	General Fund	8/15/2022	2,725.12
105 Grove LLC	Building Space Rental	Court Services	General Fund	8/15/2022	2,725.12
A & G Glass & Mirror Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	862.64
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/15/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/15/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/15/2022	79.00
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	Probation Services	8/15/2022	600.00
Accurate Document Destruction Inc (GROOT)	Operating Supplies	County Clerk	General Fund	8/15/2022	600.00
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Svcs	Sheriff	General Fund	8/15/2022	333.00
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	8/15/2022	910.24
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	8/15/2022	61.49
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	8/15/2022	58.57
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	12.99
Ace Hardware-Aurora/Batavia	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	35.95
Advantage Driver Training, LLC	DT ITA	WIOA 21	Workforce Development	8/15/2022	4,500.00
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	835.08
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	15,866.58
Air One Equipment Inc	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/15/2022	5,270.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	8/15/2022	572.60
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	983.25
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	758.00
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	8/15/2022	6,943.08
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	8/15/2022	28,579.48
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Capital	8/15/2022	4,082.27
ALICIA L KLIMPKE	Conferences and Meetings	Court Services	Drug Court Special Resources	8/15/2022	55.97
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	8/15/2022	12,566.00
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	8/15/2022	2,487.33
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	8/15/2022	2,487.33
Amazon Capital Services Inc	Office Supplies	Health	County Health	8/15/2022	304.79
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/15/2022	679.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/15/2022	59.39
American Aluminum Accessories, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/15/2022	3,884.00
American Planning Association	General Association Dues	Development	General Fund	8/15/2022	490.00
American Planning Association	General Association Dues	Transportation	County Highway	8/15/2022	109.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	1,239.25
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	810.75
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	365.62
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	8/15/2022	50.00
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	8/15/2022	7.11
Angela Martin	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/15/2022	23.84
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	682.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	452.50
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	27.48
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	37.07
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	108.90
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	38.20
Aramark Services, Inc.	Food	Sheriff	General Fund	8/15/2022	10,787.45
Aramark Services, Inc.	Food	Sheriff	General Fund	8/15/2022	11,007.86
Aramark Services, Inc.	Food	Sheriff	General Fund	8/15/2022	961.96
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/15/2022	305.10
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/15/2022	153.72
Aramark Services, Inc.	Food	Court Services	General Fund	8/15/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	8/15/2022	1,890.00
Ascentis Corporation	Office Supplies	Information Technologies	General Fund	8/15/2022	21.44
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Court Services	General Fund	8/15/2022	529.20
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	8/15/2022	72.48
Axon Enterprise Inc	Operating Supplies	Sheriff	General Fund	8/15/2022	3,291.60
Axon Enterprise Inc	Operating Supplies	Sheriff	General Fund	8/15/2022	8,037.50
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	168.75

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	8/15/2022	804.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	8/15/2022	116.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/15/2022	160.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	8/15/2022	8,514.42
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	8/15/2022	8,073.05
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	143.51
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	(67.15)
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	100.83
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	236.62
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	88.22
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	67.15
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	8/15/2022	11,921.87
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	8/15/2022	119.98
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	8/15/2022	61,689.42
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	8/15/2022	235.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	8/15/2022	485.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	8/15/2022	79.95
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	8/15/2022	3,526.78
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	8/15/2022	2,568.73
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	8/15/2022	243.60
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	8/15/2022	410.76
Braden Counseling Center, PC	Contractual/Consulting Services	Court Services	Probation Services	8/15/2022	125.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	375.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	340.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	100.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	70.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	160.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	50.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	260.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	400.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	400.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	230.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	330.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	85.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	65.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	65.00
Brandy Olson	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	20.63
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	56.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	124.00
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	8/15/2022	79.95
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	8/15/2022	130.00
Burnidge Properties Ltd	Building Space Rental	Health	County Health	8/15/2022	1,972.28
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	8/15/2022	845.27
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	5,718.31
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	7,283.56
Business and Career Services Incorporated	Youth Supportive Services	WIOA 21	Workforce Development	8/15/2022	260.17
Business and Career Services Incorporated	YOUTH OJT	WIOA 21	Workforce Development	8/15/2022	2,606.36
C & D Autobody Repair Inc	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	5,507.91
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	1,700.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	1,935.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	5,100.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	8,600.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	2,633.75
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	2,295.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	6,693.13
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	7,915.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	4,242.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	8/15/2022	2,847.50
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/15/2022	48.26
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/15/2022	228.78

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/15/2022	844.29
Carahsoft Technology Corporation	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	8/15/2022	3,359.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	816.26
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	816.26
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	816.26
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	9.38
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	8/15/2022	33.75
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	8/15/2022	161.88
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/15/2022	2,550.00
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	7,211.29
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	6,226.21
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	8/15/2022	51,199.77
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	8/15/2022	23,684.55
Central Furnace Supply Co.	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	265.20
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	8/15/2022	68.14
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	8/15/2022	64.57
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	8/15/2022	127.91
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	74.04
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	8/15/2022	22.15
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	8/15/2022	47.60
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	8/15/2022	41.31
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	8/15/2022	126.74
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	8/15/2022	37.72
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	73.34
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	43.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	47.60
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	78.62
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	39.02
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	8/15/2022	136.39
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	8/15/2022	15.57
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	8/15/2022	107.66
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/15/2022	78.04
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/15/2022	159.14
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/15/2022	129.42
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/15/2022	34.73
Century Springs/Ove Water Services	Food	Sheriff	General Fund	8/15/2022	9.28
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	8/15/2022	19.86
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	8/15/2022	67.75
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	8/15/2022	167.72
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	8/15/2022	26.44
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	8/15/2022	39.31
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	8/15/2022	13.57
Century Springs/Ove Water Services	Operating Supplies	Animal Control	Animal Control	8/15/2022	32.03
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	8/15/2022	161.82
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	8/15/2022	100.00
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	8/15/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	8/15/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	8/15/2022	6.29
Century Springs/Ove Water Services	Operating Supplies	Health	Mass Vaccination Fund	8/15/2022	75.00
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	8/15/2022	32.73
Conveo Worldwide Limited	General Printing	Building Management	General Fund	8/15/2022	430.50
Conveo Worldwide Limited	General Printing	Building Management	General Fund	8/15/2022	451.50
Charity Blooms LLC	Contractual/Consulting Services	Development	Economic Development	8/15/2022	1,500.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	95.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	95.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	45.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	32.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	57.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	195.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	100.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	45.00



CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	95.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	470.00
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	54.94
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	61.96
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	8/15/2022	32.32
Chicago Parts and Sound, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/15/2022	3,066.00
Choice IT Global LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/15/2022	523.95
Christian Bails-Mcleod	SS Transportation Assistance	WIOA 21	Workforce Development	8/15/2022	172.99
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	8/15/2022	100.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/15/2022	255.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/15/2022	297.50
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/15/2022	3,108.55
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	8/15/2022	74.99
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	8/15/2022	50.00
CHS Inc	Road Material	Transportation	Motor Fuel Local Option	8/15/2022	1,199.43
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	61,354.78
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	320.49
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	50.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/15/2022	304.12
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/15/2022	322.69
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	72.88
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	82.89
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	90.24
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/15/2022	218.01
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/15/2022	28.56
City of Geneva	Utilities- Water	Building Management	General Fund	8/15/2022	359.42
City of Geneva	Utilities- Water	Building Management	General Fund	8/15/2022	48.11
City of Geneva	Utilities- Electric	Building Management	General Fund	8/15/2022	275.94
City of Geneva	Utilities- Electric	Building Management	General Fund	8/15/2022	69.98
City of Geneva	Utilities- Electric	Building Management	General Fund	8/15/2022	5,396.70
City of Geneva	Utilities- Electric	Building Management	General Fund	8/15/2022	531.23
City of Geneva	Utilities- Water	Animal Control	Animal Control	8/15/2022	384.73
City of Geneva	Utilities- Electric	Animal Control	Animal Control	8/15/2022	750.77
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	52.55
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/15/2022	13,856.37
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	8/15/2022	427.50
ComEd	Utilities- Electric	Building Management	General Fund	8/15/2022	4,482.70
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	29.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	86.39
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	6.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	146.73
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/15/2022	14.08
ComEd	Utilities- Electric	Operating Pool	Workforce Development	8/15/2022	201.93
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/15/2022	114.25
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/15/2022	224.88
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/15/2022	35,880.47
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/15/2022	4,434.67
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/15/2022	1,169.37
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	8/15/2022	67.59
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	8/15/2022	7,710.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	8/15/2022	51.10
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/15/2022	4,689.99
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/15/2022	5,885.17
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/15/2022	83.04
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/15/2022	2,732.40
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/15/2022	1,081.08
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/15/2022	560.61
County of Kendall	Prepaid Expense		Workforce Development	8/15/2022	800.00
Courtney Joy McMillan	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	45.63
Covia Solutions, Inc. dba Black Lab	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	2,959.36
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	8/15/2022	3,255.45

