



# Kane County

## KC Finance and Budget Committee

### Agenda

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

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

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**Wednesday, November 23, 2022**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Approval of Minutes: October 26th, 2022**
3. **Public Comment**
4. **Treasurer's Report (M. Kilbourne)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
6. **Auditor's Report (P. Wegman)**
  - A. Monthly Report (attached)
7. **New Business**
  - A. **Resolution:** Authorizing FY 2022 Budget Adjustment for Court Services
  - B. **Resolution:** Authorizing Fiscal Year 2023 Budget Adjustment for State's Attorney's Office
  - C. **Resolution:** Transferring Funds From Southwest Impact Fees Fund #554 To South Impact Fees Fund #560; Transferring Funds from Tri-Cities Impact Fees Fund #555 To Central Impact Fees Fund #559
  - D. **Resolution:** Authorizing Acceptance of FY23-24 IDHS Greater Illinois Violence Prevention Council Coordinator Grant
  - E. **Resolution:** Authorizing Extension of COVID-19 Investigation & Resident Call Center
  - F. **Resolution:** Authorizing Capital Projects from the Capital Fund
  - G. **Resolution:** Authorizing the Payment of Invoices from Cordogan Clark & Associates for Sewer Line Repairs

- H. **Resolution:** Authorizing Expenditure of Funds for Furniture, Installation and Related Services
- I. **Resolution:** Authorizing Expenditure of Funds for Technology Solutions, Products and Services
- J. **Resolution:** Authorizing Expenditure of Funds for Technology Solutions, Products and Services
- K. **Resolution:** Approving FY23 Operations and Maintenance Agreement with USGS Stream and Rainfall Gages
- L. **Resolution:** Authorizing Annual Renewal of CityView License and Maintenance With Harris Corporation
- M. **Resolution:** Authorizing a Contract Renewal for Mill Creek SSA Office Space Lease
- N. **Resolution:** Authorization of Electric Utility Contract & Retention of Vanguard Energy Services as Broker of Record
- O. **Resolution:** Authorizing the Donation of Decommissioned Surplus Vehicle to the Fox Valley Career Center
- P. **Resolution:** Authorizing an Intergovernmental Agreement with Blackberry Township and Rider to the Office to Contract (RFP 22-10) with Clean Harbors Environmental Services, Inc. for Household Hazardous Waste Curbside Collection Service
- Q. **Resolution:** Authorizing an Intergovernmental Agreement with the Village of West Dundee and EWorks Electronics Services, Inc. for Operation of the West Dundee Recycling Center in 2023
- R. **Resolution:** Authorizing and Intergovernmental Agreement Between the Kane County Forest Preserve District and the County of Kane for Hardware and Software Services
- S. **Resolution:** Authorizing an Intergovernmental Agreement between the County of Kane, the Kane County Sheriff, and the Board of Education of Kaneland Community Unit School District No. 302 for the Provision of a School Resource Officer
- T. **Resolution:** Authorizing an Intergovernmental Agreement with Kendall County for the Housing of Prisoners
- U. **Resolution:** Authorizing Delinquent Tax Liquidation Program
- V. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request

- W. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
  - X. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2022 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois
  - Y. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2022 to Pay the Debt Service on \$9,045,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2021 of the County of Kane
  - Z. **Resolution:** Approving October 2022 Claims Paid
- 8. **Old Business**
  - 9. **Reports Placed On File**
  - 10. **Committee Chairman's Comments**
  - 11. **Executive Session (if needed)**
  - 12. **Adjournment**

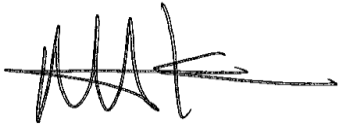
**COUNTY OF KANE  
OFFICE OF THE TREASURER  
Geneva, Illinois 60134  
Phone: (630) 232-3565  
Fax: (630) 208-7549**

**To: Finance Committee**  
**From: Michael J Kilbourne, MBA**  
**Date: November 23, 2022**  
**Subject: Monthly Report of Investments and Deposits**

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

Sincerely,

A handwritten signature in black ink, appearing to be 'MJ Kilbourne', with a long horizontal line extending to the right.

Michael J Kilbourne, MBA  
Treasurer of Kane County

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

10/31/2022

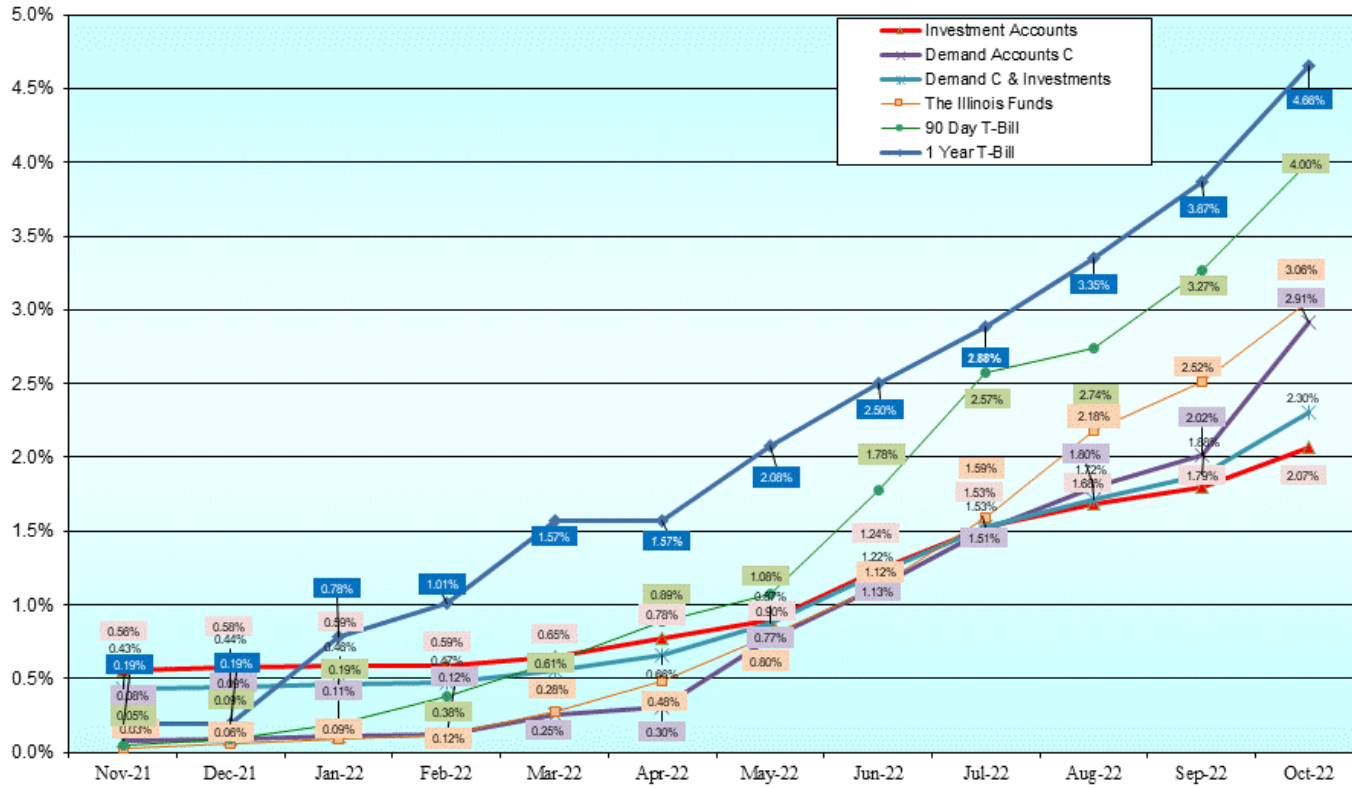
<b>ACCOUNT ASSETS</b>	<b>PURCH VALUE</b>	<b>CURRENT MARKET</b>	<b>INTEREST</b>
			<b>Rec'd in Current Month</b>
FDIC Savings/Checking Accounts	96,031,492	96,031,492	227,517
Investments	211,638,000	202,485,226	189,953
The Illinois Funds Managed Asset Acct	127,381,422	127,381,422	325,909
PFM Illinois Trust Managed Asset Acct	4,632,948	4,632,948	12,087
CDARS Program - CIBC Bank	5,000,000	5,000,000	
<b>GRAND TOTAL</b>	<b>444,683,862</b>	<b>435,531,088</b>	<b>755,466</b>

**THE MONTHLY REPORT OF THE COUNTY TREASURER, KANE COUNTY, IL  
FOR THE PERIOD ENDING OCT 31, 2022**

<b>FUND NAME</b>	<b>Description</b>	<b>BALANCE 10/31/2022</b>
<b>Collector Accounts</b>		
American Bank & Trust	Public Fund Checking	5,000
American Eagle Bank	Small Business Account	-
Associated Bank	Public Funds Analyzed ECR Chkg	13,469
CIBC	Public Funds MM	1,184,608
Elgin State Bank/St Chas	Government Checking	5,000
First American Bank	Public Funds Now MM	304,492
First Federal Savings Bank	Small Business Checking	-
JP Morgan Chase	Premium Commercial MM	5,853,706
KCT Credit Union	Premium Member	2,251
Old Second Natl Bank	Checking Account	30,754
Resource Bank	Public Funds NIB	-
TBK Bank	Public Funds MM	-
<b>TOTAL COLLECTOR</b>		<b>7,399,280</b>
<b>Class C Accounts</b>		
American Bank & Trust	Public Funds Now MM	3,460,996
Associated Bank	Public Funds MM Advantage	41,865,913
CIBC	Public Funds Now MM	769,291
Elgin State Bank/St Chas	Business MM	7,393,850
First American Bank	Public Funds Now MM	3,386,629
Old National Bank	Public Super Ckg Interest	18,065,739
Inland Bank	Public MMDA	10,750,874
JP Morgan Chase	Premium Commercial MM	46,806
First American Bank	Unclaimed Funds	85,388
First American Bank	Payroll	59,611
First American Bank	Accounts Payable	1,218,423
First American Bank	Juror	5,088
<b>TOTAL Class C Accounts</b>		<b>87,108,608</b>
<b>Class D Accounts</b>		
First American Bank CARES	Premium Yield MM	75,629
First American Bank American R	Premium Yield MM	78,841,957
First American Bank ER Rental	Premium Yield MM	247,699
First American Bank ER Rental2	Premium Yield MM	4,842,469
First American Bank Longmeado	Premium Yield MM	580,137
First American Bank Multi Facilit	Premium Yield MM	711,256
<b>TOTAL Class D Accounts</b>		<b>85,299,147</b>
<b>TOTAL DEMAND BALANCES</b>		<b>179,807,035</b>
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCES</b>		<b>273,644,616</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>453,451,651</b>

### Kane County Weighted Average Demand & Investment Yield

(Includes all Investment Funds)  
Kane County Treasurer



KANE COUNTY TREASURER - PORTFOLIO SUMMARY  
310 BONDS

10/31/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>STIFEL</b>			
FHLB due 12/28/2023	3.30%	1,450,000.00	1,426,487.00
FHLB due 02/23/2024	3.00%	1,600,000.00	1,564,184.00
FFCB, due 04/05/2024	0.33%	500,000.00	469,939.00
FFCB, due 09/10/2024	0.43%	560,000.00	518,019.00
FFCB, due 11/04/2024	0.44%	725,000.00	666,669.00
FHLB due 11/22/2024	0.85%	385,000.00	356,394.00
FHLMC due 01/27/2025	3.75%	500,000.00	487,196.00
FNMA, due 01/29/2025	0.57%	950,000.00	867,402.00
FHLB due 03/24/2025	2.00%	1,200,000.00	1,127,287.00
FHLB due 04/30/2025	4.00%	250,000.00	244,063.00
FFCB Step due 5/27/2025	0.73%	355,000.00	321,344.00
FHLB, due 06/30/2025	0.68%	990,000.00	891,644.00
FHLB due 06/30/2025	4.00%	850,000.00	828,558.00
FFCB, due 07/15/2025	0.39%	884,000.00	789,126.00
FHLB due 07/25/2025	3.00%	1,600,000.00	1,525,766.00
FHLB, due 09/24/25	0.70%	1,000,000.00	893,822.00
FHLMC due 09/29/2025	4.13%	175,000.00	170,582.00
FHLB due 10/25/2025	5.00%	1,400,000.00	1,244,600.00
FFCB, due 11/03/2025	0.85%	1,000,000.00	893,710.00
FHLB due 11/26/2025	0.75%	1,300,000.00	1,155,564.00
FFCB, due 03/02/2026	0.84%	500,000.00	442,153.00
FFCB, due 03/25/2026 1 yr call protection	1.05%	1,200,000.00	1,066,558.00
FHLB, due 03/30/2026	1.01%	700,000.00	621,074.00
FHLB step due 06/30/2026	0.75%	1,000,000.00	874,166.00
FFCB due 08/10/2026	0.83%	1,100,000.00	958,155.00
FFCB due 09/01/2026	0.87%	1,250,000.00	1,088,365.00
FFCB due 10/20/2026	1.14%	500,000.00	438,166.00
FFCB due 01/26/2027 1 yr Call prot	1.78%	1,200,000.00	1,071,708.00
City and County of Honolulu HI GO due 11/01/2022	2.51%	750,000.00	750,000.00
Village of Bradley IL GO due 12/01/2022	3.00%	280,000.00	280,048.00
City of Cincinnati OH Txbl Ser D due 12/01/2022	2.85%	590,000.00	589,487.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	4.00%	80,000.00	80,086.00
City of Elk River MN due 12/01/2022	5.00%	50,000.00	50,097.00
Hennepin Cnty, MN GO due 12/01/2022	5.00%	125,000.00	125,280.00
King Cnty WA Qualified Energy due 12/01/2022	2.20%	350,000.00	349,318.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	2.88%	350,000.00	349,773.00
McLean & Woodford Cntys IL due 12/01/2022	4.00%	610,000.00	610,567.00
Mississippi St Txbl Ser C due 12/01/2022	2.63%	500,000.00	498,925.00
City of New York NY BAB due 12/01/2022	5.20%	275,000.00	275,116.00
Village of Palatine IL Txbl Ser C GO due 12/01/2022	2.20%	295,000.00	294,546.00
City of St Charles IL GO due 12/01/2022	5.00%	260,000.00	260,554.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5.00%	175,000.00	175,369.00
Village of Crestwood IL GO Bond due 12/15/2022	4.00%	175,000.00	174,953.00
State of Connecticut due 01/15/2023	2.99%	250,000.00	249,018.00
Evansville-Vanderburgh In Sch Corp due 01/15/2023	5.00%	675,000.00	678,206.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	4.00%	250,000.00	250,650.00
Charleston Cnty SC Sch Dist due 02/01/2023	5.00%	245,000.00	246,382.00
City of Frisco TX GO Txbl due 02/15/2023	2.65%	270,000.00	268,383.00
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	5.00%	300,000.00	302,208.00
Monroe Special School District due 03/01/2023	3.00%	100,000.00	100,033.00
California St Educatnl Autho Rev due04/01/2023	2.48%	500,000.00	494,345.00
State of Hawaii GO due 04/01/2023	5.00%	100,000.00	100,843.00
Athens Area School District GO due 04/15/2023	4.00%	150,000.00	150,689.00
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4.00%	200,000.00	201,080.00
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	4.00%	120,000.00	120,431.00
South Lyon Community Schs due 05/01/2023	5.00%	125,000.00	126,484.00
<b>STIFEL</b>			
Mount Pleasant TX GO due 05/15/2023	4.00%	225,000.00	225,999.00



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

**10/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
County of Carroll IA GO due 06/01/2023	5.00%	210,000.00	212,113.00
Portland OR Cmnty Clg Dist due 06/01/2023	3.50%	500,000.00	496,875.00
Greater Albany Sch Dist No 8J due 06/15/2023	5.00%	175,000.00	176,936.00
Menands Union Free School Dist due 06/15/2023	2.00%	580,000.00	575,499.00
Florida St Dept Transportation due 07/01/2023	5.00%	100,000.00	101,208.00
City of Glendale AZ GO due 07/01/2023	5.00%	100,000.00	101,177.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	1.50%	115,000.00	112,372.00
Pike Township Met Sch District due 07/15/2023	3.00%	150,000.00	149,732.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5.00%	225,000.00	227,711.00
City of Absecon NJ GO due 07/15/2023	4.00%	155,000.00	155,552.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	2.83%	250,000.00	245,900.00
Austin Independent Sch Dist GO due 08/01/2023	4.00%	750,000.00	743,370.00
City of El Paso TX GO due 08/15/2023	5.00%	255,000.00	258,596.00
Municipality of Anchorage AK GO due 09/01/2023	5.00%	500,000.00	507,425.00
City of Brownsville TX Util due 09/01/2023	0.80%	250,000.00	239,943.00
Lyndhurst Township School NJ due 09/01/2023	1.00%	355,000.00	348,237.00
City of Linden NJ due 09/15/2023	1.00%	374,000.00	366,584.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	2.00%	100,000.00	98,668.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	3.00%	100,000.00	99,529.00
Borough of Haledon NJ GO due 10/15/2023	2.00%	180,000.00	177,507.00
Town of Islesboro ME GO Ltd due 10/15/2023	4.00%	165,000.00	163,332.00
South Side PA Area Sch Dist GO due 11/01/2023	4.00%	290,000.00	291,760.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	2.52%	595,000.00	580,399.00
Northeast OH Regl Swr dist due 11/15/2023	1.78%	400,000.00	386,740.00
Cook County School Dist #123 OakLawn 12/01/2023	4.00%	315,000.00	316,210.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	3.00%	200,000.00	199,436.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5.00%	175,000.00	178,462.00
Montgomery Cnty OH GO due 12/01/2023	3.50%	500,000.00	491,170.00
Village of Riverside IL GO due 12/01/2023	5.00%	170,000.00	173,155.00
Village of Stickney IL GO due 12/01/2023	4.00%	150,000.00	150,294.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	2.11%	330,000.00	318,731.00
Kane County Forest Preserve due 12/15/2023	2.28%	475,000.00	484,068.00
City of Batavia, IL due 01/01/2024	3.00%	125,000.00	124,543.00
Cascade Water Alliance WA due 01/01/2024	5.00%	50,000.00	51,028.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5.00%	150,000.00	153,068.00
Village of Oak Park, IL due 01/01/2024	5.00%	570,000.00	579,941.00
Oklahoma St Muni Pwr Auth due 01/01/2024	5.00%	250,000.00	254,285.00
City of Peoria, IL GO due 01/01/2024	5.00%	495,000.00	501,663.00
Tazewell County mnty HighSchDist #303 01/01/2024	4.00%	155,000.00	155,753.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	310,000.00	311,748.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	95,000.00	95,536.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	3.00%	500,000.00	497,130.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	2.00%	270,000.00	264,635.00
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	1.00%	100,000.00	96,714.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5.00%	655,000.00	668,224.00
Lavaca School District #3 GO due 02/01/2024	0.75%	155,000.00	149,618.00
City of Midlothian TX, GO due 02/01/2024	5.00%	200,000.00	204,056.00
City of Newport News VA due 02/01/2024	0.49%	600,000.00	567,198.00
Township of Brick NJ GO due 02/15/2024	3.00%	310,000.00	308,788.00
City of Dallas TX GO due 02/15/2024	5.00%	370,000.00	378,125.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2.00%	200,000.00	196,534.00
Katy Independent Sch Dist GO due 02/15/2024	2.02%	470,000.00	451,990.00
Pleasantville NJ Sch Dist GO due 02/15/2024	5.00%	100,000.00	102,157.00
Red Oak Independent Sch Dist due 02/15/2024	5.00%	175,000.00	179,079.00
Rio Hondo Independent School GO due 02/15/2024	3.00%	240,000.00	238,666.00
Clear Lake City Water Authority due 03/01/2024	4.00%	245,000.00	245,289.00
Village of Sussex WI GO due 03/01/2024	2.00%	140,000.00	137,362.00
West Allegheny PA Sch Dist due 03/01/2024	4.00%	290,000.00	292,862.00

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

**10/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	4.00%	115,000.00	115,829.00
<b>STIFEL</b>			
County of Claiborne TN due 04/01/2024	5.00%	175,000.00	178,696.00
Texas St Transprt Commission due 04/01/2024	5.00%	500,000.00	501,755.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	2.50%	100,000.00	98,652.00
State of Connecticut, GO due 04/15/2024	3.04%	500,000.00	490,085.00
Hartland MI Consol Sch Dist due 05/01/2024	2.25%	250,000.00	245,843.00
Holland School District MI due 05/01/2024	5.00%	250,000.00	256,068.00
City of Keokuk IA due 05/01/2024	3.00%	200,000.00	197,766.00
Northview Public Schools Dist due 05/01/2024	5.00%	215,000.00	219,900.00
Brentwood School district GO due 05/15/2024	5.00%	180,000.00	184,529.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5.00%	40,000.00	41,023.00
City of Bowling Green KY due 06/01/2024	4.00%	50,000.00	50,610.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	205,000.00	193,912.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	200,000.00	189,182.00
Henderson NV due 06/01/2024	4.00%	100,000.00	100,409.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	3.00%	175,000.00	173,724.00
County of Washington TN GO due 06/01/2024	2.45%	250,000.00	239,225.00
Brighton Central School Dist due 06/15/2024	2.13%	100,000.00	98,014.00
Menands Union Free School Dist due 06/15/2024	2.00%	575,000.00	561,545.00
County of Salem NJ GO due 06/15/2024	4.00%	440,000.00	444,110.00
County of Coffee TN Rural Sch due 07/01/2024	5.00%	330,000.00	337,795.00
Borough of Bellmawr NJ GO due 07/15/2024	0.50%	410,000.00	388,676.00
Borough of Emerson NJ due 08/15/2024	1.00%	320,000.00	306,278.00
Lyndhurst Township School NJ due 09/01/2024	1.00%	255,000.00	242,298.00
Pennsville Township NJ Brd ED due 09/01/2024	2.50%	100,000.00	98,298.00
Port of Morrow OR Transmission FACs due 09/01/2024	3.22%	250,000.00	241,965.00
Sheffield Al Wtr & Swr Revenue due 10/01/2024	4.00%	330,000.00	330,898.00
State of Texas GO Bond due 10/01/2024	3.09%	350,000.00	339,315.00
Gloversville NY City Sch Dist due 10/15/2024	2.00%	835,000.00	812,054.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	3.00%	75,000.00	74,592.00
State of Wisconsin GO due 11/01/2024	5.00%	100,000.00	103,295.00
Lake School District Ohio due 12/01/2024	4.00%	385,000.00	375,698.00
Lake School District Ohio due 12/01/2024	4.00%	250,000.00	243,960.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	4.00%	75,000.00	75,828.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	5.00%	50,000.00	51,580.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	4.00%	100,000.00	101,104.00
Lavaca School District # 3 GO due 02/01/2025	0.75%	150,000.00	140,049.00
Midlothian TX Independent Sch Dist due 02/15/2025	5.00%	750,000.00	750,675.00
State of New York Txble due 02/15/2025	2.12%	500,000.00	471,130.00
Texas St Tech Univ Revenues due 02/15/2025	0.93%	500,000.00	455,225.00
Oklahoma City OK Econ Dev Trust 03/1/2025	0.92%	500,000.00	448,950.00
State of New York GO, due 03/15/2025	2.80%	220,000.00	209,909.00
State of New York GO due 03/15/2025	0.91%	1,000,000.00	912,230.00
Suffolk County Water Auth due 06/01/2025	0.91%	200,000.00	180,124.00
Cache Cnty UT Sch District due 06/15/2025	3.00%	500,000.00	475,605.00
Met Govt Nashville & DavidsonCnty 07/01/2025	0.61%	600,000.00	533,250.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	1.14%	290,000.00	258,880.00
State of Hawaii due 08/01/2025	0.67%	495,000.00	436,996.00
City of Los Angeles CA GO due 09/01/2025	3.05%	500,000.00	475,115.00
San Jose CA Bond due 09/1/2025	2.45%	515,000.00	484,440.00
City of Norfolk VA GA due 10/01/2025	0.70%	500,000.00	441,820.00
Houston TX Utility SYS Revenue due 11/25/2025	1.95%	430,000.00	394,934.00
Cincinnati OH Wtr Sys Revenue due 12/01/2025	1.00%	590,000.00	521,495.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	0.70%	875,000.00	766,308.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	1.00%	945,000.00	824,560.00

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

**10/31/2022**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>STIFEL</b>			
Sherman TX Indep Sch Dist, 02/15/2026	4.00%	500,000.00	483,243.00
City of Birmingham AL GO due 03/01/2026	2.00%	400,000.00	359,064.00
City of Charleston SC due 03/01/2026	1.25%	770,000.00	681,281.00
Metro OR GO due 06/01/2026	3.25%	300,000.00	281,274.00
Metro OR GO due 06/01/2026	3.25%	250,000.00	234,395.00
State of Connecticut due 07/01/2026	2.35%	925,000.00	850,251.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	1.17%	600,000.00	522,840.00
City of New York, NY GO Bond due 08/01/2026	1.22%	1,000,000.00	866,980.00
San Diego Pub FA due 08/01/2026	1.90%	595,000.00	528,753.00

**TOTAL STIFEL**

<b>74,143,000.00</b>	<b>70,410,541.00</b>
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**RAYMOND JAMES**

T-Bill due 12/22/2022	2.31%	5,000,000.00	4,974,000.00
Swedbank due 12/23/2022	2.83%	10,000,000.00	9,938,850.00
T-Bill due 01/26/2023	2.82%	20,000,000.00	19,807,400.00
T-Bill due 02/23/2023	3.09%	2,000,000.00	1,973,920.00
T-Bill due 04/13/2023	4.23%	2,000,000.00	1,961,020.00
JPM due 04/19/2023	4.82%	5,000,000.00	4,883,825.00
FHLB due 06/30/2023	3.00%	2,500,000.00	2,475,525.00
FNMA, due 08/10/2023	0.30%	1,050,000.00	1,014,311.00
FFCB, due 08/10/2023	0.32%	1,000,000.00	967,040.00
FNMA, due 08/28/2023	0.33%	1,000,000.00	964,620.00
FHLB 1yr1x due 11/24/2023	2.70%	2,000,000.00	1,954,460.00
FHLB due 02/28/2023	3.70%	1,000,000.00	988,460.00
FNMA, due 02/28/2024	0.38%	1,000,000.00	943,190.00
FHLB due 03/28/2024	1.55%	600,000.00	578,838.00
1 year 1 time call then bullet for year two			
FHLB due 03/28/2024	3.45%	2,000,000.00	1,960,300.00
FHLB due 04/26/2024 3 month berm	5.00%	2,500,000.00	2,499,800.00
FFCB, due 06/17/2024	0.39%	675,000.00	626,589.00
FHLB due 06/28/2024	3.02%	1,500,000.00	1,456,635.00
FHLB 6 Mo Berm due 06/28/2024	4.00%	1,500,000.00	1,486,830.00
FHLB due 07/26/2024	3.55%	2,000,000.00	1,959,860.00
FFCB, due 08/19/2024	0.47%	1,000,000.00	928,600.00
FFCB, due 08/19/2024	0.47%	985,000.00	914,572.00
FHLMC, due 09/30/2024	0.40%	1,000,000.00	921,000.00
FFCB, due 11/02/2024	0.44%	1,000,000.00	918,200.00
FFCB, due 11/4/2024	0.44%	615,000.00	564,741.00
FHLB, 01/20/2025	0.52%	1,000,000.00	910,400.00
FHLB, due 02/18/2025	0.40%	500,000.00	452,835.00
FFCB, due 03/03/2025	0.48%	520,000.00	471,619.00
FHLB call/step due 04/28/2025	2.13%	1,125,000.00	1,092,218.00
FFCB, due 06/16/2025	0.78%	260,000.00	235,149.00
FHLB due 06/30/2025	0.75%	520,000.00	468,666.00
FHLB due 06/30/2025	4.00%	1,500,000.00	1,472,865.00
FHLB due 07/28/2025	4.13%	1,500,000.00	1,469,610.00
FHLMC, due 08/12/2025	0.60%	1,000,000.00	896,810.00
FHLB due 09/16/2025	1.25%	505,000.00	458,328.00
FHLB due 10/24/2025	5.05%	1,750,000.00	1,749,335.00
FHLB due 10/29/2025	3.25%	1,000,000.00	961,880.00
FHLMC, due 11/26/2025	0.65%	1,000,000.00	886,610.00
FNMA, due 12/30/2025	0.64%	1,000,000.00	876,100.00
FNMA, due 12/30/2025	0.64%	900,000.00	788,395.00
FHLB, due 01/20/2026	0.55%	200,000.00	175,482.00
FHLB due 02/12/2026	0.60%	1,000,000.00	876,770.00
FFCB, due 03/02/2026	0.84%	1,000,000.00	883,940.00
FHLB, due 03/30/2026	1.00%	500,000.00	442,565.00

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

**10/31/2022**

<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	884,280.00
FHLB, due 02/25/2027	2.50%	575,000.00	529,437.00
Kansas City MO Spl Oblg due 04/01/2023	2.49%	400,000.00	395,626.00
Omaha-Douglas PublicBldgComm 05/01/2023	1.80%	1,325,000.00	1,306,715.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	1.43%	500,000.00	492,250.00
State of Connecticut GO due 08/15/2023	2.15%	725,000.00	710,261.00
<b>RAYMOND JAMES</b>			
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	1.67%	410,000.00	399,541.00
City of New York NY Txbi due 10/01/2023	1.74%	1,000,000.00	973,410.00
State of Texas Fin Auth Ser C due 10/01/2023	2.53%	655,000.00	642,463.00
NYC Transitional Finance due 11/01/2023	2.03%	500,000.00	487,150.00
Texas A&M University Revenues due 05/15/2024	2.76%	1,720,000.00	1,669,656.00
NYC NY Transitional Fin Auth due 07/15/2024	0.64%	1,500,000.00	1,398,030.00
VA St Pub Bldg Auth due 08/01/2024	1.91%	1,000,000.00	949,520.00
City of New York NY due 08/01/2024	2.11%	1,000,000.00	955,680.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2.72%	450,000.00	430,394.00
City of Houston TX due 03/01/2025	2.11%	1,415,000.00	1,327,595.00
University of Michigan Txbi Ser B due 04/01/2025	1.00%	750,000.00	687,473.00
New York City Transitional Fin Auth Revenue 5/1/2025	1.00%	720,000.00	656,784.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	1.65%	500,000.00	462,775.00
University of California CA Revenues due 07/01/2025	3.06%	900,000.00	858,582.00
Florida St Brd of Admin Fin Corp 07/01/2025	1.26%	980,000.00	883,274.00
Florida St BrdofAdmin Fin Corp 07/01/2025	1.26%	735,000.00	662,421.00
City of New York NY due 08/01/2025	2.28%	1,000,000.00	934,610.00
New York CityNY TransitionalFinAuth 11/1/2025	3.75%	1,000,000.00	968,690.00
State of Connecticut due 06/01/2026	1.12%	250,000.00	218,580.00

**TOTAL RAYMOND JAMES**

<b>106,715,000.00</b>	<b>103,117,360.00</b>
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**TRUIST SECURITIES**

FFCB, due 03/15/2023	0.22%	120,000.00	118,043.00
FFCB, due 03/15/2023	0.22%	75,000.00	73,777.00
FFCB, due 03/15/2023	0.22%	225,000.00	221,331.00
FHLB due 07/05/2023	2.37%	25,000.00	24,607.00
FFCB, due 11/02/2023	0.29%	30,000.00	28,619.00
FFCB, due 11/30/2023	0.31%	235,000.00	223,708.00
FFCB,, due 12/8/2023	0.25%	600,000.00	570,937.00
FFCB, due 09/10/2024	0.43%	440,000.00	405,570.00
FFCB, due 09/24/2024	0.36%	35,000.00	32,197.00
FHLB due 09/30/2024	4.05%	185,000.00	182,123.00
FHLB due 02/27/2025	0.63%	40,000.00	36,271.00
FFCB, due 03/03/2025	0.48%	750,000.00	678,001.00
FFCB, due 03/10/25	0.49%	400,000.00	361,523.00
FFCB, due 04/28/2025	0.72%	505,000.00	453,826.00
FFCB, due 04/28/2025	0.72%	35,000.00	31,453.00
FFCB, due 04/28/2025	0.72%	1,010,000.00	907,653.00
FHLB due 09/30/25	0.75%	500,000.00	444,419.00
FFCB due 10/20/2025	3.09%	500,000.00	476,111.00
Kansas St Dev Fin Auth Reve due 11/01/2022	2.05%	65,000.00	64,980.00
Collingswood NJ Adv Refun Txbi due 04/15/2023	3.00%	200,000.00	198,380.00
Wayland MI Union Sch Dist Txbi due 05/01/2023	2.40%	250,000.00	247,040.00
New York City NY Transition Txbi due 05/01/2023	2.53%	830,000.00	821,102.00
Texas St A&M Univ Revenue Txbi due 05/15/2023	2.40%	650,000.00	641,875.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	95,000.00	94,268.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	705,000.00	699,571.00
Suffolk County Water Authority due 06/01/2023	0.57%	300,000.00	292,413.00

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

**10/31/2022**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Mississippi St Dev Bank Spl Oblig due 08/01/2023	2.36%	250,000.00	245,550.00
Oklahoma State Univ Agric & Mech due 09/01/2023	1.89%	240,000.00	233,642.00
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	2.90%	170,000.00	166,853.00
Kansas St Dev Fin Auth Reve due 11/01/2023	2.10%	590,000.00	572,731.00
NewYorkCityNY TransitionFinAuth 11/02/2023	2.80%	445,000.00	436,238.00
Itasca Cnty MN Indep Sch District due 02/01/2024	2.65%	500,000.00	486,435.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	3.64%	1,065,000.00	1,042,741.00
<b>TRUIST SECURITIES</b>			
Minnesota St Gen Fund Revenue due 06/01/2024	2.00%	670,000.00	638,329.00
Suffolk County Water due 06/01/2024	0.75%	700,000.00	656,103.00
Pennsylvania St Hgr Education due 06/15/2024	0.88%	500,000.00	470,315.00
New York City NY Transition due 08/01/2024	2.85%	1,000,000.00	966,670.00
MassachusettsSt WtrResourcesAutho 08/01/2024	1.86%	200,000.00	190,132.00
State of Tennessee GO due 08/01/2024	3.59%	475,000.00	467,314.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024	1.57%	1,300,000.00	737,198.00
9/15/20 \$100,000 was called		(100,000.00)	
9/15/21 \$ 85,000 was called		(85,000.00)	
9/15/22 \$ 345,000 was called		(345,000.00)	
Harris Cnty TX Flood Control due 10/01/2024	3.21%	300,000.00	291,777.00
Harris County Texas Flood due 10/01/2024	3.21%	700,000.00	680,813.00
<b>TRUIST SECURITIES</b>			
New York City NY Transitional Fin due 05/01/2025	2.01%	970,000.00	903,322.00
Tennessee St Sch Bond due 05/01/2025	3.13%	355,000.00	343,058.00
City of Birmingham AL 06/01/2025	0.88%	395,000.00	355,820.00
Suffolk County Water Auth due 06/01/2025	0.91%	500,000.00	453,530.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	902,620.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	902,620.00
Minnesota St Hsg Fin Agy due 07/01/2025	3.18%	500,000.00	476,800.00
City of Tucson AZ Water due 07/01/2025	0.85%	800,000.00	721,384.00
Municipality of Anchorage AK GO due 08/01/2025	0.71%	1,000,000.00	890,190.00
New York NY due 08/01/2025	0.84%	735,000.00	657,538.00
Connecticut State due 08/15/2025	2.52%	2,315,000.00	2,171,794.00
New York City Housing Dev due 08/01/2025	1.30%	300,000.00	272,121.00
Port Houston TX Autho due 10/02/2025	2.25%	560,000.00	518,655.00
Hawaii State BAB due 02/01/2026	5.33%	1,045,000.00	1,062,817.00
Greenville Cnty SC Txble due 04/01/2026	1.36%	500,000.00	443,015.00
City of Los Angeles Dept due 05/15/2026	2.04%	250,000.00	224,163.00
Oregon St Cmnty Clg Dists due 06/30/2026	1.15%	90,000.00	77,361.00
Chandler AZ Excise Tax due 07/01/2026	1.39%	240,000.00	211,078.00
Alabama Federal Aid Highway due 09/01/2026	1.27%	500,000.00	433,515.00
City of New York NY due 03/01/2027	3.55%	345,000.00	323,285.00
<b>TOTAL TRUIST SECURITIES</b>		<b>30,780,000.00</b>	<b>28,957,325.00</b>
<b>GRAND TOTAL</b>		<b>211,638,000.00</b>	<b>202,485,226.00</b>

To: Finance Committee  
From: Joe Onzick, Executive Director of Finance  
Date: November 23, 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 October 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 \$3,540 over the annual budget in personnel expense as a result of the natural fluctuation of hours worked on Farmland Protection in comparison to the average. A budget adjustment is required.

Information Technology General Fund – has \$774 in unbudgeted capital expenditures. This will require an accounting adjustment to move the expense into an appropriate non-capital line item.

Information Technology Web Technical Services – is \$25,146 over the annual budget for services and commodities. A budget adjustment is required.

Treasurer General Fund – is \$906 over the annual budget in commodities. 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 2.3% over the YTD budget in services and is \$119,412 over the annual budget in commodities for voting systems and accessories. A budget adjustment is required.

County Clerk Vital Records Automation – is \$14,091 over the annual budget for capital. A budget adjustment is required.

Recorder's Office Automation Fund – is \$112,289 over the annual budget for capital. A budget adjustment is required.

Judiciary & Courts General Fund – is trending 2.6% 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. A budget adjustment is required.

State’s Attorney General Fund – has an unbudgeted capital expenditure of \$4,500. A budget adjustment is required.

State’s Attorney Records Automation Fund – is \$9,333 over the annual budget for services due to more personnel expense being allocated to the fund than had been budgeted. A budget adjustment is required.

Law Library – is \$9,444 over the annual budget for commodities. A budget adjustment may be required if they are not sufficiently reimbursed for their expenditures.

Sheriff General Fund – is trending 0.3% over the YTD budget for commodities due to the timing of purchases.

Sheriff EMA Volunteer Fund – is \$4,315 over the annual budget for commodities. A budget adjustment is required.

Sheriff’s Cannabis Regulation Fund – is \$2,811 over the annual budget for services and \$2,375 over the annual budget for commodities. A budget adjustment is required.

Sheriff’s DEF Federal – Treasury Fund – has \$232,429 of unbudgeted commodities expense. A budget adjustment is required.

Sheriff’s Detail Escrow Account – has \$182,318 of unbudgeted services expense. A budget adjustment is required.

Kane Comm – is \$60,437 is over the annual budget for services and commodities as a result of the unbudgeted chargeback from IT for phone services. A budget adjustment is required.

Court Services – is \$43,508 over the annual budget for commodities. A budget adjustment is required.

Probation Services Fund – has \$28,404 of unbudgeted capital expenditures for radio equipment. A budget adjustment is required.

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

Coroner Administration – is trending 5.0% over the YTD budget for capital expenditures.

Animal Control – is trending 0.1% over the YTD budget for services and commodities.

County Highway Matching Fund – is trending 0.3% over the YTD budget for services and commodities as a result of the timing of the rock salt purchase.

Transportation Capital Fund – is \$100,732 over the annual budget for services and commodities as a result of engineering services expense. A budget adjustment is required.

Southwest Impact Fee Fund – has \$110,000 of unbudgeted expenditures for capital. A budget adjustment is required.

Tri-Cities Impact Fee Fund – has \$26,086 of unbudgeted expenditures for services and commodities. A budget adjustment is required.

Central Impact Fee Fund – has \$5,171 of unbudgeted expenditures for services and commodities. A budget adjustment is required.

Enterprise Surcharge – is trending 6.3% 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 9.5% 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. A budget adjustment is required.

Continuum of Care Planning Grant – is \$2,274 over the annual budget for services and commodities. However, all expenses are expected to be reimbursed by the grant.

Home – ARP – has \$3,229 of unbudgeted expense. However all expenses are expected to be reimbursed by the grant.

Mass Vaccination Fund – has \$24,820 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 \$37,354 over the annual budget for services and commodities. A budget adjustment is required.

Health Insurance Fund – is \$4,717 over the annual budget for Personnel as a result of greater than anticipated participation in the MERP insurance premium reimbursement program. A budget adjustment is required.

Coronavirus Relief Fund – has \$1,564 of unbudgeted expenditure related to the cost of the annual audit. A budget adjustment is required.

#### 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: **\$4,953,160** (Cash Balance)
- COVID Payroll Reimbursement Reserve: **\$16,409,348** (Cash balance) before current month resolutions.
- Emergency Reserve: **\$5,237,676** (Cash balance)

#### Capital Funds Status

As of 11/16/2022, the following portions of the FY22 Capital Budget have been expended:

- Building Management: 33% expended, leaving \$4,352,667 remaining
- Information Technology: 89% expended, leaving \$254,080 remaining
- Sheriff: 93% expended, leaving \$292,991



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 **\$11,319,411 ahead** of budget, and **\$7,753,259 ahead** of YTD last year.

	Prior Year	Change from Prior Year	Current Year	Variance from Budget	Budget
Sales Tax	\$ 16,752,824	\$ 3,062,517	\$ 19,815,341	\$ 4,914,508	\$ 14,900,833
Local Use Tax	\$ 2,049,827	\$ (44,575)	\$ 2,005,252	\$ (36,415)	\$ 2,041,667
RTA Sales Tax	\$ 1,776,257	\$ 218,430	\$ 1,994,687	\$ 403,020	\$ 1,591,667
State Income Tax	\$ 7,492,643	\$ 1,820,108	\$ 9,312,751	\$ 2,575,251	\$ 6,737,500
Personal Property Replacement Tax	\$ 2,693,904	\$ 2,696,778	\$ 5,390,682	\$ 3,463,047	\$ 1,927,635
<b>Total</b>	<b>\$ 30,765,454</b>	<b>\$ 7,753,259</b>	<b>\$ 38,518,713</b>	<b>\$ 11,319,411</b>	<b>\$ 27,199,302</b>

Fiscal Year 2023 Budget Update

The Fiscal Year 2023 is expected to have been adopted at the November 22, 2022 special County Board meeting. The budget book is in the process of being prepared.

Purchasing Report

Purchasing Staff began working on Solicitations for the following products and services in October:

- Bid 22-054 Ford Transit Van
- RFP 22-057 Arborist Services

Currently, three (3) Bids are at various stages in the procurement process.

Solicitation Savings:

22-048: Snow Plowing for Mill Creek SSA \$ 25,147.67

The FYTD Cost Savings Total: **\$1,366,648.49**

Monthly Statistics for October 2022:

Quotations Solicited	1	FOIA Requests	4
Purchase Orders Issued	126	Contractor Disclosures Reviewed	2
Insurance Certificates Reviewed	51	Familial Relationship	2
Contracts Renewed	2	Contracts Prepared	2

**Kane County Revenue Report - Summary  
Through October 31, 2022 (91.7% 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>\$ 8,944,287</b>	<b>\$ 84,818,585</b>	<b>\$ 84,108,188</b>	<b>\$ 81,617,202</b>	<b>97.04%</b>
001 General Fund	\$ 8,286,103	\$ 78,100,817	\$ 78,100,817	\$ 74,773,850	95.74%
010 Insurance Liability	\$ 658,184	\$ 6,087,731	\$ 6,007,371	\$ 6,094,541	101.45%
354 Mass Vaccination Fund	\$ -	\$ 630,037	\$ -	\$ 748,811	N/A
<b>010 County Board</b>	<b>\$ 200</b>	<b>\$ 9,234,908</b>	<b>\$ 5,398,643</b>	<b>\$ 6,031,041</b>	<b>111.71%</b>
001 General Fund	\$ 100	\$ 66,250	\$ 66,250	\$ 77,663	117.23%
120 Grand Victoria Casino Elgin	\$ 100	\$ 2,948,689	\$ 1,970,345	\$ 5,399,320	274.03%
430 Farmland Preservation	\$ -	\$ 6,219,969	\$ 3,362,048	\$ 554,058	16.48%
<b>060 Information Technologies</b>	<b>\$ 102,262</b>	<b>\$ 3,297,856</b>	<b>\$ 3,064,865</b>	<b>\$ 2,435,657</b>	<b>79.47%</b>
001 General Fund	\$ 16,896	\$ 1,130,533	\$ 1,130,533	\$ 996,753	88.17%
101 Geographic Information Systems	\$ 85,366	\$ 1,863,491	\$ 1,630,500	\$ 1,136,615	69.71%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 4,400	109.97%
390 Web Technical Services	\$ -	\$ 299,831	\$ 299,831	\$ 297,888	99.35%
<b>080 Building Management</b>	<b>\$ 14,484</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ 39,923</b>	<b>78.81%</b>
001 General Fund	\$ 14,484	\$ 50,659	\$ 50,659	\$ 39,923	78.81%
<b>120 Human Resource Management</b>	<b>\$ 142</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ 600</b>	<b>60.95%</b>
246 Employee Events Fund	\$ 142	\$ 984	\$ 984	\$ 600	60.95%
<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>\$ 7,370</b>	<b>\$ 91,653</b>	<b>\$ 91,653</b>	<b>\$ 78,319</b>	<b>85.45%</b>
001 General Fund	\$ 7,370	\$ 91,653	\$ 91,653	\$ 78,319	85.45%

**Kane County Revenue Report - Summary**  
**Through October 31, 2022 (91.7% 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>\$ 88,012</b>	<b>\$ 2,358,711</b>	<b>\$ 1,363,090</b>	<b>\$ 1,459,886</b>	<b>107.10%</b>
001 General Fund	\$ 72,594	\$ 1,188,090	\$ 1,188,090	\$ 1,272,856	107.13%
160 Vital Records Automation	\$ 15,418	\$ 320,621	\$ 174,900	\$ 180,450	103.17%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 6,579	6,579.33%
<b>210 Recorder</b>	<b>\$ 322,028</b>	<b>\$ 5,018,542</b>	<b>\$ 4,602,560</b>	<b>\$ 4,440,225</b>	<b>96.47%</b>
001 General Fund	\$ 270,290	\$ 3,633,550	\$ 3,633,550	\$ 3,751,472	103.25%
170 Recorder's Automation	\$ 51,738	\$ 1,384,992	\$ 969,010	\$ 688,752	71.08%
<b>240 Judiciary and Courts</b>	<b>\$ 100,413</b>	<b>\$ 940,886</b>	<b>\$ 940,886</b>	<b>\$ 1,109,837</b>	<b>117.96%</b>
001 General Fund	\$ 76,527	\$ 727,657	\$ 727,657	\$ 816,408	112.20%
195 Children's Waiting Room	\$ 20,329	\$ 137,755	\$ 137,755	\$ 241,815	175.54%
196 D.U.I.	\$ 332	\$ 12,580	\$ 12,580	\$ 7,118	56.58%
197 Foreclosure Mediation Fund	\$ 3,225	\$ 58,590	\$ 58,590	\$ 44,496	75.94%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 495,166</b>	<b>\$ 8,875,152</b>	<b>\$ 8,193,528</b>	<b>\$ 5,430,141</b>	<b>66.27%</b>
001 General Fund	\$ 311,368	\$ 5,058,000	\$ 5,058,000	\$ 3,398,951	67.20%
200 Court Automation	\$ 63,530	\$ 1,290,154	\$ 1,115,000	\$ 711,766	63.84%
201 Court Document Storage	\$ 69,658	\$ 1,311,614	\$ 1,102,000	\$ 685,632	62.22%
202 Child Support	\$ 3,068	\$ 291,012	\$ 139,028	\$ 88,875	63.93%
203 Circuit Clerk Admin Services	\$ 26,420	\$ 513,135	\$ 482,000	\$ 320,174	66.43%
204 Circuit Clk Electronic Citation	\$ 14,640	\$ 335,737	\$ 222,000	\$ 162,884	73.37%
205 Circuit Ct Clerk Op and Admin	\$ 6,483	\$ 75,500	\$ 75,500	\$ 61,858	81.93%
<b>300 State's Attorney</b>	<b>\$ 362,847</b>	<b>\$ 5,770,908</b>	<b>\$ 4,725,291</b>	<b>\$ 4,050,674</b>	<b>85.72%</b>
001 General Fund	\$ 229,845	\$ 1,579,749	\$ 1,579,749	\$ 1,519,977	96.22%
220 Title IV-D	\$ 55,145	\$ 894,540	\$ 857,573	\$ 659,521	76.91%
221 Drug Prosecution	\$ 3,916	\$ 461,696	\$ 409,263	\$ 347,257	84.85%
222 Victim Coordinator Services	\$ -	\$ 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	\$ 69,607	\$ 1,747,782	\$ 1,087,150	\$ 1,147,498	105.55%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 49	0.09%
232 State's Atty Records Automation	\$ 1,820	\$ 110,522	\$ 100,448	\$ 18,644	18.56%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 54	0.22%
234 Drug Asset Forfeiture	\$ 2,514	\$ 85,000	\$ 85,000	\$ 34,254	40.30%
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>\$ 13,569</b>	<b>\$ 138,061</b>	<b>\$ 138,061</b>	<b>\$ 128,891</b>	<b>93.36%</b>
001 General Fund	\$ 12,620	\$ 137,061	\$ 137,061	\$ 119,654	87.30%
244 Public Defender Rec Automation	\$ 949	\$ 1,000	\$ 1,000	\$ 9,237	923.66%
<b>370 Law Library</b>	<b>\$ 21,421</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 260,928</b>	<b>83.31%</b>
250 Law Library	\$ 21,421	\$ 313,209	\$ 313,209	\$ 260,928	83.31%

**Kane County Revenue Report - Summary  
Through October 31, 2022 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>380 Sheriff</b>	<b>\$ 1,552,690</b>	<b>\$ 6,641,550</b>	<b>\$ 6,036,044</b>	<b>\$ 4,968,034</b>	<b>82.31%</b>
001 General Fund	\$ 220,787	\$ 4,639,169	\$ 4,639,169	\$ 3,220,665	69.42%
128 Sheriff's Vehicle & Equipment	\$ 1,321,426	\$ 1,321,426	\$ 715,920	\$ 1,321,426	184.58%
247 EMA Volunteer Fund	\$ -	\$ 3,125	\$ 3,125	\$ 4,665	149.29%
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	\$ 3,293	\$ 25,040	\$ 25,040	\$ 30,636	122.35%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,183	\$ 65,090	\$ 65,090	\$ 83,820	128.78%
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ -	\$ 248,523	N/A
702 Sheriff's Detail Escrow	\$ -	\$ -	\$ -	\$ 14,263	N/A
<b>425 Kane Comm</b>	<b>\$ 77,605</b>	<b>\$ 2,299,600</b>	<b>\$ 2,299,600</b>	<b>\$ 2,396,301</b>	<b>104.21%</b>
269 Kane Comm	\$ 77,605	\$ 2,299,600	\$ 2,299,600	\$ 2,396,301	104.21%
<b>430 Court Services</b>	<b>\$ 890,085</b>	<b>\$ 9,180,818</b>	<b>\$ 8,609,718</b>	<b>\$ 7,429,502</b>	<b>86.29%</b>
001 General Fund	\$ 784,104	\$ 6,785,501	\$ 6,785,501	\$ 6,172,787	90.97%
270 Probation Services	\$ 96,074	\$ 1,682,100	\$ 1,111,000	\$ 773,306	69.60%
271 Substance Abuse Screening	\$ 1,090	\$ 80,000	\$ 80,000	\$ 15,713	19.64%
273 Drug Court Special Resources	\$ 6,576	\$ 622,517	\$ 622,517	\$ 446,866	71.78%
276 Probation Victim Services	\$ 1,416	\$ 10,000	\$ 10,000	\$ 12,391	123.91%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 7,609	N/A
278 Juvenile Justice Donation Fund	\$ 825	\$ 700	\$ 700	\$ 830	118.61%
<b>490 Coroner</b>	<b>\$ 15,925</b>	<b>\$ 170,027</b>	<b>\$ 146,989</b>	<b>\$ 179,001</b>	<b>121.78%</b>
289 Coroner Administration	\$ 15,925	\$ 170,027	\$ 146,989	\$ 178,996	121.78%
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ 5	N/A

**Kane County Revenue Report - Summary**  
**Through October 31, 2022 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>500 Animal Control</b>	<b>\$ 101,239</b>	<b>\$ 1,000,452</b>	<b>\$ 1,000,452</b>	<b>\$ 968,110</b>	<b>96.77%</b>
290 Animal Control	\$ 101,239	\$ 1,000,452	\$ 1,000,452	\$ 968,110	96.77%
<b>520 Transportation</b>	<b>\$ 4,704,976</b>	<b>\$ 105,194,236</b>	<b>\$ 54,861,401</b>	<b>\$ 46,774,258</b>	<b>85.26%</b>
300 County Highway	\$ 626,201	\$ 9,342,233	\$ 6,449,159	\$ 6,114,675	94.81%
301 County Bridge	\$ 35,411	\$ 420,000	\$ 359,295	\$ 352,485	98.10%
302 Motor Fuel Tax	\$ 1,316,386	\$ 30,911,128	\$ 17,640,372	\$ 14,693,067	83.29%
303 County Highway Matching	\$ 7,374	\$ 88,248	\$ 72,025	\$ 66,699	92.61%
304 Motor Fuel Local Option	\$ 784,763	\$ 14,188,500	\$ 10,010,000	\$ 6,852,891	68.46%
305 Transportation Sales Tax	\$ 1,780,351	\$ 38,998,325	\$ 18,429,000	\$ 15,294,629	82.99%
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	\$ 84,581	\$ 2,831,248	\$ 928,500	\$ 1,691,102	182.13%
559 Central Impact Fees	\$ 12,878	\$ 2,086,000	\$ 491,800	\$ 601,331	122.27%
560 South Impact Fees	\$ 57,031	\$ 2,650,056	\$ 477,250	\$ 960,367	201.23%
<b>580 Health</b>	<b>\$ 501,378</b>	<b>\$ 13,088,062</b>	<b>\$ 12,321,794</b>	<b>\$ 12,322,348</b>	<b>100.00%</b>
350 County Health	\$ 574,212	\$ 12,517,832	\$ 11,789,157	\$ 11,864,748	100.64%
351 Kane Kares	\$ (72,834)	\$ 570,230	\$ 532,637	\$ 457,600	85.91%
<b>660 Veterans' Commission</b>	<b>\$ 34,580</b>	<b>\$ 349,293</b>	<b>\$ 309,145</b>	<b>\$ 304,154</b>	<b>98.39%</b>
380 Veterans' Commission	\$ 34,580	\$ 349,293	\$ 309,145	\$ 304,154	98.39%
<b>670 Environmental Management</b>	<b>\$ 20,000</b>	<b>\$ 833,035</b>	<b>\$ 629,915</b>	<b>\$ 717,256</b>	<b>113.87%</b>
001 General Fund	\$ -	\$ 71,000	\$ 71,000	\$ 64,239	90.48%
420 Stormwater Management	\$ -	\$ 128,614	\$ 4,751	\$ 290,680	6,118.29%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 381,868	\$ 241,541	63.25%
650 Enterprise Surcharge	\$ 20,000	\$ 251,553	\$ 172,296	\$ 120,795	70.11%

**Kane County Revenue Report - Summary**  
**Through October 31, 2022 (91.7% YTD)**

	Current Month Transactions		Total Amended Budget		Total Amended Budget excluding Cash on Hand		YTD Actual Transactions	Total % Received
<b>690 Development</b>	<b>\$ 722,746</b>	<b>\$</b>	<b>25,102,997</b>	<b>\$</b>	<b>18,350,539</b>	<b>\$</b>	<b>16,696,159</b>	<b>90.98%</b>
001 General Fund	-	\$	1,813,350	\$	1,813,350	\$	1,533,854	84.59%
400 Economic Development	-	\$	199,970	\$	58,926	\$	58,874	99.91%
401 Community Dev Block Program	555,099	\$	1,441,635	\$	1,441,635	\$	1,489,525	103.32%
402 HOME Program	33,345	\$	1,120,710	\$	1,120,710	\$	742,132	66.22%
403 Unincorporated Stormwater Mgmt	-	\$	55,000	\$	4,040	\$	205	5.07%
404 Homeless Management Info Systems	2,814	\$	166,434	\$	166,434	\$	146,193	87.84%
405 Cost Share Drainage	-	\$	167,000	\$	154,914	\$	159,834	103.18%
406 OCR & Recovery Act Programs	23,431	\$	55,003	\$	55,000	\$	59,378	107.96%
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	2,465	\$	81,773	\$	81,773	\$	42,272	51.69%
410 Elgin CDBG	8,040	\$	765,960	\$	765,960	\$	382,854	49.98%
411 Emergency Rental Assistance	-	\$	290,503	\$	5,000	\$	-	0.00%
412 Emergency Rental Assistance #2	-	\$	15,545,553	\$	9,319,892	\$	10,873,207	116.67%
413 CDBG-CV	-	\$	1,900,916	\$	1,900,916	\$	1,936	0.10%
414 Home - ARP	-	\$	-	\$	-	\$	2,602	N/A
415 Homeless Prevention Program	-	\$	416,049	\$	416,049	\$	244,914	58.87%
425 Blighted Structure Demolition	-	\$	120,000	\$	120,000	\$	223	0.19%
435 Growing for Kane	3,000	\$	10,000	\$	5,000	\$	24,032	480.65%
520 Mill Creek Special Service Area	92,968	\$	884,603	\$	884,603	\$	877,808	99.23%
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	\$	110	100.18%
5303 Ogden Gardens SBA SW40	-	\$	-	\$	-	\$	8	N/A
5304 Wildwood West SBA SW41	831	\$	10,000	\$	10,000	\$	9,876	98.76%
5306 Cheval DeSelle Venetian SBA SW43	270	\$	7,482	\$	2,200	\$	2,064	93.83%
5308 Plank Road Estates SBA SW45	183	\$	4,856	\$	1,775	\$	1,779	100.20%
5310 Exposition View SBA SW47	67	\$	4,338	\$	500	\$	499	99.76%
5311 Pasadena Drive SBA SW48	-	\$	2,880	\$	2,880	\$	2,660	92.38%
5312 Tamara Dittman SBA SW 50	67	\$	1,215	\$	1,215	\$	1,214	99.95%
5313 Church Molitor SSA SA 52	167	\$	3,334	\$	3,334	\$	3,334	100.00%
5314 45W185 Plank Road SSA SW 54	-	\$	4,000	\$	4,000	\$	29	0.71%
<b>760 Debt Service</b>	<b>\$ 974,570</b>	<b>\$</b>	<b>6,059,320</b>	<b>\$</b>	<b>4,163,733</b>	<b>\$</b>	<b>4,055,251</b>	<b>97.39%</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	-	\$	303,875	\$	1,176	\$	342	29.07%
621 Transit Sales Tax Debt Service	-	\$	175,415	\$	700	\$	197	28.19%
622 Recovery Zone Bond Debt Service	10,575	\$	161,457	\$	161,457	\$	69,090	42.79%
623 JJC/AJC Refunding Debt Service	-	\$	2,954,142	\$	2,954,142	\$	2,945,480	99.71%
624 Longmeadow Debt Service	963,995	\$	963,995	\$	963,995	\$	963,995	100.00%
625 Longmeadow Debt Srv - Cap Int	-	\$	1,218,770	\$	575	\$	(29)	(5.10%)

**Kane County Revenue Report - Summary**  
**Through October 31, 2022 (91.7% 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>\$ 3,449,334</b>	<b>\$</b>	<b>109,121,493</b>	<b>\$</b>	<b>62,552,351</b>	<b>\$</b>	<b>127,726,638</b>	<b>\$</b>	<b>204.19%</b>
100 County Automation	678	\$	6,975	\$	6,975	\$	6,581	\$	94.35%
110 Illinois Municipal Retirement	766,616	\$	7,407,706	\$	7,183,023	\$	7,132,477	\$	99.30%
111 FICA/Social Security	527,671	\$	4,936,106	\$	4,866,193	\$	4,902,177	\$	100.74%
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	182,425	\$	3,551,850	\$	1,721,760	\$	1,609,755	\$	93.49%
127 Judicial Technology Sales Tax	121,617	\$	1,146,600	\$	1,146,600	\$	1,072,477	\$	93.54%
355 American Rescue Plan	-	\$	25,457,496	\$	-	\$	87,229,076	\$	N/A
356 ARP Recoupment of Lost Revenue	-	\$	19,436,431	\$	19,436,431	\$	3,829,765	\$	19.70%
357 COVID Payroll Reimbursement	-	\$	8,020,595	\$	-	\$	6,702	\$	N/A
358 FEMA PA Administration	250,000	\$	250,000	\$	250,000	\$	250,000	\$	100.00%
500 Capital Projects	22,209	\$	13,298,450	\$	4,983,309	\$	4,500,025	\$	90.30%
501 Judicial Facility Construction	61,505	\$	1,198,000	\$	730,000	\$	803,078	\$	110.01%
510 Capital Improvement Bond Const	-	\$	840	\$	840	\$	-	\$	0.00%
652 Health Insurance Fund	1,516,615	\$	22,164,660	\$	22,164,660	\$	16,372,118	\$	73.87%
<b>900 Contingency</b>	<b>-</b>	<b>\$</b>	<b>13,424</b>	<b>\$</b>	<b>13,424</b>	<b>\$</b>	<b>3,789</b>	<b>\$</b>	<b>28.22%</b>
660 Working Cash	-	\$	13,424	\$	13,424	\$	3,789	\$	28.22%
<b>Grand Total</b>	<b>\$ 23,517,331</b>	<b>\$</b>	<b>401,654,616</b>	<b>\$</b>	<b>285,905,722</b>	<b>\$</b>	<b>331,625,572</b>	<b>\$</b>	<b>115.99%</b>

**Kane County Expenditure Report - Summary**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>\$ 196,668</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 4,211,881</b>	<b>\$ 14,406</b>	<b>39.95%</b>
001 General Fund	\$ 169,885	\$ 1,374,606	\$ 1,374,606	\$ 1,184,763	\$ 1,266	86.19%
120 Grand Victoria Casino Elgin	\$ 10,501	\$ 2,948,689	\$ 2,948,689	\$ 2,688,197	\$ -	91.17%
430 Farmland Preservation	\$ 16,282	\$ 6,219,969	\$ 6,219,969	\$ 338,922	\$ 13,141	5.45%
<b>040 Finance</b>	<b>\$ 128,106</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,215,375</b>	<b>\$ 15,090</b>	<b>81.62%</b>
001 General Fund	\$ 128,106	\$ 1,488,976	\$ 1,488,976	\$ 1,215,375	\$ 15,090	81.62%
<b>060 Information Technologies</b>	<b>\$ 541,318</b>	<b>\$ 6,938,073</b>	<b>\$ 6,938,073</b>	<b>\$ 5,399,290</b>	<b>\$ 59,309</b>	<b>77.82%</b>
001 General Fund	\$ 429,211	\$ 4,603,146	\$ 4,603,146	\$ 3,616,527	\$ 47,366	78.57%
101 Geographic Information Systems	\$ 112,493	\$ 1,863,491	\$ 1,863,491	\$ 1,450,195	\$ 7,840	77.82%
354 Mass Vaccination Fund	\$ -	\$ 167,604	\$ 167,604	\$ 5,951	\$ -	3.55%
385 IL Counties Information Mgmt	\$ (835)	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
390 Web Technical Services	\$ 450	\$ 299,831	\$ 299,831	\$ 324,977	\$ 4,103	108.39%
<b>080 Building Management</b>	<b>\$ 624,597</b>	<b>\$ 6,495,347</b>	<b>\$ 6,495,347</b>	<b>\$ 4,572,067</b>	<b>\$ 94,208</b>	<b>70.39%</b>
001 General Fund	\$ 623,354	\$ 6,253,247	\$ 6,253,247	\$ 4,542,820	\$ 94,208	72.65%
354 Mass Vaccination Fund	\$ 1,243	\$ 242,100	\$ 242,100	\$ 29,247	\$ -	12.08%
<b>120 Human Resource Management</b>	<b>\$ 139,547</b>	<b>\$ 4,463,785</b>	<b>\$ 4,463,785</b>	<b>\$ 3,379,887</b>	<b>\$ 22,899</b>	<b>75.72%</b>
001 General Fund	\$ 28,131	\$ 331,440	\$ 331,440	\$ 185,174	\$ -	55.87%
010 Insurance Liability	\$ 111,416	\$ 4,131,361	\$ 4,131,361	\$ 3,194,713	\$ 22,899	77.33%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 31,848</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 235,846</b>	<b>\$ -</b>	<b>79.04%</b>
001 General Fund	\$ 31,848	\$ 298,372	\$ 298,372	\$ 235,846	\$ -	79.04%



**Kane County Expenditure Report - Summary**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>\$ 102,156</b>	<b>\$ 1,007,188</b>	<b>\$ 1,007,188</b>	<b>\$ 787,197</b>	<b>\$ 861</b>		<b>78.16%</b>
001 General Fund	\$ 93,567	\$ 837,993	\$ 837,993	\$ 738,137	\$ 861		88.08%
150 Tax Sale Automation	\$ 8,589	\$ 148,195	\$ 148,195	\$ 49,060	\$ (0)		33.10%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -		0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 121,882</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 1,055,799</b>	<b>\$ 8,029</b>		<b>82.73%</b>
001 General Fund	\$ 121,882	\$ 1,276,263	\$ 1,276,263	\$ 1,055,799	\$ 8,029		82.73%
<b>190 County Clerk</b>	<b>\$ 397,827</b>	<b>\$ 5,181,458</b>	<b>\$ 5,033,313</b>	<b>\$ 4,106,268</b>	<b>\$ 15,922</b>		<b>81.58%</b>
001 General Fund	\$ 391,134	\$ 4,010,837	\$ 4,010,837	\$ 3,948,022	\$ 15,922		98.43%
160 Vital Records Automation	\$ 6,693	\$ 320,621	\$ 172,476	\$ 158,246	\$ -		91.75%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -		0.00%
<b>210 Recorder</b>	<b>\$ 165,765</b>	<b>\$ 2,206,605</b>	<b>\$ 2,206,605</b>	<b>\$ 1,675,785</b>	<b>\$ -</b>		<b>75.94%</b>
001 General Fund	\$ 81,560	\$ 821,613	\$ 821,613	\$ 600,885	\$ -		73.13%
170 Recorder's Automation	\$ 84,206	\$ 1,384,992	\$ 1,384,992	\$ 1,074,900	\$ -		77.61%
<b>230 Regional Office of Education</b>	<b>\$ 45,442</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 364,366</b>	<b>\$ -</b>		<b>88.11%</b>
001 General Fund	\$ 45,442	\$ 413,531	\$ 413,531	\$ 364,366	\$ -		88.11%
<b>240 Judiciary and Courts</b>	<b>\$ 344,814</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 3,244,921</b>	<b>\$ -</b>		<b>84.68%</b>
001 General Fund	\$ 335,294	\$ 3,626,304	\$ 3,626,304	\$ 3,114,464	\$ -		85.89%
195 Children's Waiting Room	\$ 9,520	\$ 137,755	\$ 137,755	\$ 110,207	\$ -		80.00%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -		0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 58,590	\$ 58,590	\$ 20,250	\$ -		34.56%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -		0.00%
<b>250 Circuit Clerk</b>	<b>\$ 673,050</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 5,461,855</b>	<b>\$ -</b>		<b>68.84%</b>
001 General Fund	\$ 450,374	\$ 4,182,284	\$ 4,182,284	\$ 3,346,890	\$ -		80.03%
200 Court Automation	\$ 52,383	\$ 1,290,154	\$ 1,290,154	\$ 681,416	\$ -		52.82%
201 Court Document Storage	\$ 89,352	\$ 1,311,614	\$ 1,311,614	\$ 800,451	\$ -		61.03%
202 Child Support	\$ 21,853	\$ 291,012	\$ 291,012	\$ 133,114	\$ -		45.74%
203 Circuit Clerk Admin Services	\$ 59,088	\$ 513,135	\$ 513,135	\$ 324,129	\$ -		63.17%
204 Circuit Clk Electronic Citation	\$ -	\$ 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>\$ 1,457,640</b>	<b>\$ 14,865,937</b>	<b>\$ 14,666,094</b>	<b>\$ 11,411,441</b>	<b>\$ 65,807</b>		<b>77.81%</b>
001 General Fund	\$ 945,786	\$ 8,718,408	\$ 8,718,408	\$ 7,503,848	\$ 37,463		86.07%
010 Insurance Liability	\$ 176,712	\$ 1,956,370	\$ 1,956,370	\$ 1,405,633	\$ -		71.85%
220 Title IV-D	\$ 78,494	\$ 894,540	\$ 894,540	\$ 622,283	\$ -		69.56%
221 Drug Prosecution	\$ 42,359	\$ 461,696	\$ 461,696	\$ 279,043	\$ -		60.44%
222 Victim Coordinator Services	\$ 16,126	\$ 186,328	\$ 131,593	\$ 113,883	\$ -		86.54%
223 Domestic Violence	\$ 34,908	\$ 336,813	\$ 336,383	\$ 248,845	\$ -		73.98%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -		N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -		N/A
230 Child Advocacy Center	\$ 128,444	\$ 1,747,782	\$ 1,620,215	\$ 1,137,497	\$ 6,460		70.21%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 780		0.00%
232 State's Atty Records Automation	\$ 5,438	\$ 110,522	\$ 93,879	\$ 51,833	\$ 21,105		55.21%
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	\$ 29,372	\$ 87,000	\$ 87,000	\$ 48,576	\$ -		55.83%
<b>360 Public Defender</b>	<b>\$ 502,144</b>	<b>\$ 4,633,863</b>	<b>\$ 4,633,863</b>	<b>\$ 3,918,590</b>	<b>\$ -</b>		<b>84.56%</b>
001 General Fund	\$ 502,144	\$ 4,632,863	\$ 4,632,863	\$ 3,918,590	\$ -		84.58%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -		0.00%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income		YTD Actual Transactions	YTD		Total % Used
						Encumbrances		
<b>370 Law Library</b>	<b>\$ 12,872</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 289,117</b>	<b>\$ -</b>	<b>92.31%</b>	
250 Law Library	\$ 12,872	\$ 313,209	\$ 313,209	\$ 313,209	\$ 289,117	\$ -	92.31%	
<b>380 Sheriff</b>	<b>\$ 4,694,150</b>	<b>\$ 39,436,133</b>	<b>\$ 38,114,262</b>	<b>\$ 38,114,262</b>	<b>\$ 33,697,333</b>	<b>\$ 219,782</b>	<b>88.41%</b>	
001 General Fund	\$ 4,508,872	\$ 37,233,752	\$ 37,233,752	\$ 37,233,752	\$ 33,191,135	\$ 177,834	89.14%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ -	\$ -	\$ -	\$ -	N/A	
247 EMA Volunteer Fund	\$ 109	\$ 3,125	\$ 2,750	\$ 2,750	\$ 5,103	\$ -	185.56%	
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ 1,930	\$ -	\$ -	0.00%	
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%	
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%	
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%	
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%	
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%	
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%	
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%	
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
262 AJF Medical Cost	\$ 16,072	\$ 25,040	\$ 25,040	\$ 25,040	\$ 16,072	\$ -	64.19%	
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%	
264 Cannabis Regulation - Local	\$ 2,073	\$ 65,090	\$ 65,090	\$ 65,090	\$ 70,276	\$ -	107.97%	
265 Sheriff DEF Federal - Treasury	\$ 48,514	\$ -	\$ -	\$ -	\$ 232,429	\$ 41,948	N/A	
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%	
702 Sheriff's Detail Escrow	\$ 118,510	\$ -	\$ -	\$ -	\$ 182,318	\$ -	N/A	
<b>420 Merit Commission</b>	<b>\$ 9,873</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 77,827</b>	<b>\$ -</b>	<b>77.39%</b>	
001 General Fund	\$ 9,873	\$ 100,568	\$ 100,568	\$ 100,568	\$ 77,827	\$ -	77.39%	
<b>425 Kane Comm</b>	<b>\$ 233,970</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 2,285,804</b>	<b>\$ 2,142,855</b>	<b>\$ 15,760</b>	<b>93.75%</b>	
269 Kane Comm	\$ 233,970	\$ 2,299,600	\$ 2,285,804	\$ 2,285,804	\$ 2,142,855	\$ 15,760	93.75%	

**Kane County Expenditure Report - Summary**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>\$ 1,491,800</b>	<b>\$ 16,080,382</b>	<b>\$ 16,080,382</b>	<b>\$ 13,173,167</b>	<b>\$ 85,760</b>	<b>81.92%</b>
001 General Fund	\$ 1,438,505	\$ 13,685,065	\$ 13,685,065	\$ 11,863,678	\$ 85,760	86.69%
270 Probation Services	\$ 34,835	\$ 1,682,100	\$ 1,682,100	\$ 1,049,622	\$ -	62.40%
271 Substance Abuse Screening	\$ 10,148	\$ 80,000	\$ 80,000	\$ 28,909	\$ -	36.14%
273 Drug Court Special Resources	\$ 8,312	\$ 622,517	\$ 622,517	\$ 230,794	\$ -	37.07%
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>\$ 131,328</b>	<b>\$ 1,653,770</b>	<b>\$ 1,653,770</b>	<b>\$ 1,397,628</b>	<b>\$ 48,164</b>	<b>84.51%</b>
001 General Fund	\$ 121,429	\$ 1,483,743	\$ 1,483,743	\$ 1,288,704	\$ -	86.85%
289 Coroner Administration	\$ 9,899	\$ 170,027	\$ 170,027	\$ 108,924	\$ 48,164	64.06%
<b>500 Animal Control</b>	<b>\$ 100,656</b>	<b>\$ 1,000,452</b>	<b>\$ 999,787</b>	<b>\$ 842,973</b>	<b>\$ 9,131</b>	<b>84.32%</b>
290 Animal Control	\$ 100,656	\$ 1,000,452	\$ 999,787	\$ 842,973	\$ 9,131	84.32%
<b>520 Transportation</b>	<b>\$ 3,755,546</b>	<b>\$ 105,194,236</b>	<b>\$ 105,194,236</b>	<b>\$ 25,097,417</b>	<b>\$ 91,621,276</b>	<b>23.86%</b>
300 County Highway	\$ 612,080	\$ 9,342,233	\$ 9,342,233	\$ 5,630,038	\$ 3,386,331	60.26%
301 County Bridge	\$ 36,968	\$ 420,000	\$ 420,000	\$ 309,741	\$ 262,533	73.75%
302 Motor Fuel Tax	\$ 633,614	\$ 30,911,128	\$ 30,911,128	\$ 5,364,667	\$ 29,696,701	17.36%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
304 Motor Fuel Local Option	\$ 597,743	\$ 14,188,500	\$ 14,188,500	\$ 7,467,636	\$ 13,384,421	52.63%
305 Transportation Sales Tax	\$ 1,856,988	\$ 38,998,325	\$ 38,998,325	\$ 5,522,453	\$ 41,956,707	14.16%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	18.10%
540 Transportation Capital	\$ 13,872	\$ 793,612	\$ 793,612	\$ 198,240	\$ 254,496	24.98%
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	\$ -	96.28%
555 Tri-Cities Impact Fees	\$ 4,280	\$ 37,500	\$ 37,500	\$ 26,086	\$ 16,914	69.56%
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	\$ 26,151	\$ 738,859	0.92%
559 Central Impact Fees	\$ -	\$ 2,086,000	\$ 2,086,000	\$ 5,171	\$ 15,151	0.25%
560 South Impact Fees	\$ -	\$ 2,650,056	\$ 2,650,056	\$ 144,750	\$ 869,942	5.46%
<b>580 Health</b>	<b>\$ 1,025,138</b>	<b>\$ 13,108,395</b>	<b>\$ 13,108,395</b>	<b>\$ 9,720,275</b>	<b>\$ 98,447</b>	<b>74.15%</b>
350 County Health	\$ 972,433	\$ 12,517,832	\$ 12,517,832	\$ 9,224,022	\$ 98,447	73.69%
351 Kane Kares	\$ 51,679	\$ 570,230	\$ 570,230	\$ 439,053	\$ (0)	77.00%
354 Mass Vaccination Fund	\$ 1,026	\$ 20,333	\$ 20,333	\$ 57,201	\$ 0	281.32%
<b>660 Veterans' Commission</b>	<b>\$ 34,137</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 284,915</b>	<b>\$ -</b>	<b>81.57%</b>
380 Veterans' Commission	\$ 34,137	\$ 349,293	\$ 349,293	\$ 284,915	\$ -	81.57%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>670 Environmental Management</b>	<b>\$ 75,195</b>	<b>\$ 1,318,033</b>	<b>\$ 1,037,955</b>	<b>\$ 696,444</b>	<b>\$ 71,032</b>	<b>67.10%</b>
001 General Fund	\$ 64,739	\$ 555,998	\$ 555,998	\$ 503,730	\$ 64	90.60%
420 Stormwater Management	\$ 1,375	\$ 128,614	\$ 128,614	\$ 23,210	\$ -	18.05%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 101,790	\$ 27,000	\$ -	26.53%
650 Enterprise Surcharge	\$ 9,080	\$ 251,553	\$ 251,553	\$ 142,504	\$ 70,968	56.65%
<b>690 Development</b>	<b>\$ 408,426</b>	<b>\$ 24,473,762</b>	<b>\$ 24,349,135</b>	<b>\$ 10,836,143</b>	<b>\$ 97,848</b>	<b>44.50%</b>
001 General Fund	\$ 129,114	\$ 1,184,115	\$ 1,184,115	\$ 1,030,986	\$ 1,299	87.07%
400 Economic Development	\$ 24,096	\$ 199,970	\$ 199,970	\$ 106,359	\$ -	53.19%
401 Community Dev Block Program	\$ 99,492	\$ 1,441,635	\$ 1,441,635	\$ 1,223,714	\$ -	84.88%
402 HOME Program	\$ 13,199	\$ 1,120,710	\$ 1,120,710	\$ 677,623	\$ -	60.46%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ 2,920	\$ -	5.31%
404 Homeless Management Info Systems	\$ 11,960	\$ 166,434	\$ 166,434	\$ 128,385	\$ -	77.14%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 167,000	\$ 103,302	\$ 70,606	61.86%
406 OCR & Recovery Act Programs	\$ 181	\$ 55,003	\$ 55,003	\$ 42,628	\$ -	77.50%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ 7,200	\$ -	23.91%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 17,924	\$ 81,773	\$ 81,773	\$ 79,612	\$ -	97.36%
410 Elgin CDBG	\$ 34,685	\$ 765,960	\$ 765,960	\$ 422,255	\$ -	55.13%
411 Emergency Rental Assistance	\$ 1,236	\$ 290,503	\$ 290,503	\$ 42,792	\$ 4,035	14.73%
412 Emergency Rental Assistance #2	\$ 3,201	\$ 15,545,553	\$ 15,545,553	\$ 6,033,472	\$ -	38.81%
413 CDBG-CV	\$ -	\$ 1,900,916	\$ 1,900,916	\$ 1,936	\$ -	0.10%
414 Home - ARP	\$ -	\$ -	\$ -	\$ 3,229	\$ -	N/A
415 Homeless Prevention Program	\$ 30,039	\$ 416,049	\$ 416,049	\$ 309,512	\$ -	74.39%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 19,140	\$ -	15.95%
435 Growing for Kane	\$ -	\$ 10,000	\$ 10,000	\$ 720	\$ -	7.20%
520 Mill Creek Special Service Area	\$ 42,574	\$ 884,603	\$ 760,189	\$ 598,908	\$ 21,908	78.78%
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	\$ 1,450	\$ -	14.50%
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>\$ 477,414</b>	<b>\$ 6,059,320</b>	<b>\$ 5,938,926</b>	<b>\$ 3,619,524</b>	<b>\$ -</b>	<b>60.95%</b>
601 Public Building Commission	\$ -	\$ 79,464	\$ 202,202	\$ -	\$ -	0.00%
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 302,699	\$ 202,202	\$ -	66.80%
620 Motor Fuel Tax Debt Service	\$ 302,699	\$ 303,875	\$ -	\$ 302,699	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ 174,715	\$ 175,415	\$ 174,715	\$ 174,715	\$ -	100.00%
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%
624 Longmeadow Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Summary**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>800 Other- Countywide Expenses</b>	<b>\$ 5,169,980</b>	<b>\$ 117,101,721</b>	<b>\$ 111,002,420</b>	<b>\$ 62,095,528</b>	<b>\$ 6,245,644</b>	<b>55.94%</b>
001 General Fund	\$ 310,882	\$ 7,980,228	\$ 7,980,228	\$ 7,473,994	\$ 53,015	93.66%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 800,560	\$ 7,407,706	\$ 7,407,706	\$ 6,525,570	\$ -	88.09%
111 FICA/Social Security	\$ 538,650	\$ 4,936,106	\$ 4,936,106	\$ 4,301,344	\$ -	87.14%
112 Special Reserve	\$ -	\$ 559,074	\$ 525,474	\$ 525,474	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
125 Public Safety Sales Tax	\$ 860,797	\$ 3,551,850	\$ 3,551,850	\$ 2,381,643	\$ 512,436	67.05%
127 Judicial Technology Sales Tax	\$ 31,466	\$ 1,146,600	\$ 1,121,391	\$ 986,838	\$ -	88.00%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
354 Mass Vaccination Fund	\$ -	\$ -	\$ -	\$ 24,820	\$ -	N/A
355 American Rescue Plan	\$ 438,103	\$ 25,457,496	\$ 25,457,496	\$ 8,410,622	\$ (0)	33.04%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 19,436,431	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
357 COVID Payroll Reimbursement	\$ 250,000	\$ 8,020,595	\$ 8,020,595	\$ 7,971,086	\$ -	99.38%
358 FEMA PA Administration	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
500 Capital Projects	\$ 266,338	\$ 13,298,450	\$ 13,298,450	\$ 2,599,526	\$ 5,678,587	19.55%
501 Judicial Facility Construction	\$ 68,482	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,604,704	\$ 22,164,660	\$ 22,164,660	\$ 14,573,059	\$ -	65.75%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 1,514,111</b>	<b>\$ 1,500,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 1,500,687	\$ 1,500,687	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 23,093,287</b>	<b>\$ 401,654,616</b>	<b>\$ 393,259,622</b>	<b>\$ 215,011,716</b>	<b>\$ 98,809,376</b>	<b>54.67%</b>