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	59.38
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	1,582.00
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	120.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	2,210.65
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	2,210.65
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	8/15/2022	200.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	8/15/2022	99.99
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	8/15/2022	700.00
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	8/15/2022	36.25
DayOne PACT	External Grants	County Board	Grand Victoria Casino Elgin	8/15/2022	17,081.58
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/15/2022	135.44
Deborah L Smart	SS Transportation Assistance	WIOA 20	Workforce Development	8/15/2022	267.26
Deborah Mcellin	Employee Mileage Expense	Court Services	General Fund	8/15/2022	31.80
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	304.77
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	415.66
Dell Marketing LP	Computer Related Supplies	Sheriff	General Fund	8/15/2022	17,806.20
DFM Associates	Software Licensing Cost	County Clerk	General Fund	8/15/2022	10,075.00
Diane Turner	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	15.65
Diocese of Rockford SS Peter and Paul Church	Polling Place Rental	County Clerk	General Fund	8/15/2022	40.00
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	8/15/2022	621.00
Donna King	Employee Training	Supervisor of Assessments	General Fund	8/15/2022	32.00
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	8/15/2022	2,000.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	8/15/2022	45.00
Dylan Lentz	SS Transportation Assistance	WIOA 21	Workforce Development	8/15/2022	631.12
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	8/15/2022	29.27
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	8/15/2022	27.86
Ecker Center for Mental Health	Miscellaneous Contractual Exp	Court Services	Drug Court Special Resources	8/15/2022	591.95
Egnyte, Inc.	Software Licensing Cost	Transportation	County Highway	8/15/2022	1,920.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	18.70
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	63.43
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	1,468.24
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	88.67
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	(30.44)
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	47.68
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	64.50
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	241.21
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	441.45
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	47.18
Elizabeth Anne Cox	Conferences and Meetings	State's Attorney	General Fund	8/15/2022	164.00
Elizabeth Anne Cox	Employee Mileage Expense	State's Attorney	General Fund	8/15/2022	78.76
Employment & Employer Services Inc	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	12,681.05
Employment & Employer Services Inc	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	11,987.72
Employment & Employer Services Inc	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	19,021.56
Employment & Employer Services Inc	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	17,981.58
Eric Gonzalez	SS Transportation Assistance	WIOA 21	Workforce Development	8/15/2022	263.72
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/15/2022	73,634.30
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/15/2022	89,434.90
Eva Y. Naser	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	320.00
Eva Y. Naser	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	125.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	1,344.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	672.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	672.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	1,993.75
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	1,993.75
Faith Lutheran Church	Polling Place Rental	County Clerk	General Fund	8/15/2022	120.00
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	447.50
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	225.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	225.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	165.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	90.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	90.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	225.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	225.00
Farmworker and Landscaper Advocacy Project	External Grants	County Board	Grand Victoria Casino Elgin	8/15/2022	29,716.00
FedEx	Postage	Other- Countywide Expenses	General Fund	8/15/2022	15.39
FedEx	Postage	Other- Countywide Expenses	General Fund	8/15/2022	210.98
FedEx	Postage	Other- Countywide Expenses	General Fund	8/15/2022	235.95
FedEx	Postage	Other- Countywide Expenses	General Fund	8/15/2022	230.28
FedEx	Postage	Other- Countywide Expenses	General Fund	8/15/2022	73.04
FedEx	Postage	Transportation	County Highway	8/15/2022	33.67
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/15/2022	33.12
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/15/2022	35.77
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/15/2022	34.47
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/15/2022	35.57
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/15/2022	18.32
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/15/2022	83.82
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/15/2022	17.32
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	6,761.24
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	328.42
First Environmental Laboratories, Inc	Lab Services	Health	County Health	8/15/2022	100.80
First Environmental Laboratories, Inc	Lab Services	Health	County Health	8/15/2022	67.20
First Environmental Laboratories, Inc	Lab Services	Health	County Health	8/15/2022	18.20
First Environmental Laboratories, Inc	Contractual/Consulting Services	County Board	Farmland Preservation	8/15/2022	1,740.20
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/15/2022	6,783.64
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/15/2022	3,636.11
Follett Higher Education Group, Inc.	DT ITA	WIOA 21	Workforce Development	8/15/2022	149.79
Follett Higher Education Group, Inc.	DT ITA	WIOA 21	Workforce Development	8/15/2022	80.95
Follett Higher Education Group, Inc.	DT ITA	WIOA 21	Workforce Development	8/15/2022	261.50
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	412.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	412.00
Fox Valley Food for Health	Contractual/Consulting Services	Development	Economic Development	8/15/2022	1,500.00
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	64.00
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	100.00
Garlic Breath LLC	Contractual/Consulting Services	Development	Economic Development	8/15/2022	1,500.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	8/15/2022	69.99
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/15/2022	1,670.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	8/15/2022	9,504.00
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/15/2022	5,695.75
Genevas Best Pizza dba Taylor Street Pizza	Conferences and Meetings	Transportation	County Highway	8/15/2022	151.51
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	446.25
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	8/15/2022	5,505.00
Global Industrial Equipment Co Inc	Operating Supplies	Sheriff	General Fund	8/15/2022	7,215.43
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/15/2022	57.72
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/15/2022	1.07
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/15/2022	58.81
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	8/15/2022	0.53
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	8/15/2022	190.00
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	716.22
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	483.27

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	2,753.97
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	1,964.72
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	1,169.04
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	769.02
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	8/15/2022	30.00
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	5,944.23
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	6,347.16
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	2,795.76
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	2,211.18
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 21	Workforce Development	8/15/2022	1,897.00
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 21	Workforce Development	8/15/2022	9.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	8/15/2022	90.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	8/15/2022	68.73
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	8/15/2022	372.00
Hart Intercivic Inc	Election Services	County Clerk	General Fund	8/15/2022	7,620.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	(69,221.34)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	42,726.40
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	521,682.69
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	18,464.60
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	4,918.40
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	(22,268.80)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	39,159.86
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	591,593.58
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	32,806.28
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	7,761.30
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	284,423.75
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	(42,333.79)
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	30.00
Henderson Products Inc	Machinery and Equipment	Transportation	County Highway	8/15/2022	16,949.00
Henderson Products Inc	Machinery and Equipment	Transportation	County Highway	8/15/2022	16,949.00
Henderson Products Inc	Machinery and Equipment	Transportation	County Highway	8/15/2022	16,949.00
Henderson Products Inc	Machinery and Equipment	Transportation	County Highway	8/15/2022	16,949.00
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	592.00
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	8/15/2022	355.47
HR Direct	Office Supplies	Judiciary and Courts	General Fund	8/15/2022	74.38
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	8/15/2022	25,395.52
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	8/15/2022	942.40
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	8/15/2022	10,012.00
Illini Power Products	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	439.86
Illinois Law Enforcement Admin Professionals L3C	Employee Training	Sheriff	General Fund	8/15/2022	299.00
Illinois Law Enforcement Admin Professionals L3C	Employee Training	Sheriff	General Fund	8/15/2022	299.00
Illinois Law Enforcement Admin Professionals L3C	Employee Training	Sheriff	General Fund	8/15/2022	299.00
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	8/15/2022	1,139.30
ImageRights International, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	1,000.00
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	8/15/2022	1,146.00
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	8/15/2022	130.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	8/15/2022	120.00
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/15/2022	84.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/15/2022	42.55
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/15/2022	518.46
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/15/2022	326.57
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	8/15/2022	51.58
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	8/15/2022	55.79
Insight Public Sector Inc	Computer Related Supplies	Judiciary and Courts	General Fund	8/15/2022	4,008.00
Insight Public Sector Inc	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/15/2022	2,487.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	136.20
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	978.81
IT Expert System, Inc.	DT ITA	WIOA 21	Workforce Development	8/15/2022	3,000.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	8/15/2022	4,000.00
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	8/15/2022	237.50
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	8/15/2022	95.00
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	8/15/2022	237.50

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	50.00
Jay Maddock	Highway Right of Way	Transportation	South Impact Fees	8/15/2022	29,750.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	8/15/2022	892.00
Jeanine Fassnacht	Operating Supplies	Sheriff	General Fund	8/15/2022	24.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/15/2022	164.00
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	8/15/2022	75.00
Jennifer Becker	Conferences and Meetings	Transportation	County Highway	8/15/2022	45.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	48.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	240.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	31.25
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	20.00
Jill Reed	Internet	Other- Countywide Expenses	General Fund	8/15/2022	44.87
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	36.88
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	3.13
Jodi Bingman	Employee Training	Supervisor of Assessments	General Fund	8/15/2022	26.61
Jodi Bingman	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/15/2022	30.50
John Zakosek	Internet	Other- Countywide Expenses	General Fund	8/15/2022	89.95
Johnathan Briggs	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	16.25
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	8/15/2022	79.95
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/15/2022	1,372.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/15/2022	1,038.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	8/15/2022	372.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	8/15/2022	24.00
Kane County Bar Assn	General Association Dues	State's Attorney	General Fund	8/15/2022	6,300.00
Kane County Bar Assn	General Association Dues	State's Attorney	Insurance Liability	8/15/2022	980.00
Kane County Bar Assn	General Association Dues	State's Attorney	Title IV-D	8/15/2022	420.00
Kane County Bar Assn	General Association Dues	State's Attorney	Drug Prosecution	8/15/2022	280.00
Kane County Bar Assn	General Association Dues	State's Attorney	Domestic Violence	8/15/2022	140.00
Kane County Bar Assn	General Association Dues	State's Attorney	Child Advocacy Center	8/15/2022	560.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	8/15/2022	360.00
Katarzyna Jankowski	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	100.00
Katarzyna Jankowski	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	147.88
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	93.02
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	41.53
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	32.19
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	53.46
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	45.54
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	95.63
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	153.13
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	8/15/2022	745.00
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	8,279.22
Kishwaukee College	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	9,941.50
Kishwaukee College	Youth ITA	WIOA 21	Workforce Development	8/15/2022	48,131.68
Kishwaukee College	Youth Supportive Services	WIOA 21	Workforce Development	8/15/2022	2,474.06
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	328.00
Konematic Inc DBA Door Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	1,751.18
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	8/15/2022	1,250.00
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	8/15/2022	3.13
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	8/15/2022	62.86
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/15/2022	439.85
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	8/15/2022	12,755.19
Latimer Court Reporters, Ltd.	Court Reporter Costs	State's Attorney	Insurance Liability	8/15/2022	498.30
Latimer Court Reporters, Ltd.	Court Reporter Costs	State's Attorney	Insurance Liability	8/15/2022	204.65
Latimer Court Reporters, Ltd.	Court Reporter Costs	State's Attorney	Insurance Liability	8/15/2022	560.60
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	22.50
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/15/2022	50.98
Liberty Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	200.00
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	675.53
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	31.88
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	8/15/2022	109.00
Literacy Volunteers Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	8/15/2022	3,240.50
Lorenzo A. Becerra	SS Transportation Assistance	WIOA 21	Workforce Development	8/15/2022	78.75