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	<b>\$ 196,668</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 4,211,881</b>	<b>\$ 14,406</b>	<b>39.95%</b>
<b>001 General Fund</b>	<b>\$ 169,885</b>	<b>\$ 1,374,606</b>	<b>\$ 1,374,606</b>	<b>\$ 1,184,763</b>	<b>\$ 1,266</b>	<b>86.19%</b>
Personnel Services- Salaries & Wages	\$ 114,819	\$ 995,712	\$ 995,712	\$ 915,689	\$ -	91.96%
Personnel Services- Employee Benefits	\$ 31,681	\$ 293,319	\$ 293,319	\$ 225,171	\$ -	76.77%
Contractual Services	\$ 23,308	\$ 76,075	\$ 76,075	\$ 38,012	\$ -	49.97%
Commodities	\$ 77	\$ 9,500	\$ 9,500	\$ 5,891	\$ 1,266	62.01%
<b>120 Grand Victoria Casino Elgin</b>	<b>\$ 10,501</b>	<b>\$ 2,948,689</b>	<b>\$ 2,948,689</b>	<b>\$ 2,688,197</b>	<b>\$ -</b>	<b>91.17%</b>
Personnel Services- Salaries & Wages	\$ 5,544	\$ 49,402	\$ 49,402	\$ 48,427	\$ -	98.03%
Personnel Services- Employee Benefits	\$ 4,057	\$ 66,990	\$ 66,990	\$ 36,046	\$ -	53.81%
Contractual Services	\$ 822	\$ 611,467	\$ 611,467	\$ 381,053	\$ -	62.32%
Commodities	\$ 78	\$ 5,053	\$ 5,053	\$ 6,894	\$ -	136.42%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
<b>430 Farmland Preservation</b>	<b>\$ 16,282</b>	<b>\$ 6,219,969</b>	<b>\$ 6,219,969</b>	<b>\$ 338,922</b>	<b>\$ 13,141</b>	<b>5.45%</b>
Personnel Services- Salaries & Wages	\$ 10,363	\$ 62,577	\$ 62,577	\$ 68,707	\$ -	109.80%
Personnel Services- Employee Benefits	\$ 1,173	\$ 10,630	\$ 10,630	\$ 8,040	\$ -	75.63%
Contractual Services	\$ 4,746	\$ 432,270	\$ 432,270	\$ 24,983	\$ 13,141	5.78%
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>	<b>\$ 128,106</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,215,375</b>	<b>\$ 15,090</b>	<b>81.62%</b>
<b>001 General Fund</b>	<b>\$ 128,106</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,215,375</b>	<b>\$ 15,090</b>	<b>81.62%</b>
Personnel Services- Salaries & Wages	\$ 107,285	\$ 1,013,171	\$ 1,013,171	\$ 865,535	\$ -	85.43%
Personnel Services- Employee Benefits	\$ 25,859	\$ 318,817	\$ 318,817	\$ 213,793	\$ -	67.06%
Contractual Services	\$ (5,118)	\$ 152,138	\$ 152,138	\$ 131,774	\$ 14,685	86.61%
Commodities	\$ 80	\$ 4,850	\$ 4,850	\$ 4,273	\$ 405	88.10%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>060 Information Technologies</b>	<b>\$ 541,318</b>	<b>\$ 6,938,073</b>	<b>\$ 6,938,073</b>	<b>\$ 5,399,290</b>	<b>\$ 59,309</b>	<b>77.82%</b>
<b>001 General Fund</b>	<b>\$ 429,211</b>	<b>\$ 4,603,146</b>	<b>\$ 4,603,146</b>	<b>\$ 3,616,527</b>	<b>\$ 47,366</b>	<b>78.57%</b>
Personnel Services- Salaries & Wages	\$ 339,224	\$ 3,082,414	\$ 3,082,414	\$ 2,735,278	\$ -	88.74%
Personnel Services- Employee Benefits	\$ 63,779	\$ 695,283	\$ 695,283	\$ 480,556	\$ -	69.12%
Contractual Services	\$ 20,847	\$ 715,299	\$ 715,299	\$ 348,922	\$ 46,088	48.78%
Commodities	\$ 5,361	\$ 110,150	\$ 110,150	\$ 50,997	\$ 1,278	46.30%
Capital	\$ -	\$ -	\$ -	\$ 774	\$ -	N/A
<b>101 Geographic Information Systems</b>	<b>\$ 112,493</b>	<b>\$ 1,863,491</b>	<b>\$ 1,863,491</b>	<b>\$ 1,450,195</b>	<b>\$ 7,840</b>	<b>77.82%</b>
Personnel Services- Salaries & Wages	\$ 81,745	\$ 775,535	\$ 775,535	\$ 693,347	\$ -	89.40%
Personnel Services- Employee Benefits	\$ 27,949	\$ 262,583	\$ 262,583	\$ 228,738	\$ -	87.11%
Contractual Services	\$ 210	\$ 656,619	\$ 656,619	\$ 459,084	\$ 7,840	69.92%
Commodities	\$ 1,540	\$ 38,200	\$ 38,200	\$ 16,199	\$ (0)	42.41%
Capital	\$ 1,049	\$ 99,272	\$ 99,272	\$ 21,545	\$ -	21.70%
Transfers Out	\$ -	\$ 31,282	\$ 31,282	\$ 31,282	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ 167,604</b>	<b>\$ 167,604</b>	<b>\$ 5,951</b>	<b>\$ -</b>	<b>3.55%</b>
Contractual Services	\$ -	\$ 44,000	\$ 44,000	\$ 2,256	\$ -	5.13%
Commodities	\$ -	\$ 113,604	\$ 113,604	\$ 3,695	\$ -	3.25%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>385 IL Counties Information Mgmt</b>	<b>\$ (835)</b>	<b>\$ 4,001</b>	<b>\$ 4,001</b>	<b>\$ 1,639</b>	<b>\$ -</b>	<b>40.97%</b>
Contractual Services	\$ (835)	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
<b>390 Web Technical Services</b>	<b>\$ 450</b>	<b>\$ 299,831</b>	<b>\$ 299,831</b>	<b>\$ 324,977</b>	<b>\$ 4,103</b>	<b>108.39%</b>
Contractual Services	\$ 450	\$ 299,831	\$ 299,831	\$ 324,977	\$ 4,103	108.39%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>080 Building Management</b>	<b>\$ 624,597</b>	<b>\$ 6,495,347</b>	<b>\$ 6,495,347</b>	<b>\$ 4,572,067</b>	<b>\$ 94,208</b>	<b>70.39%</b>
<b>001 General Fund</b>	<b>\$ 623,354</b>	<b>\$ 6,253,247</b>	<b>\$ 6,253,247</b>	<b>\$ 4,542,820</b>	<b>\$ 94,208</b>	<b>72.65%</b>
Personnel Services- Salaries & Wages	\$ 163,481	\$ 1,432,990	\$ 1,432,990	\$ 1,147,819	\$ -	80.10%
Personnel Services- Employee Benefits	\$ 27,723	\$ 408,369	\$ 408,369	\$ 193,648	\$ -	47.42%
Contractual Services	\$ 294,231	\$ 2,258,326	\$ 2,258,326	\$ 1,814,898	\$ 83,403	80.36%
Commodities	\$ 137,919	\$ 2,153,562	\$ 2,153,562	\$ 1,386,456	\$ 10,805	64.38%
<b>354 Mass Vaccination Fund</b>	<b>\$ 1,243</b>	<b>\$ 242,100</b>	<b>\$ 242,100</b>	<b>\$ 29,247</b>	<b>\$ -</b>	<b>12.08%</b>
Contractual Services	\$ 1,243	\$ 142,100	\$ 142,100	\$ 29,247	\$ -	20.58%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>120 Human Resource Management</b>	<b>\$ 139,547</b>	<b>\$ 4,463,785</b>	<b>\$ 4,463,785</b>	<b>\$ 3,379,887</b>	<b>\$ 22,899</b>	<b>75.72%</b>
<b>001 General Fund</b>	<b>\$ 28,131</b>	<b>\$ 331,440</b>	<b>\$ 331,440</b>	<b>\$ 185,174</b>	<b>\$ -</b>	<b>55.87%</b>
Personnel Services- Salaries & Wages	\$ 22,488	\$ 205,615	\$ 205,615	\$ 144,331	\$ -	70.19%
Personnel Services- Employee Benefits	\$ 3,515	\$ 55,325	\$ 55,325	\$ 25,977	\$ -	46.95%
Contractual Services	\$ 661	\$ 63,600	\$ 63,600	\$ 9,451	\$ -	14.86%
Commodities	\$ 1,467	\$ 6,900	\$ 6,900	\$ 5,415	\$ -	78.48%
<b>010 Insurance Liability</b>	<b>\$ 111,416</b>	<b>\$ 4,131,361</b>	<b>\$ 4,131,361</b>	<b>\$ 3,194,713</b>	<b>\$ 22,899</b>	<b>77.33%</b>
Personnel Services- Salaries & Wages	\$ 17,146	\$ 137,077	\$ 137,077	\$ 120,578	\$ -	87.96%
Personnel Services- Employee Benefits	\$ 4,179	\$ 35,959	\$ 35,959	\$ 28,339	\$ -	78.81%
Contractual Services	\$ 90,091	\$ 3,954,750	\$ 3,954,750	\$ 3,042,220	\$ -	76.93%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 240	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 22,659	N/A
Transfers Out	\$ -	\$ 3,575	\$ 3,575	\$ 3,575	\$ -	100.00%
<b>246 Employee Events Fund</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 31,848</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 235,846</b>	<b>\$ -</b>	<b>79.04%</b>
<b>001 General Fund</b>	<b>\$ 31,848</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 235,846</b>	<b>\$ -</b>	<b>79.04%</b>
Personnel Services- Salaries & Wages	\$ 30,424	\$ 247,522	\$ 247,522	\$ 214,579	\$ -	86.69%
Personnel Services- Employee Benefits	\$ 1,386	\$ 29,958	\$ 29,958	\$ 10,126	\$ -	33.80%
Contractual Services	\$ 19	\$ 19,642	\$ 19,642	\$ 10,621	\$ -	54.07%
Commodities	\$ 18	\$ 1,250	\$ 1,250	\$ 521	\$ -	41.70%



**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>\$ 102,156</b>	<b>\$ 1,007,188</b>	<b>\$ 1,007,188</b>	<b>\$ 787,197</b>	<b>\$ 861</b>	<b>78.16%</b>
<b>001 General Fund</b>	<b>\$ 93,567</b>	<b>\$ 837,993</b>	<b>\$ 837,993</b>	<b>\$ 738,137</b>	<b>\$ 861</b>	<b>88.08%</b>
Personnel Services- Salaries & Wages	\$ 74,685	\$ 655,980	\$ 655,980	\$ 591,191	\$ -	90.12%
Personnel Services- Employee Benefits	\$ 16,841	\$ 129,133	\$ 129,133	\$ 119,388	\$ -	92.45%
Contractual Services	\$ 1,352	\$ 48,500	\$ 48,500	\$ 22,271	\$ -	45.92%
Commodities	\$ 689	\$ 4,380	\$ 4,380	\$ 5,288	\$ 861	120.73%
<b>150 Tax Sale Automation</b>	<b>\$ 8,589</b>	<b>\$ 148,195</b>	<b>\$ 148,195</b>	<b>\$ 49,060</b>	<b>\$ (0)</b>	<b>33.10%</b>
Personnel Services- Salaries & Wages	\$ 7,979	\$ 35,000	\$ 35,000	\$ 35,671	\$ -	101.92%
Personnel Services- Employee Benefits	\$ 610	\$ 2,680	\$ 2,680	\$ 2,729	\$ -	101.82%
Contractual Services	\$ -	\$ 67,015	\$ 67,015	\$ 3,653	\$ -	5.45%
Commodities	\$ -	\$ 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>\$ 121,882</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 1,055,799</b>	<b>\$ 8,029</b>	<b>82.73%</b>
<b>001 General Fund</b>	<b>\$ 121,882</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 1,055,799</b>	<b>\$ 8,029</b>	<b>82.73%</b>
Personnel Services- Salaries & Wages	\$ 91,940	\$ 892,925	\$ 892,925	\$ 783,929	\$ -	87.79%
Personnel Services- Employee Benefits	\$ 26,479	\$ 261,238	\$ 261,238	\$ 212,457	\$ -	81.33%
Contractual Services	\$ 2,768	\$ 101,700	\$ 101,700	\$ 50,074	\$ 3,833	49.24%
Commodities	\$ 695	\$ 20,400	\$ 20,400	\$ 9,339	\$ 4,196	45.78%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>190 County Clerk</b>	<b>\$ 397,827</b>	<b>\$ 5,181,458</b>	<b>\$ 5,033,313</b>	<b>\$ 4,106,268</b>	<b>\$ 15,922</b>	<b>81.58%</b>
<b>001 General Fund</b>	<b>\$ 391,134</b>	<b>\$ 4,010,837</b>	<b>\$ 4,010,837</b>	<b>\$ 3,948,022</b>	<b>\$ 15,922</b>	<b>98.43%</b>
Personnel Services- Salaries & Wages	\$ 318,365	\$ 2,505,658	\$ 2,505,658	\$ 2,091,841	\$ -	83.48%
Personnel Services- Employee Benefits	\$ 36,031	\$ 298,029	\$ 298,029	\$ 262,944	\$ -	88.23%
Contractual Services	\$ 25,343	\$ 606,150	\$ 606,150	\$ 872,825	\$ -	143.99%
Commodities	\$ 11,395	\$ 601,000	\$ 601,000	\$ 720,412	\$ 15,922	119.87%
<b>160 Vital Records Automation</b>	<b>\$ 6,693</b>	<b>\$ 320,621</b>	<b>\$ 172,476</b>	<b>\$ 158,246</b>	<b>\$ -</b>	<b>91.75%</b>
Personnel Services- Salaries & Wages	\$ 4,938	\$ 40,684	\$ 40,684	\$ 40,516	\$ -	99.59%
Personnel Services- Employee Benefits	\$ 1,176	\$ 9,754	\$ 9,754	\$ 9,260	\$ -	94.93%
Contractual Services	\$ 578	\$ 32,113	\$ 32,113	\$ 10,499	\$ -	32.69%
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	\$ -	\$ 75,880	\$ 75,880	\$ 75,880	\$ -	100.00%
<b>161 Election Equipment Fund</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
<b>210 Recorder</b>	<b>\$ 165,765</b>	<b>\$ 2,206,605</b>	<b>\$ 2,206,605</b>	<b>\$ 1,675,785</b>	<b>\$ -</b>	<b>75.94%</b>
<b>001 General Fund</b>	<b>\$ 81,560</b>	<b>\$ 821,613</b>	<b>\$ 821,613</b>	<b>\$ 600,885</b>	<b>\$ -</b>	<b>73.13%</b>
Personnel Services- Salaries & Wages	\$ 66,166	\$ 671,000	\$ 671,000	\$ 500,464	\$ -	74.58%
Personnel Services- Employee Benefits	\$ 14,923	\$ 146,493	\$ 146,493	\$ 97,731	\$ -	66.71%
Contractual Services	\$ 34	\$ 2,050	\$ 2,050	\$ 1,291	\$ -	62.97%
Commodities	\$ 437	\$ 2,070	\$ 2,070	\$ 1,399	\$ -	67.61%
<b>170 Recorder's Automation</b>	<b>\$ 84,206</b>	<b>\$ 1,384,992</b>	<b>\$ 1,384,992</b>	<b>\$ 1,074,900</b>	<b>\$ -</b>	<b>77.61%</b>
Personnel Services- Salaries & Wages	\$ 12,426	\$ 216,463	\$ 216,463	\$ 121,382	\$ -	56.08%
Personnel Services- Employee Benefits	\$ 3,249	\$ 96,412	\$ 96,412	\$ 36,865	\$ -	38.24%
Contractual Services	\$ 17	\$ 491,885	\$ 491,885	\$ 395,763	\$ -	80.46%
Commodities	\$ 1,246	\$ 200,232	\$ 200,232	\$ 28,600	\$ -	14.28%
Capital	\$ 67,269	\$ 380,000	\$ 380,000	\$ 492,289	\$ -	129.55%
<b>230 Regional Office of Education</b>	<b>\$ 45,442</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 364,366</b>	<b>\$ -</b>	<b>88.11%</b>
<b>001 General Fund</b>	<b>\$ 45,442</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 364,366</b>	<b>\$ -</b>	<b>88.11%</b>
Personnel Services- Salaries & Wages	\$ 37,295	\$ 310,090	\$ 310,090	\$ 296,790	\$ -	95.71%
Personnel Services- Employee Benefits	\$ 8,146	\$ 98,866	\$ 98,866	\$ 67,576	\$ -	68.35%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>\$ 344,814</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 3,244,921</b>	<b>\$ -</b>	<b>84.68%</b>
<b>001 General Fund</b>	<b>\$ 335,294</b>	<b>\$ 3,626,304</b>	<b>\$ 3,626,304</b>	<b>\$ 3,114,464</b>	<b>\$ -</b>	<b>85.89%</b>
Personnel Services- Salaries & Wages	\$ 195,681	\$ 1,818,871	\$ 1,818,871	\$ 1,532,554	\$ -	84.26%
Personnel Services- Employee Benefits	\$ 51,296	\$ 477,533	\$ 477,533	\$ 352,614	\$ -	73.84%
Contractual Services	\$ 87,164	\$ 1,252,650	\$ 1,252,650	\$ 1,156,441	\$ -	92.32%
Commodities	\$ 1,153	\$ 77,250	\$ 77,250	\$ 72,856	\$ -	94.31%
<b>195 Children's Waiting Room</b>	<b>\$ 9,520</b>	<b>\$ 137,755</b>	<b>\$ 137,755</b>	<b>\$ 110,207</b>	<b>\$ -</b>	<b>80.00%</b>
Contractual Services	\$ 9,520	\$ 125,755	\$ 125,755	\$ 103,846	\$ -	82.58%
Commodities	\$ -	\$ -	\$ -	\$ 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>\$ -</b>	<b>\$ 58,590</b>	<b>\$ 58,590</b>	<b>\$ 20,250</b>	<b>\$ -</b>	<b>34.56%</b>
Contractual Services	\$ -	\$ 56,590	\$ 56,590	\$ 20,250	\$ -	35.78%
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>\$ 673,050</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 5,461,855</b>	<b>\$ -</b>	<b>68.84%</b>
<b>001 General Fund</b>	<b>\$ 450,374</b>	<b>\$ 4,182,284</b>	<b>\$ 4,182,284</b>	<b>\$ 3,346,890</b>	<b>\$ -</b>	<b>80.03%</b>
Personnel Services- Salaries & Wages	\$ 344,943	\$ 3,062,259	\$ 3,062,259	\$ 2,606,790	\$ -	85.13%
Personnel Services- Employee Benefits	\$ 91,195	\$ 948,632	\$ 948,632	\$ 678,206	\$ -	71.49%
Contractual Services	\$ 6,135	\$ 104,172	\$ 104,172	\$ 41,519	\$ -	39.86%
Commodities	\$ 2,460	\$ 61,580	\$ 61,580	\$ 14,734	\$ -	23.93%
Transfers Out	\$ 5,641	\$ 5,641	\$ 5,641	\$ 5,641	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>\$ 52,383</b>	<b>\$ 1,290,154</b>	<b>\$ 1,290,154</b>	<b>\$ 681,416</b>	<b>\$ -</b>	<b>52.82%</b>
Personnel Services- Salaries & Wages	\$ 36,122	\$ 552,557	\$ 552,557	\$ 386,614	\$ -	69.97%
Personnel Services- Employee Benefits	\$ 16,261	\$ 242,967	\$ 242,967	\$ 152,637	\$ -	62.82%
Contractual Services	\$ -	\$ 244,563	\$ 244,563	\$ 140,256	\$ -	57.35%
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>\$ 89,352</b>	<b>\$ 1,311,614</b>	<b>\$ 1,311,614</b>	<b>\$ 800,451</b>	<b>\$ -</b>	<b>61.03%</b>
Personnel Services- Salaries & Wages	\$ 61,197	\$ 669,014	\$ 669,014	\$ 517,717	\$ -	77.39%
Personnel Services- Employee Benefits	\$ 26,465	\$ 319,245	\$ 319,245	\$ 190,254	\$ -	59.59%
Contractual Services	\$ 158	\$ 235,046	\$ 235,046	\$ 77,681	\$ -	33.05%
Commodities	\$ 1,532	\$ 52,000	\$ 52,000	\$ 14,799	\$ -	28.46%
Transfers Out	\$ -	\$ 36,309	\$ 36,309	\$ -	\$ -	0.00%
<b>202 Child Support</b>	<b>\$ 21,853</b>	<b>\$ 291,012</b>	<b>\$ 291,012</b>	<b>\$ 133,114</b>	<b>\$ -</b>	<b>45.74%</b>
Personnel Services- Salaries & Wages	\$ 16,082	\$ 169,940	\$ 169,940	\$ 85,144	\$ -	50.10%
Personnel Services- Employee Benefits	\$ 5,771	\$ 93,195	\$ 93,195	\$ 38,164	\$ -	40.95%
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>\$ 59,088</b>	<b>\$ 513,135</b>	<b>\$ 513,135</b>	<b>\$ 324,129</b>	<b>\$ -</b>	<b>63.17%</b>
Personnel Services- Salaries & Wages	\$ 42,736	\$ 345,138	\$ 345,138	\$ 233,771	\$ -	67.73%
Personnel Services- Employee Benefits	\$ 14,297	\$ 95,539	\$ 95,539	\$ 63,396	\$ -	66.36%
Contractual Services	\$ -	\$ 38,043	\$ 38,043	\$ 21,475	\$ -	56.45%
Commodities	\$ 2,054	\$ 20,450	\$ 20,450	\$ 5,487	\$ -	26.83%
Transfers Out	\$ -	\$ 13,965	\$ 13,965	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>	\$ -	\$ 335,737	\$ 335,737	\$ 175,855	\$ -	<b>52.38%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 216,288	\$ 216,288	\$ 113,978	\$ -	52.70%
Personnel Services- Employee Benefits	\$ -	\$ 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	\$ -	\$ -	<b>0.00%</b>
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	\$ 1,457,640	\$ 14,865,937	\$ 14,666,094	\$ 11,411,441	\$ 65,807	<b>77.81%</b>
<b>001 General Fund</b>	\$ 945,786	\$ 8,718,408	\$ 8,718,408	\$ 7,503,848	\$ 37,463	<b>86.07%</b>
Personnel Services- Salaries & Wages	\$ 764,269	\$ 6,148,955	\$ 6,148,955	\$ 5,927,384	\$ -	96.40%
Personnel Services- Employee Benefits	\$ 152,201	\$ 1,952,161	\$ 1,952,161	\$ 1,095,575	\$ -	56.12%
Contractual Services	\$ 17,008	\$ 379,916	\$ 379,916	\$ 264,561	\$ 10,350	69.64%
Commodities	\$ 12,308	\$ 198,876	\$ 198,876	\$ 173,328	\$ 27,113	87.15%
Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ -	N/A
Transfers Out	\$ -	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	100.00%
<b>010 Insurance Liability</b>	\$ 176,712	\$ 1,956,370	\$ 1,956,370	\$ 1,405,633	\$ -	<b>71.85%</b>
Personnel Services- Salaries & Wages	\$ 118,338	\$ 1,057,993	\$ 1,057,993	\$ 902,114	\$ -	85.27%
Personnel Services- Employee Benefits	\$ 41,590	\$ 478,752	\$ 478,752	\$ 307,719	\$ -	64.28%
Contractual Services	\$ 16,753	\$ 411,825	\$ 411,825	\$ 194,449	\$ -	47.22%
Commodities	\$ 31	\$ 7,800	\$ 7,800	\$ 1,351	\$ -	17.32%
<b>220 Title IV-D</b>	\$ 78,494	\$ 894,540	\$ 894,540	\$ 622,283	\$ -	<b>69.56%</b>
Personnel Services- Salaries & Wages	\$ 57,816	\$ 588,999	\$ 588,999	\$ 433,969	\$ -	73.68%
Personnel Services- Employee Benefits	\$ 20,679	\$ 260,020	\$ 260,020	\$ 153,661	\$ -	59.10%
Contractual Services	\$ -	\$ 40,521	\$ 40,521	\$ 32,182	\$ -	79.42%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 2,471	\$ -	49.43%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	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>\$ 42,359</b>	<b>\$ 461,696</b>	<b>\$ 461,696</b>	<b>\$ 279,043</b>	<b>\$ -</b>	<b>60.44%</b>
Personnel Services- Salaries & Wages	\$ 30,549	\$ 304,619	\$ 304,619	\$ 196,961	\$ -	64.66%
Personnel Services- Employee Benefits	\$ 11,313	\$ 136,962	\$ 136,962	\$ 60,061	\$ -	43.85%
Contractual Services	\$ 496	\$ 17,436	\$ 17,436	\$ 22,021	\$ -	126.30%
Commodities	\$ -	\$ 2,679	\$ 2,679	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	<b>\$ 16,126</b>	<b>\$ 186,328</b>	<b>\$ 131,593</b>	<b>\$ 113,883</b>	<b>\$ -</b>	<b>86.54%</b>
Personnel Services- Salaries & Wages	\$ 11,759	\$ 87,822	\$ 87,822	\$ 74,971	\$ -	85.37%
Personnel Services- Employee Benefits	\$ 4,367	\$ 38,010	\$ 38,010	\$ 34,029	\$ -	89.53%
Contractual Services	\$ -	\$ 5,761	\$ 5,761	\$ 4,884	\$ -	84.77%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	\$ -	N/A
<b>223 Domestic Violence</b>	<b>\$ 34,908</b>	<b>\$ 336,813</b>	<b>\$ 336,383</b>	<b>\$ 248,845</b>	<b>\$ -</b>	<b>73.98%</b>
Personnel Services- Salaries & Wages	\$ 22,115	\$ 214,617	\$ 214,617	\$ 155,904	\$ -	72.64%
Personnel Services- Employee Benefits	\$ 12,702	\$ 101,310	\$ 101,310	\$ 78,832	\$ -	77.81%
Contractual Services	\$ 92	\$ 18,841	\$ 18,841	\$ 14,109	\$ -	74.89%
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

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>226 Weed and Seed</b>	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
<b>230 Child Advocacy Center</b>	\$ 128,444	\$ 1,747,782	\$ 1,620,215	\$ 1,137,497	\$ 6,460	70.21%
Personnel Services- Salaries & Wages	\$ 89,452	\$ 999,909	\$ 999,909	\$ 750,574	\$ -	75.06%
Personnel Services- Employee Benefits	\$ 34,092	\$ 440,313	\$ 440,313	\$ 262,439	\$ -	59.60%
Contractual Services	\$ 2,073	\$ 147,471	\$ 147,471	\$ 98,940	\$ -	67.09%
Commodities	\$ 2,828	\$ 32,522	\$ 32,522	\$ 25,544	\$ 6,460	78.54%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	\$ -	N/A
<b>231 Equitable Sharing Program</b>	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 780	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 780	0.00%
<b>232 State's Atty Records Automation</b>	\$ 5,438	\$ 110,522	\$ 93,879	\$ 51,833	\$ 21,105	55.21%
Personnel Services- Salaries & Wages	\$ 3,938	\$ 22,886	\$ 22,886	\$ 30,919	\$ -	135.10%
Personnel Services- Employee Benefits	\$ 1,500	\$ 9,804	\$ 9,804	\$ 11,104	\$ -	113.26%
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>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
<b>235 State's Attorney Employee Events</b>	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>490 Kane County Law Enforcement</b>	\$ 29,372	\$ 87,000	\$ 87,000	\$ 48,576	\$ -	55.83%
Personnel Services- Salaries & Wages	\$ 1,800	\$ -	\$ -	\$ 9,338	\$ -	N/A
Personnel Services- Employee Benefits	\$ 134	\$ -	\$ -	\$ 700	\$ -	N/A
Contractual Services	\$ 27,438	\$ 87,000	\$ 87,000	\$ 38,538	\$ -	44.30%
<b>360 Public Defender</b>	\$ 502,144	\$ 4,633,863	\$ 4,633,863	\$ 3,918,590	\$ -	84.56%
<b>001 General Fund</b>	\$ 502,144	\$ 4,632,863	\$ 4,632,863	\$ 3,918,590	\$ -	84.58%
Personnel Services- Salaries & Wages	\$ 409,590	\$ 3,693,140	\$ 3,693,140	\$ 3,229,411	\$ -	87.44%
Personnel Services- Employee Benefits	\$ 82,419	\$ 761,960	\$ 761,960	\$ 604,143	\$ -	79.29%
Contractual Services	\$ 4,216	\$ 101,935	\$ 101,935	\$ 27,697	\$ -	27.17%
Commodities	\$ 5,919	\$ 75,828	\$ 75,828	\$ 57,338	\$ -	75.62%
<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>	\$ 12,872	\$ 313,209	\$ 313,209	\$ 289,117	\$ -	92.31%
<b>250 Law Library</b>	\$ 12,872	\$ 313,209	\$ 313,209	\$ 289,117	\$ -	92.31%
Personnel Services- Salaries & Wages	\$ 10,112	\$ 134,914	\$ 134,914	\$ 109,287	\$ -	81.00%
Personnel Services- Employee Benefits	\$ 2,760	\$ 37,007	\$ 37,007	\$ 29,032	\$ -	78.45%
Contractual Services	\$ -	\$ 25,883	\$ 25,883	\$ 25,949	\$ -	100.26%
Commodities	\$ -	\$ 109,820	\$ 109,820	\$ 119,264	\$ -	108.60%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%
<b>380 Sheriff</b>	\$ 4,694,150	\$ 39,436,133	\$ 38,114,262	\$ 33,697,333	\$ 219,782	88.41%
<b>001 General Fund</b>	\$ 4,508,872	\$ 37,233,752	\$ 37,233,752	\$ 33,191,135	\$ 177,834	89.14%
Personnel Services- Salaries & Wages	\$ 3,041,588	\$ 27,295,353	\$ 27,295,353	\$ 24,491,592	\$ -	89.73%
Personnel Services- Employee Benefits	\$ 504,345	\$ 5,089,173	\$ 5,089,173	\$ 3,735,193	\$ -	73.39%
Contractual Services	\$ 117,596	\$ 3,399,678	\$ 3,399,678	\$ 2,654,160	\$ 76,038	78.07%
Commodities	\$ 129,423	\$ 1,733,628	\$ 1,733,628	\$ 1,594,271	\$ (5,860)	91.96%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 107,656	N/A
Transfers Out	\$ 715,920	\$ 715,920	\$ 715,920	\$ 715,920	\$ -	100.00%
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%



**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>128 Sheriff's Vehicle &amp; Equipment</b>	\$ -	\$ 1,321,426	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,321,426	\$ -	\$ -	\$ -	N/A
<b>247 EMA Volunteer Fund</b>	\$ 109	\$ 3,125	\$ 2,750	\$ 5,103	\$ -	185.56%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ 538	\$ -	21.51%
Commodities	\$ 109	\$ 250	\$ 250	\$ 4,565	\$ -	1,826.06%
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%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<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%
<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>	\$ 16,072	\$ 25,040	\$ 25,040	\$ 16,072	\$ -	64.19%
Contractual Services	\$ 16,072	\$ 25,040	\$ 25,040	\$ 16,072	\$ -	64.19%
<b>263 Sheriff Civil Operations</b>	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>264 Cannabis Regulation - Local</b>	\$ 2,073	\$ 65,090	\$ 65,090	\$ 70,276	\$ -	107.97%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ 22,811	\$ -	114.06%
Commodities	\$ 2,073	\$ 45,090	\$ 45,090	\$ 47,465	\$ -	105.27%
<b>265 Sheriff DEF Federal - Treasury</b>	\$ 48,514	\$ -	\$ -	\$ 232,429	\$ 41,948	N/A
Commodities	\$ 48,514	\$ -	\$ -	\$ 232,429	\$ 41,948	N/A
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>702 Sheriff's Detail Escrow</b>	\$ 118,510	\$ -	\$ -	\$ 182,318	\$ -	N/A
Contractual Services	\$ 118,510	\$ -	\$ -	\$ 182,318	\$ -	N/A
<b>420 Merit Commission</b>	\$ 9,873	\$ 100,568	\$ 100,568	\$ 77,827	\$ -	77.39%
<b>001 General Fund</b>	\$ 9,873	\$ 100,568	\$ 100,568	\$ 77,827	\$ -	77.39%
Personnel Services- Salaries & Wages	\$ 8,755	\$ 77,001	\$ 77,001	\$ 59,145	\$ -	76.81%
Personnel Services- Employee Benefits	\$ 815	\$ 6,517	\$ 6,517	\$ 5,964	\$ -	91.51%
Contractual Services	\$ 303	\$ 16,550	\$ 16,550	\$ 12,476	\$ -	75.38%
Commodities	\$ -	\$ 500	\$ 500	\$ 242	\$ -	48.36%
<b>425 Kane Comm</b>	\$ 233,970	\$ 2,299,600	\$ 2,285,804	\$ 2,142,855	\$ 15,760	93.75%
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>269 Kane Comm</b>	<b>\$ 233,970</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 2,142,855</b>	<b>\$ 15,760</b>	<b>93.75%</b>
Personnel Services- Salaries & Wages	\$ 168,637	\$ 1,481,402	\$ 1,481,402	\$ 1,365,003	\$ -	92.14%
Personnel Services- Employee Benefits	\$ 54,839	\$ 512,694	\$ 512,694	\$ 425,708	\$ -	83.03%
Contractual Services	\$ 8,627	\$ 174,963	\$ 174,963	\$ 187,208	\$ 1,260	107.00%
Commodities	\$ 1,867	\$ 8,300	\$ 8,300	\$ 56,491	\$ (0)	680.62%
Contingency and Other	\$ -	\$ 13,796	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 14,500	N/A
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ 108,445	\$ -	100.00%
<b>430 Court Services</b>	<b>\$ 1,491,800</b>	<b>\$ 16,080,382</b>	<b>\$ 16,080,382</b>	<b>\$ 13,173,167</b>	<b>\$ 85,760</b>	<b>81.92%</b>
<b>001 General Fund</b>	<b>\$ 1,438,505</b>	<b>\$ 13,685,065</b>	<b>\$ 13,685,065</b>	<b>\$ 11,863,678</b>	<b>\$ 85,760</b>	<b>86.69%</b>
Personnel Services- Salaries & Wages	\$ 1,095,362	\$ 10,000,740	\$ 10,000,740	\$ 8,953,804	\$ -	89.53%
Personnel Services- Employee Benefits	\$ 234,312	\$ 2,081,480	\$ 2,081,480	\$ 1,787,093	\$ -	85.86%
Contractual Services	\$ 82,478	\$ 1,249,714	\$ 1,249,714	\$ 773,857	\$ 1,138	61.92%
Commodities	\$ 26,353	\$ 288,553	\$ 288,553	\$ 332,061	\$ 84,623	115.08%
Capital	\$ -	\$ 64,578	\$ 64,578	\$ 16,864	\$ -	26.11%
<b>270 Probation Services</b>	<b>\$ 34,835</b>	<b>\$ 1,682,100</b>	<b>\$ 1,682,100</b>	<b>\$ 1,049,622</b>	<b>\$ -</b>	<b>62.40%</b>
Contractual Services	\$ 34,519	\$ 1,285,000	\$ 1,285,000	\$ 628,272	\$ -	48.89%
Commodities	\$ 316	\$ 23,750	\$ 23,750	\$ 19,597	\$ -	82.51%
Capital	\$ -	\$ -	\$ -	\$ 28,404	\$ -	N/A
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	<b>\$ 10,148</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 28,909</b>	<b>\$ -</b>	<b>36.14%</b>
Contractual Services	\$ 10,148	\$ 75,000	\$ 75,000	\$ 28,805	\$ -	38.41%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 104	\$ -	2.08%
<b>273 Drug Court Special Resources</b>	<b>\$ 8,312</b>	<b>\$ 622,517</b>	<b>\$ 622,517</b>	<b>\$ 230,794</b>	<b>\$ -</b>	<b>37.07%</b>
Contractual Services	\$ 7,274	\$ 602,817	\$ 602,817	\$ 222,636	\$ -	36.93%
Commodities	\$ 1,038	\$ 19,700	\$ 19,700	\$ 8,158	\$ -	41.41%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>276 Probation Victim Services</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%
Commodities	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%
<b>490 Coroner</b>	\$ 131,328	\$ 1,653,770	\$ 1,653,770	\$ 1,397,628	\$ 48,164	84.51%
<b>001 General Fund</b>	\$ 121,429	\$ 1,483,743	\$ 1,483,743	\$ 1,288,704	\$ -	86.85%
Personnel Services- Salaries & Wages	\$ 83,372	\$ 787,085	\$ 787,085	\$ 705,082	\$ -	89.58%
Personnel Services- Employee Benefits	\$ 23,304	\$ 189,898	\$ 189,898	\$ 166,106	\$ -	87.47%
Contractual Services	\$ 14,753	\$ 497,360	\$ 497,360	\$ 407,915	\$ -	82.02%
Commodities	\$ -	\$ 9,400	\$ 9,400	\$ 9,600	\$ -	102.13%
<b>289 Coroner Administration</b>	\$ 9,899	\$ 170,027	\$ 170,027	\$ 108,924	\$ 48,164	64.06%
Contractual Services	\$ 823	\$ 41,800	\$ 41,800	\$ 21,697	\$ -	51.91%
Commodities	\$ 9,076	\$ 78,227	\$ 78,227	\$ 38,852	\$ 950	49.67%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ 48,375	\$ 47,214	96.75%
<b>500 Animal Control</b>	\$ 100,656	\$ 1,000,452	\$ 999,787	\$ 842,973	\$ 9,131	84.32%
<b>290 Animal Control</b>	\$ 100,656	\$ 1,000,452	\$ 999,787	\$ 842,973	\$ 9,131	84.32%
Personnel Services- Salaries & Wages	\$ 76,533	\$ 605,265	\$ 605,265	\$ 543,165	\$ -	89.74%
Personnel Services- Employee Benefits	\$ 16,633	\$ 167,291	\$ 167,291	\$ 119,410	\$ -	71.38%
Contractual Services	\$ 741	\$ 120,278	\$ 120,278	\$ 106,726	\$ 67	88.73%
Commodities	\$ 6,750	\$ 76,234	\$ 76,234	\$ 73,672	\$ 9,064	96.64%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 30,719	\$ 30,719	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>520 Transportation</b>	<b>\$ 3,755,546</b>	<b>\$ 105,194,236</b>	<b>\$ 105,194,236</b>	<b>\$ 25,097,417</b>	<b>\$ 91,621,276</b>	<b>23.86%</b>
<b>300 County Highway</b>	<b>\$ 612,080</b>	<b>\$ 9,342,233</b>	<b>\$ 9,342,233</b>	<b>\$ 5,630,038</b>	<b>\$ 3,386,331</b>	<b>60.26%</b>
Personnel Services- Salaries & Wages	\$ 327,902	\$ 2,958,979	\$ 2,958,979	\$ 2,482,497	\$ -	83.90%
Personnel Services- Employee Benefits	\$ 111,288	\$ 975,726	\$ 975,726	\$ 814,756	\$ -	83.50%
Contractual Services	\$ 122,949	\$ 2,085,741	\$ 2,085,741	\$ 1,370,355	\$ 2,350,107	65.70%
Commodities	\$ 32,805	\$ 786,700	\$ 786,700	\$ 481,196	\$ 74,701	61.17%
Capital	\$ 17,136	\$ 2,362,499	\$ 2,362,499	\$ 308,646	\$ 961,523	13.06%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%
<b>301 County Bridge</b>	<b>\$ 36,968</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 309,741</b>	<b>\$ 262,533</b>	<b>73.75%</b>
Contractual Services	\$ 36,968	\$ 420,000	\$ 420,000	\$ 309,741	\$ 262,533	73.75%
<b>302 Motor Fuel Tax</b>	<b>\$ 633,614</b>	<b>\$ 30,911,128</b>	<b>\$ 30,911,128</b>	<b>\$ 5,364,667</b>	<b>\$ 29,696,701</b>	<b>17.36%</b>
Personnel Services- Salaries & Wages	\$ 259,961	\$ 2,756,169	\$ 2,756,169	\$ 2,259,179	\$ -	81.97%
Personnel Services- Employee Benefits	\$ 91,820	\$ 1,124,718	\$ 1,124,718	\$ 853,696	\$ -	75.90%
Contractual Services	\$ 281,834	\$ 9,708,814	\$ 9,708,814	\$ 1,276,332	\$ 2,445,278	13%
Capital	\$ -	\$ 17,229,258	\$ 17,229,258	\$ 883,291	\$ 27,251,423	5.13%
Transfers Out	\$ -	\$ 92,169	\$ 92,169	\$ 92,169	\$ -	100.00%
<b>303 County Highway Matching</b>	<b>\$ -</b>	<b>\$ 88,248</b>	<b>\$ 88,248</b>	<b>\$ 81,146</b>	<b>\$ 7,102</b>	<b>91.95%</b>
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
<b>304 Motor Fuel Local Option</b>	<b>\$ 597,743</b>	<b>\$ 14,188,500</b>	<b>\$ 14,188,500</b>	<b>\$ 7,467,636</b>	<b>\$ 13,384,421</b>	<b>52.63%</b>
Contractual Services	\$ 420,153	\$ 11,553,000	\$ 11,553,000	\$ 5,793,019	\$ 7,718,738	50.14%
Commodities	\$ 177,590	\$ 2,340,500	\$ 2,340,500	\$ 1,640,204	\$ 5,663,916	70.08%
Capital	\$ -	\$ 295,000	\$ 295,000	\$ 34,413	\$ 1,767	11.67%
<b>305 Transportation Sales Tax</b>	<b>\$ 1,856,988</b>	<b>\$ 38,998,325</b>	<b>\$ 38,998,325</b>	<b>\$ 5,522,453</b>	<b>\$ 41,956,707</b>	<b>14.16%</b>
Contractual Services	\$ 569,179	\$ 5,362,066	\$ 5,362,066	\$ 2,711,257	\$ 24,088,219	50.56%
Capital	\$ 323,814	\$ 32,672,264	\$ 32,672,264	\$ 1,847,200	\$ 17,868,488	5.65%
Transfers Out	\$ 963,995	\$ 963,995	\$ 963,995	\$ 963,995	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>515 Longmeadow Bond Construction</b>	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	<b>18.10%</b>
Capital	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	18.10%
<b>540 Transportation Capital</b>	\$ 13,872	\$ 793,612	\$ 793,612	\$ 198,240	\$ 254,496	<b>24.98%</b>
Contractual Services	\$ 13,872	\$ 97,508	\$ 97,508	\$ 198,240	\$ 34,456	203.31%
Capital	\$ -	\$ 696,104	\$ 696,104	\$ -	\$ 220,040	0.00%
<b>550 Aurora Area Impact Fees</b>	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	<b>0.00%</b>
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	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	\$ -	\$ 579,194	\$ 579,194	\$ 96,077	\$ 437,118	<b>16.59%</b>
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	<b>0.00%</b>
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	\$ -	<b>96.28%</b>
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	N/A
Transfers Out	\$ -	\$ 24,250	\$ 24,250	\$ -	\$ -	0.00%
<b>555 Tri-Cities Impact Fees</b>	\$ 4,280	\$ 37,500	\$ 37,500	\$ 26,086	\$ 16,914	<b>69.56%</b>
Contractual Services	\$ 4,280	\$ -	\$ -	\$ 26,086	\$ 16,914	N/A
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<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%
<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	\$ 26,151	\$ 738,859	0.92%
Contractual Services	\$ -	\$ 900,000	\$ 900,000	\$ 23,671	\$ 28,859	2.63%
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>	\$ -	\$ 2,650,056	\$ 2,650,056	\$ 144,750	\$ 869,942	5.46%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 39,663	N/A
Capital	\$ -	\$ 2,630,056	\$ 2,630,056	\$ 144,750	\$ 830,279	5.50%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>580 Health</b>	\$ 1,025,138	\$ 13,108,395	\$ 13,108,395	\$ 9,720,275	\$ 98,447	74.15%
<b>350 County Health</b>	\$ 972,433	\$ 12,517,832	\$ 12,517,832	\$ 9,224,022	\$ 98,447	73.69%
Personnel Services- Salaries & Wages	\$ 491,824	\$ 4,089,068	\$ 4,089,068	\$ 2,968,988	\$ -	72.61%
Personnel Services- Employee Benefits	\$ 146,824	\$ 1,409,463	\$ 1,409,463	\$ 1,000,982	\$ -	71.02%
Contractual Services	\$ 324,657	\$ 5,662,793	\$ 5,662,793	\$ 4,625,382	\$ 80,529	81.68%
Commodities	\$ 9,129	\$ 1,174,372	\$ 1,174,372	\$ 446,534	\$ 17,917	38.02%
Transfers Out	\$ -	\$ 182,136	\$ 182,136	\$ 182,136	\$ -	100.00%



**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>351 Kane Kares</b>	<b>\$ 51,679</b>	<b>\$ 570,230</b>	<b>\$ 570,230</b>	<b>\$ 439,053</b>	<b>\$ (0)</b>	<b>77.00%</b>
Personnel Services- Salaries & Wages	\$ 39,072	\$ 325,831	\$ 325,831	\$ 255,369	\$ -	78.37%
Personnel Services- Employee Benefits	\$ 11,543	\$ 124,026	\$ 124,026	\$ 100,559	\$ -	81.08%
Contractual Services	\$ 1,065	\$ 106,110	\$ 106,110	\$ 61,436	\$ -	57.90%
Commodities	\$ -	\$ 300	\$ 300	\$ 7,726	\$ (0)	2,575.25%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ 1,026</b>	<b>\$ 20,333</b>	<b>\$ 20,333</b>	<b>\$ 57,201</b>	<b>\$ 0</b>	<b>281.32%</b>
Contractual Services	\$ 251	\$ 20,333	\$ 20,333	\$ 41,873	\$ 0	205.94%
Commodities	\$ 775	\$ -	\$ -	\$ 15,328	\$ 0	N/A
<b>660 Veterans' Commission</b>	<b>\$ 34,137</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 284,915</b>	<b>\$ -</b>	<b>81.57%</b>
<b>380 Veterans' Commission</b>	<b>\$ 34,137</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 284,915</b>	<b>\$ -</b>	<b>81.57%</b>
Personnel Services- Salaries & Wages	\$ 23,301	\$ 202,504	\$ 202,504	\$ 186,384	\$ -	92.04%
Personnel Services- Employee Benefits	\$ 9,783	\$ 92,108	\$ 92,108	\$ 74,098	\$ -	80.45%
Contractual Services	\$ 1,038	\$ 48,422	\$ 48,422	\$ 23,468	\$ -	48.47%
Commodities	\$ 15	\$ 6,259	\$ 6,259	\$ 964	\$ -	15.41%
<b>670 Environmental Management</b>	<b>\$ 75,195</b>	<b>\$ 1,318,033</b>	<b>\$ 1,037,955</b>	<b>\$ 696,444</b>	<b>\$ 71,032</b>	<b>67.10%</b>
<b>001 General Fund</b>	<b>\$ 64,739</b>	<b>\$ 555,998</b>	<b>\$ 555,998</b>	<b>\$ 503,730</b>	<b>\$ 64</b>	<b>90.60%</b>
Personnel Services- Salaries & Wages	\$ 52,273	\$ 454,817	\$ 454,817	\$ 413,399	\$ -	90.89%
Personnel Services- Employee Benefits	\$ 12,071	\$ 95,315	\$ 95,315	\$ 86,820	\$ -	91.09%
Contractual Services	\$ 326	\$ 4,650	\$ 4,650	\$ 2,741	\$ -	58.94%
Commodities	\$ 70	\$ 1,216	\$ 1,216	\$ 771	\$ 64	63.40%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>420 Stormwater Management</b>	\$ 1,375	\$ 128,614	\$ 128,614	\$ 23,210	\$ -	18.05%
Personnel Services- Salaries & Wages	\$ 885	\$ 7,694	\$ 7,694	\$ 7,081	\$ -	92.04%
Personnel Services- Employee Benefits	\$ 490	\$ 4,140	\$ 4,140	\$ 3,668	\$ -	88.61%
Contractual Services	\$ -	\$ 116,501	\$ 116,501	\$ 12,181	\$ -	10.46%
Transfers Out	\$ -	\$ 279	\$ 279	\$ 279	\$ -	100.00%
<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>	\$ 9,080	\$ 251,553	\$ 251,553	\$ 142,504	\$ 70,968	56.65%
Personnel Services- Salaries & Wages	\$ 4,950	\$ 50,461	\$ 50,461	\$ 48,803	\$ -	96.72%
Personnel Services- Employee Benefits	\$ 2,147	\$ 15,554	\$ 15,554	\$ 16,288	\$ -	104.72%
Contractual Services	\$ 1,479	\$ 162,725	\$ 162,725	\$ 66,962	\$ 70,968	41.15%
Commodities	\$ 504	\$ 21,025	\$ 21,025	\$ 8,663	\$ -	41.20%
Transfers Out	\$ -	\$ 1,788	\$ 1,788	\$ 1,788	\$ -	100.00%
<b>690 Development</b>	\$ 408,426	\$ 24,473,762	\$ 24,349,135	\$ 10,836,143	\$ 97,848	44.50%
<b>001 General Fund</b>	\$ 129,114	\$ 1,184,115	\$ 1,184,115	\$ 1,030,986	\$ 1,299	87.07%
Personnel Services- Salaries & Wages	\$ 96,763	\$ 855,870	\$ 855,870	\$ 784,028	\$ -	91.61%
Personnel Services- Employee Benefits	\$ 27,104	\$ 233,319	\$ 233,319	\$ 202,328	\$ -	86.72%
Contractual Services	\$ 3,122	\$ 71,946	\$ 71,946	\$ 25,986	\$ 1,299	36.12%
Commodities	\$ 2,125	\$ 22,980	\$ 22,980	\$ 18,643	\$ -	81.13%
<b>400 Economic Development</b>	\$ 24,096	\$ 199,970	\$ 199,970	\$ 106,359	\$ -	53.19%
Personnel Services- Salaries & Wages	\$ 5,112	\$ 44,071	\$ 44,071	\$ 40,899	\$ -	92.80%
Personnel Services- Employee Benefits	\$ 2,259	\$ 19,093	\$ 19,093	\$ 17,046	\$ -	89.28%
Contractual Services	\$ 16,725	\$ 136,406	\$ 136,406	\$ 48,414	\$ -	35.49%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>401 Community Dev Block Program</b>	<b>\$ 99,492</b>	<b>\$ 1,441,635</b>	<b>\$ 1,441,635</b>	<b>\$ 1,223,714</b>	<b>\$ -</b>	<b>84.88%</b>
Personnel Services- Salaries & Wages	\$ 16,667	\$ 150,722	\$ 150,722	\$ 96,104	\$ -	63.76%
Personnel Services- Employee Benefits	\$ 3,516	\$ 50,781	\$ 50,781	\$ 28,536	\$ -	56.19%
Contractual Services	\$ 79,033	\$ 1,202,313	\$ 1,202,313	\$ 1,087,871	\$ -	90.48%
Commodities	\$ 276	\$ 9,298	\$ 9,298	\$ 4,482	\$ -	48.20%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%
<b>402 HOME Program</b>	<b>\$ 13,199</b>	<b>\$ 1,120,710</b>	<b>\$ 1,120,710</b>	<b>\$ 677,623</b>	<b>\$ -</b>	<b>60.46%</b>
Personnel Services- Salaries & Wages	\$ 9,538	\$ 71,679	\$ 71,679	\$ 71,958	\$ -	100.39%
Personnel Services- Employee Benefits	\$ 1,875	\$ 15,664	\$ 15,664	\$ 16,941	\$ -	108.15%
Contractual Services	\$ 1,710	\$ 1,030,080	\$ 1,030,080	\$ 585,465	\$ -	56.84%
Commodities	\$ 75	\$ 897	\$ 897	\$ 870	\$ -	96.95%
Transfers Out	\$ -	\$ 2,390	\$ 2,390	\$ 2,390	\$ -	100.00%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 2,920</b>	<b>\$ -</b>	<b>5.31%</b>
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ 2,920	\$ -	5.31%
<b>404 Homeless Management Info Systems</b>	<b>\$ 11,960</b>	<b>\$ 166,434</b>	<b>\$ 166,434</b>	<b>\$ 128,385</b>	<b>\$ -</b>	<b>77.14%</b>
Personnel Services- Salaries & Wages	\$ 7,345	\$ 62,056	\$ 62,056	\$ 56,448	\$ -	90.96%
Personnel Services- Employee Benefits	\$ 2,069	\$ 18,750	\$ 18,750	\$ 16,346	\$ -	87.18%
Contractual Services	\$ 2,467	\$ 82,029	\$ 82,029	\$ 52,230	\$ -	63.67%
Commodities	\$ 80	\$ 911	\$ 911	\$ 673	\$ -	73.90%
Transfers Out	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ -	100.00%
<b>405 Cost Share Drainage</b>	<b>\$ -</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>	<b>\$ 103,302</b>	<b>\$ 70,606</b>	<b>61.86%</b>
Contractual Services	\$ -	\$ 166,160	\$ 166,160	\$ 84,618	\$ 70,606	50.93%
Commodities	\$ -	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Capital	\$ -	\$ -	\$ -	\$ 18,584	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 181	\$ 55,003	\$ 55,003	\$ 42,628	\$ -	<b>77.50%</b>
Personnel Services- Salaries & Wages	\$ 151	\$ 3,878	\$ 3,878	\$ 2,553	\$ -	65.84%
Personnel Services- Employee Benefits	\$ 22	\$ 886	\$ 886	\$ 373	\$ -	42.11%
Contractual Services	\$ 8	\$ 50,202	\$ 50,202	\$ 39,702	\$ -	79.08%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
<b>407 Quality of Kane Grants</b>	\$ -	\$ 30,110	\$ 30,110	\$ 7,200	\$ -	<b>23.91%</b>
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ 7,200	\$ -	23.91%
<b>408 Neighborhood Stabilization Progr</b>	\$ -	\$ 208	\$ -	\$ -	\$ -	<b>N/A</b>
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
<b>409 Continuum of Care Planning Grant</b>	\$ 17,924	\$ 81,773	\$ 81,773	\$ 79,612	\$ -	<b>97.36%</b>
Personnel Services- Salaries & Wages	\$ 5,855	\$ 37,164	\$ 37,164	\$ 32,605	\$ -	87.73%
Personnel Services- Employee Benefits	\$ 2,033	\$ 10,193	\$ 10,193	\$ 10,317	\$ -	101.22%
Contractual Services	\$ 9,993	\$ 31,962	\$ 31,962	\$ 35,020	\$ -	109.57%
Commodities	\$ 43	\$ 1,110	\$ 1,110	\$ 326	\$ -	29.35%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%
<b>410 Elgin CDBG</b>	\$ 34,685	\$ 765,960	\$ 765,960	\$ 422,255	\$ -	<b>55.13%</b>
Personnel Services- Salaries & Wages	\$ 3,484	\$ 90,722	\$ 90,722	\$ 56,109	\$ -	61.85%
Personnel Services- Employee Benefits	\$ 1,214	\$ 22,458	\$ 22,458	\$ 16,691	\$ -	74.32%
Contractual Services	\$ 29,961	\$ 648,712	\$ 648,712	\$ 345,651	\$ -	53.28%
Commodities	\$ 25	\$ 931	\$ 931	\$ 667	\$ -	71.68%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%
<b>411 Emergency Rental Assistance</b>	\$ 1,236	\$ 290,503	\$ 290,503	\$ 42,792	\$ 4,035	<b>14.73%</b>
Personnel Services- Salaries & Wages	\$ 986	\$ 21,604	\$ 21,604	\$ 18,293	\$ -	84.68%
Personnel Services- Employee Benefits	\$ 199	\$ 4,257	\$ 4,257	\$ 3,443	\$ -	80.87%
Contractual Services	\$ 51	\$ 264,427	\$ 264,427	\$ 20,860	\$ 4,035	7.89%
Commodities	\$ -	\$ 215	\$ 215	\$ 196	\$ -	91.19%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>412 Emergency Rental Assistance #2</b>	<b>\$ 3,201</b>	<b>\$ 15,545,553</b>	<b>\$ 15,545,553</b>	<b>\$ 6,033,472</b>	<b>\$ -</b>	<b>38.81%</b>
Personnel Services- Salaries & Wages	\$ 2,476	\$ 44,108	\$ 44,108	\$ 2,476	\$ -	5.61%
Personnel Services- Employee Benefits	\$ 438	\$ 12,985	\$ 12,985	\$ 438	\$ -	3.38%
Contractual Services	\$ 262	\$ 15,487,942	\$ 15,487,942	\$ 6,030,533	\$ -	38.94%
Commodities	\$ 25	\$ 518	\$ 518	\$ 25	\$ -	4.79%
<b>413 CDBG-CV</b>	<b>\$ -</b>	<b>\$ 1,900,916</b>	<b>\$ 1,900,916</b>	<b>\$ 1,936</b>	<b>\$ -</b>	<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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,229</b>	<b>\$ -</b>	<b>N/A</b>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 2,546	\$ -	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 380	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 267	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ 37	\$ -	N/A
<b>415 Homeless Prevention Program</b>	<b>\$ 30,039</b>	<b>\$ 416,049</b>	<b>\$ 416,049</b>	<b>\$ 309,512</b>	<b>\$ -</b>	<b>74.39%</b>
Personnel Services- Salaries & Wages	\$ 8,816	\$ 139,819	\$ 139,819	\$ 104,034	\$ -	74.41%
Personnel Services- Employee Benefits	\$ 2,444	\$ 49,842	\$ 49,842	\$ 32,936	\$ -	66.08%
Contractual Services	\$ 18,574	\$ 215,531	\$ 215,531	\$ 160,846	\$ -	74.63%
Commodities	\$ 204	\$ 1,895	\$ 1,895	\$ 2,735	\$ -	144.31%
Transfers Out	\$ -	\$ 8,962	\$ 8,962	\$ 8,962	\$ -	100.00%
<b>425 Blighted Structure Demolition</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 19,140</b>	<b>\$ -</b>	<b>15.95%</b>
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 19,140	\$ -	15.95%
<b>435 Growing for Kane</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>7.20%</b>
Contractual Services	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ 720	\$ -	47.99%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>520 Mill Creek Special Service Area</b>	<b>\$ 42,574</b>	<b>\$ 884,603</b>	<b>\$ 760,189</b>	<b>\$ 598,908</b>	<b>\$ 21,908</b>	<b>78.78%</b>
Personnel Services- Salaries & Wages	\$ 7,650	\$ 69,751	\$ 69,751	\$ 63,362	\$ -	90.84%
Personnel Services- Employee Benefits	\$ 3,275	\$ 28,315	\$ 28,315	\$ 25,631	\$ -	90.52%
Contractual Services	\$ 30,269	\$ 636,472	\$ 636,472	\$ 495,785	\$ 21,908	77.90%
Commodities	\$ 1,379	\$ 19,900	\$ 19,900	\$ 8,379	\$ -	42.11%
Contingency and Other	\$ -	\$ 124,414	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,751	\$ 5,751	\$ 5,751	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
<b>5302 Shirewood Farm SSA SW39</b>	<b>\$ -</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	<b>\$ 725</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,450</b>	<b>\$ -</b>	<b>14.50%</b>
Contractual Services	\$ 725	\$ 9,335	\$ 9,335	\$ 1,450	\$ -	15.53%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	<b>\$ -</b>	<b>\$ 7,482</b>	<b>\$ 7,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,282	\$ 5,282	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	<b>\$ -</b>	<b>\$ 4,856</b>	<b>\$ 4,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,281	\$ 3,281	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	<b>\$ -</b>	<b>\$ 4,338</b>	<b>\$ 4,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,838	\$ 3,838	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<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%
<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>	\$ 477,414	\$ 6,059,320	\$ 5,938,926	\$ 3,619,524	\$ -	60.95%
<b>601 Public Building Commission</b>	\$ -	\$ 79,464	\$ 202,202	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 79,464	\$ 202,202	\$ -	\$ -	0.00%
<b>610 Capital Improvement Debt Service</b>	\$ -	\$ 202,202	\$ 302,699	\$ 202,202	\$ -	66.80%
Debt Service	\$ -	\$ 202,202	\$ 302,699	\$ 202,202	\$ -	66.80%
<b>620 Motor Fuel Tax Debt Service</b>	\$ 302,699	\$ 303,875	\$ -	\$ 302,699	\$ -	N/A
Contingency and Other	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 302,699	\$ 302,699	\$ -	\$ 302,699	\$ -	N/A
<b>621 Transit Sales Tax Debt Service</b>	\$ 174,715	\$ 175,415	\$ 174,715	\$ 174,715	\$ -	100.00%
Contingency and Other	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 174,715	\$ 174,715	\$ 174,715	\$ 174,715	\$ -	100.00%
<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%

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**Through October 31, 2022 (91.7% YTD, 92.31% Payroll Expense through Pay Period Ending 10/29/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<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%
<b>624 Longmeadow Debt Service</b>	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
<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>	\$ 5,169,980	\$ 117,101,721	\$ 111,002,420	\$ 62,095,528	\$ 6,245,644	55.94%
<b>001 General Fund</b>	\$ 310,882	\$ 7,980,228	\$ 7,980,228	\$ 7,473,994	\$ 53,015	93.66%
Contractual Services	\$ 137,414	\$ 1,917,645	\$ 1,917,645	\$ 1,488,217	\$ 43,244	77.61%
Commodities	\$ 173,467	\$ 1,243,453	\$ 1,243,453	\$ 1,166,648	\$ 9,771	93.82%
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>	\$ 800,560	\$ 7,407,706	\$ 7,407,706	\$ 6,525,570	\$ -	88.09%
Personnel Services- Employee Benefits	\$ 800,560	\$ 7,407,706	\$ 7,407,706	\$ 6,525,570	\$ -	88.09%
<b>111 FICA/Social Security</b>	\$ 538,650	\$ 4,936,106	\$ 4,936,106	\$ 4,301,344	\$ -	87.14%
Personnel Services- Employee Benefits	\$ 538,650	\$ 4,936,106	\$ 4,936,106	\$ 4,301,344	\$ -	87.14%
<b>112 Special Reserve</b>	\$ -	\$ 559,074	\$ 525,474	\$ 525,474	\$ -	100.00%
Contingency and Other	\$ -	\$ 33,600	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 525,474	\$ 525,474	\$ 525,474	\$ -	100.00%
<b>113 Emergency Reserve</b>	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A



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	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<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>	\$ 860,797	\$ 3,551,850	\$ 3,551,850	\$ 2,381,643	\$ 512,436	67.05%
Contractual Services	\$ 9,500	\$ 1,124,692	\$ 1,124,692	\$ 937,468	\$ 53,928	83.35%
Capital	\$ 245,791	\$ 1,821,652	\$ 1,821,652	\$ 838,669	\$ 458,508	46.04%
Transfers Out	\$ 605,506	\$ 605,506	\$ 605,506	\$ 605,506	\$ -	100.00%
<b>127 Judicial Technology Sales Tax</b>	\$ 31,466	\$ 1,146,600	\$ 1,121,391	\$ 986,838	\$ -	88.00%
Personnel Services- Salaries & Wages	\$ 17,377	\$ 201,180	\$ 201,180	\$ 109,790	\$ -	54.57%
Personnel Services- Employee Benefits	\$ 4,067	\$ 109,268	\$ 109,268	\$ 28,751	\$ -	26.31%
Contractual Services	\$ 10,022	\$ 785,943	\$ 785,943	\$ 823,297	\$ -	104.75%
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>	\$ -	\$ -	\$ -	\$ 24,820	\$ -	N/A
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 23,056	\$ -	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 1,764	\$ -	N/A
<b>355 American Rescue Plan</b>	\$ 438,103	\$ 25,457,496	\$ 25,457,496	\$ 8,410,622	\$ (0)	33.04%
Personnel Services- Salaries & Wages	\$ 14,496	\$ 119,677	\$ 119,677	\$ 101,806	\$ -	85.07%
Personnel Services- Employee Benefits	\$ 4,760	\$ 46,292	\$ 46,292	\$ 34,198	\$ -	73.87%
Contractual Services	\$ 418,847	\$ 5,398,374	\$ 5,398,374	\$ 1,911,305	\$ (0)	35.41%
Commodities	\$ -	\$ 2,531	\$ 2,531	\$ 2,943	\$ -	116.29%
Contingency and Other	\$ -	\$ 1,853,803	\$ 1,853,803	\$ -	\$ -	0.00%
Capital	\$ -	\$ 69,100	\$ 69,100	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 17,967,719	\$ 17,967,719	\$ 6,360,370	\$ -	35.40%

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	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>356 ARP Recoupment of Lost Revenue</b>	\$ -	\$ 19,436,431	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
Contingency and Other	\$ -	\$ 6,010,692	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 13,425,739	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
<b>357 COVID Payroll Reimbursement</b>	\$ 250,000	\$ 8,020,595	\$ 8,020,595	\$ 7,971,086	\$ -	99.38%
Transfers Out	\$ 250,000	\$ 8,020,595	\$ 8,020,595	\$ 7,971,086	\$ -	99.38%
<b>358 FEMA PA Administration</b>	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
<b>500 Capital Projects</b>	\$ 266,338	\$ 13,298,450	\$ 13,298,450	\$ 2,599,526	\$ 5,678,587	19.55%
Contractual Services	\$ 38,576	\$ 810,231	\$ 810,231	\$ 469,532	\$ -	57.95%
Commodities	\$ 32,655	\$ -	\$ -	\$ 97,641	\$ -	N/A
Capital	\$ 195,106	\$ 12,413,219	\$ 12,413,219	\$ 1,957,353	\$ 5,678,587	15.77%
Transfers Out	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
<b>501 Judicial Facility Construction</b>	\$ 68,482	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 68,482	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
<b>510 Capital Improvement Bond Const</b>	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
<b>652 Health Insurance Fund</b>	\$ 1,604,704	\$ 22,164,660	\$ 22,164,660	\$ 14,573,059	\$ -	65.75%
Personnel Services- Employee Benefits	\$ 369	\$ 4,070	\$ 4,070	\$ 8,787	\$ -	215.89%
Contractual Services	\$ 1,604,335	\$ 22,160,590	\$ 22,160,590	\$ 14,564,272	\$ -	65.72%
<b>900 Contingency</b>	\$ -	\$ 1,514,111	\$ 1,500,687	\$ -	\$ -	0.00%
<b>001 General Fund</b>	\$ -	\$ 1,500,687	\$ 1,500,687	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 353,141	\$ 353,141	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 87,124	\$ 87,124	\$ -	\$ -	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>	\$ 23,093,287	\$ 401,654,616	\$ 393,259,622	\$ 215,011,716	\$ 98,809,376	54.67%



# Finance Accounts Payable by GL Distribution

Payment Date Range 10/01/22 - 10/31/22

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>53110 - Employee Training</b>											
4526 - Fifth Third Bank	7740-TK-09/22	P-Card Payment	Paid by EFT # 75530		10/04/2022	10/13/2022	10/13/2022		10/24/2022	260.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$260.00</u>
Account <b>60000 - Office Supplies</b>											
12287 - Century Springs/Ove Water Services	2940162	Water delivery 08/12 & 08/26 and rental charges Sept 2022	Paid by EFT # 75234		08/31/2022	09/26/2022	09/26/2022		10/11/2022	27.65	
3578 - Warehouse Direct Office Products	5269854-1	Office Supplies - Pencils	Paid by EFT # 75408		09/14/2022	09/28/2022	09/28/2022		10/11/2022	7.08	
12287 - Century Springs/Ove Water Services	2956385	Fin Water delivery 09/09 & 09/23 and rental charges Oct 2022	Paid by EFT # 75479		09/30/2022	10/13/2022	10/13/2022		10/24/2022	27.65	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$62.38</u>
								Sub-Department <b>040 - Finance</b> Totals		Invoice Transactions 4	<u>\$322.38</u>
								Department <b>040 - Finance</b> Totals		Invoice Transactions 4	<u>\$322.38</u>
Department <b>140 - County Auditor</b>											
Sub-Department <b>140 - County Auditor</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	5333686-0	calendar	Paid by EFT # 75408		09/22/2022	09/22/2022	09/22/2022		10/11/2022	12.39	
12287 - Century Springs/Ove Water Services	2956387	Monthly water	Paid by EFT # 75479		09/30/2022	10/12/2022	10/12/2022		10/24/2022	17.86	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$30.25</u>
								Sub-Department <b>140 - County Auditor</b> Totals		Invoice Transactions 2	<u>\$30.25</u>
								Department <b>140 - County Auditor</b> Totals		Invoice Transactions 2	<u>\$30.25</u>
								Fund <b>001 - General Fund</b> Totals		Invoice Transactions 6	<u>\$352.63</u>
								Grand Totals		Invoice Transactions 6	<u>\$352.63</u>

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

<b>AUDITOR'S OFFICE</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/7/2022	AMZN MKTP US 1K26X7GH0	AMZN.COM/BILL	\$51.75
			Total: \$51.75

<b>FINANCE DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/12/2022	CA EDD PAYROLL TAX	916-6537327	\$117.00
10/12/2022	OPC CA EDD PAYROLL TAX	800-4874567	\$2.69
10/27/2022	CA EDD PAYROLL TAX	916-6537327	\$132.25
10/27/2022	OPC CA EDD PAYROLL TAX	800-4874567	\$3.04
			Total: \$254.98

<b>PURCHASING DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/13/2022	ETSY.COM - GETCRAFTYDE	BROOKLYN	\$194.36
10/13/2022	ETSY.COM - GETCRAFTYDE	BROOKLYN	(\$14.40)
10/13/2022	MICHAELS #9490	800-642-4235	(\$12.89)
10/14/2022	ETSY.COM - CRUCUPSSTOR	BROOKLYN	\$120.53
10/16/2022	AMZN MKTP US HT2PL62J0	AMZN.COM/BILL	\$52.39
10/16/2022	AMZN MKTP US HT7FL2B51	AMZN.COM/BILL	\$85.82
10/17/2022	4IMPRINT, INC	4IMPRINT.COM	(\$26.65)
10/27/2022	4ALLPROMOS	CENTERBROOK	(\$39.90)
			Total: \$359.26
			Total all: \$665.99

**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%	2,102,055	9.31%
August	September	October	November	1,541,882	0.77%	1,430,709	-7.21%	1,948,129	36.17%	2,105,264	8.07%
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>19,815,341</b>	<b>-3.89%</b>

2022 YTD 16,752,824 19,815,341 33.84%

**3,062,517**

2022 Budget 17,881,000

2022 Budget YTD **14,900,833**

**4,914,508** 32.98%

Sales Tax payments are normally received the month following the state voucher's it.

The state vouchers collections it received the previous month.

The state collections are received the month after the underlying transaction (liability) occurred.

**The state liability month is the basis of revenue recognition**

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

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 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 November 23, 2022 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
Department	Description	Reason	Res. #	Contingency Allowance for Budget Expense 001.900.900.85000	Capital Reserve Fund	Public Safety Sales Tax Fund	Enterprise Surcharge Fund	Property Tax Freeze Protection Fund
				500	125	650	114	
<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 November 7, 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 Braszoz 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)		
Sheriff's Office	Reclass Sheriff's Vehicle & Equipment Budget from Fund 125 to New Fund 128	To more easily identify remaining balance	22-360			(605,506)		
Building Management Capital Projects	FY21 Rollover	Unexpended JJC/AJC Security Cameras & Building Access Control System	22-363		(4,377,309)			
<b>Balance as of November 7, 2022 County Board Meeting</b>				<b>935,422</b>	<b>5,183,036</b>	<b>1,124,788</b>	<b>5,092,283</b>	<b>4,943,058</b>
<b>Currently Being Considered</b>								
<b>Balance After All Anticipated Budget Adjustments for Fiscal Year 2022</b>				<b>935,422</b>	<b>5,183,036</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 11/16/22

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	.00	.00	230,725.09	(130,725.09)	231	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	25,802.37	6,767.63	79	(21,316.44)
38570	Refunds	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
39000	Transfer From Other Funds	1,000,000.00	3,250,739.00	4,250,739.00	.00	.00	3,250,739.00	1,000,000.00	76	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	2,475,646.00	8,315,141.00	.00	.00	.00	8,315,141.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$7,572,065.00</b>	<b>\$5,726,385.00</b>	<b>\$13,298,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507,266.46</b>	<b>\$8,791,183.54</b>	<b>34%</b>	<b>\$7,798,570.66</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$7,572,065.00</b>	<b>\$5,726,385.00</b>	<b>\$13,298,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507,266.46</b>	<b>\$8,791,183.54</b>	<b>34%</b>	<b>\$7,798,570.66</b>
<b>REVENUE TOTALS</b>		<b>\$7,572,065.00</b>	<b>\$5,726,385.00</b>	<b>\$13,298,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507,266.46</b>	<b>\$8,791,183.54</b>	<b>34%</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	86,845.18	97,641.06	(184,486.24)	+++	.00
70000	Computers	1,146,065.00	968,500.00	2,114,565.00	.00	1,222,284.03	556,207.36	336,073.61	84	475,549.62
70020	Computer Software- Capital	106,000.00	193,600.00	299,600.00	.00	77,664.00	119,443.84	102,492.16	66	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>\$1,386,793.21</b>	<b>\$773,292.26</b>	<b>\$254,079.53</b>	<b>89%</b>	<b>\$507,767.18</b>
Sub-Department <b>805 - Capital Projects</b>										
50150	Contractual/Consulting Services	800,000.00	.00	800,000.00	.00	.00	469,531.62	330,468.38	59	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	732,787.27	780,894.76	4,048,293.97	27	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>\$0.00</b>	<b>\$732,787.27</b>	<b>\$1,421,521.38</b>	<b>\$4,352,667.35</b>	<b>33%</b>	<b>\$2,671,526.71</b>
Sub-Department <b>822 - Capital Projects - Sheriff</b>										
50000	Project Administration Services	.00	10,231.00	10,231.00	.00	.00	.00	10,231.00	0	4,000.00
70120	Special Purpose Equipment	.00	4,367,078.00	4,367,078.00	.00	3,679,605.62	404,712.13	282,760.25	94	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>\$4,377,309.00</b>	<b>\$4,377,309.00</b>	<b>\$0.00</b>	<b>\$3,679,605.62</b>	<b>\$404,712.13</b>	<b>\$292,991.25</b>	<b>93%</b>	<b>\$89,318.00</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$7,572,065.00</b>	<b>\$5,726,385.00</b>	<b>\$13,298,450.00</b>	<b>\$0.00</b>	<b>\$5,799,186.10</b>	<b>\$2,599,525.77</b>	<b>\$4,899,738.13</b>	<b>63%</b>	<b>\$3,268,611.89</b>
<b>EXPENSE TOTALS</b>		<b>\$7,572,065.00</b>	<b>\$5,726,385.00</b>	<b>\$13,298,450.00</b>	<b>\$0.00</b>	<b>\$5,799,186.10</b>	<b>\$2,599,525.77</b>	<b>\$4,899,738.13</b>	<b>63%</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>5,726,385.00</b>	<b>13,298,450.00</b>	<b>.00</b>	<b>.00</b>	<b>4,507,266.46</b>	<b>8,791,183.54</b>	<b>34%</b>	<b>7,798,570.66</b>
<b>EXPENSE TOTALS</b>		<b>7,572,065.00</b>	<b>5,726,385.00</b>	<b>13,298,450.00</b>	<b>.00</b>	<b>5,799,186.10</b>	<b>2,599,525.77</b>	<b>4,899,738.13</b>	<b>63%</b>	<b>3,268,611.89</b>



# Budget Performance Report

Fiscal Year to Date 11/16/22

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	\$0.00	(\$5,799,186.10)	\$1,907,740.69	\$3,891,445.41		\$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	676,477.36	(76,477.36)	113	661,128.52
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	2,200.47	2,799.53	44	(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	\$803,677.83	\$394,322.17	67%	\$661,077.66
Department 800 - Other- Countywide Expenses Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$803,677.83	\$394,322.17	67%	\$661,077.66
REVENUE TOTALS		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$803,677.83	\$394,322.17	67%	\$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	832,475.10	365,524.90	69	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	\$832,475.10	\$365,524.90	69%	\$416,197.54
Department 800 - Other- Countywide Expenses Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$832,475.10	\$365,524.90	69%	\$416,197.54
EXPENSE TOTALS		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$832,475.10	\$365,524.90	69%	\$416,197.54
Fund 501 - Judicial Facility Construction Totals										
REVENUE TOTALS		905,000.00	293,000.00	1,198,000.00	.00	.00	803,677.83	394,322.17	67%	661,077.66
EXPENSE TOTALS		905,000.00	293,000.00	1,198,000.00	.00	.00	832,475.10	365,524.90	69%	416,197.54
Fund 501 - Judicial Facility Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,797.27)	\$28,797.27		\$244,880.12
Grand Totals										
REVENUE TOTALS		8,477,065.00	6,019,385.00	14,496,450.00	.00	.00	5,310,944.29	9,185,505.71	37%	8,459,648.32
EXPENSE TOTALS		8,477,065.00	6,019,385.00	14,496,450.00	.00	5,799,186.10	3,432,000.87	5,265,263.03	64%	3,684,809.43
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,799,186.10)	\$1,878,943.42	\$3,920,242.68		\$4,774,838.89





## 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

### **November 23rd, 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)
- The Accounts Payable Activity Report for October 2022 is included in the packet

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

The Accounts Payable Claims Paid Report for October 2022 details the 1,803 payments (including any void and re-issued checks) which were processed resulting in net payments of \$8,802,201.94.

The detailed report is included in the agenda packet.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing FY 2022 Budget Adjustment for Court Services

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Lisa Aust, 630-232-5809

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$45,558.61
If not budgeted, explain funding source: See below	

### **Summary:**

Court Service is over budget in some commodities line items and capital expenditures for radio equipment. Court Services will need to transfer funds from other line items within the Court Services budget to cover the shortfall.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

AUTHORIZING FISCAL YEAR 2023 BUDGET ADJUSTMENT FOR STATE'S ATTORNEY'S OFFICE

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

**Contact:** Joseph Onzick, 630.208.5113

**Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$ 7,720
If not budgeted, explain funding source:	

**Summary:**

This resolution adjusts the FY23 budget to increase State's Attorney's budget to reflect the statutory increase to the State's Attorney's salary and the addition of a 3% non-union wage increase for one Assistant State's Attorney position that was not previously added.



560.520.000.39554	Transfer from Fund 554	\$42,181
560.520.560.89000	Net Income	\$42,181
555.520.000.39900	Cash on Hand	\$16,993
555.520.555.99559	Transfer to Fund 559	\$16,993
559.520.000.39555	Transfer from Fund 555	\$16,993
559.520.559.89000	Net Income	\$16,993

Passed by the Kane County Board on December 13, 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:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Transferring Funds from Southwest Impact Fees Fund #554 to South Impact Fees Fund #560; Transferring Funds from Tri-Cities Impact Fees Fund #555 to Central Impact Fees Fund #559

### **Committee Flow:**

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

### **Contact:**

Tom Rickert, 630.406.7305

### **Budget Information:**

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

### **Summary:**

In 2004, Kane County adopted the Impact Fee Ordinance, determining that road improvement impact fees should be expended on road improvements within the service areas specified in the Comprehensive Road Improvement Plan (CRIP). At that time, eight (8) Service Areas and the related funds were created as follows:

- Fund 550 – Aurora Area
- Fund 551 – Campton Hills
- Fund 552 – Greater Elgin
- Fund 553 – Northwest
- Fund 554 – Southwest
- Fund 555 – Tri-Cities
- Fund 556 – Upper Fox
- Fund 557 – West Central

In 2007, Kane County updated the CRIP, created three (3) new Service Areas which incorporated the old eight Service Areas, and created three new funds as follows:

- Fund 558 – North
- Fund 559 – Central
- Fund 560 – South

KDOT has continued to operate all eleven (11) funds, taking in receipts only into the three new Service Area funds, but spending from all Service Areas with the plan to eventually close out the old Service Area funds when the balances are low.

The fund balances in Fund #554 – Southwest and Fund #555 – Tri-Cities are now very low and interest earned/loss fluctuations make it challenging to manage the available balances, thus making the remaining balances in these two funds ready to be transferred into the requisite new overlapping Service Area Fund thereby closing the two funds.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-0395**

**AUTHORIZING ACCEPTANCE OF FY23-24 IDHS GREATER ILLINOIS VIOLENCE PREVENTION COUNCIL COORDINATOR GRANT**

WHEREAS, firearm violence has deeply harmed neighborhoods, communities, and the entire State of Illinois, both through the immediate loss of life and the long-term, harmful effects of trauma experienced by victims, witnesses, and others, and

WHEREAS, the Kane County Health Department has applied to receive funding from the Illinois Department of Human Services in the amount of one hundred sixty thousand dollars (\$160,000), and

WHEREAS, the funding will allow the Health Department to carry out activities to reduce the disparity in firearm-related injury and mortality, so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2023 budget is hereby authorized:

350.580.000.32005	Greater Illinois Violence Prevention Council Coordinator	160,000
350.580.696.40000	Salaries and Wages	77,978
350.580.696.45000	Health Insurance	26,475
350.580.696.45100	FICA	5,965
350.580.696.45200	Retirement	5,248
350.580.696.50150	Contractual/Consulting Services	40,000
350.580.696.53000	Liability Insurance	1,809
350.580.696.53010	Workers Compensation	2,183
350.580.696.53020	Others (Unemployment)	55
350.580.696.53120	Travel	287

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman thereof be authorized to enter into an agreement with the Illinois Department of Human Services for an amount not to exceed one hundred sixty thousand dollars (\$160,000).

*Line Item: Various - see above*

*Line Item Description: Various - see above*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No*

*Are funds currently available for this Personnel/Item/Service in the specific line item? No*

*If funds are not currently available in the specified line item, where are the funds available?*

350.580.000.32005 - IDPH

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

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

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



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Acceptance of FY23-24 IDHS Greater Illinois Violence Prevention Council Coordinator Grant

### **Committee Flow:**

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

### **Contact:**

Michael Isaacson, 630-208-3140

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$160,000
If not budgeted, explain funding source: IDHS Grant	

### **Summary:**

The Illinois Department of Human Services has made grant funding available to target root causes of firearm injury and mortality, targeted at communities in Illinois that experience greater-than-average rates of firearm violence. This resolution amends the FY23 budget and allows the Health Department to accept the grant funding, which will allow the program to begin operations promptly, as a funding announcement is expected in early December.

STATE OF ILLINOIS )  
 )  
 COUNTY OF KANE ) SS.

**RESOLUTION NO. TMP-0396**

**AUTHORIZING EXTENSION OF COVID-19 INVESTIGATION & RESIDENT CALL CENTER**

WHEREAS, COVID-19 infections have surged due to emerging variants, resulting in an increased need for investigation and capacity to respond to resident calls in order to limit the growth of the pandemic; and

WHEREAS, the COVID-19 pandemic has led to 156,197 confirmed cases and 1,177 deaths in Kane County as of November 7th, 2022; and

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to the Coronavirus pandemic; and

WHEREAS, COVID-19 investigation and resident call center services are essential to the control and mitigation of the pandemic, and reduce the health and economic burden of the COVID-19 pandemic on Kane County residents; and

WHEREAS, the Kane County Health Department has contracted with KPMG for contract tracing services and additionally engaged the services of higher skilled seasonal and temp employees as necessary to perform COVID outbreak investigation services, contacting school or other organizations, providing support to schools experiencing COVID outbreaks and other guidance services; and

WHEREAS, the Health Department’s agreement with KPMG to provide investigation and resident call center capacity expires on December 31, 2022; and

WHEREAS, the renewed contract will allow the Health Department to maintain COVID-19 investigation and resident call center for Kane County residents until November 30, 2023, with the option to terminate the agreement with 30 days’ notice in the event that funding or public need is reduced; and

WHEREAS, in order to fund the costs of the KPMG agreement as well as other seasonal and temp employee services until November 30, 2023, additional funding in the amount of one million three hundred seventeen thousand four hundred fifty-one dollars (\$1,317,451) from the American Recovery Plan funds will be expended; and

WHEREAS, in order to fund the costs of seasonal and temp employee services from December 1, 2023 until November 30, 2024, additional funding in the amount of six hundred sixty-one thousand four twenty-nine dollars (\$661,029) from the American Recovery Plan funds will be required; and

WHEREAS, the total project cost has been reduced by the rollover of previously approved FY22 funds of nine-hundred fifty thousand dollars (\$950,000); so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2023 budget is hereby authorized:

350.580.000.39900	Cash on Hand - FY22 Carry-Over	950,000
350.580.000.39355	Transfer from Fund 355	1,317,451
350.580.66813.40000	Salaries and Wages	206,000
350.580.66813.45000	Health Insurance	63,967
350.580.66813.45010	Dental Insurance	2,222
350.580.66813.45100	FICA	15,759
350.580.66813.45200	Retirement	13,864
350.580.66813.50150	Contractual/Consulting Services	1,954,948
350.580.66813.53000	Liability Insurance	4,779
350.580.66813.53010	Workers Compensation	5,768
350.580.66813.53020	Others (Unemployment)	144
355.800.66813.99350	ARP Transfer from Fund 355	1,317,451
355.800.000.39000	ARP Cash on Hand	1,317,451

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Health Department is hereby authorized to purchase investigation and resident call center services and surveillance services through a combination of KPMG LLP, temp agencies and seasonal employees, for a total amount not to exceed two million two hundred sixty-seven thousand four hundred fifty-one dollars (\$2,267,451); and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chair thereof is hereby authorized to enter into the attached amendment #4 to the agreement with KPMG LLP, for investigation and resident call center services, for an amount not to exceed one million six hundred thirteen thousand eight hundred eleven dollars (\$1,613,811) for a term to end on November 30, 2023.

*Line Item:* Various - see above

*Line Item Description:* Various - see above

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?* No

*Are funds currently available for this Personnel/Item/Service in the specific line item?* No

*If funds are not currently available in the specified line item, where are the funds available?*

355 - ARPA

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

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

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



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Extension of COVID-19 Investigation & Response

### **Committee Flow:**

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

### **Contact:**

Michael Isaacson, 630-208-3140

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$1,978,480
If not budgeted, explain funding source: American Rescue Plan	

### **Summary:**

The COVID-19 pandemic continues to require investigation and response services in order to reduce the spread of the disease and reduce the burden of mortality for Kane County residents. The services described in Resolution 21-514, which authorized COVID-19 investigation and response through an agreement with subcontractor KPMG, LLC, will be extended for an additional year via this resolution, using the previously approved but unexpended \$950,000, with an additional sum of \$1,978,480 to continue investigation and response services through FY23 and FY24.