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lori Anderson Crimmins	Conferences and Meetings	State's Attorney	General Fund	8/15/2022	482.33
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	50.14
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	19.14
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	32.00
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	227.92
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	104.47
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/15/2022	500.38
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	1,933.00
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	205.00
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	109.25
M. Cornejo Garcia PsyD PC	Contractual/Consulting Services	Court Services	General Fund	8/15/2022	500.00
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	11.25
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	8/15/2022	128.65
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	8/15/2022	57.35
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	364.39
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	584.40
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	35.00
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	8/15/2022	121.52
Martam Construction Inc	Road Construction	Transportation	Motor Fuel Tax	8/15/2022	535,499.12
Martam Construction Inc	Road Construction	Transportation	Transportation Sales Tax	8/15/2022	27,000.00
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	2,366.25
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	940.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	552.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	24.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	475.00
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	21.25
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	85.63
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Insurance Liability	8/15/2022	10.00
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	8/15/2022	853.48
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	8/15/2022	99.99
Mavron, Inc.	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/15/2022	20,242.00
MB Delivery & Moving Services	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	450.00
MB Delivery & Moving Services	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	500.00
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	8/15/2022	91.94
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/15/2022	617.97
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/15/2022	39.47
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	100.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	8/15/2022	8.50
Mechanical Services Associates Corp.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	19,440.00
Mechanical Services Associates Corp.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	20,647.40
Mechanical Services Associates Corp.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	1,750.00
Mechanics Local 701 Training Fund	DT ITA	WIOA 21	Workforce Development	8/15/2022	5,200.00
Med-Eng, LLC	Bomb Squad Supplies	Sheriff	General Fund	8/15/2022	744.00
MedPro Waste Disposal LLC	Contractual/Consulting Services	Health	Mass Vaccination Fund	8/15/2022	210.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	23.03
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	26.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	18.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	13.85
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	9.89
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	20.93
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	35.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	27.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	4.30
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	32.47
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	127.33
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	42.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	(13.71)
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	7.47
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	8/15/2022	185.65
Menards, Inc.	Operating Supplies	Sheriff	General Fund	8/15/2022	47.74
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/15/2022	228.28
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	17.81

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michael D. Zakosek	Employee Mileage Expense	Transportation	County Highway	8/15/2022	33.75
Michael Davis	Employee Mileage Expense	Court Services	General Fund	8/15/2022	76.95
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	44.38
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	8/15/2022	7,055.00
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	8/15/2022	6,180.00
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	8/15/2022	1,640.00
Midwest Computer Products Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/15/2022	240.00
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	395.00
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/15/2022	422.29
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/15/2022	15.25
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/15/2022	247.85
Mighty Greens Farm, LLC	Contractual/Consulting Services	Development	Economic Development	8/15/2022	1,500.00
Miguel A. Montenegro	SS Transportation Assistance	TAA 20	Workforce Development	8/15/2022	63.04
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	8/15/2022	150.00
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	8/15/2022	150.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	8/15/2022	350.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8/15/2022	11,200.00
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	8/15/2022	88.00
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	8/15/2022	132.00
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	8/15/2022	1,126.83
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	8/15/2022	1,073.17
Monarch Fire Protection, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	570.00
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	8/15/2022	8,031.00
MRI Software, LLC dba MacMunnis, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/15/2022	305.71
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	120.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	318.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	231.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/15/2022	76.00
Myles Jeffrey Barnes	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	75.63
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	8/15/2022	500.00
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	8/15/2022	64.95
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/15/2022	9,500.00
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	8/15/2022	600.00
National Center for State Courts	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	5,884.00
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	236.84
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	131.74
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/15/2022	103.56
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/15/2022	87.83
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	8/15/2022	158.52
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	8/15/2022	26.73
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	8/15/2022	49.12
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	8/15/2022	49.16
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	8/15/2022	25.46
NMS Labs	Toxicology Expense	Coroner	General Fund	8/15/2022	10,071.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	8/15/2022	50.00
Northern Illinois University	DT ITA	WIOA 21	Workforce Development	8/15/2022	1,444.10
Northern Illinois University	DT ITA	WIOA 21	Workforce Development	8/15/2022	1,669.79
Northern Illinois University	DT ITA	WIOA 21	Workforce Development	8/15/2022	20.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	8/15/2022	453.70
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	8/15/2022	(139.10)
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	8/15/2022	383.50
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	8/15/2022	(158.60)
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	8/15/2022	67.60
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	8/15/2022	3,771.20
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	450.76
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/15/2022	157.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/15/2022	976.08
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/15/2022	1,220.10
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/15/2022	1,573.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/15/2022	6,623.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/15/2022	5,748.58
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	41.88

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	8/15/2022	1,738.80
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	8/15/2022	9,388.39
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	8/15/2022	28,715.88
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	8/15/2022	212.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/15/2022	3,451.13
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/15/2022	2,539.72
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/15/2022	872.36
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	8/15/2022	2,945.80
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/15/2022	377.40
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/15/2022	301.92
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/15/2022	400.04
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/15/2022	404.20
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	8/15/2022	1,061.44
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	8/15/2022	188.70
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/15/2022	496.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	8/15/2022	19.02
Petty Cash-Sheriff	Food	Sheriff	General Fund	8/15/2022	25.54
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/15/2022	188.70
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Sheriff	General Fund	8/15/2022	99.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	8/15/2022	42.56
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/15/2022	285.12
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/15/2022	750.70
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/15/2022	60.98
Planet Depos, LLC	Legal Printing	Development	General Fund	8/15/2022	633.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	8/15/2022	250.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	8/15/2022	304.00
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	197.90
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	574.76
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	3,495.02
Porter Pipe & Supply CO	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	360.00
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	21.07
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	224.63
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	8/15/2022	585.79
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	8/15/2022	290.00
Quill Corporation	Office Supplies	Sheriff	General Fund	8/15/2022	30.74
Quill Corporation	Office Supplies	Sheriff	General Fund	8/15/2022	111.18
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	1,827.98
Rachel L. Hall	Conferences and Meetings	Coroner	General Fund	8/15/2022	26.18
Rachel L. Hall	Employee Mileage Expense	Coroner	General Fund	8/15/2022	129.87
Randall Pressure Systems Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	381.85
Rasmussen College	DT ITA	WIOA 21	Workforce Development	8/15/2022	4,275.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	8/15/2022	1,821.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	8/15/2022	1,783.99
Rasmussen College	DT ITA	WIOA 21	Workforce Development	8/15/2022	3,343.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	8/15/2022	2,000.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/15/2022	7,500.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/15/2022	500.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/15/2022	1,500.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	8/15/2022	712.85
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/15/2022	73.34
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/15/2022	36.53
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/15/2022	157.59
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/15/2022	177.86
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	280.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	140.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	280.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	1,820.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	1,400.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	280.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	2,520.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	2,100.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	560.00



CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	1,820.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	140.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	2,940.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	420.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	980.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	4,200.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	280.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	700.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	140.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	6,580.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	2,660.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	1,960.00
Reditus Laboratories LLC	Public Health Services - Coronavirus	Sheriff	General Fund	8/15/2022	9,240.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/15/2022	46.25
Renata Robinson	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	1.88
Renata Robinson	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	46.88
Renata Robinson	Employee Mileage Expense	WIOA 21	Workforce Development	8/15/2022	44.99
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	17.50
Richland Community College	Employee Training	Sheriff	General Fund	8/15/2022	7,497.45
Rita Meszaros	Employee Mileage Expense	Animal Control	Animal Control	8/15/2022	6.00
Rita Taccona	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	230.00
RN Wellness, LLC	Operating Supplies	Health	County Health	8/15/2022	42,228.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	8/15/2022	4,874.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	8/15/2022	4,993.00
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	8/15/2022	629.45
Runco Office Supply	Office Supplies	Judiciary and Courts	General Fund	8/15/2022	23.50
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	8/15/2022	9,719.91
Rustic Road Farm	Contractual/Consulting Services	Development	Economic Development	8/15/2022	1,500.00
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	18.13
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	8/15/2022	401.14
Sams Club Direct	Food	Court Services	General Fund	8/15/2022	115.52
Scott A Slinger	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	8/15/2022	100.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	8/15/2022	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	8/15/2022	340.00
Seth McClure	Employee Training	Public Defender	General Fund	8/15/2022	34.00
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	8/15/2022	146.89
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	8/15/2022	14.62
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	42.50
Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	8/15/2022	2,449.20
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	176.88
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	13.75
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	8/15/2022	75.86
Sophia Regina Ottomaneli	Employee Mileage Expense	Health	County Health	8/15/2022	17.44
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	8/15/2022	148.79
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	829.08
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	820.26
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	813.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/15/2022	453.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/15/2022	756.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/15/2022	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/15/2022	882.00
Spike Body Werks Inc dba Carstar Geneva Body Shop	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	839.80
Splat Pest Control Inc	Professional Services	Operating Pool	Workforce Development	8/15/2022	25.61
Splat Pest Control Inc	Professional Services	One-Stop shared costs	Workforce Development	8/15/2022	24.39
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	8/15/2022	93.50
Standard Industrial and Automotive Equipment, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	8/15/2022	635.00
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	8/15/2022	28,754.31
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	8/15/2022	1,595.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	351.15

**CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	8/15/2022	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	8/15/2022	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	8/15/2022	60.00
Stenstrom Petroleum Services Group	Repairs and Maint- Grounds	Transportation	County Highway	8/15/2022	359.00
Stephen Fitzmaurice	Employee Training	Supervisor of Assessments	General Fund	8/15/2022	65.12
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	8/15/2022	452.26
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	8/15/2022	179.90
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	8/15/2022	904.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	8/15/2022	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	8/15/2022	1,216.88
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	8/15/2022	3,750.00
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	8/15/2022	3,816.00
Streicher's, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/15/2022	1,033.44
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	180.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	8/15/2022	54,470.00
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	8/15/2022	140.15
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	8/15/2022	3,654.60
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	8/15/2022	8.98
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	8/15/2022	3.10
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	8/15/2022	10.84
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	8/15/2022	4.03
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	8/15/2022	4.03
Symbol Training Institute	DT ITA	WIOA 21	Workforce Development	8/15/2022	10,000.00
Sysco Food Services Chicago	Food	Court Services	General Fund	8/15/2022	1,937.72
Sysco Food Services Chicago	Food	Court Services	General Fund	8/15/2022	61.40
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	8/15/2022	19,944.44
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/15/2022	1,284.00
The Alphabet Shop Inc	Professional Services	Operating Pool	Workforce Development	8/15/2022	1,198.00
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	8/15/2022	355.79
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	8/15/2022	691.50
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	150.00
Therm Flo Incorporated	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	6,433.00
Therm Flo Incorporated	Contractual/Consulting Services	Information Technologies	General Fund	8/15/2022	5,888.00
Thompson Court Reporters, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	8/15/2022	685.80
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	8/15/2022	54.59
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	8/15/2022	9.25
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	8/15/2022	47.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	8/15/2022	9.23
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	8/15/2022	30.34
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/15/2022	4.26
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/15/2022	84.62
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/15/2022	23.26
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/15/2022	37.13
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/15/2022	40.94
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	8/15/2022	204.39
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	8/15/2022	101.10
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	8/15/2022	3.81
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/15/2022	11.46
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	8/15/2022	81.99
Tracy Biarnesen	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	196.56
Tracy Biarnesen	Employee Mileage Expense	Circuit Clerk	General Fund	8/15/2022	240.00
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	8/15/2022	320.55
Trees R Us Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/15/2022	9,968.83
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	8/15/2022	1,057.12
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	8/15/2022	185,142.35
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	8/15/2022	353,036.57
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	8/15/2022	95.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	8/15/2022	15,264.54
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/15/2022	111,649.66
Uline	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/15/2022	6,908.79
Uline	Operating Supplies	Health	County Health	8/15/2022	1,114.00
University of Illinois Reference Laboratory	Lab Services	Health	County Health	8/15/2022	115.40

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
University of Illinois Reference Laboratory	Lab Services	Health	County Health	8/15/2022	264.00
University of Kansas Center for Research Inc	Contractual/Consulting Services	Health	County Health	8/15/2022	2,610.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	539.21
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	124.38
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	1,196.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	8/15/2022	299.52
US Department of Interior (USGS)	Contractual/Consulting Services	Development	Cost Share Drainage	8/15/2022	15,440.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/15/2022	855.39
V3 Companies, Ltd	Engineering Services	Transportation	Central Impact Fees	8/15/2022	1,163.64
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	14.39
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	215.00
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	8/15/2022	47.92
Vedder Price PC	Legal Services	State's Attorney	Insurance Liability	8/15/2022	212.90
Verizon Wireless	Operating Supplies	County Clerk	General Fund	8/15/2022	537.35
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	1,748.26
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	5.94
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	3,032.55
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	101.54
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	53.17
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	8/15/2022	200.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	8/15/2022	100.00
Walker and Associates, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/15/2022	2,265.23
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	8/15/2022	79,261.86
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	8/15/2022	7,481.50
Warehouse Direct Office Products	Operating Supplies	County Board	General Fund	8/15/2022	35.83
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/15/2022	11.48
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	8/15/2022	72.87
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/15/2022	226.23
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	8/15/2022	25.62
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/15/2022	150.85
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/15/2022	246.05
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/15/2022	19.59
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	8/15/2022	51.53
Warehouse Direct Office Products	Operating Supplies	State's Attorney	General Fund	8/15/2022	1,135.62
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/15/2022	(362.42)
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/15/2022	801.76
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/15/2022	353.41
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/15/2022	(72.66)
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/15/2022	902.50
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	8/15/2022	36.52
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	8/15/2022	12.55
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	8/15/2022	65.13
Warehouse Direct Office Products	Office Supplies	Development	General Fund	8/15/2022	147.93
Warehouse Direct Office Products	Office Supplies	Court Services	Drug Court Special Resources	8/15/2022	48.63
Warehouse Direct Office Products	Office Supplies	Health	County Health	8/15/2022	29.38
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	8/15/2022	103.18
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	8/15/2022	39.34
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	8/15/2022	634.33
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	8/15/2022	45.80
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	8/15/2022	260.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	8/15/2022	468.35
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	8/15/2022	43.36
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	8/15/2022	1,109.75
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	8/15/2022	394.37
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	8/15/2022	238.09

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/15/2022	146.23
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/15/2022	380.95
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/15/2022	78.88
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/15/2022	248.23
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	8/15/2022	499.78
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	8/15/2022	102.13
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/15/2022	8.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/15/2022	8.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/15/2022	380.64
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	8/15/2022	80.00
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/15/2022	6,245.01
Waubensee Community College	Work Based Learning Activities	WIOA 21	Workforce Development	8/15/2022	9,517.35
Waubensee Community College	Youth Supportive Services	WIOA 21	Workforce Development	8/15/2022	105.95
Waubensee Community College	DT ITA	WIOA 21	Workforce Development	8/15/2022	139.50
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/15/2022	18.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	1,735.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/15/2022	1,731.25
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/15/2022	20.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	8/15/2022	4,950.00
West Side Tractor Sales Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/15/2022	4,500.00
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	8/15/2022	352.21
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	8/15/2022	992.66
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/15/2022	1,001.73
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/15/2022	194.11
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/15/2022	238.96
WEX BANK	Fuel- Vehicles	Coroner	General Fund	8/15/2022	611.17
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	8/15/2022	102.82
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	8/15/2022	76.38
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	8/15/2022	203.18
WEX BANK	Fuel- Vehicles	Health	County Health	8/15/2022	381.01
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	6,460.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	2,150.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	1,349.41
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	36,878.75
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	26,720.40
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	42,052.03
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	27,385.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/15/2022	18,046.70
WILLIAM ENGERMAN	Conferences and Meetings	State's Attorney	General Fund	8/15/2022	286.00
William Rainey Harper College	DT ITA	WIOA 21	Workforce Development	8/15/2022	513.50
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	8/15/2022	483.58
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	8/15/2022	71.25
	Trials and Costs of Hearing	State's Attorney	Domestic Violence	8/15/2022	96.00
	Trials and Costs of Hearing	Public Defender	General Fund	8/15/2022	28.00
	Trials and Costs of Hearing	Public Defender	General Fund	8/15/2022	700.00
	Trials and Costs of Hearing	State's Attorney	Domestic Violence	8/15/2022	108.00
	Trials and Costs of Hearing	Public Defender	General Fund	8/15/2022	28.00
	Witness Costs	State's Attorney	General Fund	8/15/2022	102.00
	Witness Costs	State's Attorney	General Fund	8/15/2022	104.40
	Witness Costs	State's Attorney	General Fund	8/15/2022	114.00
	Witness Costs	State's Attorney	General Fund	8/15/2022	115.20
	Witness Costs	State's Attorney	General Fund	8/15/2022	117.60
	Witness Costs	State's Attorney	General Fund	8/15/2022	132.00
	Trials and Costs of Hearing	Public Defender	General Fund	8/15/2022	80.00
Family Service Association of Greater Elgin Area	External Grants	Other- Countywide Expenses	American Rescue Plan	8/16/2022	55,525.00
National Alliance of Mental Illness	External Grants	Other- Countywide Expenses	American Rescue Plan	8/16/2022	61,516.82
PADS of Elgin	External Grants	Other- Countywide Expenses	American Rescue Plan	8/16/2022	57,000.00
Simply Destinee	External Grants	Other- Countywide Expenses	American Rescue Plan	8/16/2022	32,411.00
Talented Tenth Social Services	External Grants	Other- Countywide Expenses	American Rescue Plan	8/16/2022	24,029.97
The Diocese of Rockford - Social Services	External Grants	Other- Countywide Expenses	American Rescue Plan	8/16/2022	13,684.32
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/17/2022	660.04