The Health Department has reduced the total request for FY2022 to FY2024 by \$3,086,029, resulting an average annual savings over of \$1.029 million. In FY2022, the Health Department obtained additional funding from IDPH for the mandatory Investigation and response program, which resulted in an estimated FY2022 \$950,000 savings. The Health Department is requesting to carry over the \$950,000 savings to the FY2023 budget to reduce the amount of the request for ARP funds for FY2023 from \$2,267,451 to \$1,317,451.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-0368**

**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.

SEE ATTACHMENT FOR PROJECT TABLE

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.

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

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

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

Vote:

## FY22 Capital Projects 11-3-2022

Capital Projects	Amended Budget
Architectural Programing, Engineering etc	\$ 683,000.00
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
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 Capital Projects</b>	<b>\$ 6,446,976.00</b>
<b>New Capital Projects</b>	
3rd Street Campus Office Building Feasibility Plan	\$ 30,000.00
Sheriff ADA Ramp Project Plan	\$ 30,000.00
<b>Subtotal of New Capital Projects</b>	<b>\$ 60,000.00</b>
	<b>\$ 6,506,976.00</b>



## 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:	

### 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.





# APPLICATION AND CERTIFICATION FOR PAYMENT

TO Kane County PROJECT: 21-335 CCCS

APPLICATION NO: 001

Distribution to:

719 S Batavia Ave Bldg A  
Geneva, IL 60134

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR: VIA ARCHITECT:

PERIOD: 8/1/2022 to 8/31/2022

Cordogan Clark Consulting Services, Inc.  
960 Ridgeway Avenue  
Aurora, IL 60506

Cordogan Clark & Associates, Inc  
960 Ridgeway Ave  
Aurora, Aurora 60506-5467

CONTRACT FOR:  
CCCS Kane County Geneva Campus Sewer

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	48,606.25
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +-)	\$	48,606.25
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation)	\$	48,606.25
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on Continuation)	\$	0.00
b. % of Stored Material (Column F on Continuation Sheet)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	48,606.25
7. LESS PREVIOUS CERTIFICATES PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	48,606.25
9. BALANCE TO FINISH, INCLUDING (Line 3 less Line 6a)	\$	0.00

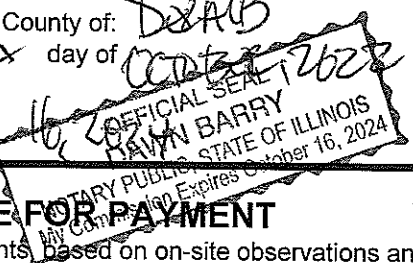
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this Month		
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES by Change Order</b>	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now

CONTRACTOR:

By: [Signature] Date: 10/11/22

State of: ILLINOIS County of: DEARBORN  
 Subscribed and sworn to before me 11th day of October 2022  
 Notary Public: [Signature]  
 My Commission expires: OCTOBER 16, 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT 48,606.25

(Attach explanation if amount certified differs from the amount applied. Initial all Application and on the Continuation Sheet that are changed to conform with the ARCHITECT:

By: [Signature] Date: 10/11/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 1

APPLICATION DATE: 9/15/2022

PERIOD TO: 8/1/2022 to 8/31/2022

ARCHITECT'S PROJECT NO: 21-335CCCS

A CONTRACTOR	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED CONTRACT	C.1 CHANGE ORDER	C.2 ADJUSTED CONTRACT	D		E WORK COMPLETED PREVIOUS APPLICATION (D + E)	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE THIS PERIOD	I TOTAL RETAINAGE TO DATE	J NET REQUEST THIS PERIOD
					PREVIOUS	THIS PERIOD			TOTAL	%				
Innovative Underground	Underground	\$44,187.50	\$0.00	\$44,187.50	\$0.00	\$44,187.50	0.00	\$44,187.50	100.00%	\$0.00	\$0.00	\$0.00	\$44,187.50	
CCCS	CM Fee	\$4,418.75	\$0.00	\$4,418.75	\$0.00	\$4,418.75	\$0.00	\$4,418.75	100.00%	\$0.00	\$0.00	\$0.00	\$4,418.75	
<b>GRAND TOTALS</b>		\$48,606.25	\$0.00	\$48,606.25	\$0.00	\$48,606.25	\$0.00	\$48,606.25	100.00%	\$0.00	\$0.00	\$0.00	\$48,606.25	

27335  
**Invoice**

**Innovative Underground LLC**  
 PO BOX 329  
 Yorkville, IL 60560 US  
 630-800-5452  
 randy@innovativeundergroundservices.com



**BILL TO**

Kane County Board Office  
 Attn: Rickey Sparks  
 719 S. Batavia Ave  
 Geneva, IL 60134

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1967	09/08/2022	\$44,187.50	10/08/2022	Net 30	

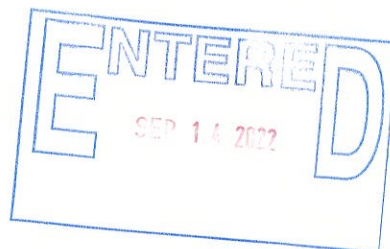
ACTIVITY	QTY	RATE	AMOUNT
<b>CLEANING/TELEVISIONING/ASSESSING</b> Project: Kane County Govt Center, Geneva, IL 5/4/22 5.5 hours 5/5/22 4 hours 6/1/22 6.25 hours 7/9/22 6 hours 7/13/22 6 hours	27.75	450.00	12,487.50
<b>INSTALLATION</b> Project: Kane County Govt Center, Geneva, IL Work performed on August 31, 2022 Installed 12" CIPP spot repair to abandon buried MH and fix hole in the pipe	1	1,100.00	1,100.00
<b>INSTALLATION</b> Project: Kane County Govt Center, Geneva, IL Work performed on August 31, 2022 Installed 12" CIPP liner from MH 06 to MH 03 408 LF	408	75.00	30,600.00

TERMS: NET 30 DAYS. Payment is due within 30 days from date of invoice. Interest in the amount of 1.5% per month which is an annual rate of 18%, shall accrue 30 days after invoice date and future orders will be on a C.O.D. basis until the account is current. Innovative Underground, LLC ("IU") is entitled to recover, and the Customer shall pay, all costs, expenses, and attorney's fees incurred by IU in enforcing this Agreement

BALANCE DUE

**\$44,187.50**

Thank you for your business.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

### **AUTHORIZING THE PAYMENT OF INVOICES FROM CORDOGAN CLARK & ASSOCIATES FOR SEWER LINE REPAIRS**

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Y	Appropriation Amount: \$48,606.25
If not budgeted, explain funding source:	

### Summary:

The Building Management Department is seeking a resolution authorizing the payment of invoices from Cordogan Clark & Associates for the repair of the Kane County Government Center sanitary sewer line in an amount not to exceed \$48,606.25. The project was completed and the invoices total \$48,606.25.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

## RESOLUTION NO. TMP-0363

### AUTHORIZING EXPENDITURE OF FUNDS FOR FURNITURE, INSTALLATION 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 Building Management Department desires to utilize the Omnia Partners Cooperative with Allsteel to purchase furniture, installation and related services with Midwest Office Interiors and Henricksen as an authorized reseller; 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: R191802; and

WHEREAS, The Omnia Partners contract number R191802 was awarded from May 1, 2020 through April 30, 2023 with the option to renew for two (2) additional one (1) year periods through April 30, 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 \$250,000 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 and fifty thousand (\$250,000) per year utilizing the Omnia Partners Cooperative to purchase furniture, installation and related services through Allsteel contract #R191802 through April 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 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 # R191802), and Allsteel for the purchase of furniture, installation and related services with Midwest Office Interiors and Henricksen being an authorized reseller.

Passed by the Kane County Board on December 13, 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:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

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

Authorizing Expenditure of Funds for Furniture, Installation and related services

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

**Contact:** Roger Fahnestock, 630.444.1003

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$250,000
If not budgeted, explain funding source: N/A	

### **Summary:**

Each year the Building Management Department purchases replacement and/or new furniture, installation and related services on behalf of the County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with Allsteel through Midwest Office Interiors and Henricksen being an authorized reseller, 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 )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-0364**

**AUTHORIZING EXPENDITURE OF FUNDS FOR TECHNOLOGY SOLUTIONS,  
PRODUCTS 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 with HP Inc. to purchase Technology Solutions, products and services with Southern Computer Warehouse as an authorized reseller; 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: R210403; and

WHEREAS, The Omnia Partners contract number R210403 was awarded from June 1, 2021 through May 31, 2024 with the option to renew for two (2) additional one (1) year periods through May 31, 2026; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, these purchases call 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 Technology Solutions, products and services through HP Inc. contract #R210403 through May 31, 2024 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 # R210403), and HP Inc. for the purchase of Technology Solutions, Products and services with Southern Computer Warehouse being an authorized reseller.

Passed by the Kane County Board on December 13, 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:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

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

Authorizing Expenditure of Funds for Technology Solutions, Products and services

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

**Contact:** Roger Fahnestock, 630.444.1003

### **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 technology solutions, products and services on behalf of the County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with HP Inc. with Southern Computer Warehouse being a reseller, 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 )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-0366**

**AUTHORIZING EXPENDITURE OF FUNDS FOR TECHNOLOGY SOLUTIONS,  
PRODUCTS 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, Sourcewell is a public entity that offers a variety of cooperative purchasing options; and

WHEREAS, in order for a unit of local government to utilize agreements available through Sourcewell, a unit of local government may execute the Sourcewell Agreement, which constitutes an intergovernmental agreement between Sourcewell and the unit of local government in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code; and

WHEREAS, Resolution 22-226 resolved that the Purchasing Director, or her designee, was authorized to execute the intergovernmental agreement with Sourcewell on behalf of the County; and

WHEREAS, Resolution 22-226 authorized the utilization any other Sourcewell master agreements upon review and approval of the States Attorney's Office; and

WHEREAS, The Kane County Information Technologies Department desires to utilize the Sourcewell Partners Cooperative with Mitel Business Systems to purchase Telecom Phone Systems, Mass Notification, & Cellular Solutions with Telcom Innovations Group, LLC as an authorized reseller; and

WHEREAS, The Sourcewell Partners contract was publicly bid and is available under Contract Number: 022719-MBS; and

WHEREAS, The Sourcewell Partners contract number 022719-MBS was awarded from April 11, 2019 through April 11, 2023 This contract may be extended for a fifth year at Sourcwell's discretion ending April 11, 2024; and

WHEREAS, Kane County has used the Sourcewell 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 Sourcewell Cooperative to purchase Telecom Phone Systems, Mass Notification, & Cellular Solutions contract #022719-MBS through April 11, 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 Sourcewell Partners, (Contract # 022719-MBS), and Mitel Business Systems for the purchase of Telecom Phone Systems, Mass Notification, & Cellular Solutions with Telcom Innovations Group, LLC. being an authorized reseller.

Passed by the Kane County Board on December 13, 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:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

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

Authorizing Expenditure of Funds for Technology Solutions, Products and services

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

**Contact:** Roger Fahnestock, 630.444.1003

### **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 Telcom Phone Systems, Mass Notifications, and Cellular Solutions and related services on behalf of the County offices and departments. By utilizing the joint purchase capabilities of the Sourcewell Cooperative with Mitel Business Systems with Telcom Innovations Group, LLC being an authorized reseller, 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 )  
 )  
 ) SS.  
 )  
COUNTY OF KANE )

**RESOLUTION NO. TMP-0335**

**APPROVING FY23 OPERATIONS AND MAINTENANCE AGREEMENT WITH USGS STREAM AND RAINFALL GAGES**

WHEREAS, on October 13, 1998, the Kane County Board passed Ordinance No. 98-251 adopting the Kane County Stormwater Management Plan pursuant to 55ILCS 5/5-1062, which establishes goals to “identify, protect, and improve floodplains, waterways, lakes, ponds, wetlands...in order to maximize the protection of public health, safety and welfare;” and

WHEREAS, the collection of rainfall and streamflow data is an integral part of planning flood mitigation activities, investigating water quality, and protecting and improving Kane County’s water resources; and

WHEREAS, on May 12, 1998, the Kane County Board passed Resolution #98-129 authorizing the expenditure of funds to install, operate and maintain stream and rainfall gages in cooperation with various state and federal agencies, including the United States Geological Survey (USGS) and the Illinois Department of Natural Resources; and

WHEREAS, the County has negotiated joint funding with the USGS for the 2022-2023 operation, maintenance, and monitoring of gages in Kane County under an annual Joint Funding Agreement effective as of October 1, 2022; and

WHEREAS, adequate funds to fulfill this agreement are budgeted for the FY2023 and exist in Fund 405.690.732.50150. for Kane County’s commitment of Sixty-Four Thousand One Hundred Sixty Dollars (\$64,160); and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter into a contract with the USGS to jointly fund the operation, maintenance, and monitoring of rain and stream gages in Kane County in an amount not to exceed Sixty-Four Thousand One Hundred Sixty Dollars (\$64,160) to be paid from Fund 405.690.732.50150. pending the approval of the FY2023 Budget. A copy of the Joint Funding Agreement shall be kept on file with the Kane County Auditor.

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

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

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

Vote:



## United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI

ILLINOIS

IOWA

1400 Independence Rd. MS100  
Rolla, MO 65401

405 N. Goodwin Ave.  
Urbana, IL 61801

400 S. Clinton St. Rm 269  
Iowa City, IA 52240

July 14, 2022

Ms. Jodie Wollnik  
Director  
Kane County, Illinois  
719 Batavia Ave  
Geneva, IL 60134

Dear Ms. Wollnik:

Attached is our standard joint-funding agreement for the operation and maintenance of five streamgages and four precipitation gages located throughout Kane County, IL, for the period October 1, 2022 through September 30, 2023 in the amount of \$64,160 from your agency. U.S. Geological Survey contributions for this agreement are \$23,040 for a combined total of \$87,200. Please sign and return one fully-executed original to Alex D. Arduser via email at [aarduser@usgs.gov](mailto:aarduser@usgs.gov).

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2022**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jonathan Lageman by phone number (815) 752-2035 or email [jlageman@usgs.gov](mailto:jlageman@usgs.gov) to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Alex Arduser at phone number (319) 358-3656 or email at [aarduser@usgs.gov](mailto:aarduser@usgs.gov).

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Kelly Warner  
Deputy Director, Central Midwest WSC

Enclosure  
23NEJFA004



Fixed Cost Agreement YES[ X ] NO[ ]

THIS AGREEMENT is entered into as of the October 1, 2022, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Kane County, Illinois party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation, **the operation and maintenance of five streamgages and four precipitation gages located throughout Kane County, IL**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$23,040 by the party of the first part during the period October 1, 2022 to September 30, 2023
- (b) \$64,160 by the party of the second part during the period October 1, 2022 to September 30, 2023
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR

Customer #: 6000001180  
Agreement #: 23NEJFA004  
Project #: NE009KT  
TIN #: 36-6006585

Water Resource Investigations

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jonathan Lageman  
Supervisory Hydrologist  
Address: 650 G Peace Road  
DE Kalb, IL 60115  
Telephone: (815) 752-2035  
Fax:  
Email: jlageman@usgs.gov

Customer Technical Point of Contact

Name: Jodie Wollnik  
Director  
Address: 719 Batavia Ave  
Geneva, IL 60134  
Telephone: (630) 232-3499  
Fax:  
Email: WollnikJodie@co.kane.il.us

USGS Billing Point of Contact

Name: Alex Arduser  
Budget Analyst  
Address: 400 S Clinton St Room 269  
Iowa City, IA 52240  
Telephone: (319) 358-3656  
Fax: (319) 358-3606  
Email: aarduser@usgs.gov

Customer Billing Point of Contact

Name: Jodie Wollnik  
Director  
Address: 719 Batavia Ave  
Geneva, IL 60134  
Telephone: (630) 232-3499  
Fax:  
Email: WollnikJodie@co.kane.il.us

U.S. Geological Survey  
United States  
Department of Interior

Kane County, Illinois

Signature

KELLY  
By WARNER  
Digitally signed by  
KELLY WARNER  
Date: 2022.07.15  
11:52:32 -05'00' Date: 07/14/2022

Acting Name: Amy Beussink  
For: Title: Director, Central Midwest WSC

Signatures

By \_\_\_\_\_ Date: \_\_\_\_\_

Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_

Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_

Name:  
Title:

**Kane County, Illinois**  
Attachment for 23NEJFA004  
10/1/2022 to 9/30/2023

**SURFACE WATER**

<b>SITE NUMBER &amp; DESCRIPTION</b>	<b>FUNDS</b>		
	<b>USGS</b>	<b>COOP</b>	<b>TOTAL</b>
05550300 TYLER CREEK AT ELGIN, IL Full Range Streamflow Station	\$5,760	\$9,040	<b>\$14,800</b>
05551200 FERSON CREEK NEAR ST. CHARLES, IL Full Range Streamflow Station	\$5,760	\$9,040	<b>\$14,800</b>
05551330 MILL CREEK NEAR BATAVIA, IL Full Range Streamflow Station	\$5,760	\$9,040	<b>\$14,800</b>
05551540 FOX RIVER AT MONTGOMERY, IL Full Range Streamflow Station		\$14,800	<b>\$14,800</b>
05551675 BLACKBERRY CREEK NEAR MONTGOMERY, IL Full Range Streamflow Station	\$5,760	\$9,040	<b>\$14,800</b>
	<b>Total: \$23,040 \$50,960 \$74,000</b>		

**CLIMATE**

<b>SITE NUMBER &amp; DESCRIPTION</b>	<b>FUNDS</b>	
	<b>USGS</b>	<b>COOP TOTAL</b>
05550300 TYLER CREEK AT ELGIN, IL Precipitation, Continuous	\$3,300	<b>\$3,300</b>
05551200 FERSON CREEK NEAR ST. CHARLES, IL Precipitation, Continuous	\$3,300	<b>\$3,300</b>
05551330 MILL CREEK NEAR BATAVIA, IL Precipitation, Continuous	\$3,300	<b>\$3,300</b>
05551675 BLACKBERRY CREEK NEAR MONTGOMERY, IL Precipitation, Continuous	\$3,300	<b>\$3,300</b>
	<b>Total:</b>	<b>\$13,200 \$13,200</b>
<b>GRAND TOTAL: \$23,040 \$64,160 \$87,200</b>		



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving FY23 Operations and Maintenance Agreement with USGS Stream and Rainfall Gages

### **Committee Flow:**

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

### **Contact:**

Ivy Klee, 630.208.8665

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$64,160
If not budgeted, explain funding source: N/A	

### **Summary:**

This resolution approves the FY23 Operations and Maintenance Agreement with USGS Stream and Rainfall Gages.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

### RESOLUTION NO. TMP-0365

## AUTHORIZING ANNUAL RENEWAL OF CITYVIEW LICENSE AND MAINTENANCE WITH HARRIS CORPORATION

WHEREAS, the Kane County Information Technologies Department has responsibility for the permitting and licensing software system utilized by several Kane County departments; and

WHEREAS, the Information Technologies expends funds for said licensing and maintenance costs and for which the Kane County Division of Transportation, Kane County Health Department, and the Kane County Development Department are charged back by IT for a percentage of costs related to use of the system; and

WHEREAS, the licensing and maintenance costs for fiscal year 2023 include new licensing for Electronic Plan Review in addition to the annual renewal for maintenance for CityView Desktop as follows:

Electronic Plan Review	\$ 60,000	390.060.337.50340
Bluebeam Annual Software Maintenance - Year 1	\$ 4,000	390.060.337.50340
CityView Annual Maintenance	\$136,000	001.800.801.50340

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the payment of a not to exceed cost of Two Hundred Thousand Dollars (\$200,000) for annual maintenance and Electronic Plans Review implementation with costs being paid from Fund 390.060.337.50340 in the amount of Sixty Four Thousand Dollars (\$64,000) and from Fund 001.800.801.50340 in the amount of One Hundred Thirty Six Thousand Dollars (\$136,000) to Harris Corporation for the CityView licensing and permitting system.

*Line Item / Description:*

390.060.337.50340 Software Licensing

001.800.801.50340 Software Licensing

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes*

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes*

*If funds are not currently available in the specified line item, where are the funds available? N/A*

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

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

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



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

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

Authorizing Annual Renewal of CityView License and Maintenance With Harris Corporation

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

**Contact:** Roger Fahnestock, 630.444.1003

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$200,000
If not budgeted, explain funding source: N/A	

### **Summary:**

CityView, a division of Harris Corporation, provides permitting and licensing software to various County departments. This resolution is to approve the annual maintenance costs for the system and also includes new functionality for electronic plan review to allow electronic submission, review, and finalization of plans submitted to the County thus eliminating the need for blueprints.

STATE OF ILLINOIS )  
 )  
 ) SS.  
 )  
COUNTY OF KANE )

## RESOLUTION NO. TMP-0370

### AUTHORIZING A CONTRACT RENEWAL FOR MILL CREEK SSA OFFICE SPACE LEASE

WHEREAS, it is recommended to extend the 2021 Mill Creek Office Lease for the Mill Creek subdivision SSA Advisory Board with Shodeen Group, LLC; and

WHEREAS, the Kane County Board is the fiscal agent for the Mill Creek Special Service Area (MCSSA). The Mill Creek Advisory Board meets on a bi-monthly basis at the Village Center office to overview various topics of concern related to the regular maintenance of the subdivision. In addition, the office space is also utilized as meeting space for several Mill Creek HOA's, meetings with vendors contracted for SSA maintenance contracts and other entities such as the Mill Creek Water Reclamation District (MC WRD); and

WHEREAS, the County requests and Shodeen Group, LLC agrees to the extension of the lease for an additional period of December 1, 2021 through November 30, 2022; and

WHEREAS, Shodeen Group, LLC has met all the requirements of the current lease and agrees to extend the contract for the same cost of \$1057.12 per month to the Mill Creek SSA; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2022 budget from the Special Service Fund 520.690.730.52180 (Building Space Rental).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract extension with Shodeen Group, LLC for the rental of office space at the Mill Creek Village Center in the Mill Creek subdivision for the Mill Creek Advisory Board, for a twelve month term through November 30, 2022 at a total cost of Twelve Thousand, Six Hundred Eighty-Five Dollars and Forty-Four Cents (\$12,685.44).

*Line Item:*

520.690.730.52180

*Line Item Description:*

Building Space Rental

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?*

Yes

*Are funds currently available for this Personnel/Item/Service in the specific line item?*

Yes

*If funds are not currently available in the specified line item, where are the funds available?*

N/A

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

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

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



## LEASE EXTENSION AGREEMENT XI

This LEASE EXTENSION AGREEMENT ("Extension"), is entered into on this 1st day of December 2021, between SHODEEN GROUP, LLC, an Delaware LLC, as agent for beneficiaries of a land trust with the State Bank of Geneva, pursuant to Trust Agreement dated December 5, 2005 known as Trust No. 929 (the "Landlord"), and Mill Creek SSA c/o Kane County Development, (the "Tenant").

Whereas, Landlord and Tenant are currently parties to a written Lease Agreement dated the 21st day of February, 2007, and Lease Extension Agreement dated the 1<sup>st</sup> day of August, 2012, Lease Extension Agreement II dated the 5th day of September, 2013, Lease Extension Agreement III dated the 28th day of August, 2014, Lease Extension Agreement IV dated October 6<sup>th</sup>, 2015, Lease Extension Agreement V dated March 13<sup>th</sup>, 2016, Lease Extension Agreement VI dated December 13, 2016, Lease Extension Agreement VII January 2<sup>nd</sup>, 2018 and Lease Extension Agreement VIII dated April 11<sup>th</sup> 2019 ("Lease"). The Lease, Lease Extension Agreement, Lease Extension Agreement II, Lease Extension Agreement III, Lease Extension Agreement IV, Lease Extension Agreement V, Lease Extension Agreement VI, Lease Extension Agreement VII, Lease Extension Agreement VIII, Lease Extension Agreement IX, Lease Extension Agreement X and this Lease Extension Agreement XI are collectively referred to herein as the "Lease".

Whereas, the Lease currently related to the premises ("Existing Premises") consisting of 559 rentable square feet of the building located at 39W 250 Herrington Boulevard, Geneva, Illinois.

Whereas, the Lease has obligated the Tenant to pay Minimum Rent (together, "Rent") at the rate of per \$712.73 month; and Common Area Maintenance ("CAM") charges at the rate of \$189.26 per month; and Real Estate Tax ("Tax") charges at the rate of \$136.36 per month; and Insurance ("Insurance") charges at the rate of \$18.77 per month (not including any and all future adjustments or escalations as per the written Lease or Lease Amendments).

Whereas, the Lease is set to expire on November 30, 2021.

Whereas, Landlord and Tenant desire to amend the Lease as provided in this Amendment.

Now therefore, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, Landlord and Tenant agree as follows:

### 1. EFFECT

The Lease is hereby amended to the extent necessary to give effect to the Extension, and the terms of this Extension shall supercede any contrary terms in the Lease. All references in the Lease to "this Lease" shall be deemed to refer to the Lease as amended by this Extension. In all other aspects, the terms and conditions of the Lease shall remain unmodified and in effect. Unless otherwise defined herein, all terms shall have the same meaning as provided in the Lease.

### 2. RENTAL

The Lease shall be extended for a period of one lease year effective December 1, 2021 and expiring at midnight on the 30th day of November 2022.

YEAR	ANNUAL SCHEDULED BASE RENT	PAYABLE IN MONTHLY INSTALLMENTS OF
12/1/21 – 11/30/22	\$8,552.76	\$712.73

INITIAL COMBINED COMMON AREA MAINTENANCE EXPENSES, REAL ESTATE TAXES AND INSURANCE CHARGES PER ANNUM ARE \$7.39 PER SQUARE FOOT, PAYABLE IN EQUAL MONTHLY INSTALLMENTS OF \$344.39.

4. All other provisions of the above-described Lease shall remain in full force and effect.

In Witness Whereof, the parties have executed this Amendment as of the day and year first written above.

LANDLORD:

SHODEEN GROUP, LLC

Date: 12-1-2021

By:   
Justin Heinz, President

TENANT:

Mill Creek SSA c/o Kane County Development

Date: \_\_\_\_\_

\_\_\_\_\_

STATE OF ILLINOIS  
COUNTY OF KANE

RESOLUTION NO. 20 - 423

**AUTHORIZING A CONTRACT RENEWAL FOR MILL CREEK SSA OFFICE SPACE LEASE**

WHEREAS, it is recommended to extend the 2020 Mill Creek Office Lease for the Mill Creek subdivision SSA Advisory Body with Shodeen Group, LLC; and

WHEREAS, the Kane County Board is the fiscal agent for the Mill Creek Special Service Area (MCSSA). The Mill Creek Advisory Body meets on a bi-monthly basis at the Village Center office to review various topics of concern related to the regular maintenance of the subdivision. In addition, the office space is also utilized as meeting space for several Mill Creek HOA's, meetings with vendors contracted for SSA maintenance contracts and other entities such as the Mill Creek Water Reclamation District (WRD); and

WHEREAS, the County requests and Shodeen Group, LLC agrees to the extension of the lease for an additional period of December 1, 2020 through November 30, 2021; and


WHEREAS, Shodeen Group, LLC has met all the requirements of the current lease and agrees to extend the contract for the same cost of \$1,066.79 per month to the Mill Creek SSA; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2021 budget from the Special Service Fund 520.690.730.52180 (Building Space Rental).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract extension with Shodeen Group, LLC for the rental of office space at the Mill Creek Village in the Mill Creek subdivision for the Mill Creek SSA Advisory Body, for a total cost of Twelve Thousand, Eight Hundred Twenty-Five Dollars and Forty-Eight Cents (\$12,825.48).

Line Item	Line Item Description	Was Personnel fees/Service approved in original budget or a subsequent budget revision?	Are funds currently available for the purchase of the services in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
520.690.730.52180	Building Space Rental	Yes	Yes	N/A

Passed by the Kane County Board on November 10, 2020.



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

Vote:  
[Unanimous]

20-11 MC Office Lease



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

### **Authorizing a Contract Renewal for Mill Creek SSA Office Space Lease**

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Y	Appropriation Amount: \$12,685.44
If not budgeted, explain funding source:	

### Summary:

Resolution requests to renew the current 2021 Mill Creek SSA Office Lease for the Mill Creek subdivision with Shodeen Group, LLC. The extension for an additional contract period of December 1, 2021 through November 30, 2022.

No general Kane County funds will be used for the contract. Building rental fees will be paid from the Special Service Area Fund 520.690.730.52180 (Building Space Rental) for the MCSSA.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-0372**

**AUTHORIZATION OF ELECTRIC UTILITY CONTRACT & RETENTION OF VANGUARD ENERGY SERVICES AS BROKER OF RECORD**

WHEREAS, to receive the best price for electrical power, Kane County purchases electricity on the open market to service Kane County facilities; and

WHEREAS, electricity suppliers will not hold any quoted price longer than a 24 hour period in part because prices can swing significantly based on regional and global events; and

WHEREAS, the best method to purchase electricity that has daily price fluctuations in a commodity market, is through a process which allows real-time submittal and acceptance of the successful price; and

WHEREAS, it has been determined that the best method to procure said purchase of electricity is to prequalify electric suppliers, receive County Board approval to acquire electricity, receive bids for the purchase of electricity and award the purchase of electricity within one day of opening said bids, a practice the County has previously utilized on several occasions; and

WHEREAS, Vanguard Energy Services has provided quality representation to Kane County for the past six years and should be retained as Broker of Record in negotiations with electricity suppliers; and

WHEREAS, the electric energy agreement, due to fluctuating prices, may be up to a three (3) year agreement with up to three (3) one year extensions per proposed rates, term, and the acceptance of both parties and the Kane County Board approval.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is hereby authorized to enter into a contract retaining Vanguard Energy Services to perform Broker Services required to complete bids for electricity for Kane County.

BE IT FURTHER RESOLVED by the Kane County Board that the Chairman of the Board is hereby authorized to award and enter into a contract for the purchase of electricity for up to a three (3) year term, with up to (3) one-year extensions per acceptance of both parties and the Kane County Board approval. The costs thereof charged to the appropriate operating budgets consistent with the approved budget. Final terms of said contract will be determined by the most favorable rate and terms for the County.

Line Item:  
Various Budgets

Line Item Description:  
Electricity

Was Personnel/Item/Service approved in original budget or a subsequent budget revision?  
Yes

Are funds currently available for this Personnel/Item/Service in the specific line item?  
Yes

If funds are not currently available in the specified line item, where are the funds available?  
N/A

Passed by the Kane County Board on December 13, 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:

## **CONTRACT FOR ELECTRIC SUPPLY BROKER SERVICES**

**THIS AGREEMENT** is effective as of May 11, 2016 by and between **Vanguard Energy Services, LLC (VES)**, with offices at 850 East Diehl Rd. Suite 142, Naperville, IL 60563, and **the County of Kane (KANE COUNTY)**.

**WHEREAS**, VES is knowledgeable in Energy Services.

**WHEREAS**, KANE COUNTY wishes to have VES provide broker services as set forth in below "Scope of Services," and

**WHEREAS**, KANE COUNTY is willing, to the extent allowable by law, to maintain in confidence all information including data, technology, commercial and research strategies, trade secrets, inventions and know-how disclosed by VES, directly or indirectly, in written, oral or other tangible form, for the purpose of the broker services or arising from the broker services (collectively, confidential information).

**NOW, THEREFORE**, KANE COUNTY and VES hereby agree:

### **1.) Term.**

For purposes of this Agreement, the "Effective Date" shall be the eleventh (11<sup>th</sup>) day of **May, 2016**. The term of this Agreement shall begin on the Effective Date and shall extend through the last day of **December, 2019**, unless otherwise terminated in accordance with the terms of this Agreement. This Agreement may be renewed for up to three subsequent one (1) year periods by mutual written agreement. The parties reserve the right to terminate this Agreement for any reason upon thirty (30) days written notice. Upon termination, VES's compensation as paid by the electric supplier shall continue to apply through the term of the electricity supplier agreements in place prior to the termination.

### **2.) Compensation.**

VES will be compensated for services rendered under this agreement from the electricity Supplier. VES's fees of \$0.0005 per kWh will be added to the suppliers' sale price and included in the supplier's agreement between supplier and the Client. VES will be compensated by supplier upon renewal or extension of any electric agreements during the term of this agreement.

### **3.) Scope of Services.**

- Develop an electricity supply strategy designed to obtain the lowest cost supply and service portfolio while insuring that the customer retains reliable services and supplies.
- Regulated Rate Options: Evaluate all rate options applicable to your facility.
- Obtain and evaluate contracts and pricing options from viable and reputable ARES.
- Compare and identify the best energy supply alternative from the options stated above.
- Monitor regulatory issues and recommend appropriate courses of action.
- Insure that the contract protects the interest of the customer, and accurately reflects the negotiated transaction.

### **4.) Agency.** Customer authorizes VES to:

- VES is authorized to serve as the exclusive agent of KANE COUNTY for the purpose of soliciting pricing for electricity from all electric suppliers
- Receive Customers Electric Distribution Company (EDC) account information throughout the term of this Agreement in addition to any historic account information that may be made available by Customer's EDC
- Make any and all necessary and/or required rate and tariff selections as agreed to by the Customer.

## **5.) Confidentiality.**

During the term of this Agreement and any subsequent extension years thereafter, VES or Client will not disclose confidential information to others without the prior written consent of the other party, except either party will not be prevented from disclosing information that (i) can be shown by contemporaneous documentation to have been in either parties possession prior to the disclosure by the other party; (ii) is furnished to either party by a third party after the time of the disclosure without the breach of any duty to either party, (iii) is required by law, including but not limited to disclosures under the *Open Meetings Act* and *Freedom of Information Act*, with or without notice to VES.

## **6.) Indemnity:**

VES shall hold harmless, defend, and indemnify the County, its agents officials and employees from any and all claims, actions, suits, charges and judgments whatsoever that arise out of Grantee's performance or nonperformance of the services of subject matter called for in this Agreement. VES agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from VES's noncompliance with any laws or regulations of any governmental authority having jurisdiction over VES's performance of this contract, VES's violation of any of the terms and conditions of this agreement, and/or VES's negligence, willful misconduct or any other possible claim arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from VES's performance thereunder.

**Contractor and/or Servicer and/or Seller shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.**

## **7.) Equal Employment Opportunity:**

The equal employment opportunity clause required by the Illinois Fair Employment Practices Commission is hereby incorporated by reference in all contracts made by the County of Kane and in all bid specifications therefore furnished by the County to all Vendors, Contractors and Subcontractors. The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, creed, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, or any other legally protected status. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; 05-303, 09-23-05) State law references Fair Employment Practices Act, Ill. Rev. Stat. Ch. 48, Sec.851 et seq.; requirements for public contracts, Ill. Rev. Stat. Ch. 48, Sec. 854.

## **8.) Eligibility:**

By signing the proposal response form, VES hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).



**9.) CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Upon execution of this contract VES shall furnish and deliver a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

1. A Certificate of Insurance naming the Kane County as certificate holder and as additional insured on all policies except Workmen’s Compensation, along with any necessary endorsements. The certificate shall contain a 30-day notification provision to Kane County prior to cancellation of the policy.

2. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to KANE COUNTY. There shall be no endorsement or modification of this insurance to make it excess over other available insurance, alternatively, if the insurance states that it is excess or prorated, it shall be endorsed to be primary with respect to KANE COUNTY.

3. The Consultant will maintain for a minimum of 3 years following completion of the Work the following insurance coverage:

- (a) General Liability \$2,000,000 combined single limit (or equivalent);
- (b) Automobile Liability \$1,000,000 combined single limit (or equivalent);
- (c) Products/Completed Aggregate \$1,000,000
- (d) Excess Liability \$2,000,000 each occurrence; and

5. Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois. Products/Completed Operations coverage is to remain in force for a period of two (2) years after the completion of the project.

**10.) CONTRACTOR DISCLOSURE**

A. Every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, “contractor or vendor” shall include owners, officers, managers, insurance consultants, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

(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%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

(b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

(C) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

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.

(d) A statement under oath that the applicant has withheld no disclosures 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.

C. All disclosures and information shall be current and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

#### **10.) Independent Contractor**

Nothing contained in this Agreement is intended to, or shall be construed in any manner, create or establish the relationship of employer/employee between the parties. The Grantee shall, at all times, remain an independent contractor with respect to the services to be performed under this Agreement. The County shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Worker's Compensation Insurance as the Grantee is an independent contractor.

#### **11.) Compliance with Federal, State, and Local Laws**

Notwithstanding any other provision of this Agreement, the Grantee agrees to comply with all applicable federal, state and local laws and regulations in the performance of this Agreement.

#### **12.) Notice.**

Any notice to required or permitted by the terms of this Agreement shall be given by registered mail, prepaid and properly addressed as follows: Any such notice shall be deemed to have been given when received.

#### **If to VES:**

**VES, LLC  
850 East Diehl Rd. Suite 142  
Naperville, IL 60563**

**Phone: (630) 955-1500  
Fax: (630) 955-0989  
Attn: Joe Cooper**

#### **If to Client:**

**County of Kane Building Management  
719 S. Batavia Avenue  
Geneva, IL 60134**

**Phone: (630) 208-5175  
Fax: (630) 232-9188  
Attn: Don Biggs**

**13.) Assignment**

The rights and obligations contained in this agreement may not be assigned, by VES in whole or in part, to any other party without the express written permission of KANE COUNTY.

**14.) Entire Agreement.**

This Agreement is the entire agreement of the parties relating to the subject matter hereof, and supersedes all prior and contemporaneous negotiations, correspondence, understandings, and agreements of the parties relating to the subject matter hereof. It may be amended only by an agreement in writing, signed by both parties.

**15.) Governing Law**

This agreement shall be interpreted and enforced in accordance with the laws of the State of Illinois. VES shall comply with any and all applicable laws and regulations during the performance of this Agreement. Further, the certifications attached as Exhibit A are incorporated herein, but only to the extent applicable.

**16.) Records**

VES shall immediately provide copies of any records requested by Client related to the Scope of Services hereunder.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Vanguard Energy Services, LLC

By: *[Signature]*

Title: *Managing Member*

Date: *9/22/16*

County of Kane

By: *[Signature]*

Title: *Chairman*

Date: *9-15-16*



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

**Authorization of Electric Utility Contract & Retention of Vanguard Energy Services as Broker of Record**

**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:
If not budgeted, explain funding source:	

### **Summary:**

The current electric utility contract will be expiring December 31, 2022. Electricity has daily price fluctuations in a commodity market and suppliers will not hold any quoted prices longer than a 24 hour period. It has been determined that the best method to procure said utility is to prequalify electric suppliers and to utilize the services of a utility Broker of Record, such as Vanguard Energy Services. This resolution is two-fold: 1.) It seeks authorization to utilize the method of prequalifying electric suppliers and identifying & securing the best rates available in the commodity market and, 2.) Authorization to retain the services of Vanguard Energy Services, who has acted as Broker of Record and provided quality representation for Kane County for the past six years.

STATE OF ILLINOIS )  
 )  
 ) SS.  
 )  
COUNTY OF KANE )

**RESOLUTION NO. TMP-0332**

**AUTHORIZING THE DONATION OF DECOMMISSIONED SURPLUS VEHICLE  
TO THE FOX VALLEY CAREER CENTER**

WHEREAS, Article VI, Division 2, Section 2-208 of the Kane County Code provides that the Director of Purchasing, under the direction of the County Board, the Finance Committee, and the Director of Finance, the Director of Purchasing shall sell, trade, transfer, or otherwise dispose of surplus County property; and

WHEREAS, the Fox Valley Career Center asked Kane County Sheriff Ron Hain if the Sheriff’s Office has a surplus of decommissioned squad cars to donate for law enforcement education and training; and

WHEREAS, Sheriff Hain has identified one (1) County owned surplus decommissioned 2015 Ford Police Interceptor vehicle that could be donated to the Fox Valley Career Center; and

WHEREAS, Sheriff Hain has requested that the Director of Purchasing donate the one (1) County owned surplus decommissioned 2015 Ford Police Interceptor vehicle to the Fox Valley Career Center; and

WHEREAS, the Director of Purchasing and the Director of Finance agree that donating these vehicles is a proper disposition of surplus County property.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Kane County Director of Purchasing is authorized to donate one (1) County owned surplus decommissioned 2015 Ford Police Interceptor vehicle, with the obsolete light bar included, to the Fox Valley Career Center for law enforcement education and training.

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

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing the Donation of a Decommissioned Surplus Vehicle to the Fox Valley Career 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? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: <a href="#">Click or tap here to enter text.</a>	

### **Summary:**

This resolution authorizes the County Sheriff to donate one (1) surplus decommissioned 2015 Ford Police Interceptor vehicle to the Fox Valley Career Center for law enforcement education and training.



**INTERGOVERNMENTAL AGREEMENT BETWEEN  
BLACKBERRY TOWNSHIP AND THE COUNTY OF KANE  
FOR HOUSEHOLD HAZARDOUS WASTE COLLECTION SERVICES  
AND RIDER TO THE OFFER TO CONTRACT (RFP 22-010) WITH CLEAN HARBORS  
ENVIRONMENTAL SERVICES, INC.**

THIS AGREEMENT is hereby made and entered into as of the date of final execution below, by and between CLEAN HARBORS ENVIRONMENTAL SERVICES, INC. (hereinafter referred to as the “Service Provider”), the BLACKBERRY TOWNSHIP, ILLINOIS, an organized township (hereinafter referred to as the “Township”), and COUNTY OF KANE, ILLINOIS (hereinafter referred to as the “County”) for provision of services for home collection of Household Hazardous Waste (HHW).

WITNESSETH

WHEREAS, the Township and the County are public agencies within the meaning of the Intergovernmental Cooperation Act; and

WHEREAS, the Township and the County are also units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Township and the County are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law; and

WHEREAS, the Kane County Solid Waste Management Plan, adopted by the Kane County Board in 1992 and most recently updated in 2020 recommends that the County develop and maintain programs for collection and proper management of household hazardous waste (hereinafter referred to as “HHW”) ; and

WHEREAS, the County holds a current service contract (hereinafter referred to as the “Current Operating Contract”) covering the period March 28, 2022 to March 27, 2027, with the Service Provider for collection, recycling and proper disposal of HHW; and

WHEREAS, this agreement shall be effective January 1, 2023 until October 31, 2026 or until adjustment or termination is sought by any party; and

WHEREAS, the Township’s franchised waste hauling contract, held jointly with the County,



includes a \$3 per household HHW fee (see RFP 30-021 and specifically the Rider associated with County Board Resolution 22-375).

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Township, the County, and the Service Provider agree as follows:

### **SECTION 1. RECITALS**

The foregoing recitals are hereby incorporated into this agreement in their entirety.

### **SECTION 2. SCOPE OF SERVICES**

- (A) There is a current operating contract in force at the time of this Agreement between Clean Harbors Environmental Services, Inc, a properly registered Service Provider, and the County.
- (B) The Service Provider agrees to provide service to the Township, under the same terms and conditions that are contained in the Current Operating Contract with the County and hereby amends the current Offer to Contract Form (RFP 22-010).
- (C) Addresses newly eligible for service are those that are within the Township boundary but are not within municipal corporate limits and are not within the Mill Creek Special Service Area (all Mill Creek SSA addresses are already within the scope of the Current Operating Contract). The Service Provider agrees utilize an updated GIS tool provided by the County to ensure eligibility prior to providing service and to provide reports on the addresses serviced and materials collected upon submission of invoice to the County.
- (D) Materials accepted include the following:
- Antifreeze and other automotive fluids
  - Ballasts (non-PCB & PCB)
  - Blacktop sealer - oil based
  - Cleaning products
  - Cooking Oil
  - Fluorescent bulbs (tubes and CFLs)
  - Gasoline & oil/gas mixtures
  - HID (headlight bulbs)
  - Hobby & photo chemicals
  - Lawn chemicals
  - Mercury containing devices (thermostats, etc.)
  - Paint (Oil-based paints, stains, varnishes)
  - Pesticides, poisons, herbicides, insecticides
  - Pool chemicals
  - Propane tanks
  - Resins and adhesives, excluding aerosol products
  - Solvents

(E) Items not accepted include the following:

- Biological or medical waste, including sharps
- Radioactive materials, including smoke detectors and carbon monoxide detectors
- Tires
- Appliances
- Gas cylinders other than propane
- Fireworks, explosives and ammunition
- Highly reactive materials requiring stabilization for transport
- DEA regulated chemicals
- Unknown and unlabeled materials
- Any materials generated by a business, including home businesses and farms
- Containers of any liquid waste over 5 gallons in volume

(F) Service Fees in the Current Operating Contract to be paid to the Service Provider by the County are as follows:

1. Fee per stop for Universal Waste (Recyclable waste) only - \$165 per resident stop.
2. Fee per stop for Universal Waste and HHW (mixed waste) - \$165 per resident stop.
3. Excess waste pick-up fee - \$2.06 per lb. in excess of 70 lbs. per resident stop, excluding latex paint, which will be exempt from being counted as excess poundage.
4. Fee for latex paint processing - \$1.30 per lb.
5. No-show fee for scheduled and confirmed pick-ups where material is not left curbside - \$75 per occurrence.

(G) The County Recycling Coordinator will administer the program including processing invoices, tracking Township residents' usage, providing timely reports to the Township, invoicing the Township's franchised waste hauler as provided for in Section 3 below. The County Recycling Coordinator will also provide public response and outreach pertaining to the program.

### **SECTION 3. PAYMENT FOR SERVICES**

- (A) A HHW fee of \$3.00 per unincorporated Township residence receiving curbside waste disposal is written into the Township's agreement for franchised waste hauling, held jointly with the County (RFP 30-021 and Rider associated with County Board Resolution 22-375). The County shall bill this amount annually directly to the Township's franchised waste hauler per the terms of that contract.
- (B) Annual funds less the HHW home collection service program costs will support the delivery and maintenance of residential recycling programs provided by the County that benefit the residents of the Township. These programs include:
- a. Kane County Recycling Programs: Recycling centers and events facilitating the recycling of electronics, clothing & textiles, books, bulk paper & cardboard, shredded paper, latex paint, aerosol items, scrap metal, styrofoam, batteries and fluorescent lights.
  - b. Education and Outreach: KC Recycles Green Guide, KCR website, Kane County Connects columns, response to resident emails and phone calls, and presentations to civic groups.
  - c. Other projects: Kane County Solid Waste Plan and achievement of goals, hauler licensing & data collection, Recycling Ordinance enforcement, state level collaboration (for example: IEPA programs), technical assistance for waste hauler contracts and cart tagging programs.
  - d. Special Services to Municipalities and Townships: Tire collection events for tires dumped on roadsides and other public spaces, and free electronics recycling (for dumped TVs and electronic equipment) year-round.

**SECTION 4. CHANGES**

The County or the Township may, from time to time, require or request changes in the scope of services to be performed hereunder. Such changes which are mutually agreed upon by and between the County and the Township shall be incorporated only in written amendments to this Agreement.

**SECTION 5. TERMINATION**

- (A) Default. This Agreement may be terminated in whole or in part in writing by any party provided that no such termination may be effected unless the other parties are given (1) not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination.
- (B) In the event of termination by any party, an equitable adjustment shall provide for payment to the Service Provider for services rendered prior to the termination.

**SECTION 6. REMEDIES**

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question between the County and the Township arising out of or relating to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs.

**SECTION 7. HOLD HARMLESS**

The Service Provider agrees to assume all risk of loss to the Township and the County and to indemnify and hold the Township and the County and its respective officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death), for loss of, damage to, or destruction of property because of or arising out of the Service Provider's negligent or intentional acts or omissions.

**SECTION 8. SEVERABILITY**

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

**COUNTY OF KANE**

**BLACKBERRY TOWNSHIP**

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

By \_\_\_\_\_  
Esther Steel  
Supervisor  
Blackberry Township, Illinois

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.**

By \_\_\_\_\_  
Scott Amico  
District Vice President  
Clean Harbors Environmental Services, Inc.

Date: \_\_\_\_\_



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement with Blackberry Township and Rider to the Offer to Contract (RFP 22-010) with Clean Harbors Environmental Services, Inc. for Household Hazardous Waste Curbside Collection Service

### **Committee Flow:**

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

### **Contact:**

Clair Ryan, Recycling Coordinator

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$80,000
If not budgeted, explain funding source: N/A	

### **Summary:**

The attached resolution and associated agreement allow for the geographic expansion of the County-coordinated household hazardous waste home pick-up program to include all unincorporated addresses in Blackberry Township.



**INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF KANE,  
THE VILLAGE OF WEST DUNDEE, AND eWORKS ELECTRONIC SERVICES INC.  
FOR THE RECYCLING OF ELECTRONIC EQUIPMENT 2023**

THIS AGREEMENT is hereby made and entered into as of the date of final execution below, by and among KANE COUNTY, ILLINOIS (hereinafter referred to as the “County”), the VILLAGE OF WEST DUNDEE, ILLINOIS, a municipal corporation (hereinafter referred to as the “Village”); and eWorks Electronic Services, Inc. (hereinafter referred to as the “Recycler”).

WITNESSETH

WHEREAS, the Village and the County are public agencies within the meaning of the Intergovernmental Cooperation Act; and

WHEREAS, the Village and the County are also units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Village and the County are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law; and

WHEREAS, the County has an Agreement with the Recycler to provide recycling services for used electronics equipment; and

WHEREAS, the collection and proper management of used electronic equipment is required by the Illinois Consumer Electronics Recycling Act; and

WHEREAS, the collection of used electronic equipment for recycling is a matter within the government and affairs of the parties.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Village, County and the Recycler agree as follows:

**SECTION 1. RECITALS**

The foregoing recitals are hereby incorporated into this agreement in their entirety.

**SECTION 2. SCOPE OF SERVICES**

(A) The Village agrees to accept on its property electronic equipment, books and textiles for recycling from the public during normal business hours. Items to be collected, processed, and marketed will be determined by the Recycler as set forth in its contract with the County (the “*Recycling Contract*”). Large home appliances (including stoves, refrigerators, freezers, etc.) or household hazardous waste (including paint, cleaners, etc.) cannot be accepted under this Agreement.

(B). The County will maintain a formal agreement with the Recycler assigned to the County by the Illinois Manufacturer Clearinghouse/Electronics Recycling Representative Organization.

(C). The Village will provide a location open to all County residents. The Village will provide staff time, as needed, up to one hour per day. The Village will provide power to the Recycler’s enclosed work station. The Village may invest in a motion activated surveillance camera to monitor illicit dumping during closed hours in order to seek an additional funding source through fines, but is not obligated to do so.

(D). The Recycler will provide one full-time staff person to run the site during all open hours, and will deploy on call backup individuals in case of short or long-term absences of the regular staff person. It will also provide all necessary gaylord boxes and pallets, trailer, transport, and processing of electronic equipment and textiles. The County will provide an enclosed work station for the Recycler’s staff person.

### **SECTION 3. INCENTIVE PAYMENT TO VILLAGE**

The County shall provide a financial incentive to the Village. Payment shall be made to the Village and used, to the extent necessary, for site improvements, electricity and fuel cost, equipment, and labor related to continuing to operate a drop-off site for electronics. The amount to be paid for calendar year 2023 will be seven-hundred and fifty dollars (\$750) per month that the drop-off is open to the public.

The amount to be paid in 2024 and beyond is yet to be determined, contingent upon availability of funds and potential changes associated with the Consumer Electronics Recycling Act (415 ILCS 151), which replaced the Electronic Products Recycling and Reuse Act, effective January 1, 2019.

### **SECTION 4. CHANGES**

The County, the Village or the Recycler may, from time to time, require or request changes in the scope of services to be performed hereunder. Such changes which are mutually agreed upon by and among the County, the Village, and the Recycler shall be incorporated only in written amendments to this Agreement.

### **SECTION 5. TERMINATION**

**Default.** This Agreement may be terminated in whole or in part in writing by any party in the event of substantial failure (hereinafter termed "termination by default") by another party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no such termination may be effected unless the all parties are given (1) not less than sixty (60) calendar days written notice of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination. Should the Recycler fail to provide services as agreed to above, and should immediate termination become necessary, the Village and County will work together on closure plans and public outreach.

### **SECTION 6. REMEDIES**

Except as may be otherwise provided in this Agreement, all claims, counter-claims, disputes and other matters in question among the County, the Village and the Recycler arising out of or relating to the services to be provided by each of the parties pursuant to this Agreement or the breach thereof shall be resolved in the Circuit Court of Kane County. Each party shall be responsible for its own attorney's fees and costs, other than as provided in Section 7.

### **SECTION 7. HOLD HARMLESS**

The Village agrees to assume all risk of loss and to indemnify and hold the County and the County's Recycler, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising solely out of the Village's negligent or intentional acts or omissions.

In addition to the indemnity provision between the County and Recycler in the Recycling Agreement, the Recycler hereby indemnifies the Village pursuant to the same terms in the Recycling Agreement.

The County's Recycler agrees to assume all risk of loss and hold the Village, their officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for



injuries to persons (including death) and for loss of, damage to, or destruction of property because of or arising solely out of the Recycler's negligent or intentional acts or omissions.

**SECTION 8. SEVERABILITY**

The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect.

The foregoing constitutes the entire Agreement between the parties, and no verbal statement shall supersede any of its provisions.

**SECTION 9. TERM**

The term of this Agreement shall commence, unless terminated pursuant to Section 5 hereof, on January 1, 2023 and shall terminate on December 31, 2023.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their respective duly authorized officers on the dates noted below.

**COUNTY OF KANE**

**VILLAGE OF WEST DUNDEE**

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

By \_\_\_\_\_  
Christopher Nelson  
President  
Village of West Dundee, Illinois

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RECYCLER, eWorks Electronics Services, Inc.**

By \_\_\_\_\_  
Jeff Stagg  
Director of Midwest Operations  
eWorks Electronics Services, Inc.

Date: \_\_\_\_\_



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement with the Village of West Dundee and eWorks Electronics Services, INc. for operation of the West Dundee Recycling Center in 2023

### **Committee Flow:**

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

### **Contact:**

Clair Ryan, Recycling Coordinator

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$12,000
If not budgeted, explain funding source: N/A	

### **Summary:**

The attached resolution and associated agreement allow for the continued operation of a County-associated recycling center on Village property in West Dundee.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-0369**

**AUTHORIZING AND INTERGOVERNMENTAL AGREEMENT BETWEEN THE KANE COUNTY FOREST PRESERVE DISTRICT AND THE COUNTY OF KANE FOR HARDWARE AND SOFTWARE SERVICES**

WHEREAS, the Kane County Board adopted resolution 20-428 Reimbursing the Kane County General Fund for Information Technology Costs for Special Revenue Funds, Outside Agencies, and Separate Taxing Bodies; and

WHEREAS, the Kane County Information Technologies Department (Department) and the Kane County Forest Preserve District (District) negotiated an intergovernmental agreement to establish the services, terms, and associated costs for the hardware and services provided to the District that is mutually agreeable; and

WHEREAS, Department and District are recommending a ten-year agreement from December 1, 2021 to November 30, 2031 with an initial annual payment to the County of \$62,000 for the first year and an annual increase of \$20,000 per year for the term of the agreement as follows.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute the attached Intergovernmental Agreement between the Kane County Forest Preserve District and the County of Kane for computer hardware and software services for a ten-year term beginning December 1, 2021 with an initial annual payment to the County of \$62,000 and an annual increase of \$20,000 per year for the term ending November 30, 2031.

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

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

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

INTERGOVERNMENTAL SERVICES AGREEMENT  
Between the  
COUNTY OF KANE, ILLINOIS and the FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS  
For  
HARDWARE AND SOFTWARE SERVICES

This intergovernmental agreement is made this \_\_\_ day of \_\_\_\_\_, 2022, by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "Kane County") and the Forest Preserve District of Kane County, Illinois, a forest preserve district and a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "District") pursuant to the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

WITNESSETH:

WHEREAS, the Kane County Information Technologies Department (ITD) provides hardware and software services to the Forest Preserve District of Kane County (District) and other agencies; and

WHEREAS, ITD and the District have agreed to a payment schedule for the Services defined in Section 1 below based on the personnel cost method, and desire to enter into an intergovernmental agreement to memorialize this arrangement.

NOW THEREFORE, for and in consideration of the mutual covenants herein the parties agree as follows:

1. **SERVICES:** ITD shall provide hardware and software support services to the District in accordance with this Agreement. The services to be provided by ITD are described in Schedule "A" attached hereto and incorporated into this Agreement and hereafter referred to as the "Services." Schedule "A" does not represent an exhaustive list, but rather, the list of Services currently identified. Kane County will continue to provide services requested by the District but not described in Schedule A to the best of their abilities.
2. **LIMITATION OF SERVICES:** The Services provided by ITD shall be limited as follows: to only support properly licensed software, to service systems and software under active support and maintenance contracts, to only support existing District hardware and new District hardware ITD has reviewed and approved before purchase, to limit assistance concerning copiers and other equipment under service agreements only to basic troubleshooting, and to provide services for hardware and software for which there is no service level agreement to the best of their abilities.
3. **AGREEMENT TERM:** The term of this Agreement shall commence on the date of this Agreement and shall continue for nine (9) years, through County Fiscal Year 2031 (November 30, 2031) ("Term").

4. **CONSIDERATION:** In consideration for the Services, the District has agreed to pay Kane County the following amounts:

Kane County Fiscal Year	Amount Due
2022 (12/1/21 – 11/30/22)	\$62,000.00
2023 (12/1/22 – 11/30/23)	\$82,000.00
2024 (12/1/23 – 11/30/24)	\$102,000.00
2025 (12/1/24 – 11/30/25)	\$122,000.00
2026 (12/1/25 – 11/30/26)	\$142,000.00
2027 (12/1/26 – 11/30/27)	\$162,000.00
2028 (12/1/27 – 11/30/28)	\$182,000.00
2029 (12/1/28 – 11/30/29)	\$202,000.00
2030 (12/1/29 – 11/30/30)	\$222,000.00
2031 (12/1/30 – 11/30/31)	\$242,000.00

Kane County shall invoice District annually in July of the applicable Kane County Fiscal Year. Payment shall be submitted to Kane County no later than October 1 of the applicable Kane County Fiscal Year, with the exception of FY 2022 (12/1/21 – 11/30/22), wherein payment shall be submitted to Kane County within 30 days of execution of this agreement.

5. **DEFAULT:** In the event that the District does not submit payment as required by this Agreement, and as invoiced, Kane County reserves the right to halt all Services until payment is received.
6. **CONFIDENTIALITY:** Kane County shall not disclose to any third party or use, except in connection with the performance of Services hereunder, any confidential information of the District in the possession of Kane County, unless otherwise required by law.
7. **REPRESENTATIONS AND WARRANTIES:** Kane County represents and warrants to the District that:
- (i) Kane County has the right and capacity to enter into this Agreement and fully perform all of its obligations hereunder.
  - (ii) Kane County shall use reasonable efforts to perform the Services as described in Schedule "A" attached hereto (except to the extent the Services are modified by the parties from time to time by mutual written agreement).
  - (iii) Other than the express warranties stated above, Kane County makes no other representations or warranties hereunder of any kind, either express or implied, in relation to the Services, including but not limited to any warranty of merchantability and/or fitness for any particular purpose. In no event shall Kane County be liable, directly or indirectly, to the District for any special, consequential, or incidental damages, including but not limited to loss of anticipated profits or loss of revenue.

8. **INDEMNITY**: The District agrees to save, hold harmless, defend and indemnify the Kane County and its Officers, Agents, and Employees, from any and all liability or loss incurred by Kane County resulting from the District's noncompliance with any laws or regulations of any governmental authority having jurisdiction over the District and/or the District's performance of this contract and the District's violation of any of the terms and conditions of this Agreement, and from the District's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the District's performance thereunder.

Kane County agrees to save, hold harmless, defend and indemnify the District and its Officers, Agents, and Employees, from any and all liability or loss incurred by the District resulting from the Kane County's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Kane County and/or Kane County's performance of this contract and Kane County's violation of any of the terms and conditions of this Agreement, and from Kane County's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Kane County's performance thereunder.

9. **TERMINATION**: Either party may terminate this Agreement at any time with a one-year/ three hundred sixty (360) days written notice to the other. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon sixty (60) business days' prior written notice, unless the party receiving notice corrects the default within such sixty (60) business-day period.

10. **NOTICE**: Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

- (i) When delivered personally to the individual designated below; or
- (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO FOREST PRESERVE DISTRICT OF KANE COUNTY:

Contact: Monica A. Meyers/Executive Director

Address: 1996 S. Kirk Road, Suite 320, Geneva, IL 60134

Phone: 630-232-5981

E-mail: Meyersmonica@kaneforest.com

TO KANE COUNTY:

Contact Name/Title: Roger Fahnestock, Executive Director

Address: 719 Batavia Ave., Geneva, IL 60134

Phone: 630-232-3571

E-mail: fahnestockroger@kanecountyil.gov

11. **SEVERABILITY**: In the event any portion of this Agreement is deemed to be invalid or unenforceable, such portion shall be deemed severed and the parties agree that the

remaining portions of this Agreement shall remain in full force and effect.

12. **ASSIGNMENT:** Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall insure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.
13. **GOVERNING LAW:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the County.
14. **ENTIRE AGREEMENT:** This Agreement, including the recitals and schedules, set forth the entire agreement between the parties with respect to the subject matter hereof and the Agreement shall be amended only in writing signed by both parties.
15. **COUNTERPARTS:** This Agreement may be executed in counterparts in the same form and such parts so executed shall together form one original document and be read and construed as if one copy of the Agreement had been executed.
16. **NO THIRD PARTY BENEFICIARIES:** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

N WITNESS WHEREOF, the parties have executed this Agreement effective this \_\_\_\_ day of \_\_\_\_\_, 2022.

KANE COUNTY, ILLINOIS

By: \_\_\_\_\_  
Corinne Pierog, Kane County Board Chairman

FOREST PRESERVE DISTRICT OF KANE COUNTY

By: \_\_\_\_\_  
Christopher W. Kious, President

SCHEDULE A  
TO  
INTERGOVERNMENTAL AGREEMENT  
Between the  
COUNTY OF KANE, ILLINOIS and the FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS  
For  
HARDWARE AND SOFTWARE SERVICES

**Description of Services to be Provided**

**Hardware Support**

- Desktop computer
- Laptop computer
- Tablet devices
- Office Phone
- Mobile Phone
- Printer and scanner
- Peripheral devices
- Network Switch and Router
- Network Wireless Access Points
- Firewall and Virtual Private Network (VPN) Security
- Server Systems
- Storage Systems

**Software Support**

- Microsoft Windows Server OS
- Microsoft Windows 10 or newer OS
- Microsoft SQL Server OS
- Microsoft Exchange Mail Server
- Tyler New World ERP Financial Administration
- Tyler New World Public Safety Records and Mobile
- IQM2 Meeting and Agenda Software
- NetMotion Software for Public Safety VPN
- Microsoft File and Print Server
- Microsoft Active Directory Services
- Microsoft DHCP and DNS Services
- Microsoft Antivirus
- Veeam Backup Services
- Barracuda Message Archiving
- ProofPoint Email Security
- Zoom Web Conferencing



## **Computer-Related Services**

### Help Desk Services

Telephone Support 8:30AM to 4:30PM

630-208-3800

ehelpdesk@co.kane.il.us

After Hours Emergency Support at 331-248-4870

### Network and Telephone Services

Switch

Router

Fiber

Firewall

Office Phones

Wireless Access Points

Internet (Shared Service)

### Computer Support Services

Windows Operating Systems

Desktop

Laptop

Tablet

Printer

Scanners

Peripherals

Battery Systems

Email

File and Print

Storage

Backup and Recovery Services

Antivirus and Antimalware

User/Group Management Active Directory

### Applications and Database Services

Software Maintenance and Upgrades

Database Maintenance and Upgrades

Report Writing Services

Web Development

SharePoint Content Management

### Geographical Information Systems Services

Mapping Services

### Administrative Services

Purchasing of Computer-related Equipment

Computer-related Asset Inventory and Disposal

Project Management

Data Center Services and Colocation

## Computer Security

- Security Policy and Procedure

- Security Education and Awareness

- Incident Management

- Audit and Reporting

- Network Scanning and Vulnerability Assessment

- Phishing and Spam Mitigation

- Ransomware Support

- Security Coordination



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

**Authorizing and Intergovernmental Agreement Between the Kane County Forest Preserve District and the County of Kane for Hardware and Software 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? NA	Appropriation Amount: NA
If not budgeted, explain funding source:	

### Summary:

The Kane County Information Technologies Department provides hardware and software services to the Kane County Forest Preserve. The cost of the hardware and services is based on a formula that takes into consideration the operating costs of the Information Technologies Department's Wages and Benefits as a cost per full-time equivalent employee to determine the rate for annual chargebacks and showbacks. Kane County and the Forest Preserve have developed an intergovernmental agreement to clearly identify services, terms, and annual costs that are mutually agreeable. The agreement has a base price with incremental increases over a period of ten years ending in 2031.

STATE OF ILLINOIS )  
                                  SS.  
COUNTY OF KANE    )

**RESOLUTION NO. TMP-0328**

**AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE, THE KANE COUNTY SHERIFF, AND THE BOARD OF EDUCATION OF KANELAND COMMUNITY UNIT SCHOOL DISTRICT NO. 302 FOR THE PROVISION OF A SCHOOL RESOURCE OFFICER**

WHEREAS, the Kane County Sheriff's Office has reviewed the Intergovernmental Agreement to provide for a School Resource Officer at Kaneland Community Unit School District 302 (aka the School District); and

WHEREAS, the agreement provides for the School Board to pay the Sheriff's Office the actual cost of the School Resource Officer (SRO) employment on an hourly basis (based on wages, benefits, and the cost of general liability and worker's compensation insurance). The School District is also responsible for any overtime pay if the officer works in excess of a forty (40) hour work week for the School District. The initial hourly rate of pay, inclusive of benefits, shall be Thirty-Eight Dollars and 42/100 (\$38.42) per hour. The deputy shall not be requested to attend after-school activities outside of normal school hours. Any such requests shall be contracted with the Sheriff's Office as a special detail, Eighty Dollars (\$80.00) per hour, with a minimum of two (2) hours. Such requests may be made by the High School principal; and

WHEREAS, the Kane County Sheriff's Office will invoice the School District on a monthly basis for the salary (regular and overtime pay) of the Deputy Sheriff assigned to the School District; and

WHEREAS, the Kane County Sheriff's Office has determined that it is in the best interest to enter into an Intergovernmental Agreement (on file in the County Clerk's Office) with the School District to provide for a School Resource Officer for the period of July 1, 2022, through June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof, and the Sheriff of Kane County are hereby authorized to enter into an Intergovernmental Agreement with the Board of Education of Kaneland Community Unit School District No. 302 for the provision of a School Resource Officer.

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

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

Vote:

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN  
THE COUNTY OF KANE, THE KANE COUNTY SHERIFF AND THE BOARD OF  
EDUCATION OF KANELAND COMMUNITY UNIT SCHOOL DISTRICT 302**

THIS AGREEMENT is made on October 24, 2022, by and between the County of Kane (hereinafter the "County"), the Kane County Sheriff's Office (hereinafter "Sheriff"), and the Board of Education of Kaneland Community Unit School District #302 (hereinafter "School District").

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that units of local government may contract with one another to perform any activity authorized by law; and

WHEREAS, the County is a unit of local government, Ill. Const., Art. VII, Sec. 1 and a public agency (5 ILCS 220/2), and the School District is a school district, Ill. Const., Art. VII, Sec. 1, and a public agency (5 ILCS 220/2); and

WHEREAS, the County, the Sheriff and the School District have previously entered into a formal Intergovernmental Agreement regarding the assignment of a sheriff's deputy as a liaison officer at the High School; and

WHEREAS, the School District desires to have the services of a deputy sheriff available at Kaneland High School, Maple Park, Illinois (hereinafter "High School"); and

WHEREAS, the County, the Sheriff and the School District have determined it to be in the best interests of all parties to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the County, the Sheriff and the School District agree as follows:

1. The recitals hereinabove set forth are adopted and incorporated herein.
2. Effective July 1, 2022, the Sheriff shall assign one (1) sheriff's deputy (hereinafter referred to as the "deputy") to serve the School District as a School Resource Officer (hereinafter also referred to as the "SRO"). This deputy will serve as staffing levels permit, however the Sheriff's Office will strive when possible to provide the SRO for a 40 hour work week, to be served during regular school hours.
3. The Sheriff shall provide to the school district a certificate of completion or approved waiver issued by the Illinois Law Enforcement Training Standards Board indicating that the assigned deputy has completed the requisite School Resource Officer training or has prior experience and training that satisfies the requirements of 105 ILCS 5/10-20.68.

4. The deputy appointed will have at least three years experience, with a demonstrated interest and potential for working with and counseling teenagers. The deputy will be expected to develop and implement a broad agenda consistent with the stated goals of the program.
5. The goals and objectives of the program are:
  - a. to promote a positive and healthy relationship between the Kane County Sheriff's Office, school authorities, students and their parents;
  - b. to educate school community members, students, parents and staff by sharing the specialized expertise and knowledge of the Kane County Sheriff's Office in appropriate classes;
  - c. to establish a solid communications link between the Kane County Sheriff's Office and the School District at the operational level;
  - d. to prevent juvenile delinquency and minimize anti-social behavior by early detection, counseling, intervention and correction;
  - e. to do preliminary investigations regarding violations of the law, occurring on school property or involving students.
6. The duties of the respective deputy shall include, but not be limited to:
  - a. establishing a close working relationship with students, parents, teachers and school officials;
  - b. investigating, documenting and taking appropriate action regarding violations of the law which occur on school grounds;
  - c. maintaining a presence in the school hallways when students are present when possible;
  - d. observing conduct of students on school property at the beginning and/or end of the school day, taking appropriate action to prevent anti-social behavior;
  - e. performing the full duties of all Kane County Sheriff's Deputies with the same authority and responsibility, routinely inspecting parking lots to include checking for loiterers, trespassers, parking violators and unauthorized vehicles, taking appropriate action in each instance. To the extent feasible, any exercise of police authority shall be done with the permission of and/or in consultation with the High School principal, or designee;

- f. establishing and maintaining an office for students, parents and teachers to visit for consultations;
- g. providing lectures and training sessions to teaching staff, parents, and students when appropriate, to acquaint them with Kane County Sheriff's Office and community concerns such as drug and alcohol abuse, gang awareness, domestic violence, sexual abuse, etc., and methods to recognize and combat such problems;
- h. establishing a close working relationship and correlate activities of mutual interest with the Principal or designee.
- i. investigating complaints involving school youth and making recommendations to the Dean of Students or designee for correction;
- j. becoming familiar with area social service agencies which are in a position to assist youths and their families in taking a corrective action regarding anti-social behavior. Included should be court services, social agencies, churches, mental health organizations, drug and alcohol rehabilitation facilities; providing pre-court intervention between Kane County Sheriff's Office, students and their parents in police related matters within the school;
- k. assisting school personnel in handling truancy or residency problems, said assistance to be performed on school premises only, except with advance written permission from the officer's supervisor at the Sheriff's Office;
- l. maintaining communication with the Sheriff's Office for sharing information with supervisor and patrol staff; and submitting a weekly report to the investigation command staff;
- m. providing services during regular school hours only, if there is a need for personnel outside of these hours, including traffic control, a special detail should be arranged with the Sheriff's Office;
- n. participating in the development and administration of school security policies and practices.

The Superintendent may request in writing from the Sheriff or his designee certain modifications to the duties and responsibilities of the officer, as needed by the School District. The Sheriff or his designee shall have the sole discretion to accommodate the Superintendent's request.

7. The Sheriff shall assign one deputy from the Sheriff's Office to act as an SRO at Kaneland High School. This assignment will be based upon the available resources of the Kane County Sheriff's Office. The deputy shall not be requested to attend after-school activities outside of normal school hours. Any such requests shall be contracted with Sheriff's Office as a special detail, and will be provided as available and billed at the going rate for a special detail, \$80.00 (eighty) per hour, with a minimum of 2 hours. Such requests may be made by the High School principal. The School Resource Officer will be in full uniform and wearing a protective vest at all times.
  - a. While on duty at the High School, the deputy shall be supervised by the investigation command staff; and functional supervision shall lie with the high school principal or designee.
  - b. When school is not in session, the deputy shall be assigned to such police activities as the Sheriff deems appropriate.
8. The School Resource Officer shall provide services based on the availability of staff at the Sheriff's Office. If staffing levels permit, the Sheriff will attempt to provide the School Resource Officer for a 40 hour week. SRO services will be charged on an hourly basis as set forth below and agreed to by the School District. The School Resource Officer may provide services during school holidays or summer vacation, with written permission from the Sheriff, or designee.
9. The parties agree and acknowledge that the exigencies and emergencies of police work may force the short-term recall of the deputy to their duties as a Sheriff's Deputy or for training on behalf of the Sheriff.
10. The Sheriff will make a good-faith effort to keep the same officer assigned to the SRO position throughout the school year to the extent scheduling permits.
11. The School District shall pay the Sheriff's Office half of the actual cost of the SRO's employment, based on wages, health insurance and other benefits. This will be calculated on an hourly basis and billed to the School District based on the actual amount of time the officer works for the School District. The School District will be invoiced on an annual basis, by June 1st of each school year. This will be based on the time sheets provided by the SRO to the Sheriff's Office. The invoice shall be paid within 60 days. Half the initial hourly rate of pay shall be \$38.42 per hour.

The School District shall also be responsible for half any applicable overtime pay for the SRO associated with work at the School District



beyond 40 hours a week. Any overtime must be approved in writing by the Sheriff's Office prior to the officer providing overtime hours, except in the case of an emergency. The overtime rate shall be calculated at 1 ½ times the SRO's regular hourly rate, without benefits. The School District agrees to pay the Sheriff's Office half the initial overtime rate of pay, without benefits, or \$34.68 per hour.

The hourly rate of pay and the overtime rate of pay are subject to change based on the actual rate of pay for the individual officer assigned to the SRO position, which may vary at times, and any increases in the cost of the wages or benefits earned by the SRO. The District shall be given written notice of any change in the rate of pay, prior to the SRO performing any additional work at the new rate.

The provisions of this Agreement are contingent upon adequate funding for such officer being budgeted and appropriated by School District. In the event that such budgeting and appropriation does not occur, the officer shall be removed from the School District and this Agreement shall be null and void.

12. The deputy serving as the Resource Officer and other Sheriff's Office personnel serving in the School District are employees of the Sheriff. The Sheriff shall (i) maintain all necessary personnel and payroll records, (ii) compute wages and withhold applicable Federal, State and local taxes and Federal Social Security payments, (iii) remit employee withholdings to the proper government authorities and make employer contributions for Federal FICA and Federal and State unemployment insurance payments, (iv) pay net wages and fringe benefits, if any, directly to its employees, and (v) provide for liability, fidelity and Worker's Compensation insurance coverage on behalf of the Sheriff's Office personnel assigned to work in the School District.

The SRO shall be subject to all personnel policies and practices of the Sheriff's Office, except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

13. This Agreement embodies the whole understanding of the parties. There are no promises, terms, conditions or obligations other than those contained herein. This Agreement supersedes all previous communications, representations or agreements, either verbal or written, between the parties.
14. If any provision of this Agreement is determined invalid for any reason, such invalidation shall not render invalid other provisions of this Agreement which can be given effect without the invalid provision.

15. The County and the Sheriff shall defend, indemnify and hold the School District and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from or alleged to arise out of or resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the County and/or Sheriff and their officers, employees, and agents in connection with their performance under this Agreement, to the extent allowed by law. The County or Sheriff's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the School District, its officials, officers, employees, agents or representatives.

The School District shall defend, indemnify and hold the County and the Sheriff and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from or alleged to arise out of or resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the School District and its officers, employees, and agents in connection with its performance under this Agreement, to the extent allowed by law. The School District's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the Sheriff and/or County, its officials, officers, employees, agents or representatives.

The above references to "losses, expenses, cost of suit or defense" do not include attorney's fees.

16. The School District has the right to refuse the officer selected for the assignment, or to request the reassignment of the SRO after his/her appointment by the Sheriff. However, if the selected officer is refused or if the District requests his/her reassignment, the Sheriff's Office cannot guarantee there will be enough manpower to reassign someone else.
17. This Agreement shall be valid until June 30, 2025. This Agreement may be terminated by either party without cause upon providing the other with a 30-day written Notice of Termination.
18. This Agreement shall be construed in accordance with the law and constitution of the State of Illinois and shall be enforceable by either party in accordance with applicable law.

19. This Agreement may be executed in multiple original counterparts, each of which shall constitute an original document, and all of which in the aggregate shall constitute one and the same agreement.
20. All notice by the parties shall be sent to the following addresses:
  - a. Kane County Sheriff  
*37W755 IL Route 38, Suite A,  
St. Charles, IL 60175.*
  - b. Kane County  
*719 Batavia Ave  
Geneva, IL 60134*
  - c. Kaneland Community Unit School District 302  
*47W326 Keslinger Road  
Maple Park, IL 60151*

The remainder of this page is intentionally left blank.

SIGNED AND AGREED TO BY:

SHERIFF OF KANE COUNTY

By: \_\_\_\_\_

Printed name: \_\_\_\_\_

Date: \_\_\_\_\_

The remainder of this page is intentionally left blank.

SIGNED AND AGREED TO BY:

KANELAND COMMUNITY UNIT  
SCHOOL DISTRICT 302

By: Teresa J.G. Witt

Printed name: Teresa J.G. Witt

Date: 10/24/22

The remainder of this page is intentionally left blank.

SIGNED AND AGREED TO BY:

KANE COUNTY

By: \_\_\_\_\_

Printed name: \_\_\_\_\_

Date: \_\_\_\_\_

The remainder of this page is intentionally left blank.



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement between the County of Kane, the Kane County Sheriff's Office, and the Board of Education of Kaneland Community Unit School District 302 for the Provision of a School Resource Officer

### **Committee Flow:**

Judicial Public Safety Committee, Executive Committee, County Board

### **Contact:**

Christie Duffy, 630.208.2001

### **Budget Information:**

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

### **Summary:**

This is an Intergovernmental Agreement with the County of Kane, the Kane County Sheriff's Office, and the Board of Education of Kaneland Community Unit School District 302 for the purpose of providing a School Resource Officer. The Agreement is for the period of July 1, 2022, through June 30, 2025.

STATE OF ILLINOIS )  
 )  
 ) SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-0356**

**AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH KENDALL COUNTY FOR THE HOUSING OF PRISONERS**

WHEREAS, the Parties are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

WHEREAS, counties are required to keep and maintain a jail facility in its county for its use, which may be satisfied by a single jail facility jointly used and maintained by two counties (730 ILCS 125/1); and

WHEREAS, Kane County desires to enter into an intergovernmental agreement with Kendall County wherein Kendall County agrees to the housing of prisoners if the necessity arises and Kendall County has available spacing with a per diem charge at a rate of \$75 per day per prisoner from the effective date of this Agreement through the end of year two (2) and \$78.00 per day per prisoner any time after the end of year two (2). (A copy of which is on file with the County Clerk's Office); and

WHEREAS, this Agreement shall become effective upon the date of acceptance by all parties hereto (hereinafter referred to as the "effective date"). The initial terms of this Agreement shall be for a period of four (4) years commencing upon the Agreement's effective date. A minimum of at least one (1) year prior written notice of early termination of the Agreement by the Housing Party to the Non-Housing Party's Sheriff shall be required for the duration of the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the County of Kendall.

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

---

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

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



**INTERGOVERNMENTAL HOUSING AGREEMENT  
BETWEEN KANE COUNTY AND KENDALL COUNTY  
FOR THE HOUSING OF PRISONERS**

This Intergovernmental Housing Agreement (“Agreement”) is made and entered into this \_\_\_ day of \_\_\_\_\_, 2022, by and between the County of Kendall, Illinois, a unit of local government, and the Sheriff of Kendall County (hereinafter collectively referred to as “Kendall County”), and the County of Kane, Illinois, a unit of local government and the Sheriff of Kane County (hereinafter collectively referred to as “Kane County”). For purposes of this Agreement, Kendall County and Kane County shall collectively be referred to hereinafter as “the Parties”.

**RECITALS**

WHEREAS, the Parties are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

WHEREAS, counties are required to keep and maintain a jail facility in its county for its use, which may be satisfied by a single jail facility jointly used and maintained by two counties (730 ILCS 125/1); and

WHEREAS, the Parties agree that it is in their best interest to enter into a contract to obtain and provide the available housing for their respective prisoners; and

WHEREAS, for purposes of this Agreement, the party to be housing the other party’s prisoners and detainees shall hereinafter be referred to as the “Housing Party”, and the party requesting their prisoners and detainees be housed outside the confines of their own facility and, instead be housed at the Housing Party’s facility shall hereinafter be referred to as the “Non-Housing Party”; and

NOW THEREFORE, in consideration of the foregoing and the covenants contained herein, the parties do hereby agree and covenant as follows:

**1. RECITALS**

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

## **2. HOUSING**

The Housing Party agrees to provide housing for the Non-Housing Party's prisoners and detainees as hereinafter provided. The Parties agree the Housing Party shall make available to the Non-Housing Party as many available beds as can be conveniently provided, subject to the needs of both the Housing and Non-Housing Parties.

## **3. CLASSIFICATION OF PRISONERS**

The Non-Housing Party's prisoners and detainees eligible to be housed by the Housing Party will be limited to the following classified offenders:

- a) Prisoners and detainees currently serving sentences imposed for the commission of a misdemeanor who are within one year of release.
- b) Prisoners and detainees currently serving sentences imposed for the commission of felony offenses who, as a condition of probation, are required to be incarcerated for a period of six months or less.
- c) Prisoners and detainees who are of pre-trial and pre-sentence classification
- d) Prisoners and detainees remanded to the custody of the Non-Housing Party.

The Non-Housing Party's prisoners and detainees to be housed by the Housing Party will not include Federal prisoners and detainees or Cook County prisoners and detainees, or any other prisoners and detainees for whom the Non-Housing Party is receiving a fee pursuant to the agreement.

## **4. LOCATION OF HOUSING**

All housing is to be made available by Kane County as the Housing Party will be at the facility located at 37W755 IL Rt. 38, St. Charles, Illinois, County of Kane, and no other Kane County facility will be utilized pursuant to this Agreement.

All housing to be made available by Kendall County as the Housing Party will be at the facility located at 1102 Cornell Lane, Yorkville, Illinois, County of Kendall, and no other Kendall County facility will be utilized pursuant to this Agreement.

## **5. POLICY AND SCOPE OF SERVICES**

The Housing Party shall accept and securely keep all such prisoners and detainees delivered to them by the Non-Housing Party pursuant to the terms of this Agreement.

The Housing Party shall comply with the requirements of the Unified Code of Corrections (730 ILCS 5/1 *et seq.*), the Illinois County Jail Act (730 ILCS 125/1 *et seq.*), and all other applicable laws regarding adequate care, food, bedding, clothing, inspection, supervision, mail privileges, personal hygiene and facilities, haircuts, recreation, commissary, laundry, religious ministrations, and access to a television or a radio system.

The Parties further agree as follows:

- a) Commissary: The Housing Party shall maintain a Commissary account for each Non-Housing Party's prisoner with the purpose of permitting purchases as permitted by the Housing Party's rules and regulations.
- b) Clothing: The Housing Party agrees to provide appropriate jail uniforms to the Non-Housing Party's prisoners and detainees for the duration of their incarceration at the Housing Party's facility.
- c) Prisoner Funds: The Housing Party agrees to hold the private monies of the Non-Housing Party's prisoners and detainees while they are in the Housing Party's facility. If the Non-Housing Party's prisoner or detainee is transferred to another detention or correctional facility, said prisoner may submit a request in writing to the Housing Party that the funds be sent to the new facility. The prisoner's written request must include the prisoner's name, the address of the facility, and the correct prisoner identification number.
- d) Non Discrimination: The Parties agree no prisoner confined in the Housing Party's facility pursuant to the terms of this Agreement shall be subjected to unlawful discrimination in any manner relating to their confinement on the basis of the prisoner's age, gender, race, color, religion, national origin, and/or any other legally protected basis.

## **6. TRANSPORTATION AND REMOVAL OF PRISONERS**

The Non-Housing Party or the arresting agency, at their expense, shall deliver any and all Non-Housing Party prisoners and detainees to the Housing Party's facility, together with a duly authenticated copy of commitment with the Non-Housing Party, and any other papers or documents authorizing detention.