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ABC-CLIO, LLC	Books and Subscriptions	Law Library	Law Library	8/29/2022	61.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/29/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/29/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/29/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/29/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/29/2022	79.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	480.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	720.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	660.00
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	8/29/2022	528.10
Adam Brill	Employee Mileage Expense	Health	County Health	8/29/2022	192.52
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	8/29/2022	800.00
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	8/29/2022	36,432.78
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	8/29/2022	(157.80)
Advantage Reporting Service	Court Reporter Costs	State's Attorney	Insurance Liability	8/29/2022	885.75
Advantage Reporting Service	Court Reporter Costs	State's Attorney	Insurance Liability	8/29/2022	1,463.50
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	8/29/2022	89.40
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	8/29/2022	647.78
Alarm Detection Systems Inc	Equipment < \$1000	Court Services	General Fund	8/29/2022	392.25
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	8/29/2022	763.83
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	8/29/2022	30.19
ALICIA L KLIMPKE	Conferences and Meetings	Court Services	Probation Services	8/29/2022	63.65
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	8/29/2022	253.36
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	8/29/2022	455.16
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	32.56
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	41.44
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/29/2022	89.75
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/29/2022	19.56
Amazon Capital Services Inc	Operating Supplies	Health	Mass Vaccination Fund	8/29/2022	8.60
Amber D. Rose	SS Other Supportive Services	WIOA 21	Workforce Development	8/29/2022	307.00
America Business College	DT ITA	WIOA 21	Workforce Development	8/29/2022	8,000.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	1,612.63
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	280.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	452.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	452.50
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	96.72
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	342.88
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	11.59
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	137.50
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	137.50
Aramark Services, Inc.	Food	Sheriff	General Fund	8/29/2022	10,944.98
Aramark Services, Inc.	Food	Sheriff	General Fund	8/29/2022	11,135.78
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/29/2022	144.90
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	8/29/2022	157.50
Aramark Services, Inc.	Food	Court Services	General Fund	8/29/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	8/29/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	8/29/2022	1,890.00
Archie Sterig dba Sterig Hydraulic Jack Repairs	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	1,395.00
Ashley VanOpstall	Employee Mileage Expense	Court Services	General Fund	8/29/2022	80.63
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	8/29/2022	1,836.67
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8/29/2022	9,000.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/29/2022	14,055.40
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/29/2022	167.06
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/29/2022	2,537.94
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/29/2022	6,499.04
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/29/2022	69.21
AT&T	Telephone	Operating Pool	Workforce Development	8/29/2022	25.31
AT&T	Telephone	One-Stop shared costs	Workforce Development	8/29/2022	24.11
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	8/29/2022	217.92
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	1,080.00

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
AV Overhead Garage Door Inc	Repairs and Maint- Buildings	Transportation	County Highway	8/29/2022	15,396.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	8/29/2022	17,810.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	8/29/2022	1,790.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	8/29/2022	1,380.00
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	8/29/2022	19,412.94
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	8/29/2022	350.19
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	8/29/2022	172.87
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	8/29/2022	333.51
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	8/29/2022	164.63
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	8/29/2022	1,064.28
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	8/29/2022	6,492.65
Blade Electric & Technologies LLC	Computer Hardware- Non Capital	State's Attorney	General Fund	8/29/2022	864.00
Blooming Color of St. Charles (WTFN)	Office Supplies	Information Technologies	General Fund	8/29/2022	88.00
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	8/29/2022	4,038.28
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	8/29/2022	3,371.77
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/29/2022	189.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/29/2022	352.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	8/29/2022	842.50
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	8/29/2022	585.15
Bob Jass Chevrolet, Inc.	Employee Training	Sheriff	General Fund	8/29/2022	74.94
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	100.00
Brooke Hampel	Employee Mileage Expense	Information Technologies	General Fund	8/29/2022	4.19
Brooke Hampel	Office Supplies	Information Technologies	General Fund	8/29/2022	89.76
Bulldog Driving School	DT ITA	WIOA 21	Workforce Development	8/29/2022	5,000.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	7,970.56
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	9,267.07
Business and Career Services Incorporated	Youth Supportive Services	WIOA 21	Workforce Development	8/29/2022	1,046.24
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	8/29/2022	5,320.00
C.A.O.A. County Assessment Officers Assn	General Association Dues	Supervisor of Assessments	General Fund	8/29/2022	450.00
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	8/29/2022	78.37
Canon Solutions America Inc	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	8/29/2022	49.48
Canon Solutions America Inc	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	8/29/2022	844.29
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	816.26
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	816.26
Carolina Ballines	Employee Mileage Expense	Health	County Health	8/29/2022	32.17
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	8/29/2022	45.63
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	8/29/2022	42.50
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/29/2022	3,356.15
CDL America, Inc.	DT ITA	WIOA 21	Workforce Development	8/29/2022	5,250.00
CDL America, Inc.	DT ITA	WIOA 21	Workforce Development	8/29/2022	5,250.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	8/29/2022	422.00
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	21,437.31
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	12,841.12
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	4,895.58
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	3,800.13
Central States SER, Jobs for Progress, Inc.	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	8/29/2022	161.94
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	8/29/2022	318.50
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	8/29/2022	157.84
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	8/29/2022	23.45
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	8/29/2022	6.29
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	8/29/2022	2.99
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	8/29/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	8/29/2022	27.74
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	8/29/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	8/29/2022	23.45
Century Springs/Ove Water Services	Contractual/Consulting Services	Animal Control	Animal Control	8/29/2022	32.03
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	8/29/2022	146.00
Chicago Parts and Sound, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/29/2022	257.50
Chicago Parts and Sound, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/29/2022	77.45
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/29/2022	157.50
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/29/2022	467.50
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/29/2022	3,350.00

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	8/29/2022	9,288.05
Christopher Dall	Employee Mileage Expense	Development	HOME Program	8/29/2022	19.88
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	8/29/2022	18.37
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	8/29/2022	22.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	8/29/2022	75.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	57.17
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	50.90
Cintas Corporation	Operating Supplies	Sheriff	General Fund	8/29/2022	28.14
Cintas Corporation	Operating Supplies	Transportation	County Highway	8/29/2022	442.23
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/29/2022	353.29
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/29/2022	304.12
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	39.78
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	89.74
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	92.25
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	8/29/2022	96.88
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	8/29/2022	92.26
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/29/2022	43.15
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/29/2022	92.65
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/29/2022	183.49
City of Geneva	Utilities- Water	Building Management	General Fund	8/29/2022	60.38
City of Geneva	Utilities- Water	Building Management	General Fund	8/29/2022	166.45
City of Geneva	Utilities- Water	Building Management	General Fund	8/29/2022	271.04
City of Geneva	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	128.43
City of Geneva	Utilities- Electric	Building Management	General Fund	8/29/2022	12,939.64
City of Geneva	Utilities- Electric	Building Management	General Fund	8/29/2022	40.68
City of Geneva	Utilities- Electric	Building Management	General Fund	8/29/2022	29.17
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/29/2022	3,819.47
City of St. Charles	Utilities- Water	Building Management	General Fund	8/29/2022	4,462.25
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/29/2022	137.60
City of St. Charles	Utilities- Water	Building Management	General Fund	8/29/2022	124.66
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/29/2022	10,890.77
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/29/2022	62.66
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/29/2022	9,172.11
City of St. Charles	Utilities- Water	Building Management	General Fund	8/29/2022	6,872.98
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/29/2022	97.39
City of St. Charles	Utilities- Water	Building Management	General Fund	8/29/2022	106.51
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	591.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/29/2022	2,865.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/29/2022	4,927.66
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/29/2022	1,318.40
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/29/2022	3,039.24
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/29/2022	2,480.30
Colleen R Nyland	Employee Mileage Expense	Health	County Health	8/29/2022	50.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	51.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	133.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	27.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	21.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	2,091.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	8.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	39.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	39.39
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	51.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	61.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	32.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	18.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	69.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	6.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	8.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	24.21
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	134.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	16.17

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	114.69
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/29/2022	128.63
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/29/2022	25.02
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	4,500.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	3,268.18
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	4,771.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	4,340.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	4,510.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	8/29/2022	29,936.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	175.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	35.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	175.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	35.00
Compendium Library Services LLC	Computer Related Supplies	Law Library	Law Library	8/29/2022	841.90
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/29/2022	266.94
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	8/29/2022	880.16
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	8/29/2022	37.13
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	8/29/2022	77.91
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	816.50
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	2,744.05
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	1,727.71
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	266.04
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	323.40
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	3,344.96
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	325.34
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	8/29/2022	426.91
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	8/29/2022	850.00
Crystal Aguilar	SS Transportation Assistance	TAA 20	Workforce Development	8/29/2022	35.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	8/29/2022	90.00
Curtis Jackson	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	131.90
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	1,326.39
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	2,210.65
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	8/29/2022	800.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	8/29/2022	700.00
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	8/29/2022	7.50
Deborah L Smart	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	137.50
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	8/29/2022	780.00
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	8/29/2022	2,500.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/29/2022	7,250.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	7,250.00
DeLuxe HVAC/R Inc	Repairs and Maint- Equipment	Court Services	General Fund	8/29/2022	455.00
Diglet LLC	Software Licensing Cost	Transportation	County Highway	8/29/2022	227.70
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	8/29/2022	234.96
Document Imaging Services LLC	Office Supplies	Judiciary and Courts	General Fund	8/29/2022	698.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	8/29/2022	2,500.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/29/2022	1,250.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	8/29/2022	8,000.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	147.32
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	155.05
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	526.67
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	26.28
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	100.68
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	649.92
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	(115.93)



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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	160.35
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	327.87
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	261.54
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	400.46
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	59.46
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	107.94
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	385.46
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	563.96
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	233.45
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	108.35
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	400.46
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	217.96
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	125.17
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	95.06
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	255.04
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	47.66
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	308.44
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	102.00
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	39.48
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	196.79
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	767.74
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	702.31
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	8/29/2022	329.62
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	16,075.98
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	7,665.67
Elgin Community College	Youth ITA	WIOA 21	Workforce Development	8/29/2022	7,598.00
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	8/29/2022	934.23
Elgin Community College	DT ITA	TAA 20	Workforce Development	8/29/2022	599.00
Elgin Community College	DT ITA	TAA 20	Workforce Development	8/29/2022	2,384.00
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	8/29/2022	750.00
Emily Saylor	Conferences and Meetings	Court Services	General Fund	8/29/2022	32.35
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	8/29/2022	89.95
Eternally Green Lawn Care	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/29/2022	5,850.00
Eva Y. Naser	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	247.50
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	336.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	2,002.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	1,196.25
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/29/2022	4,283.34
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	75.00
Farmworker and Landscaper Advocacy Project	External Grants	County Board	Grand Victoria Casino Elgin	8/29/2022	1,284.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/29/2022	79.63
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/29/2022	33.40
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/29/2022	32.70
Fernando Dominguez Flores	Food Permits	Health	County Health	8/29/2022	431.00
Fifth Third Bank	Conferences and Meetings - Board Members	County Board	General Fund	8/29/2022	104.44
Fifth Third Bank	Office Supplies	County Board	General Fund	8/29/2022	271.99
Fifth Third Bank	Operating Supplies	County Board	General Fund	8/29/2022	16.96
Fifth Third Bank	General Association Dues	Finance	General Fund	8/29/2022	1,200.00
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	General Fund	8/29/2022	600.36
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	8/29/2022	3,217.25
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/29/2022	(98.88)
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/29/2022	96.00
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	8/29/2022	1,370.42
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	8/29/2022	221.94
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	8/29/2022	2,385.63
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	8/29/2022	90.74
Fifth Third Bank	Repairs and Maintenance- Roads	Building Management	General Fund	8/29/2022	750.00
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	8/29/2022	635.46
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	27.92
Fifth Third Bank	Employee Training	County Auditor	General Fund	8/29/2022	395.00
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	8/29/2022	103.16
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	8/29/2022	27.72

**CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	8/29/2022	636.72
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	8/29/2022	754.25
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	8/29/2022	31.96
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	8/29/2022	32.95
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	8/29/2022	(188.92)
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	8/29/2022	356.17
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	8/29/2022	1,632.06
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	8/29/2022	231.52
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	8/29/2022	463.11
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	8/29/2022	(269.85)
Fifth Third Bank	Books and Subscriptions	State's Attorney	General Fund	8/29/2022	31.92
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	8/29/2022	147.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	8/29/2022	266.40
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	8/29/2022	21.09
Fifth Third Bank	Employee Training	Public Defender	General Fund	8/29/2022	305.00
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	8/29/2022	280.00
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	8/29/2022	14.99
Fifth Third Bank	Investigations	Sheriff	General Fund	8/29/2022	5.00
Fifth Third Bank	Investigations	Sheriff	General Fund	8/29/2022	184.40
Fifth Third Bank	Investigations	Sheriff	General Fund	8/29/2022	169.90
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	8/29/2022	35.89
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	8/29/2022	1,618.70
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	8/29/2022	4.18
Fifth Third Bank	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/29/2022	189.50
Fifth Third Bank	Employee Training	Sheriff	General Fund	8/29/2022	5,086.56
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	97.86
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	17.26
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	134.03
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	35.98
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	24.68
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	8/29/2022	25.94
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	399.95
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	29.99
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	144.60
Fifth Third Bank	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/29/2022	967.75
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	8/29/2022	223.48
Fifth Third Bank	Employee Training	Sheriff	General Fund	8/29/2022	76.69
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	8/29/2022	114.12
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/29/2022	(84.99)
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	8/29/2022	20.00
Fifth Third Bank	Employment Advertising	Court Services	General Fund	8/29/2022	649.49
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	8/29/2022	50.00
Fifth Third Bank	Employee Training	Court Services	General Fund	8/29/2022	649.00
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/29/2022	740.89
Fifth Third Bank	Operating Supplies	Court Services	General Fund	8/29/2022	694.97
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	8/29/2022	179.50
Fifth Third Bank	Occupational Therapy Supplies	Court Services	General Fund	8/29/2022	29.67
Fifth Third Bank	Subscription Databases	Court Services	General Fund	8/29/2022	19.99
Fifth Third Bank	General Advertising	Court Services	General Fund	8/29/2022	1,583.68
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	8/29/2022	144.20
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	8/29/2022	49.99
Fifth Third Bank	Forensic Expense	Coroner	General Fund	8/29/2022	355.00
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	8/29/2022	57.71
Fifth Third Bank	Repairs and Maint- Vehicles	Environmental Management	General Fund	8/29/2022	20.00
Fifth Third Bank	Conferences and Meetings	Development	General Fund	8/29/2022	35.00
Fifth Third Bank	Operating Supplies	Development	General Fund	8/29/2022	79.99
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	8/29/2022	189.90
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/29/2022	515.33
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/29/2022	64.00
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	8/29/2022	87.97
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	8/29/2022	102.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	8/29/2022	109.00

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Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	8/29/2022	3,002.16
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	8/29/2022	936.35
Fifth Third Bank	Liability Insurance	Human Resource Management	Insurance Liability	8/29/2022	499.00
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	8/29/2022	249.30
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	8/29/2022	299.00
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	166.66
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	510.96
Fifth Third Bank	Office Supplies	Judiciary and Courts	Children's Waiting Room	8/29/2022	63.91
Fifth Third Bank	Office Supplies	State's Attorney	Title IV-D	8/29/2022	686.40
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/29/2022	587.96
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	8/29/2022	1,149.00
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	8/29/2022	207.18
Fifth Third Bank	Operating Supplies	Sheriff	EMA Volunteer Fund	8/29/2022	164.86
Fifth Third Bank	Office Supplies	Law Library	Law Library	8/29/2022	435.57
Fifth Third Bank	Operating Supplies	Law Library	Law Library	8/29/2022	315.00
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	8/29/2022	174.54
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/29/2022	105.00
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	8/29/2022	17.91
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	8/29/2022	300.00
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	8/29/2022	49.00
Fifth Third Bank	Office Supplies	Kane Comm	Kane Comm	8/29/2022	216.79
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	8/29/2022	31.18
Fifth Third Bank	Computer Related Supplies	Kane Comm	Kane Comm	8/29/2022	174.99
Fifth Third Bank	Conferences and Meetings	Court Services	Probation Services	8/29/2022	247.71
Fifth Third Bank	Lab Services	Court Services	Drug Court Special Resources	8/29/2022	412.00
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	8/29/2022	91.48
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	8/29/2022	194.22
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	8/29/2022	425.18
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	8/29/2022	897.44
Fifth Third Bank	Books and Subscriptions	Coroner	Coroner Administration	8/29/2022	100.91
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	8/29/2022	885.00
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	8/29/2022	1,180.13
Fifth Third Bank	Repairs and Maint- Vehicles	Animal Control	Animal Control	8/29/2022	1,141.50
Fifth Third Bank	Employee Training	Animal Control	Animal Control	8/29/2022	1,170.00
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	8/29/2022	109.99
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	8/29/2022	550.86
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	8/29/2022	882.34
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	8/29/2022	121.36
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	8/29/2022	498.70
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	8/29/2022	970.13
Fifth Third Bank	Office Supplies	Transportation	County Highway	8/29/2022	195.24
Fifth Third Bank	Operating Supplies	Transportation	County Highway	8/29/2022	570.52
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	8/29/2022	349.56
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	8/29/2022	329.89
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	462.11
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	1,922.87
Fifth Third Bank	Repairs and Maint- Vehicles	Health	County Health	8/29/2022	15.79
Fifth Third Bank	Books and Subscriptions	Health	County Health	8/29/2022	9.99
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	8/29/2022	355.39
Fifth Third Bank	Operating Supplies	Health	County Health	8/29/2022	8,090.96
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	8/29/2022	474.00
Fifth Third Bank	Employee Training	Health	County Health	8/29/2022	1,072.95
Fifth Third Bank	Employee Mileage Expense	Health	County Health	8/29/2022	169.17
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	8/29/2022	659.98
Fifth Third Bank	Employee Mileage Expense	Health	County Health	8/29/2022	169.17
Fifth Third Bank	Employee Training	Health	Kane Kares	8/29/2022	815.60
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	8/29/2022	282.02
Fifth Third Bank	Internet	Information Technologies	Mass Vaccination Fund	8/29/2022	156.35
Fifth Third Bank	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	8/29/2022	41.45
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/29/2022	129.98
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Community Dev Block Program	8/29/2022	29.37
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	8/29/2022	1.99

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	8/29/2022	200.00
Fifth Third Bank	Postage	Development	HOME Program	8/29/2022	9.10
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	8/29/2022	15.19
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	8/29/2022	29.54
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	8/29/2022	88.62
Fifth Third Bank	Internet	WIOA 21	Workforce Development	8/29/2022	63.98
Fifth Third Bank	Internet	WIOA 21	Workforce Development	8/29/2022	95.97
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	8/29/2022	215.16
Fifth Third Bank	Internet	Operating Pool	Workforce Development	8/29/2022	231.05
Fifth Third Bank	Computer Related Supplies	Operating Pool	Workforce Development	8/29/2022	239.59
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	8/29/2022	357.94
Fifth Third Bank	Internet	Operating Pool	Workforce Development	8/29/2022	138.22
Fifth Third Bank	Internet	Operating Pool	Workforce Development	8/29/2022	154.90
Fifth Third Bank	Software Licensing Cost	One-Stop shared costs	Workforce Development	8/29/2022	98.00
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	8/29/2022	220.06
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	8/29/2022	56.12
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	8/29/2022	64.80
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	8/29/2022	250.80
Fifth Third Bank	Fuel- Vehicles	Development	Mill Creek Special Service Area	8/29/2022	15.00
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	8/29/2022	28.35
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	8/29/2022	240.00
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	8/29/2022	244.55
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Health	County Health	8/29/2022	26.91
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Health	County Health	8/29/2022	102.89
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Health	County Health	8/29/2022	106.37
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	8/29/2022	944.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/29/2022	4,901.01
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/29/2022	2,793.79
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	8/29/2022	564.00
Fluorecycle, Inc.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/29/2022	677.35
Fox Excavating, Inc.	Blighted Structure Demolition	Environmental Management	Enterprise Surcharge	8/29/2022	16,900.00
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	85.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	8/29/2022	167.00
GHA Technologies Inc	Computer Related Supplies	County Clerk	General Fund	8/29/2022	1,070.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	878.75
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	8/29/2022	2,545.00
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	8/29/2022	690.00
Gledhill Road Machinery Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	1,155.28
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	8/29/2022	4.97
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	8/29/2022	41.75
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/29/2022	9.31
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/29/2022	5.44
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/29/2022	397.34
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	8/29/2022	7.89
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	435.00
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	8/29/2022	434.38
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	8/29/2022	337.82
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	2,992.77
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	1,382.27
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	8/29/2022	90.00
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	5,712.65
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	1,977.38
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	8/29/2022	795.00
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	8/29/2022	69.00
Guardian Angel Community Services	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	215.00
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Transportation Sales Tax	8/29/2022	2,300.00
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	8/29/2022	2,440.53
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	21.59
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	10.42
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	8.09
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Equipment	Sheriff	General Fund	8/29/2022	53.23
Havlicek Geneva Ace Hardware LLC	Office Supplies	Development	General Fund	8/29/2022	20.32

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Heliana Hernandez	Employee Mileage Expense	Health	Kane Kares	8/29/2022	35.75
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	8/29/2022	5,633.00
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	8/29/2022	1,333.00
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	8/29/2022	5,932.90
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/29/2022	7,441.20
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	8/29/2022	950.28
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	8/29/2022	214.25
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	8/29/2022	1,229.52
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	8/29/2022	366.13
Huff & Huff Inc	Engineering Services	Transportation	County Highway	8/29/2022	4,303.28
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8/29/2022	9,270.86
Ideal Blasting Supply	Bomb Squad Supplies	Sheriff	General Fund	8/29/2022	715.20
Illinois Association of County Auditors	General Association Dues	County Auditor	General Fund	8/29/2022	600.00
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/29/2022	152.00
Illinois Coroners & Medical Examiners Assn (ICMEA)	Conferences and Meetings	Coroner	General Fund	8/29/2022	475.00
Illinois County Treasurer's Association	General Association Dues	Treasurer/Collector	Tax Sale Automation	8/29/2022	650.00
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	8/29/2022	9,525.84
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	8/29/2022	135.00
Illinois Law Enforcement Alarm System	Operating Supplies	Sheriff	General Fund	8/29/2022	360.00
Illinois Office Supply	Legal Printing	County Clerk	General Fund	8/29/2022	6,818.08
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	8/29/2022	1,128.00
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	8/29/2022	143.00
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/29/2022	216.53
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/29/2022	37.40
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/29/2022	209.92
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	8/29/2022	182.60
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/29/2022	365.20
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/29/2022	35.20
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	8/29/2022	144.00
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	8/29/2022	81,940.00
Insight Public Sector Inc	Software Licensing Cost	Information Technologies	Web Technical Services	8/29/2022	24,044.88
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	8/29/2022	345.00
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	8/29/2022	263.49
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	8/29/2022	893.49
Jamie Mosser	Conferences and Meetings	State's Attorney	General Fund	8/29/2022	352.00
Jamie Loblillo	Unemployment Claims	Human Resource Management	Insurance Liability	8/29/2022	11.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	252.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	100.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	8/29/2022	760.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	8/29/2022	3,144.51
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	8/29/2022	92.43
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	8/29/2022	31.25
Jill Zolfo	Employee Mileage Expense	Health	Mass Vaccination Fund	8/29/2022	13.80
Jill Zolfo	Employee Mileage Expense	Health	Mass Vaccination Fund	8/29/2022	16.51
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	8/29/2022	394.32
Jonathan Mensching	Employee Training	Sheriff	General Fund	8/29/2022	75.00
Jorge Hernandez	Employee Training	Court Services	Drug Court Special Resources	8/29/2022	87.38
Jose R. Rivera	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	1,200.00
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	8/29/2022	300.00
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	8/29/2022	(900.00)
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	8/29/2022	1,500.00
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	8/29/2022	124.33
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/29/2022	3,188.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	8/29/2022	36.00
Kaci Nicole Crowley	Employee Mileage Expense	Transportation	County Highway	8/29/2022	40.51
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	8/29/2022	13,920.96
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	8/29/2022	105.24
Katarzyna Jankowski	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	251.09
Kathleen Hopkinson	General Association Dues	Transportation	County Highway	8/29/2022	515.00
Kathy Davis	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	190.00
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	71.28
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	60.72

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	8/29/2022	69.14
Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	8/29/2022	475.00
Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	8/29/2022	1,140.00
Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	8/29/2022	14,350.00
Kelly Orland	Conferences and Meetings	State's Attorney	General Fund	8/29/2022	226.00
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	116.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	8/29/2022	9.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	8/29/2022	760.00
KPMG LLP	Contractual/Consulting Services	Health	County Health	8/29/2022	283,024.31
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	8/29/2022	106.82
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	62.50
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	8/29/2022	225.00
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/29/2022	262.38
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	8/29/2022	1,747.56
Latimer Court Reporters, Ltd.	Court Reporter Costs	State's Attorney	Insurance Liability	8/29/2022	786.40
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	50.29
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	44.60
Lee Legler Construction & Electric, Inc.	Equipment Rental	Kane Comm	Kane Comm	8/29/2022	319.99
Lift Works, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	915.30
Lindsay Hutchins	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	61.68
Lindsay Hutchins	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	33.21
Lisa Bloom	Employee Mileage Expense	Health	County Health	8/29/2022	49.38
Lisa Bloom	Employee Mileage Expense	Health	Mass Vaccination Fund	8/29/2022	20.00
Loren Carrera	General Association Dues	Coroner	Coroner Administration	8/29/2022	180.00
Lorenzo A. Becerra	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	43.75
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	35.46
Maira Velasquez	Employee Mileage Expense	Health	County Health	8/29/2022	193.44
Maira Velasquez	Employee Mileage Expense	Health	Mass Vaccination Fund	8/29/2022	128.82
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	8/29/2022	17.05
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	8/29/2022	74.40
Maria E. Almanza	Employee Mileage Expense	Health	County Health	8/29/2022	71.25
Maria J. Saenz	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	342.06
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	72.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	586.90
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	480.02
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	256.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	751.50
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	895.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/29/2022	402.31
MCI	Telephone	Operating Pool	Workforce Development	8/29/2022	47.90
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/29/2022	318.79
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/29/2022	49.04
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/29/2022	47.16
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	216.97
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	106.53
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	8/29/2022	197.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	8/29/2022	64.00
Menards, Inc.	Operating Supplies	Animal Control	Animal Control	8/29/2022	79.92
Menards, Inc.	Sign Material	Transportation	County Highway	8/29/2022	58.61
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	8/29/2022	26.94
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	8/29/2022	27.98
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	8/29/2022	79.08
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/29/2022	82.49
Michael Roman	Conferences and Meetings	Court Services	Probation Services	8/29/2022	377.83
Michael C. Dam	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	927.02
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	8/29/2022	50.63
Midwest Paving Equipment, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	395.00
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/29/2022	263.94
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/29/2022	124.78
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/29/2022	165.98
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/29/2022	618.05
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/29/2022	133.14

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8/29/2022	13,050.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8/29/2022	15,950.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	8/29/2022	90.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/29/2022	1,400.00
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	Mass Vaccination Fund	8/29/2022	1,551.84
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/29/2022	65.00
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	8/29/2022	64.95
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	8/29/2022	300.00
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	7,214.43
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 21	Workforce Development	8/29/2022	3,646.69
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 21	Workforce Development	8/29/2022	2,751.00
Nationwide Power Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	8/29/2022	2,462.64
Neal Molnar	Employee Mileage Expense	Health	County Health	8/29/2022	66.89
Net Transcripts, Inc.	Court Reporter Costs	State's Attorney	General Fund	8/29/2022	244.77
Nicholas Wall	Employee Mileage Expense	Health	County Health	8/29/2022	256.23
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	8/29/2022	35.00
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/29/2022	261.52
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	8/29/2022	170.71
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	8/29/2022	49.33
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/29/2022	52.29
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 21	Workforce Development	8/29/2022	2,527.00
Olympic Technologies Inc	Computer Related Supplies	Treasurer/Collector	Tax Sale Automation	8/29/2022	250.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	8/29/2022	100.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/29/2022	16,994.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/29/2022	68,885.53
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/29/2022	79,332.03
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/29/2022	87,286.93
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/29/2022	82,545.45
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/29/2022	87,904.76
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/29/2022	662.50
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8/29/2022	3,595.89
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	8/29/2022	923.49
Parents Alliance Employment Project	Youth Supportive Services	WIOA 21	Workforce Development	8/29/2022	334.28
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	8/29/2022	1,616.53
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	371.26
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	6.43
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	6.52
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	402.62
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/29/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/29/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/29/2022	100.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	875.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	1,000.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	922.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/29/2022	787.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/29/2022	1,220.10
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/29/2022	1,573.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/29/2022	5,728.66
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	8/29/2022	1,568.70
Peoplelink LLC dba Teamssoft	Contractual/Consulting Services	Health	County Health	8/29/2022	1,738.80
Peoplelink LLC dba Teamssoft	Contractual/Consulting Services	Health	County Health	8/29/2022	1,391.04
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	8/29/2022	8,098.28
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/29/2022	500.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	8/29/2022	500.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	8/29/2022	300.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/29/2022	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/29/2022	602.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/29/2022	612.00
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	8/29/2022	76.23
Petty Cash-Sheriff	Food	Sheriff	General Fund	8/29/2022	10.43
Petty Cash-Sheriff	Food	Sheriff	General Fund	8/29/2022	22.47

CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/29/2022	160.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	1,400.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	1,400.00
Philip Wessel	Conferences and Meetings	Court Services	Probation Services	8/29/2022	89.91
Physicians Immediate Care	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	8/29/2022	1,352.00
Physicians Immediate Care	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	8/29/2022	616.00
Physicians Immediate Care North Chicago, LLC	Pre-Employment Physicals	Kane Comm	Kane Comm	8/29/2022	325.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	8/29/2022	72.32
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/29/2022	40,000.00
PowerDMS Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	8/29/2022	1,197.00
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	8/29/2022	213.50
PRAXIS Consulting, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/29/2022	3,000.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	900.00
Preform Traffic Control System Ltd	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	8/29/2022	558,559.74
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	384.51
Priority Products, Inc.	Sign Material	Transportation	County Highway	8/29/2022	444.25
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	15.01
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	49.77
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	53.78
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	38.90
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	22.02
Promos 911 Inc	Operating Supplies	Kane Comm	Kane Comm	8/29/2022	309.85
PTS Communications Inc	Telephone	Other- Countywide Expenses	General Fund	8/29/2022	103.00
Public Health Accreditation Board	General Association Dues	Health	County Health	8/29/2022	11,200.00
Quad County Urban League	DT OJT (On the Job Training)	WIOA 21	Workforce Development	8/29/2022	10,400.00
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	3,022.50
Rachel Burd	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	74.00
Rachel Burd	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	92.50
Rachel Burd	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	74.00
Rachel Burd	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	92.50
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	8/29/2022	3,434.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	8/29/2022	2,471.80
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	1,828.57
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	2,679.28
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	1,285.71
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	232.14
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	1,377.14
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	548.57
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	2,075.71
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8/29/2022	1,440.00
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	8/29/2022	1,390.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/29/2022	1,013.98
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/29/2022	139.24
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/29/2022	71.04
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/29/2022	995.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/29/2022	817.95
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/29/2022	951.80
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/29/2022	826.60
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/29/2022	90.40
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/29/2022	10.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/29/2022	258.80
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	8/29/2022	6,107.45
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/29/2022	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/29/2022	855.00
RELX Inc. dba LexisNexis	Books and Subscriptions	Law Library	Law Library	8/29/2022	220.10
RES Great Lakes LLC (Applied Ecological Services)	Repairs and Maint- Stormwater	Development	Wildwood West SBA SW41	8/29/2022	725.00
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	8/29/2022	13.13
Robert T. Nelson	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	154.50
Robert T. Nelson	SS Transportation Assistance	WIOA 21	Workforce Development	8/29/2022	154.50
Roberto D. Rivera	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	37.74
Roberto D. Rivera	Employee Mileage Expense	WIOA 21	Workforce Development	8/29/2022	36.26



**CLAIMS PAID REPORT AUGUST 2022 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	8/29/2022	3,175.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	8/29/2022	200.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Sheriff	General Fund	8/29/2022	248.00
RR Brink Locking Systems Inc	Operating Supplies	Court Services	General Fund	8/29/2022	1,089.00
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	442.50
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	1,710.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	265.78
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	7.44
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	8/29/2022	231.24
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	8/29/2022	74.99
SensoScientific Inc	Medical Supplies and Drugs	Health	County Health	8/29/2022	1,505.00
Sisler's Ice, Inc.	Operating Supplies	Transportation	County Highway	8/29/2022	167.50
Southern Computer Warehouse (SCW)	Software Licensing Cost	County Clerk	County Clerk	8/29/2022	57.99
Southern Computer Warehouse (SCW)	Software Licensing Cost	Health	County Health	8/29/2022	200.85
Southern Computer Warehouse (SCW)	Software Licensing Cost	Information Technologies	Web Technical Services	8/29/2022	76.52
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/29/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/29/2022	767.34
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/29/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/29/2022	661.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/29/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/29/2022	837.90
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/29/2022	756.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/29/2022	756.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/29/2022	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/29/2022	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/29/2022	406.35
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/29/2022	146.48
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	126.23
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8/29/2022	190,000.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	8/29/2022	3,622.38
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	8/29/2022	154.90
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	8/29/2022	426.56
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	8/29/2022	89.95
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	8/29/2022	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	8/29/2022	1,216.88
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	8/29/2022	1,216.88
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	8/29/2022	3,345.86
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	8/29/2022	348.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/29/2022	223.68
Sysco Food Services Chicago	Food	Court Services	General Fund	8/29/2022	1,652.14
Sysco Food Services Chicago	Food	Court Services	General Fund	8/29/2022	2,876.52
Talented Tenth Social Services	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	8/29/2022	500.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	199.63
The Literacy Connection	External Grants	County Board	Grand Victoria Casino Elgin	8/29/2022	12,900.00
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	8/29/2022	527.90
The Tree House Inc	Office Supplies	State's Attorney	Title IV-D	8/29/2022	1,785.00
The Young Women's Christian Assn., Elgin (YWCA)	External Grants	County Board	Grand Victoria Casino Elgin	8/29/2022	15,746.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	8/29/2022	1,318.46
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	8/29/2022	1,999.40
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/29/2022	4,425.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/29/2022	815.21
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/29/2022	320.99
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	8/29/2022	8.86
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	8/29/2022	217.00
Tissue Techniques Pathology Labs LLC	Forensic Expense	Coroner	General Fund	8/29/2022	110.50
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	1,050.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	785.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	511.50
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	8/29/2022	775.00
Tools for Life, Ltd	Psychological/Psychiatric Svcs	Court Services	Probation Services	8/29/2022	1,720.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	8/29/2022	9.02
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	8/29/2022	6.57

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	8/29/2022	105.11
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/29/2022	42.11
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/29/2022	3.82
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	8/29/2022	73.34
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Public Defender	General Fund	8/29/2022	3.99
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/29/2022	197.65
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/29/2022	46.85
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	8/29/2022	32.36
Toshiba America Business Solutions Inc	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	8/29/2022	43.16
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	8/29/2022	104.80
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	8/29/2022	3.96
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/29/2022	6.15
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	8/29/2022	147.37
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	8/29/2022	492.36
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	8/29/2022	175.77
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	8/29/2022	53.92
Transystems Corporation	Engineering Services	Transportation	Tri-Cities Impact Fees	8/29/2022	16,520.39
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	8/29/2022	25,564.50
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	57,234.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	990.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	2,351.25
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	5,970.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/29/2022	2,530.00
Uline	Operating Supplies	County Clerk	General Fund	8/29/2022	383.50
Uline	Operating Supplies	Court Services	General Fund	8/29/2022	416.25
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	8/29/2022	875.96
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	8/29/2022	1,830.00
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	8/29/2022	58,793.00
University Plaza Apartments, LLC	SS Other Supportive Services	WIOA 21	Workforce Development	8/29/2022	1,200.00
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	170.00
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/29/2022	28.92
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	8/29/2022	17.50
Vet Tech US	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/29/2022	300.00
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/29/2022	43.75
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/29/2022	58.59
Village of Montgomery	Road Construction	Transportation	Transportation Sales Tax	8/29/2022	29,119.50
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/29/2022	25.74
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/29/2022	33.66
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/29/2022	57.42
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	8/29/2022	156.00
Warehouse Direct Office Products	Operating Supplies	County Board	General Fund	8/29/2022	13.66
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	8/29/2022	37.32
Warehouse Direct Office Products	Office Supplies	County Auditor	General Fund	8/29/2022	41.93
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/29/2022	48.31
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	8/29/2022	175.28
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	8/29/2022	(175.28)
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	8/29/2022	182.99
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/29/2022	46.80
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	8/29/2022	78.00
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	8/29/2022	52.12
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/29/2022	670.24
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/29/2022	40.31
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	8/29/2022	472.37
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	8/29/2022	113.82
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	8/29/2022	18.96
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	8/29/2022	184.60
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	8/29/2022	63.79
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/29/2022	280.75
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	8/29/2022	280.75
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	8/29/2022	7.01
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	8/29/2022	27.29
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	8/29/2022	356.12

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID	
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	8/29/2022	198.24	
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	8/29/2022	8.40	
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	8/29/2022	71.21	
Warehouse Direct Office Products	Office Supplies	Health	County Health	8/29/2022	466.36	
Warehouse Direct Office Products	Operating Supplies	Health	County Health	8/29/2022	74.98	
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	8/29/2022	40.85	
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	8/29/2022	24.92	
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	8/29/2022	145.90	
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	8/29/2022	706.31	
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	8/29/2022	183.84	
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	8/29/2022	136.75	
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/29/2022	406.61	
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/29/2022	52.83	
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	8/29/2022	106.98	
Welch Bros Inc	Culverts	Transportation	Motor Fuel Local Option	8/29/2022	1,376.64	
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/29/2022	1,550.00	
Wesley Davis	Employee Training	Court Services	General Fund	8/29/2022	65.42	
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/29/2022	20.00	
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/29/2022	20.00	
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/29/2022	20.00	
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/29/2022	20.00	
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/29/2022	20.00	
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/29/2022	20.00	
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	8/29/2022	38,107.79	
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	8/29/2022	783.06	
Zadilla Miriam De Tellez	Professional Services	Law Library	Law Library	8/29/2022	150.00	
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	8/29/2022	3,434.00	
	Trials and Costs of Hearing	State's Attorney	General Fund	8/29/2022	50.00	
	Trials and Costs of Hearing	State's Attorney	General Fund	8/29/2022	7,627.19	
Changing Children's World Foundation	External Grants	Other- Countywide Expenses	American Rescue Plan	8/30/2022	30,386.00	
Community Crisis Center, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/30/2022	12,560.46	
Marie Wilkinson Food Pantry	External Grants	Other- Countywide Expenses	American Rescue Plan	8/30/2022	17,562.00	
Mutual Ground, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/30/2022	109,774.88	
The Joshua Tree Community	External Grants	Other- Countywide Expenses	American Rescue Plan	8/30/2022	21,958.00	
The Salvation Army Tri-City Corps	External Grants	Other- Countywide Expenses	American Rescue Plan	8/30/2022	12,314.00	
Pitney Bowes Bank Inc-Reserve/ Purchase Power	Legal Printing	County Clerk	General Fund	8/31/2022	132,741.72	
Robert Bean	DT ITA	WIOA 21	Workforce Development	8/31/2022	99.00	
<b>TOTALS</b>					<b>2,890</b>	<b>12,735,770.10</b>