Any person(s) arrested in the Non-Housing Party's County may be transported to the Housing Party's facility at any time by the Non-Housing Party, the Illinois State Police, or any other municipality therein for processing and housing.

The Non-Housing Party will provide all available information for each prisoner to be housed at the Housing Party's facility to the Housing Party preceding or accompanying the transport of the Non-Housing Party's prisoner to the Housing Party's facility. This information must include a summary of the prisoner's personal history, behavior and health records. The Housing Party shall return this information to the Non-Housing Party upon the release of said prisoner from the Housing Party's facility. However, a copy of all such records will be made and will remain the property of the Housing Party.

It is further expressly agreed by and between the Parties that all Non-Housing Party prisoners and detainees held in the Housing Party's facility pursuant to this Agreement may not be removed by any person or persons without an order or writ from a court of competent jurisdiction or permission from the Non-Housing Party's Sheriff, or their designee, except for emergency medical treatment.

The Housing Party shall, at no additional expense to the Non-Housing Party, comply with all writs and other valid processes, including the transportation of the Non-Housing Party's prisoners and detainees within the Housing Party's County. However, if the writ is issued for the prisoner's appearance in the Non-Housing Party's Circuit Court or in any other jurisdiction outside of the Housing Party's County, the Non-Housing Party shall provide all transport, therefore, at no additional expense to the Housing Party.

## **7. PAYMENT**

As consideration for the foregoing, the Parties hereby agree to the following:

- a. If the Non-Housing Party's prisoner is housed in the Housing Party's facility, the Housing Party shall bill the Non-Housing Party at the following rate:
  - i. For prisoners and detainees housed in the Housing Party's facility at any time from the effective date of this Agreement through the end of [insert date that is end of Year 2] of this Agreement, the billing rate shall be Seventy-Five Dollars, and Zero Cents (\$75.00) per calendar day per prisoner housed at the Housing Party's facility.
  - ii. For prisoners and detainees housed in the Housing Party's facility at any time after [insert date that is end of Year 2] of this Agreement, the billing rate shall be Seventy-Eight Dollars and Zero Cents (\$78.00) per calendar day per prisoner housed at the Housing Party's facility.
- b. For the purpose of this Agreement, if the Non-Housing Party's prisoner or detainee is held at the Housing Party's facility for any portion of a given day, the prisoner shall be considered held for a whole calendar day for billing purposes.
- c. All billing records and evidence of services performed as may be reasonably required by the Non-Housing Party shall be supplied by the Housing Party.
- d. The Housing Party shall submit monthly invoices to the Non-Housing Party citing the number of utilized beds at the applicable daily rate set forth above. Invoices may be sent by U.S. mail or via email to the Non-Housing Party's Sheriff or their designee. Invoices are to be paid to the Housing Party within a reasonable time after their receipt but no later than sixty (60) calendar days from the date the invoice is dated and sent. Failure of the Non-Housing Party to so remit payment in a timely manner shall constitute a breach of this Agreement and will constitute cause for early termination of the Agreement.
- e. During consideration of any Agreement extension(s) at the expiration of the term of this Agreement, a cost increase of the CPI or five-percent (5%), whichever is lower, shall be in place.

## **8 MEDICAL CARE**

The Housing Party shall provide all reasonable and necessary medical, dental, and psychological care to all Non-Housing Party prisoners and detainees in the Housing Party's facility. Reasonable and necessary care is that which is required by applicable law. In any event, the Housing Party shall provide such in-house medical, optical, dental, medical prescription care, and psychological services provided to other prisoners and detainees confined in the Housing Party's facility.

It is expressly agreed by and between the Parties hereto that hospitalization, including ambulance transport, and non-routine medical, psychological, and dental care that cannot be provided in-house, including prescriptions, or any such prisoner or detainee care where such hospitalization, including ambulance transport, and non-routine medical, psychological, and dental care that cannot be provided in-house, including prescriptions, is authorized and mandated by any physician in the employ of, or under contract to the Housing Party will be the financial responsibility of the Non-Housing Party. In consideration, therefore, the Non-Housing Party shall pay to the Housing Party the costs of medical care and attention for the Non-Housing Party's prisoners and detainees, if such medical care is not billed directly by the medical provider to the Non-Housing Party. At the time of mandated medical care or as soon thereafter as possible, the Housing County's Sheriff or designee shall notify the Non-Housing Party's Sheriff or designee, of the mandated medical care and the name of the medical care provider. If a Non-Housing Party's prisoner is admitted for in-patient services, the Housing Party will provide two corrections officers to guard each prisoner during the time of such in-patient care. The Housing Party will bill the Non-Housing Party for the median base hourly rate of the correction officer(s) (to include additional overtime rates if necessary) at a rate of Forty-Three Dollars and Twenty-Five Cents (\$43.25) per hour. The aforementioned rate is subject to the annual review provided for in section 13 of this Agreement.

## **9 MERITORIOUS GOOD TIME**

It is expressly agreed by and between the Parties hereto, that all good time to be awarded to any Non-Housing Party's prisoner in the Housing Party's facility will be awarded by the original incarcerating authority, pursuant to the County Jail Good Behavior Allowance Act, 730 ILCS 130/1 *et seq.*, and all sentence computations for the Non-Housing Party's prisoners and detainees serving sentences and confined in the Housing Party's facility will be prepared by the Non-Housing Party's Sheriff or their designee.

## **10 DOCUMENTATION AND ESCAPE OF PRISONER**

The Housing Party agrees to document fully and prepare an incident report on the Housing Party's customary forms regarding unusual or notable occurrences involving the Non-Housing Party's prisoners and detainees in the Housing Party's facility, including but not limited to: the use of force by one or more of the Housing Party's employees; loss of property; fire; prisoner misconduct; the prisoner's escape or attempted escape; criminal activity involving the prisoner; or the prisoner's death or suicide attempt. These reports will be forwarded immediately to the Non-Housing Party's

Sheriff or their designee. The Non-Housing Party acknowledges and understands that they will only receive reports regarding the Non-Housing Party's prisoners and detainees that would be prepared by the Housing Party in the normal course of business.

In the case of the escape or attempted escape of a Non-Housing Party's prisoner confined in the Housing Party's facility, the Housing Party's Sheriff or their designee shall notify the Non-Housing Party's Sheriff or their designee promptly and use all reasonable means to recapture the prisoner. The escape of a Non-Housing Party's prisoner must be reported immediately by telephone to the Non-Housing Party's Sheriff or their designee. The date of such escape and the return to custody must be reported in writing to the Non-Housing Party's Sheriff or their designee within forty-eight (48) hours.

## **11 RULES AND REGULATIONS**

It is agreed by and between the Parties hereto that all Non-Housing Party prisoners and detainees transferred to the Housing Party's facility under this Agreement are subject to the rules and regulations of the Housing Party's facility and the privileges or restrictions attaching thereto, and are subject to no other rules and regulations or the granting of any privileges attaching to the Non-Housing Party's facility while the Non-Housing Party's prisoners and detainees are in the custody of the Housing Party.

## **12 INDEMNIFICATION**

The Housing Party shall be responsible for and shall indemnify, defend and hold harmless the Non-Housing Party and the Non-Housing Party's agents, officers and employees from any and all liabilities, claims, demands, or suits brought by any Non-Housing Party's prisoner arising out of any act or omission of the Housing Party and/or the Housing Party's agents, employees, or servants thereof relating to the prisoner's care, custody, supervision, or transport of any Non-Housing Party's prisoner while in the custody of the Housing Party.

The Non-Housing Party shall be responsible for and shall indemnify, defend and hold harmless the Housing Party and the Housing Party's agents, officers and employees from any and all liabilities, claims, demands, or suits brought by any Housing Party's prisoner arising out of any act or omission of the Non-Housing Party and/or the Non-Housing Party's agents, employees, or servants thereof.

It is further agreed that all employee benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment, facilities, clothing and certain medical expenses of the Housing Party and the Housing Party's agents or employees which may result from the presence of the Non-Housing Party's prisoners and detainees in the Housing Party's custody shall be the responsibility of the Housing Party. Non-Housing Party shall be responsible for Housing Party's expenses to the extent that the expenses are a result of injury inflicted on a Housing Party employee by Non-Housing Party's prisoners or detainees.

During the term of this Agreement, the Housing Party shall maintain general liability insurance of at least one (1) million dollars per occurrence and three (3) million dollars in aggregate with an excess umbrella of nine (9) million dollars. Certificates of such insurance detailing the coverage therein shall be available to the Non-Housing Party upon execution of this Agreement.

Alternatively, a self-insurance reserve of one (1) million dollars with excess coverage of twenty (20) million dollars is acceptable if the Housing Party self-insures.

Neither party waives its immunities or defenses, whether statutory or common law, by reason of these indemnification and insurance provisions.

### **13 TERM**

This Agreement shall become effective upon the date of acceptance by all parties hereto (hereinafter referred to as the “effective date”). The initial terms of this Agreement shall be for a period of four (4) years commencing upon the Agreement’s effective date.

During the initial year of the Agreement, a quarterly review of the Agreement, to include considerations of unexpected costs, logistical, and operational concerns, shall be conducted with the Housing Party’s Sheriff and the Non-Housing Party’s Sheriff and their designees. In each year following, an annual review of the Agreement shall be conducted in the second half of each calendar year with the Housing Party’s Sheriff and the Non-Housing Party’s Sheriff and their designees.

A minimum of at least one (1) year prior written notice of early termination of the Agreement by Housing Party to the Non-Housing Party’s Sheriff shall be required for the duration of the Agreement.

### **14 AMENDMENT, MODIFICATION AND REMOVAL**

This Agreement may be amended with written consent of all parties hereto and, provided a need continues to exist, may be renewed at least thirty (30) calendar days prior to the expiration date for a period not to exceed one year for each renewal.

### **15 APPLICABLE LAW**

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. The parties agree that the venue for any legal proceedings between them, shall be Kane County, Sixteenth Judicial Circuit, State of Illinois.

## **16 PRISON RAPE ELIMINATION ACT**

The Housing Party must post a Prison Rape Elimination Act brochure/bulletin in each housing unit of its facility where the Non-Housing Party's prisoners and detainees are located. The Housing Party must abide by all relevant PREA regulations.

## **17 FINAL AGREEMENT OF PARTIES**

This writing constitutes the final expression of the Agreement of the Parties. It is intended as a complete and exclusive statement of the terms of this Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and Agreements that may have been made in connection with the subject matter hereof.

No modification shall be binding upon the parties hereto unless the same be in writing signed by and appropriately executed by all Parties.

## **18 NOTICES**

All notices given or sent hereunder shall be sent by United States Mail, postage prepaid, addressed to respective party at the address set forth on the signature page hereof or to such other address as the parties may designate in writing from time to time. In the case of notice to Kendall County, with a copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville Illinois, 60560. In the case of notice to Kane County, with a copy sent to: Kane County State's Attorney, 100 South 3<sup>rd</sup> Street, 3th Floor, Geneva, Illinois 60134.

## **19 AUTHORIZATION**

The Parties represent that all necessary acts have been taken to authorize and approve this agreement in accordance with applicable law, and this Agreement, when executed by the Parties hereto, shall constitute a binding obligation of the Parties, legally and enforceable at law and equity against both.

## **20 SEVERABILITY CLAUSE**

If any provision of this Agreement is held to be invalid, that provision shall be stricken from this Agreement, and the remaining provisions shall continue in full force and effect to the fullest extent possible.

IN WITNESS WHEREOF, the undersigned duly authorized officers have subscribed their names on behalf of the Parties.



**KANE COUNTY, ILLINOIS**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Kane County Board Chairman  
Kane County Government Center  
719 Batavia Avenue, Building A  
Geneva, Illinois 60134

By: \_\_\_\_\_

Date: \_\_\_\_\_

Kane County Sheriff  
37W755 Illinois Route 38  
St. Charles, Illinois 60175

**KENDALL COUNTY, ILLINOIS**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Kendall County Board Chairman  
111 West Fox Street Yorkville,  
Illinois 60560

By: \_\_\_\_\_

Date: \_\_\_\_\_

Kendall County Sheriff  
Kendall County Sheriff's Office 1102 Cornell Lane  
Yorkville, Illinois 60560



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement with Kendall County for the Housing of Prisoners

### **Committee Flow:**

Judicial Public Safety Committee, Executive Committee, County Board

### **Contact:**

Christie Duffy, 630.208.2001

### **Budget Information:**

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

### **Summary:**

This resolution is for an Intergovernmental agreement between Kane County and Kendall County for the housing of prisoners. When the necessity arises, and Kendall County has available space, a per diem is charged at a rate of \$75 per day per prisoner from the effective date of this Agreement through the end of year two (2) and \$78.00 per day per prisoner any time after the end of year two (2).



ADDENDUM TO PROFESSIONAL SERVICE AGREEMENT

THIS AGREEMENT, entered into by and between the County of Kane, Illinois, hereinafter referred to as "County", and Joseph E. Meyer & Associates, Inc., hereinafter referred to as "**Contractor**";

WITNESSETH:

WHEREAS, the County and Contractor (or its predecessor) entered into a written instrument entitled "PROFESSIONAL SERVICE AGREEMENT" bearing date of September 13, 2005 (hereinafter referred to as "the Agreement") establishing a Delinquent Tax Liquidation Program, and said Agreement, as heretofore extended and amended, remains in full force and effect between the County and Contractor as of the date hereof; and

WHEREAS, the County and Contractor desire to further amend the Agreement as hereinafter set forth;

NOW THEREFORE, for and in consideration of the sum of TEN DOLLARS (\$10.00), and for other good and valuable consideration, the parties agree as follows, to-wit:

1. That the relevant provisions of the Agreement are hereby amended such that:
  - a. The minimum auction sale bid for properties first offered at public oral or sealed bid auction sales through the Delinquent Tax Liquidation Program shall be \$750.00 per parcel; and
  - b. Whenever title to any tax-delinquent property shall be conveyed to a new owner through the Delinquent Tax Liquidation Program Agent shall receive a minimum compensation of FOUR HUNDRED FIFTY DOLLARS (\$450.00) or TWENTY-FIVE PERCENT (25%) of the purchase price, whichever is greater. In event the sale price of any such property is FOUR HUNDRED FIFTY DOLLARS (\$450.00) or less, the Agent shall receive the full sale price as compensation and no additional fee shall be paid on account of the sale of such property:

2. All of the terms and provisions of the Agreement, as heretofore amended and extended, and as amended hereby shall remain in full force and effect between the parties hereto.

Agreed, entered and signed this \_\_\_\_\_ day of \_\_\_\_\_, AD., 2022.

The County of Kane, Illinois  
A Body Corporate and Politic

Joseph E. Meyer & Associates, Inc.

By \_\_\_\_\_  
County Board Chairman

By \_\_\_\_\_  
Whitney Strohmeyer, President

ATTEST:

\_\_\_\_\_  
County Clerk



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Delinquent Tax Liquidation Program

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Michael J. Kilbourne, County Treasurer

### **Budget Information:**

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

### **Summary:**

Kane County Tax Agent, Joseph E. Meyer & Associates provides for the creation and administration of a Delinquent Tax Liquidation Program. The program costs have substantially increased. To defray such increased program costs, the minimum auction sale bid shall be increased to \$ 750.00 per parcel. In addition the increase in minimum bid shall be applied to increase to \$ 450.00 paid to said Joseph E. Meyer & Associates, Inc. In addition change to the Professional Service Agreement shall be amended





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving County Board Travel/Meal/Lodging Reimbursement Requests

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Erica Waggoner, 630.232.5913

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$82.25
If not budgeted, explain funding source: N/A	

### **Summary:**

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving County Board Travel/Meal/Lodging Reimbursement Requests

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Erica Waggoner, 630.232.5913

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$70.90
If not budgeted, explain funding source: N/A	

### **Summary:**

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.



**Kane County  
 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010  
 Tax Abatement Analysis  
 Tax Year 2022**

**General Obligation Alternate  
 Bonds (Riverboat Revenue  
 Alternate Revenue Source)  
 Series 2010**

**Required Debt Service for Bond Year 1/1/2023 - 12/31/2023**

6/15/2023 Interest	22,763.75
12/15/2023 Interest	22,763.75
12/15/2023 Principal	80,000.00
<b>Required Debt Service for Bond Year 1/1/2023 - 12/31/2023</b>	<b>125,527.50</b>

**Criteria #1: Are Pledged Revenues no less than equal to the Debt Service for Bond Year?**

Required Debt Service for Bond Year 1/1/2023 - 12/31/2023	(125,527.50)
Debt Service Factor	1.25
Required Pledged Revenues (Riverboat Revenue)	(156,909.38)
Add: Riverboat Revenue Collected YTD as of 11/16/2022	5,389,906.00
Pledged Revenue Collected YTD Exceeds Required Pledged Revenue	5,232,996.63

**Criteria #1 has been met**

**Criteria #2: Have Pledged Revenues been deposited in the Bond Fund in amount sufficient to pay Debt Service for Bond Year?**

Recovery Zone Bond Cash Balance as of 11/16/2022	1,073,134.96
Add: Recovery Zone Bond Reimbursement Receivables Due Prior to 12/15/2022	84,945.29
Add: Recovery Zone Bond scheduled transfers for 12/1/2022	2,571.60
Add: Recovery Zone Bond Interest Rebate Receivable Due Prior to 12/15/2022	10,574.80
Less: 12/15/2022 Interest Payment	(24,920.00)
Less: 12/15/2022 Principal Payment	(75,000.00)
<b>Expected Recovery Zone Bond Cash Balance after receipts &amp; Payments</b>	<b>1,071,306.65</b>
Less: Required Debt Service for Bond Year 1/1/2023 - 12/31/2023	(125,527.50)
There is sufficient balance in Recovery Zone Bond Debt Service Fund	945,779.15

**Criteria #2 has been met**

Since both criteria have been met, the County Board is hereby requested to abate the General Tax Levy that would otherwise have been levied to make the debt service payments.



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Ordinance: No.**

Abating the Taxes Heretofore Levied for the Year 2022 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois

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

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

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

### **Summary:**

This ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the reimbursements received from the municipalities and County Departments that participated in the Recovery Zone Bond program are sufficient to fund the debt service.



**Kane County  
 General Obligation Bonds (State Income Tax Revenue Alternate Revenue Source) Series 2021  
 Tax Abatement Analysis  
 Tax Year 2022**

**General Obligation Alternate  
 Bonds (State Income Tax  
 Revenue Alternate Revenue  
 Source) Series 2021**

**Required Debt Service for Bond Year 1/1/2023 - 12/31/2023**

6/15/2023 Interest	13,385.50
12/15/2023 Interest	13,385.50
12/15/2023 Principal	3,015,000.00
<b>Required Debt Service for Bond Year 1/1/2023 - 12/31/2023</b>	<b>3,041,771.00</b>

**Criteria #1: Are Pledged Revenues no less than equal to the Debt Service for Bond Year?**

Required Debt Service for Bond Year 1/1/2023 - 12/31/2023	(3,041,771.00)
Debt Service Factor	1.25
Required Pledged Revenues (State Income Tax Revenue)	(3,802,213.75)
Add: State Income Tax Revenue Collected YTD as of 11/16/2022	9,312,751.04
Pledged Revenue Collected YTD Exceeds Required Pledged Revenue	5,510,537.29

**Criteria #1 has been met**

**Criteria #2: Have Pledged Revenues been deposited in the Bond Fund in amount sufficient to pay Debt Service for Bond Year?**

JJC/AJC Refunding Debt Service Cash Balance as of 11/16/2022	3,436,809.72
Add: State Income Tax Revenue Scheduled to be Transferred to Debt Service Fund 12/1/2022	3,041,771.00
Less: 12/15/2022 Interest Payment	(18,460.50)
Less: 12/15/2022 Principal Payment	(2,900,000.00)
<b>Expected JJC/AJC Refunding Debt Service Cash Balance after receipts &amp; Payments</b>	<b>3,560,120.22</b>
Less: Required Debt Service for Bond Year 1/1/2023 - 12/31/2023	(3,041,771.00)
There is sufficient balance in JJC/AJC Refunding Debt Service Fund	518,349.22

**Criteria #2 has been met**

**Since both criteria have been met, the County Board is hereby requested to abate the General Tax Levy that would otherwise have been levied to make the debt service payments.**



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Ordinance: No.**

Abating the Taxes Heretofore Levied for the Year 2022 to pay the Debt Service on \$9,045,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2021 of the County of Kane

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

**Contact:** Erica Waggoner, 630.232.5913

### **Budget Information:**

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

### **Summary:**

This ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the State Income Tax revenue is sufficient to fund the debt service.





CLAIMS PAID REPORT OCTOBER 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fifth Third Bank	Payroll Taxes Payable		General Fund	10/24/2022	249.25
Illinois State Association of Counties (ISACO)	General Association Dues	County Board	General Fund	10/24/2022	23,274.00
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	10/11/2022	22.36
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	10/11/2022	41.11
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	10/24/2022	19.87
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	10/24/2022	57.56
Fifth Third Bank	Employee Training	Finance	General Fund	10/24/2022	260
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	10/11/2022	27.65
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	10/11/2022	7.08
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	10/24/2022	27.65
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/11/2022	820.26
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/11/2022	502.74
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/11/2022	590.24
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/11/2022	820.26
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/11/2022	737.8
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/24/2022	737.8
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/24/2022	829.08
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/24/2022	617.4
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/24/2022	573.3
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	10/24/2022	737.8
Gen Power Inc	Contractual/Consulting Services	Information Technologies	General Fund	10/24/2022	5,895.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	10/24/2022	880.33
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	10/24/2022	6,000.00
ITsavvy, LLC	Repairs and Maint- Computers	Information Technologies	General Fund	10/11/2022	5,492.00
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	10/24/2022	51.96
Eric C Gwillim	Conferences and Meetings	Information Technologies	General Fund	10/11/2022	931.2
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	10/24/2022	940.69
Fifth Third Bank	Employee Training	Information Technologies	General Fund	10/24/2022	552.93
Thomas Cunningham	Employee Mileage Expense	Information Technologies	General Fund	10/24/2022	45.53
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	10/24/2022	5
Benjamin Fox	Employee Mileage Expense	Information Technologies	General Fund	10/24/2022	45.33
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	10/24/2022	82.31
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	10/24/2022	11.9
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	10/24/2022	1,054.68
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	10/11/2022	68.45
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	10/11/2022	1,368.25
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	10/24/2022	49.95
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	10/24/2022	97.2
Fifth Third Bank	Office Furniture - Non-Capital	Information Technologies	General Fund	10/24/2022	1,151.34
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	10/24/2022	184.39
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	6,295.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	4,810.50
Constellation NewEnergy-Gas Division, LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	253.82
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	720
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	67.94
Glasshopper Schor Glass	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	4,400.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	17.96
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	74.8
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	11.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	-19.47
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	26.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	97.24
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	46.12

Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	115.19
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	64.93
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	21
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	112.6
Special Project Staffing dba The Salem Group	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	1,512.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	119.6
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	119.6
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	139.88
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	10/24/2022	300
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	10/24/2022	71
Batavia Instant Print Inc	General Printing	Building Management	General Fund	10/11/2022	1,993.79
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	10/24/2022	718.5
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	105.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	13.92
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	97.51
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	66.55
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	169.85
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	21.4
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	168.21
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	120.21
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	634.78
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	52.2
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	12,237.73
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	19.37
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	6,825.40
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	6,019.16
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	400
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	584.58
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	57.1
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	17.04
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	34.34
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	55.17
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	89.88
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	667.8
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	370.24
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	213.44
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	108.45
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	477
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	158.88
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	108.19
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	251.89
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	339.45
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	717.6
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	1,993.96
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	669.73
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	571.86
McMaster-Carr Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	10/24/2022	139.44
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	10/24/2022	483.4
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	10/24/2022	2,138.03
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	3,383.52
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	2,953.76
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	2,174.32
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	10/24/2022	904
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	10/24/2022	904
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	10/24/2022	1,130.00

Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	10/24/2022	1,130.00
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	210
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	21.15
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	46.64
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	54.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	3.25
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	34.48
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	649.85
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	239.2
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	10/24/2022	235
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	1,847.65
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/24/2022	21,189.98
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	4,279.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	4,897.50
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	10/24/2022	3,171.67
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	283.76
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	1,296.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	1,236.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	56.97
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	124.38
City of Aurora	Utilities- Water	Building Management	General Fund	10/24/2022	409
City of Aurora	Utilities- Water	Building Management	General Fund	10/24/2022	285.8
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	49.63
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	250.4
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/24/2022	1,112.75
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/24/2022	52.71
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/24/2022	27.83
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/24/2022	70.79
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/24/2022	24.21
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	3,431.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	4,468.75
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	43.17
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	40.63
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	16.83
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	67.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	22.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	100.29
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	119.6
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	119.6
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	10/24/2022	2,146.08
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	10/24/2022	445.28
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	143.96
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	9.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	14.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	10/24/2022	79.83
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	233.67
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	14.54
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	9.46
City of Geneva	Utilities- Water	Building Management	General Fund	10/24/2022	137.94
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	327.93
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	113.79
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	5,149.95
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	150.64
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	288.48

City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	588.97
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	10/24/2022	3,754.80
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	3,866.02
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	2,226.76
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	187.2
John W Gasparini Inc dba Marks Plumbing Parts	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	1,378.76
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	63.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	29.38
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	89.04
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	70.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	55.98
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	8.07
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	189.29
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	80.75
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	109.5
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	51.64
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	1,196.00
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	15.49
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	10/24/2022	854.66
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	10/24/2022	485
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	10/24/2022	1,830.00
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	10/24/2022	30.96
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	3,894.96
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	32.03
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	28.44
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	1,267.24
City of Geneva	Utilities- Electric	Building Management	General Fund	10/24/2022	60.81
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	10/24/2022	15,985.43
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	1,480.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	10/24/2022	1,741.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	7.97
Special Project Staffing dba The Salem Group	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	1,915.20
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	39.01
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	34.81
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	10/24/2022	191.85
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10/24/2022	97.39
City of St. Charles	Utilities- Water	Building Management	General Fund	10/24/2022	106.51
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	10/24/2022	340.73
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	10/24/2022	302.54
ComEd	Utilities- Electric	Building Management	General Fund	10/24/2022	4,168.47
Accurate Document Destruction Inc (GROOT)	Miscellaneous Contractual Exp	Human Resource Management	General Fund	10/24/2022	60.5
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	10/24/2022	600
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	10/11/2022	12.07
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	10/24/2022	12.07
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	10/24/2022	410.77
Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	General Fund	10/24/2022	1,043.90
Warehouse Direct Office Products	Office Supplies	County Auditor	General Fund	10/11/2022	12.39
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	10/24/2022	17.86
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	10/24/2022	14.99
Batavia Instant Print Inc	General Printing	Treasurer/Collector	General Fund	10/24/2022	1,336.80
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	10/11/2022	31.25
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	10/11/2022	19.98
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	10/24/2022	37.02
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/24/2022	290
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/24/2022	21.55

Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	10/24/2022	148.96
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	10/11/2022	452.8
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	10/11/2022	2,264.80
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	10/24/2022	1,005.76
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	10/24/2022	53.5
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	10/11/2022	580.34
Lennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	10/24/2022	128
Angela Martin	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/11/2022	168.26
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/24/2022	235
Lennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	10/24/2022	331.25
Realtor Association of Fox Valley	General Association Dues	Supervisor of Assessments	General Fund	10/11/2022	1,032.00
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	10/24/2022	27.74
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	10/24/2022	2.99
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	10/24/2022	483.12
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	10/24/2022	14.01
Warehouse Direct Office Products	Repairs and Maint- Copiers	County Clerk	General Fund	10/11/2022	347.92
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	10/11/2022	75
IL Assn of County Clerks & Records IACCR	General Association Dues	County Clerk	General Fund	10/11/2022	850
Fifth Third Bank	Office Supplies	County Clerk	General Fund	10/24/2022	128.97
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	10/24/2022	479.88
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	10/24/2022	30.29
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	10/11/2022	366.95
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	10/11/2022	-175.28
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	10/11/2022	-30.51
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	10/11/2022	82.6
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	10/24/2022	1,308.61
DFM Associates	Software Licensing Cost	County Clerk	General Fund	10/11/2022	10,075.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/11/2022	6.51
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/11/2022	32.05
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/24/2022	29.1
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	10/24/2022	226.75
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	10/24/2022	4,320.00
Blue Peak Tents, Inc.	Equipment Rental	County Clerk	General Fund	10/24/2022	5,203.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	10/24/2022	1,716.00
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	10/11/2022	333.76
Georgina Lynn McShane	Employee Mileage Expense	County Clerk	General Fund	10/11/2022	37.14
John R. Gaglione	Employee Mileage Expense	County Clerk	General Fund	10/24/2022	13.75
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	10/24/2022	18.55
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	10/24/2022	39.3
Verizon Wireless	Operating Supplies	County Clerk	General Fund	10/11/2022	1,042.96
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	10/11/2022	38.6
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	10/11/2022	320.52
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	10/11/2022	240.39
A Rifkin Co	Operating Supplies	County Clerk	General Fund	10/24/2022	1,451.85
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	10/24/2022	123.66
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	10/24/2022	93.91
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	10/24/2022	27.72
Hart InterCivic, Inc.	Voting Systems and Accessories	County Clerk	General Fund	10/24/2022	2,800.00
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	10/24/2022	31.56
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	10/24/2022	2.82
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	10/11/2022	17.03
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	10/24/2022	73.57
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	10/24/2022	29.04
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	10/24/2022	35.72
Runco Office Supply	Office Supplies	Recorder	General Fund	10/24/2022	176.4

Runco Office Supply	Office Supplies	Recorder	General Fund	10/24/2022	122.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/12/2022	1,649.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/12/2022	3,235.84
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	10/17/2022	1,309.20
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	10/11/2022	137.92
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/11/2022	4,225.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/11/2022	1,085.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/11/2022	1,509.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	10/24/2022	5,063.00
Fifth Third Bank	Jurors' Expense	Judiciary and Courts	General Fund	10/24/2022	167.36
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/11/2022	31.5
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	10/11/2022	94.5
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	10/11/2022	76.5
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	10/11/2022	200
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	10/11/2022	211.5
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	10/11/2022	200
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	10/11/2022	60
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	31.5
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	154
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	636
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	79.5
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	200
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	340
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	120
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	10/24/2022	17
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,715.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,731.25
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,238.75
David Hernandez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	120
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	488.77
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	487.52
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,505.00
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,570.00
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,521.25
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,237.50
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	2,212.50
Rita Taccona	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	180
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	2,210.65
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	2,210.65
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	905
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	452.5
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,357.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	925.63
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	862.25
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	892.5
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/11/2022	1,071.25
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	810.75
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	317.52
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	396.9
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	317.52
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	411.14
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	396.9
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	396.9
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	396.9
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	2,210.65

Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	1,327.50
Marta Rupniewski	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	182.5
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	1,553.75
Naylor Enterprises Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	75
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	1,582.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	565.65
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	835
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	1,735.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	10/24/2022	1,388.75
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	10/11/2022	3,083.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	10/11/2022	7,583.80
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	10/11/2022	3,434.00
Roscich and Martel Law Firm, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	10/11/2022	857.5
Elizabeth Donegan PsyD	Psychological/Psychiatric Svcs	Judiciary and Courts	General Fund	10/11/2022	750
DeLuxe HVAC/R Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	10/11/2022	1,092.00
Illinois Communications Sales, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	10/11/2022	1,575.00
Fifth Third Bank	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	10/24/2022	900
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/11/2022	3.1
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/11/2022	53.55
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/11/2022	65.18
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/11/2022	20.17
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	10/11/2022	1.64
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	10/11/2022	246
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	10/11/2022	12
Thomas C. Hull	Conferences and Meetings	Judiciary and Courts	General Fund	10/11/2022	325.66
Thomas C. Hull	Conferences and Meetings	Judiciary and Courts	General Fund	10/24/2022	56.05
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	10/24/2022	1,427.03
Brittany Moore	Employee Mileage Expense	Judiciary and Courts	General Fund	10/11/2022	22
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	10/11/2022	14
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	10/11/2022	16
Fifth Third Bank	General Association Dues	Judiciary and Courts	General Fund	10/24/2022	125
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/11/2022	78.75
Translation Today Network Inc	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/11/2022	400
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	472.5
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	59.46
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	28.44
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	17.86
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	28.44
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	10/24/2022	379.36
Document Imaging Services LLC	Office Supplies	Judiciary and Courts	General Fund	10/11/2022	552
Document Imaging Services LLC	Office Supplies	Judiciary and Courts	General Fund	10/11/2022	168
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	10/11/2022	80.18
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	10/24/2022	238.14
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	10/24/2022	79.08
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	10/24/2022	594
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	10/24/2022	79.01
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	10/11/2022	307.4
4W Eats dba Papa Saverio's	Employee Recognition Supplies	Judiciary and Courts	General Fund	10/24/2022	137.67
Ray O'Herron Co., Inc.	Uniform Supplies	Judiciary and Courts	General Fund	10/11/2022	603.84
Accurate Document Destruction Inc (GROOT)	Conferences and Meetings	Circuit Clerk	General Fund	10/24/2022	855.43
Canon Solutions America Inc	Conferences and Meetings	Circuit Clerk	General Fund	10/24/2022	98.87
Canon Solutions America Inc	Conferences and Meetings	Circuit Clerk	General Fund	10/24/2022	844.29
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	10/24/2022	1,453.34

Illinois Association of County Officials (IACO)	Conferences and Meetings	Circuit Clerk	General Fund	10/24/2022	205
Accurate Document Destruction Inc (GROOT)	Office Supplies	Circuit Clerk	General Fund	10/24/2022	397.12
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	10/24/2022	87.2
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	10/24/2022	12.47
Petty Cash-Clerk of the Circuit Court	Office Supplies	Circuit Clerk	General Fund	10/24/2022	10.99
Accurate Document Destruction Inc (GROOT)	Books and Subscriptions	Circuit Clerk	General Fund	10/24/2022	746.3
Accurate Document Destruction Inc (GROOT)	Books and Subscriptions	Circuit Clerk	General Fund	10/24/2022	742.47
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	18.44
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	10/24/2022	12.47
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	10/24/2022	27.95
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	44.38
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	50
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	29.69
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	28.13
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	19.38
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	29.38
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	38.13
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	53.13
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	31.88
Brandy Olson	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	29.38
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	18.13
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	40.63
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	32.5
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	10/24/2022	52.89
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	49.38
Myles Jeffrey Barnes	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	150.63
Johnathan Briggs	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	25
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	15
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	116.25
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	210
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	6.25
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	86.25
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	83.75
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	100
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	30
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	23.13
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	182.5
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	10/24/2022	18.13
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	10/24/2022	40.42
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	10/24/2022	60
Constant Contact Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	10/11/2022	497
Alarm Detection Systems, Inc.	Repairs and Maint- Equipment	Circuit Clerk	General Fund	10/24/2022	660
Fifth Third Bank	General Association Dues	Circuit Clerk	General Fund	10/24/2022	85.94
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	10/24/2022	247.59
Insight Public Sector Inc	COSSAP Grant	State's Attorney	General Fund	10/11/2022	0
Insight Public Sector Inc	CLEPD Grant	State's Attorney	General Fund	10/11/2022	570
		State's Attorney	General Fund	10/24/2022	554.7
		State's Attorney	General Fund	10/24/2022	60
		State's Attorney	General Fund	10/24/2022	294
		State's Attorney	General Fund	10/24/2022	270
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	10/11/2022	72
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	10/11/2022	28
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	10/11/2022	656
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	10/11/2022	912
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	10/11/2022	28.5



Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	10/11/2022	33
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	10/11/2022	916
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	10/24/2022	27.5
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	10/24/2022	948
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	10/24/2022	1,080.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	10/24/2022	376
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	10/24/2022	1,480.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	10/11/2022	27.87
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/24/2022	0.53
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	10/24/2022	1,095.60
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/24/2022	701.41
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	10/24/2022	88.11
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/11/2022	45.73
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/24/2022	763.64
EDS Auto Repair, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	10/24/2022	1,212.95
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	10/11/2022	84
Midwest Gang Investigator Assn	Conferences and Meetings	State's Attorney	General Fund	10/11/2022	325
Midwest Gang Investigator Assn	Conferences and Meetings	State's Attorney	General Fund	10/11/2022	325
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	10/24/2022	84
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	10/24/2022	161.55
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	10/24/2022	852.9
Fifth Third Bank	Employee Training	State's Attorney	General Fund	10/24/2022	205
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	10/24/2022	2.9
Kane County Bar Assn	General Association Dues	State's Attorney	General Fund	10/24/2022	140
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	10/11/2022	153.25
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	10/11/2022	19.76
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	10/24/2022	89.87
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	10/24/2022	1,588.09
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	10/24/2022	207
Fifth Third Bank	Books and Subscriptions	State's Attorney	General Fund	10/24/2022	436.64
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/24/2022	3,811.94
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/24/2022	1,318.46
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	10/24/2022	2,040.77
GHA Technologies Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	10/11/2022	2,140.00
The Tree House Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	10/11/2022	2,265.00
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/24/2022	1,092.60
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	10/24/2022	868.16
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	10/24/2022	89.25
Fifth Third Bank	Employee Training	State's Attorney	General Fund	10/24/2022	310.45
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	10/11/2022	41.25
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10/24/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	10/24/2022	272.59
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	10/24/2022	29.46
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	10/11/2022	285
		Public Defender	General Fund	10/11/2022	28
		Public Defender	General Fund	10/24/2022	244
		Public Defender	General Fund	10/24/2022	9
		Public Defender	General Fund	10/24/2022	1,925.00
		Public Defender	General Fund	10/24/2022	216
Fifth Third Bank	Employee Training	Public Defender	General Fund	10/24/2022	5
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	10/11/2022	289.74
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	10/24/2022	5.73
Accurate Document Destruction Inc (GROOT)	Miscellaneous Contractual Exp	Public Defender	General Fund	10/24/2022	622.32
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	10/11/2022	81.03
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	10/24/2022	79.18

Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	10/24/2022	75.63
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	10/24/2022	2.99
Fifth Third Bank	Office Supplies	Public Defender	General Fund	10/24/2022	259.62
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	10/24/2022	14.99
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/24/2022	242.7
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/24/2022	4,425.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	10/24/2022	818.48
Kane County Sheriff	Electronic Monitoring Fees	Sheriff	General Fund	10/24/2022	370
Dan Shomon Inc.	Contractual/Consulting Services	Sheriff	General Fund	10/11/2022	7,500.00
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	10/11/2022	8,031.00
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	10/24/2022	942.4
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	10/24/2022	942.4
Fifth Third Bank	Investigations	Sheriff	General Fund	10/24/2022	395.5
Fifth Third Bank	Investigations	Sheriff	General Fund	10/24/2022	5
Fifth Third Bank	Investigations	Sheriff	General Fund	10/24/2022	172.9
Insight Public Sector Inc	Extradition Costs	Sheriff	General Fund	10/11/2022	908
Insight Public Sector Inc	Extradition Costs	Sheriff	General Fund	10/11/2022	1,030.38
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/24/2022	1,233.68
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	10/24/2022	-403.16
The Tree House Inc	Repairs and Maint- Copiers	Sheriff	General Fund	10/24/2022	190
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/11/2022	386.16
Toshiba America Business Solutions Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/24/2022	36.42
Imaging Office Systems Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/24/2022	750
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/24/2022	110
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	10/11/2022	274.5
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/11/2022	235.08
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	10/11/2022	335
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	10/11/2022	123.44
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	18.6
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	1,275.00
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	359.9
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	50.9
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	50.9
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	50.9
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	50.9
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	1,816.22
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	43.1
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	140.79
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	1,004.80
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	197.99
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	23.4
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	6.49
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	-47.19
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	872.47
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	63.96
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	43.24
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	792.12
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	396.94
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	925
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	1,800.00
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	348.48
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	335.86
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	115.18
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	4
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	33.61

APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	-40.85
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	40.85
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	7.39
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10/24/2022	33.69
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/11/2022	32
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/24/2022	5,861.25
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/24/2022	447.4
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/24/2022	-512
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	10/24/2022	100
iTouch Biometrics, LLC	Operating Supplies	Sheriff	General Fund	10/11/2022	990
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	10/11/2022	41.93
Christina Marie Bruhn	Operating Supplies	Sheriff	General Fund	10/24/2022	150
City Electric Supply Co.	Operating Supplies	Sheriff	General Fund	10/24/2022	278.79
City Electric Supply Co.	Operating Supplies	Sheriff	General Fund	10/24/2022	32.71
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	35.48
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	80
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	211.33
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	32.96
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	583.86
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Sheriff	General Fund	10/24/2022	3,800.11
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	10/11/2022	256
Emerging Tactical Solutions, LLC	S.W.A.T. Supplies	Sheriff	General Fund	10/11/2022	20,833.00
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	10/24/2022	945.05
Emerging Tactical Solutions, LLC	Bomb Squad Supplies	Sheriff	General Fund	10/11/2022	0
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	10/24/2022	152.61
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	10/24/2022	400
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	-42.46
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	156.31
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	81.56
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	58.19
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	10/11/2022	35,189.02
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	10/24/2022	4,894.07
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	10/24/2022	3,632.40
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	10/24/2022	450
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	10/24/2022	25,000.00
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	10/24/2022	230,844.91
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	10/24/2022	230,238.70
Stericycle Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	10/11/2022	485.03
Stericycle Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	10/11/2022	285
Stericycle Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	10/11/2022	285
Stericycle Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	10/11/2022	285.01
Stericycle Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	10/11/2022	813.75
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	10/24/2022	430.33
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	10/24/2022	1,397.13
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	10/24/2022	593.97
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/24/2022	990
Lexipol LLC	Employee Training	Sheriff	General Fund	10/24/2022	7,650.00
Lexipol LLC	Employee Training	Sheriff	General Fund	10/24/2022	2,010.96
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	10/24/2022	262
Identisys, Inc.	Operating Supplies	Sheriff	General Fund	10/11/2022	324.04
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/11/2022	291.64
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/11/2022	291.64
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/11/2022	-10.89
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/11/2022	280.75
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/24/2022	280.75

Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/24/2022	277.2
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/24/2022	280.75
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	10/24/2022	-10.89
Menards, Inc.	Operating Supplies	Sheriff	General Fund	10/24/2022	39.95
Office Depot Inc	Operating Supplies	Sheriff	General Fund	10/24/2022	289.99
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	10/24/2022	100
Axon Enterprise Inc	Operating Supplies	Sheriff	General Fund	10/24/2022	7,280.00
Cintas Corporation	Operating Supplies	Sheriff	General Fund	10/24/2022	40.28
Cintas Corporation	Operating Supplies	Sheriff	General Fund	10/24/2022	40.28
Cintas Corporation	Operating Supplies	Sheriff	General Fund	10/24/2022	40.28
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	37.42
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	13.98
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	65.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	74.49
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	160.84
Aramark Services, Inc.	Food	Sheriff	General Fund	10/24/2022	11,003.60
Aramark Services, Inc.	Food	Sheriff	General Fund	10/24/2022	10,844.66
Aramark Services, Inc.	Food	Sheriff	General Fund	10/24/2022	10,595.88
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/24/2022	56.88
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/24/2022	131.4
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/24/2022	88.85
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/24/2022	19.86
Century Springs/Ove Water Services	Food	Sheriff	General Fund	10/24/2022	2.99
Fifth Third Bank	Food	Sheriff	General Fund	10/24/2022	2,080.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/24/2022	16
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/24/2022	16
Petty Cash-Sheriff	Food	Sheriff	General Fund	10/24/2022	32
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	10/24/2022	448.51
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	10/24/2022	228
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	10/24/2022	449.28
Fifth Third Bank	Clothing Supplies	Sheriff	General Fund	10/24/2022	85.47
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	10/24/2022	155.34
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	10/24/2022	116.82
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	10/24/2022	116.46
COPS Testing Service Inc	Employee Training	Sheriff	General Fund	10/11/2022	450
Police Law Institute	Employee Training	Sheriff	General Fund	10/24/2022	8,645.00
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	10/24/2022	450
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	10/24/2022	1,350.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	10/24/2022	300
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	10/24/2022	245.2
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	10/24/2022	29.43
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	10/24/2022	17.86
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/11/2022	377.25
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/11/2022	611.59
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/11/2022	497.83
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	148.7
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	205.79
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	92.5
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	364.33
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	139.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	249.94
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	58.19
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	58.19
Collins Law Enforcement Sales, Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	1,570.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	10/24/2022	935.49

Fifth Third Bank	Repairs and Maint- Comm Equip	Sheriff	General Fund	10/24/2022	9.99
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	10/24/2022	448.13
Fifth Third Bank	Employee Training	Sheriff	General Fund	10/24/2022	390.93
Mission Manager, Inc.	Miscellaneous Contractual Exp	Sheriff	General Fund	10/24/2022	1,250.00
Toshiba America Business Solutions Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	10/24/2022	213.54
Quill Corporation	Office Supplies	Sheriff	General Fund	10/11/2022	50.12
Quill Corporation	Office Supplies	Sheriff	General Fund	10/11/2022	109.2
Quill Corporation	Office Supplies	Sheriff	General Fund	10/11/2022	75.61
Quill Corporation	Office Supplies	Sheriff	General Fund	10/11/2022	225.97
Toshiba America Business Solutions Inc	Office Supplies	Sheriff	General Fund	10/24/2022	105
Fifth Third Bank	Office Supplies	Sheriff	General Fund	10/24/2022	37
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	659.96
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	10/24/2022	26.99
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Sheriff	General Fund	10/24/2022	99
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	10/24/2022	250.63
Jody Kanikula	Employee Mileage Expense	Merit Commission	General Fund	10/24/2022	52.5
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	10/11/2022	3,145.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	10/11/2022	120
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	10/24/2022	168.16
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Court Services	General Fund	10/24/2022	1,320.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	10/11/2022	2,725.12
Alarm Detection Systems, Inc.	Equipment Rental	Court Services	General Fund	10/24/2022	444.63
IL Probation & Court Services Association (IPCSA)	Conferences and Meetings	Court Services	General Fund	10/24/2022	3,190.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/24/2022	114.24
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/24/2022	17.86
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10/24/2022	106.6
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	10/11/2022	52.62
Fifth Third Bank	Operating Supplies	Court Services	General Fund	10/24/2022	156.81
Fifth Third Bank	Equipment < \$1000	Court Services	General Fund	10/24/2022	849
Lifeloc Technologies	Special Purpose Equip - Non-Capital	Court Services	General Fund	10/11/2022	221.27
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	10/11/2022	500
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	10/11/2022	1,836.67
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	10/24/2022	1,836.67
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	10/24/2022	2,500.00
Jessica Newsome	Employee Training	Court Services	General Fund	10/24/2022	140
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Court Services	General Fund	10/24/2022	270
105 Grove LLC	Building Space Rental	Court Services	General Fund	10/11/2022	2,725.12
Alarm Detection Systems, Inc.	Equipment Rental	Court Services	General Fund	10/24/2022	1,358.31
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	10/11/2022	917.79
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	10/24/2022	171.93
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	10/24/2022	21.96
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/24/2022	58.47
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10/11/2022	21.12
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10/11/2022	18.51
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10/24/2022	92.07
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10/24/2022	453.64
Fifth Third Bank	Office Supplies	Court Services	General Fund	10/24/2022	572.03
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/24/2022	793.1
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	10/24/2022	4,283.34
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	10/24/2022	36,432.78
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	10/11/2022	156.98
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	10/11/2022	2,184.34
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	10/24/2022	238.8
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	10/24/2022	58.68
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	10/24/2022	31.26

Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	10/11/2022	112.5
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	10/24/2022	16.5
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	10/24/2022	100
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	10/24/2022	542.5
Securitas Electronic Security Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	10/24/2022	1,109.70
Securitas Electronic Security Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	10/24/2022	1,726.20
Securitas Electronic Security Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	10/24/2022	4,665.24
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	10/11/2022	584
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	10/24/2022	133.69
Fifth Third Bank	Employment Advertising	Court Services	General Fund	10/24/2022	1,024.57
Fifth Third Bank	Employee Training	Court Services	General Fund	10/24/2022	394
Fifth Third Bank	Employee Training	Court Services	General Fund	10/24/2022	3,050.00
IL Probation & Court Services Association (IPCSA)	Employee Training	Court Services	General Fund	10/24/2022	870
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	10/24/2022	100.07
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	10/24/2022	40
Stericycle Inc	Miscellaneous Contractual Exp	Court Services	General Fund	10/24/2022	174.82
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10/24/2022	527.38
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10/24/2022	16.36
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	10/11/2022	1,379.40
Illinois Communications Sales, Inc.	Operating Supplies	Court Services	General Fund	10/11/2022	8,905.00
Seven Generations Ahead	Operating Supplies	Court Services	General Fund	10/11/2022	126.28
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/11/2022	228.4
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	10/24/2022	161.87
Uline	Operating Supplies	Court Services	General Fund	10/24/2022	156.24
Securitas Electronic Security Inc	Operating Supplies	Court Services	General Fund	10/24/2022	526.11
Dell Marketing LP	Operating Supplies	Court Services	General Fund	10/24/2022	234.19
Fifth Third Bank	Operating Supplies	Court Services	General Fund	10/24/2022	29.42
Fifth Third Bank	Operating Supplies	Court Services	General Fund	10/24/2022	2,080.32
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	10/11/2022	868.3
City of St. Charles	Utilities- Water	Court Services	General Fund	10/11/2022	1,447.40
Sysco Food Services Chicago	Food	Court Services	General Fund	10/11/2022	260.4
Sysco Food Services Chicago	Food	Court Services	General Fund	10/11/2022	156.24
Sysco Food Services Chicago	Food	Court Services	General Fund	10/11/2022	1,235.16
Aramark Services, Inc.	Food	Court Services	General Fund	10/11/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/11/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/24/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	10/24/2022	1,890.00
Sams Club Direct	Food	Court Services	General Fund	10/24/2022	316.42
Sysco Food Services Chicago	Food	Court Services	General Fund	10/24/2022	1,854.77
IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	10/11/2022	40.93
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	10/24/2022	236
Fifth Third Bank	Occupational Therapy Supplies	Court Services	General Fund	10/24/2022	634.78
Fifth Third Bank	Subscription Databases	Court Services	General Fund	10/24/2022	19.99
Bob Barker Company Inc	Incentives	Court Services	General Fund	10/24/2022	44.64
WEX BANK	Fuel- Vehicles	Court Services	General Fund	10/24/2022	141.77
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	10/11/2022	500
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	10/11/2022	59.5
Alarm Detection Systems, Inc.	Equipment Rental	Court Services	General Fund	10/24/2022	475.02
Fifth Third Bank	General Advertising	Court Services	General Fund	10/24/2022	1,445.29
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	10/11/2022	400
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	10/11/2022	260
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	10/11/2022	900
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	10/11/2022	900
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	10/11/2022	400
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	10/11/2022	855

Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	10/11/2022	45
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	10/11/2022	2,060.57
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	10/24/2022	960.67
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	10/24/2022	412.5
Michael A. Oliverio	Conferences and Meetings	Court Services	General Fund	10/24/2022	1,147.30
Fifth Third Bank	Employee Training	Court Services	General Fund	10/24/2022	2,836.80
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	10/11/2022	886.07
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	10/24/2022	285
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	10/24/2022	150
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	10/11/2022	500
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10/24/2022	14,000.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	10/24/2022	190
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/11/2022	102.3
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/11/2022	85.25
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	10/11/2022	452.26
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	10/24/2022	217
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/24/2022	72.85
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	10/24/2022	142.6
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	10/24/2022	326.06
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	10/24/2022	69.69
Thomas Beetstra	Building and Inspection Permits	Development	General Fund	10/11/2022	75
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	10/11/2022	858
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	10/24/2022	834.25
ARC Document Solutions LLC dba ARC Imaging Resourc	Repairs and Maint- Copiers	Development	General Fund	10/24/2022	877
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	10/24/2022	76.76
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	10/11/2022	731.93
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	10/11/2022	105.8
Illinois Assn of County Zoning Officials (IACZO)	Conferences and Meetings	Development	General Fund	10/11/2022	55
Fifth Third Bank	Conferences and Meetings	Development	General Fund	10/24/2022	14.99
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	10/11/2022	101.9
Warehouse Direct Office Products	Office Supplies	Development	General Fund	10/11/2022	194.55
Warehouse Direct Office Products	Office Supplies	Development	General Fund	10/24/2022	16.9
Warehouse Direct Office Products	Office Supplies	Development	General Fund	10/24/2022	78.57
Warehouse Direct Office Products	Office Supplies	Development	General Fund	10/24/2022	19.13
Warehouse Direct Office Products	Office Supplies	Development	General Fund	10/24/2022	34.87
Warehouse Direct Office Products	Office Supplies	Development	General Fund	10/24/2022	207.19
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	10/11/2022	6.29
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	10/24/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	10/24/2022	2.99
Fifth Third Bank	Operating Supplies	Development	General Fund	10/24/2022	893.2
WEX BANK	Fuel- Vehicles	Development	General Fund	10/24/2022	967.59
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	10/24/2022	400
Pitney Bowes Bank Inc-Reserve/ Purchase Power	Postage	Other- Countywide Expenses	General Fund	10/13/2022	100,000.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/24/2022	3.48
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/24/2022	83.48
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/24/2022	19.94
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/24/2022	67.01
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	10/24/2022	50.99
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	10/24/2022	972.7
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	10/24/2022	40
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	10/24/2022	282.02
Insight Public Sector Inc	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	10/24/2022	9,301.70
Telcom Innovations Group LLC	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	10/24/2022	8,280.00
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/11/2022	536.7
Southern Computer Warehouse (SCW)	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/11/2022	38.66

Southern Computer Warehouse (SCW)	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/24/2022	77.32
Southern Computer Warehouse (SCW)	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/24/2022	77.32
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/24/2022	2,177.66
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/24/2022	11,025.00
Harris Computer Systems (Municipal Software)	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/24/2022	1,396.00
Harris Computer Systems (Municipal Software)	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/24/2022	231
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	10/24/2022	7,301.40
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	10/24/2022	97,050.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/11/2022	765
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	10/11/2022	103
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	10/24/2022	103
Telcom Innovations Group LLC	Telephone	Other- Countywide Expenses	General Fund	10/24/2022	4,336.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/24/2022	23,534.34
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/24/2022	2,656.05
AT&T	Telephone	Other- Countywide Expenses	General Fund	10/24/2022	6,219.83
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	10/24/2022	62.9
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	10/11/2022	47.2
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	10/11/2022	31,951.04
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	10/24/2022	72.48
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	10/24/2022	58.2
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	10/11/2022	99.99
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	10/11/2022	218
Cogent Communications Inc	Internet	Other- Countywide Expenses	General Fund	10/11/2022	893.55
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	10/11/2022	55
Corey Malis	Internet	Other- Countywide Expenses	General Fund	10/11/2022	54
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	10/11/2022	89.95
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	10/24/2022	99.99
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	10/24/2022	99.99
Scott Novack	Internet	Other- Countywide Expenses	General Fund	10/24/2022	50.38
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	10/24/2022	55
Cogent Communications Inc	Internet	Other- Countywide Expenses	General Fund	10/24/2022	377.42
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	10/24/2022	69.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	10/24/2022	2,678.32
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	10/24/2022	208.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	10/24/2022	103.98
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	10/24/2022	59.99
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	10/24/2022	89.95
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	10/24/2022	74.99
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	10/24/2022	62.86
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	10/24/2022	132.74
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	10/11/2022	8,829.13
Bob Ridings, Inc	Liability Insurance	Human Resource Management	Insurance Liability	10/3/2022	32,800.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	10/24/2022	774.55
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/24/2022	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/24/2022	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/24/2022	20
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	10/24/2022	20
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	10/11/2022	853.48
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	10/11/2022	853.48
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	10/24/2022	65,516.88
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	10/24/2022	3,999.00
		State's Attorney	Insurance Liability	10/24/2022	25
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/11/2022	100
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/11/2022	25
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	10/24/2022	300



Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	10/24/2022	125
Rae Reporting	Court Reporter Costs	State's Attorney	Insurance Liability	10/11/2022	498.2
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	10/24/2022	545.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	10/11/2022	96.03
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	10/24/2022	2.99
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	10/24/2022	27.74
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	10/24/2022	9.28
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	10/24/2022	377.16
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	10/24/2022	16.01
The Tree House Inc	Computer Related Supplies	Information Technologies	Geographic Information Systems	10/24/2022	1,138.00
Garvey's Office Products	Printers	Information Technologies	Geographic Information Systems	10/24/2022	1,049.00
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	10/13/2022	5,687.18
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	10/25/2022	20,725.68
PADS of Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	10/24/2022	17,000.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10/24/2022	9,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	10/11/2022	129,536.09
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/24/2022	40,370.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/24/2022	1,160.88
Bob Ridings, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/3/2022	7,175.00
Victory Lane Motors	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/3/2022	40,261.00
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/11/2022	4,800.00
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	10/11/2022	273.5
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	10/24/2022	9,500.00
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	10/24/2022	166.66
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	10/24/2022	355
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	10/24/2022	26.43
Cummins-Allison Corporation	Repairs and Maint- Office Equip	County Clerk	Vital Records Automation	10/24/2022	552
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	10/24/2022	16.64
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	10/24/2022	439.85
Land-Code LLC	Computer Software- Capital	Recorder	Recorder's Automation	10/24/2022	67,269.00
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10/24/2022	9,519.56
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/24/2022	92.4
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	10/24/2022	65.8
Conscisys Corporation	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	10/11/2022	10,300.00
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	10/24/2022	1,531.71
Jennifer Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	10/11/2022	132
Jennifer Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	10/11/2022	56
Brenda D Gregory	Court Reporter Costs	State's Attorney	Drug Prosecution	10/11/2022	152
Mary A Trezzo	Court Reporter Costs	State's Attorney	Drug Prosecution	10/11/2022	224
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	10/24/2022	144
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Drug Prosecution	10/24/2022	96
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	Drug Prosecution	10/24/2022	120
		State's Attorney	Domestic Violence	10/11/2022	28
Mary A Trezzo	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/11/2022	77
Mary A Trezzo	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/11/2022	28
Jennifer Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/11/2022	100
Meagan Carroll	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/24/2022	120
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/24/2022	28
Debra P Hogan	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/24/2022	27
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Child Advocacy Center	10/24/2022	56
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	10/24/2022	200
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	10/24/2022	1,400.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	10/24/2022	365.2
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	10/24/2022	-183.26
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	10/24/2022	1,531.47

Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	10/24/2022	52.47
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	10/24/2022	14.99
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	10/24/2022	992.5
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	10/24/2022	188.96
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	10/24/2022	47.19
Fifth Third Bank	Operating Supplies	Sheriff	EMA Volunteer Fund	10/24/2022	108.84
Zadilia Miriam De Tellez	Professional Services	Law Library	Law Library	10/11/2022	150
Zadilia Miriam De Tellez	Professional Services	Law Library	Law Library	10/11/2022	150
Zadilia Miriam De Tellez	Professional Services	Law Library	Law Library	10/11/2022	210
Zadilia Miriam De Tellez	Professional Services	Law Library	Law Library	10/11/2022	210
Translation Today Network Inc	Professional Services	Law Library	Law Library	10/11/2022	84.24
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	10/11/2022	140.4
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	10/11/2022	162.43
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	10/11/2022	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	10/11/2022	855
Warehouse Direct Office Products	Office Supplies	Law Library	Law Library	10/11/2022	78.22
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	10/11/2022	111.62
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	10/11/2022	108.75
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	10/11/2022	131.25
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	10/11/2022	138.75
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	10/11/2022	93.75
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	10/11/2022	86.25
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	10/11/2022	197
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	10/11/2022	455.61
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	10/11/2022	4,257.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	10/11/2022	10,353.00
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	2.73
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	2.99
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	10.58
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	2.99
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	10.58
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	10.58
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	2.99
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	10.58
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	-30
Century Springs/Ove Water Services	Food	Law Library	Law Library	10/11/2022	-27
Warehouse Direct Office Products	Food	Law Library	Law Library	10/11/2022	228.07
Warehouse Direct Office Products	Food	Law Library	Law Library	10/11/2022	33.82
Motorola Solutions Inc	Medical/Dental/Hospital Services	Sheriff	AJF Medical Cost	10/24/2022	16,072.32
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Cannabis Regulation Local	10/11/2022	550
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Cannabis Regulation Local	10/24/2022	1,365.00
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation Local	10/24/2022	481.07
Reuland Food Service	Operating Supplies	Sheriff	Sheriff DEF Federal Treasury	10/11/2022	1,165.00
City Electric Supply Co.	Operating Supplies	Sheriff	Sheriff DEF Federal Treasury	10/24/2022	749.98
Collision Forensic Solutions	Operating Supplies	Sheriff	Sheriff DEF Federal Treasury	10/24/2022	41,948.02
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal Treasury	10/24/2022	70.24
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal Treasury	10/24/2022	4,490.00
Fifth Third Bank	Operating Supplies	Sheriff	Sheriff DEF Federal Treasury	10/24/2022	40.16
Lamar Texas Ltd. Part. dba The Lamar Companies	Operating Supplies	Sheriff	Sheriff DEF Federal Treasury	10/24/2022	775
Alarm Detection Systems, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	10/24/2022	411
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	10/24/2022	28.08

Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	10/24/2022	17.91
Radicom, Inc.	Repairs and Maint- Computers	Kane Comm	Kane Comm	10/24/2022	2,562.45
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	10/24/2022	13.23
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	10/24/2022	1,400.00
Radicom, Inc.	Repairs and Maint- Equipment	Kane Comm	Kane Comm	10/24/2022	3,614.00
United Radio Communications Inc	Repairs and Maint- Equipment	Kane Comm	Kane Comm	10/24/2022	365
DeKalb County ETSB 911	Employee Training	Kane Comm	Kane Comm	10/24/2022	60
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	10/24/2022	30
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	10/24/2022	45.5
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	10/24/2022	30.63
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	10/24/2022	49
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	10/24/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	10/24/2022	23.45
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	10/24/2022	23.45
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	10/24/2022	32.03
Fifth Third Bank	Office Supplies	Kane Comm	Kane Comm	10/24/2022	180.34
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	10/24/2022	23.84
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	10/24/2022	36.88
Advanced/PLM Sales & Marketing, Inc.	Computer Related Supplies	Kane Comm	Kane Comm	10/24/2022	1,449.92
Fifth Third Bank	Employee Recognition Supplies	Kane Comm	Kane Comm	10/24/2022	73.97
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	10/24/2022	19.99
		Court Services	Probation Services	10/24/2022	431.2
		Court Services	Probation Services	10/24/2022	833
		Court Services	Probation Services	10/24/2022	1,078.00
		Court Services	Probation Services	10/24/2022	196
		Court Services	Probation Services	10/24/2022	833
		Court Services	Probation Services	10/24/2022	470.4
		Court Services	Probation Services	10/24/2022	343
		Court Services	Probation Services	10/24/2022	2,107.00
		Court Services	Probation Services	10/24/2022	171.5
		Court Services	Probation Services	10/24/2022	784
		Court Services	Probation Services	10/24/2022	1,225.00
		Court Services	Probation Services	10/24/2022	1,323.00
		Court Services	Probation Services	10/24/2022	823.2
		Court Services	Probation Services	10/24/2022	43.12
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	10/11/2022	100
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	10/11/2022	150
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	10/11/2022	150
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	10/11/2022	2,452.85
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/11/2022	150
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	10/11/2022	150
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	10/11/2022	150
Mutual Ground, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	235
Mutual Ground, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	360
Mutual Ground, Inc.	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	231
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	400
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	150
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	100
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	690
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	1,058.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	10/24/2022	120
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	10/24/2022	315
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	540
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	240
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	240

Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	60
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	60
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	75
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	120
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	75
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	480
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	300
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	240
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	135
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	120
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	240
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	180
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	240
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	240
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	180
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	120
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	75
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	240
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	300
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	200
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	16,998.00
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	19,105.26
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/11/2022	110
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	130
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	425
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	35
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	281
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	200
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	35
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	70
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	70
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	70
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	100
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	105
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	105
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	140
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	105
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	105
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	70
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	140
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	70
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	100
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	70
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	10/24/2022	70
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	10/11/2022	350
Fifth Third Bank	Conferences and Meetings	Court Services	Probation Services	10/24/2022	3,946.84
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	10/24/2022	1,250.00
Fifth Third Bank	Lab Services	Court Services	Drug Court Special Resources	10/24/2022	206
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	10/24/2022	340
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	10/24/2022	165
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	10/24/2022	340
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	10/24/2022	2,065.00
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	10/24/2022	233.1
Ecker Center for Mental Health	Miscellaneous Contractual Exp	Court Services	Drug Court Special Resources	10/24/2022	470.95
Fifth Third Bank	Office Supplies	Court Services	Drug Court Special Resources	10/24/2022	118.92

Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	10/24/2022	140.5
Alicia L. Klimpke	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	10/11/2022	67.86
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	10/24/2022	574.54
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	10/24/2022	204.41
		Court Services	Probation Victim Services	10/24/2022	8.8
		Court Services	Probation Victim Services	10/24/2022	17
		Court Services	Probation Victim Services	10/24/2022	22
		Court Services	Probation Victim Services	10/24/2022	4
		Court Services	Probation Victim Services	10/24/2022	17
		Court Services	Probation Victim Services	10/24/2022	9.6
		Court Services	Probation Victim Services	10/24/2022	7
		Court Services	Probation Victim Services	10/24/2022	43
		Court Services	Probation Victim Services	10/24/2022	3.5
		Court Services	Probation Victim Services	10/24/2022	16
		Court Services	Probation Victim Services	10/24/2022	25
		Court Services	Probation Victim Services	10/24/2022	27
		Court Services	Probation Victim Services	10/24/2022	16.8
		Court Services	Probation Victim Services	10/24/2022	0.88
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/11/2022	261.84
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/24/2022	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/24/2022	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/24/2022	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/24/2022	100
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	10/24/2022	100
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	10/24/2022	81.98
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	10/24/2022	47.02
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	10/24/2022	51.74
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Coroner	Coroner Administration	10/24/2022	86.03
NMS Labs	Operating Supplies	Coroner	Coroner Administration	10/24/2022	7,592.00
Source Medical Products, Inc.	Operating Supplies	Coroner	Coroner Administration	10/24/2022	106.76
WEX BANK	Operating Supplies	Coroner	Coroner Administration	10/24/2022	1,095.60
Napleton's Schaumburg Buick-GMC, Inc.	Automotive Equipment	Coroner	Coroner Administration	10/11/2022	47,214.24
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	10/11/2022	640
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	10/11/2022	400
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	10/24/2022	400
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	10/24/2022	341
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	10/11/2022	37.2
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	10/24/2022	203.18
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	10/11/2022	3,292.00
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	10/11/2022	7,410.00
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	10/24/2022	2,632.92
City of Geneva	Utilities- Water	Animal Control	Animal Control	10/24/2022	414.58
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	196.75
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	174.76
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	156.9
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	222.75
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	12.54
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	137.52
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	175.96
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	10/11/2022	564.2
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	10/24/2022	1,013.92
Carole Varetoni	Uniform Supplies	Animal Control	Animal Control	10/24/2022	50
City of Geneva	Utilities- Electric	Animal Control	Animal Control	10/24/2022	909.48
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	10/24/2022	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	10/24/2022	666.33

Hampshire Township	Township Payable- Hampshire		County Highway	10/11/2022	240
Rutland Township-Road District	Township Payable- Rutland		County Highway	10/11/2022	40
Dundee Township	Township Payable- Dundee		County Highway	10/11/2022	80
Burlington Township	Township Payable- Burlington		County Highway	10/11/2022	400
Plato Township	Township Payable- Plato		County Highway	10/11/2022	1,832.00
Elgin Township Road District	Township Payable- Elgin		County Highway	10/11/2022	1,456.00
Virgil Township	Township Payable- Virgil		County Highway	10/11/2022	176
Campton Township	Township Payable- Campton		County Highway	10/11/2022	40
St. Charles Township	Township Payable- St. Charles		County Highway	10/11/2022	704
Kaneville Township	Township Payable- Kaneville		County Highway	10/11/2022	1,232.00
Blackberry Township	Township Payable- Blackberry		County Highway	10/11/2022	992
Geneva Township	Township Payable- Geneva		County Highway	10/11/2022	68
Big Rock Township Road District	Township Payable- Big Rock		County Highway	10/11/2022	148
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	10/11/2022	256
Aurora Township	Township Payable- Aurora		County Highway	10/11/2022	296
Batavia Township	Township Payable- Batavia		County Highway	10/11/2022	364
BLA Inc	Engineering Services	Transportation	County Highway	10/11/2022	1,248.25
BLA Inc	Engineering Services	Transportation	County Highway	10/11/2022	11,724.90
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	10/11/2022	10,445.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	10/11/2022	850
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	10/11/2022	922.5
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	10/11/2022	74,855.75
Iteris Inc	Engineering Services	Transportation	County Highway	10/11/2022	48,635.67
Iteris Inc	Engineering Services	Transportation	County Highway	10/11/2022	44,888.43
Iteris Inc	Engineering Services	Transportation	County Highway	10/24/2022	19,293.36
Iteris Inc	Engineering Services	Transportation	County Highway	10/24/2022	22,276.99
J Patrick Jaeger	Legal Services	Transportation	County Highway	10/11/2022	4,000.00
Diglet LLC	Software Licensing Cost	Transportation	County Highway	10/24/2022	282.15
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	10/24/2022	49
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	10/11/2022	406.61
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	10/24/2022	174.69
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	10/24/2022	90
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	10/11/2022	1,562.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	10/11/2022	1,300.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	10/24/2022	1,406.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	10/24/2022	1,562.50
ILLCO INC	Repairs and Maint- Buildings	Transportation	County Highway	10/24/2022	90.61
Tommy Pinkard dba M&T Exteriors, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	10/24/2022	9,870.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	10/24/2022	299.52
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	10/11/2022	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	10/11/2022	35.2
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/11/2022	3.28
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/11/2022	146.68
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	10/11/2022	6.72
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	10/24/2022	46.81
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	10/24/2022	6,320.14
D&A Powertrain Components Inc dba Aurora Truck Ctr	Repairs and Maint- Vehicles	Transportation	County Highway	10/24/2022	412.46
Fifth Third Bank	Legal Printing	Transportation	County Highway	10/24/2022	173.54
Jennifer Becker	Conferences and Meetings	Transportation	County Highway	10/11/2022	125.65
Kaci Nicole Crowley	Conferences and Meetings	Transportation	County Highway	10/11/2022	339.22
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	10/24/2022	1,528.80
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	10/24/2022	364.07
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	10/24/2022	409.92
Vista Training Inc	Employee Training	Transportation	County Highway	10/24/2022	2,150.00
Ashley Young	Employee Training	Transportation	County Highway	10/24/2022	498.5

Steve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	10/11/2022	22.14
Kaci Nicole Crowley	Employee Mileage Expense	Transportation	County Highway	10/11/2022	65.33
Fifth Third Bank	General Association Dues	Transportation	County Highway	10/24/2022	760.85
Staples Business Advantage	Office Supplies	Transportation	County Highway	10/11/2022	59.23
Staples Business Advantage	Office Supplies	Transportation	County Highway	10/11/2022	142.98
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	10/11/2022	10.39
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	10/11/2022	16.69
Staples Business Advantage	Office Supplies	Transportation	County Highway	10/24/2022	45.76
Staples Business Advantage	Office Supplies	Transportation	County Highway	10/24/2022	70.28
Staples Business Advantage	Office Supplies	Transportation	County Highway	10/24/2022	357.45
Fifth Third Bank	Office Supplies	Transportation	County Highway	10/24/2022	-293.31
Cintas Corporation	Operating Supplies	Transportation	County Highway	10/11/2022	498.27
Fifth Third Bank	Operating Supplies	Transportation	County Highway	10/24/2022	462.69
Northern Safety and Industrial	Operating Supplies	Transportation	County Highway	10/24/2022	154.84
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	10/24/2022	87.16
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	10/24/2022	-20.56
Connor Company	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	92.41
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	81
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	273.18
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	426
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	142.41
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	112
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	148.3
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	75.3
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	74.1
Suburban Laboratories Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/11/2022	200
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/24/2022	243
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/24/2022	28.28
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/24/2022	-5
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	10/24/2022	436.88
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	10/24/2022	195.87
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	10/24/2022	1,570.70
TAPCO (Traffic & Parking Control Co, Inc.)	Sign Material	Transportation	County Highway	10/11/2022	290.5
Eberl Iron Works Inc	Sign Material	Transportation	County Highway	10/24/2022	8,599.83
Fifth Third Bank	Sign Material	Transportation	County Highway	10/24/2022	286.98
Grimco Inc	Sign Material	Transportation	County Highway	10/24/2022	317.72
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/11/2022	415.81
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	10/24/2022	172.73
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	10/24/2022	463.16
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	10/11/2022	69.2
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	10/24/2022	869.58
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	85.16
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	87.27
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	68.54
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	78.33
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	57.7
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	27.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	21.1
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	25.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	116.21
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	8.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	39.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	75.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	6.7
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	167.23

ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	24.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	17.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	23.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	2,357.67
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	46.85
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/11/2022	101.52
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	70.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	56.82
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	61.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	59.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	73.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	29.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	37.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	6.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	8.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10/24/2022	10,912.60
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	10/11/2022	20,666.98
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	10/11/2022	5,033.03
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	10/11/2022	569.86
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	10/24/2022	989.35
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	10/24/2022	35,978.89
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	10/11/2022	43,576.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	10/11/2022	102,091.98
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	10/11/2022	6,120.54
Martam Construction Inc	Road Construction	Transportation	Motor Fuel Tax	10/11/2022	237,485.14
State of IL Treasurer-IDOT	Road Construction	Transportation	Motor Fuel Tax	10/11/2022	108,741.90
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	10/11/2022	11,403.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	10/11/2022	3,864.72
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	10/11/2022	9,344.77
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/11/2022	47.84
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/11/2022	24.75
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/11/2022	431.9
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/11/2022	-33.68
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/11/2022	33.68
Gitter Sommers Sales, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	10/24/2022	1,446.94
Corrective Asphalt Materials, LLC (CAM)	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	10/11/2022	320,097.03
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/11/2022	293.98
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/11/2022	296.89
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/24/2022	291.72
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	10/24/2022	291.72
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	112.11
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	64.97
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	216.68
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	182.99
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	26.28
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	35.31
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	42.72
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	250.34
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	177.66
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	123
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	204.1
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	992.76
Fox Valley Buick-GMC Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	21.07
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	125.57
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	158.93



Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	1,493.90
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	66.99
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	280.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	297.48
S&S Automotive, Inc (dba S & S Industrial)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	47.75
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	438.05
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	2,839.60
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	3,780.00
S&S Automotive, Inc (dba S & S Industrial)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	95.5
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	307.17
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	17.35
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	120.17
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	58.97
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	153.75
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	70.11
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	100.68
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	94.23
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	314.8
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	27.48
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	156.69
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	241.22
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	-142.67
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	359
Heavy Equipment Services Inc dba Helm Truck and Eq	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	83.36
Henderson Products Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	1,101.62
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	11.84
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	227.08
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	129.35
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	163.6
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	133.47
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	20.19
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	132.23
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	337.3
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	480.3
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	202.64
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	-13.83
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	1,029.00
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	263.85
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	431.69
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	9.9
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	52.38
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	155.84
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	-41.38
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/11/2022	41.85
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	197.19
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	121.56
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	8.07
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	1,691.62
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	10/24/2022	417.13
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	10/24/2022	102.87
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	10/11/2022	26.34
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	10/11/2022	1,073.31
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	10/11/2022	250.48
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	10/11/2022	675.96
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	10/24/2022	805.65

Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	10/24/2022	613.08
Civiltech Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/11/2022	43,336.35
Civiltech Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	10/11/2022	53,531.00
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	10/11/2022	9,838.97
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	10/11/2022	35,807.94
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	10/24/2022	2,135.41
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/11/2022	515.67
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/24/2022	89,878.18
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/24/2022	79,570.63
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/24/2022	783.98
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	10/24/2022	200,000.00
Thorne Electric Inc	Road Construction	Transportation	Transportation Sales Tax	10/11/2022	2,000.00
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	10/24/2022	105,651.90
Lorig Construction Company	Bridge Construction	Transportation	Transportation Sales Tax	10/11/2022	27,552.59
State of IL Treasurer-IDOT	Bridge Construction	Transportation	Transportation Sales Tax	10/24/2022	67,635.06
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10/11/2022	260
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10/11/2022	1,628.00
Chicago Title Insurance Company	Highway Right of Way	Transportation	Transportation Sales Tax	10/11/2022	655
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	10/24/2022	91.94
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	10/24/2022	1,738.80
Reeder Translation Service	Contractual/Consulting Services	Health	County Health	10/24/2022	11.4
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	10/24/2022	57.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	10/24/2022	300
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	10/24/2022	150
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	209
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	73.7
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	453.3
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	171.78
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	24.09
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	3.2
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	18.64
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	3.95
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	687.74
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	10/24/2022	15.35
Fifth Third Bank	Conferences and Meetings	Health	County Health	10/24/2022	365
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	10/24/2022	100
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	10/24/2022	100
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	10/24/2022	70.18
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	32.76
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	30.02
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	18.63
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	73.51
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	31.85
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	27.48
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	67.75
Feece Oil Company	Fuel- Vehicles	Health	County Health	10/24/2022	31.28
WEX BANK	Fuel- Vehicles	Health	County Health	10/24/2022	226.92
OCV LLC	Software Licensing Cost	Health	County Health	10/24/2022	12,493.00
Fifth Third Bank	Employee Mileage Expense	Health	County Health	10/24/2022	107.52
AT&T	Telephone	Health	County Health	10/24/2022	254.36
AT&T	Telephone	Health	County Health	10/24/2022	254.35
AT&T	Telephone	Health	County Health	10/24/2022	254.35
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	10/24/2022	232.5
Open Text Inc	Contractual/Consulting Services	Health	County Health	10/24/2022	100
Burnidge Properties Ltd	Building Space Rental	Health	County Health	10/24/2022	1,972.28

Maria E. Almanza	Employee Mileage Expense	Health	County Health	10/24/2022	95
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	10/24/2022	-186
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	10/24/2022	496.5
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	10/24/2022	85.5
Reeder Translation Service	Contractual/Consulting Services	Health	County Health	10/24/2022	57.72
Reeder Translation Service	Contractual/Consulting Services	Health	County Health	10/24/2022	106.8
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	10/24/2022	350
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	10/24/2022	39
Lisa Bloom	Employee Mileage Expense	Health	County Health	10/24/2022	8.13
Lisa Bloom	Employee Mileage Expense	Health	County Health	10/24/2022	20
Jill Zolfo	Employee Mileage Expense	Health	County Health	10/24/2022	38.25
Warehouse Direct Office Products	Operating Supplies	Health	County Health	10/24/2022	72.68
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	10/24/2022	2,000.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	10/24/2022	75
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	10/24/2022	49.68
University of Illinois Reference Laboratory	Lab Services	Health	County Health	10/24/2022	215.4
University of Illinois Reference Laboratory	Lab Services	Health	County Health	10/24/2022	160.6
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	10/24/2022	180.44
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	10/24/2022	451.1
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	976.08
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	1,220.10
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	976.08
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	1,220.10
Maira Velasquez	Employee Mileage Expense	Health	County Health	10/24/2022	8.75
Association for Individual Development (AID)	Contractual/Consulting Services	Health	County Health	10/24/2022	7,500.00
Equirrium INC	Contractual/Consulting Services	Health	County Health	10/24/2022	14.5
Tandra Rutledge dba Avidity, LLC	Contractual/Consulting Services	Health	County Health	10/24/2022	950
Fifth Third Bank	Operating Supplies	Health	County Health	10/24/2022	3,951.36
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Health	County Health	10/11/2022	15,000.00
Northwestern Medicine Delnor Hospital	Contractual/Consulting Services	Health	County Health	10/11/2022	23,500.00
Waubensee Community College	Contractual/Consulting Services	Health	County Health	10/11/2022	29,500.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	10/24/2022	6
Fifth Third Bank	Employee Training	Health	County Health	10/24/2022	50
Susan R Mrazek	Employee Mileage Expense	Health	County Health	10/24/2022	152.6
Amazon Capital Services Inc	Operating Supplies	Health	County Health	10/24/2022	52.47
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	1,258.60
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	584.35
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	1,573.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	1,573.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	10/24/2022	1,108.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	10/24/2022	1,108.80
KPMG LLP	Contractual/Consulting Services	Health	County Health	10/24/2022	259,827.63
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	5,700.86
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	6,042.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	4,787.44
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	10/24/2022	5,124.42
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Health	County Health	10/24/2022	2,847.20
Illinois State Board of Education	Kane Kares- ISBE Grant	Health	Kane Kares	10/24/2022	72,834.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	10/24/2022	62
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	10/24/2022	31.25
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	10/24/2022	8.13
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	10/24/2022	118
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	10/24/2022	845.27
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	10/24/2022	349.3
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	10/24/2022	855.4

Fifth Third Bank	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	10/24/2022	26.5
Sol Figueroa	Employee Mileage Expense	Health	Mass Vaccination Fund	10/24/2022	8.25
Sol Figueroa	Employee Mileage Expense	Health	Mass Vaccination Fund	10/24/2022	8.25
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	10/24/2022	57.38
Annette Julien	Employee Mileage Expense	Health	Mass Vaccination Fund	10/24/2022	27.5
Theresa Knauf	Employee Mileage Expense	Health	Mass Vaccination Fund	10/24/2022	19.63
Maira Velasquez	Employee Mileage Expense	Health	Mass Vaccination Fund	10/24/2022	113.75
Jill Zolfo	Employee Mileage Expense	Health	Mass Vaccination Fund	10/24/2022	15.76
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	Mass Vaccination Fund	10/24/2022	775.32
Aurora Area African Men of Unity	External Grants	Other- Countywide Expenses	American Rescue Plan	10/7/2022	2,000.00
Ecker Center for Mental Health	External Grants	Other- Countywide Expenses	American Rescue Plan	10/7/2022	105,630.00
Family Service Association of Greater Elgin Area	External Grants	Other- Countywide Expenses	American Rescue Plan	10/7/2022	100,025.00
Society of St. Vincent De Paul, Council Rockford	External Grants	Other- Countywide Expenses	American Rescue Plan	10/7/2022	19,845.15
St. Charles Episcopal Church	External Grants	Other- Countywide Expenses	American Rescue Plan	10/7/2022	4,702.00
Open Door Health Center of Illinois	External Grants	Other- Countywide Expenses	American Rescue Plan	10/21/2022	9,269.04
F.I.S.H. Food Pantry	External Grants	Other- Countywide Expenses	American Rescue Plan	10/21/2022	2,489.36
Community Crisis Center	External Grants	Other- Countywide Expenses	American Rescue Plan	10/21/2022	43,136.23
Association for Individual Development	External Grants	Other- Countywide Expenses	American Rescue Plan	10/21/2022	131,750.00
Nathaniel Johnson	Employee Training	Veterans' Commission	Veterans' Commission	10/11/2022	390
Jacob Zimmerman	Employee Training	Veterans' Commission	Veterans' Commission	10/11/2022	360.05
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	10/24/2022	973.6
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	10/11/2022	11.44
Fifth Third Bank	Computer Software- Non Capital	Veterans' Commission	Veterans' Commission	10/24/2022	14.99
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	10/24/2022	-835.33
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	10/24/2022	0
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	10/24/2022	19.95
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	10/24/2022	127.37
Southern Computer Warehouse (SCW)	Software Licensing Cost	Information Technologies	Web Technical Services	10/24/2022	302.32
Chase Pasek dba Pasek Farms	Contractual/Consulting Services	Development	Economic Development	10/11/2022	1,500.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	10/24/2022	11,850.00
Fifth Third Bank	Repairs and Maint- Buildings	Development	Community Dev Block Program	10/24/2022	26.64
Fifth Third Bank	Conferences and Meetings	Development	Community Dev Block Program	10/24/2022	149.9
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	10/11/2022	126.5
Scott Berger	Employee Training	Development	Community Dev Block Program	10/11/2022	75
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	10/24/2022	871.51
Christopher Dall	Employee Mileage Expense	Development	Community Dev Block Program	10/24/2022	10.88
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	3,480.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	4,840.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	4,820.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	3,306.80
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	4,523.50
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	3,307.60
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	3,292.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	4,494.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	4,500.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	72,900.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10/11/2022	95,000.00
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	10/24/2022	29.97
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	10/24/2022	100
Joshua C. Beck	Employee Training	Development	HOME Program	10/11/2022	126.49
Scott Berger	Employee Training	Development	HOME Program	10/11/2022	75
Fifth Third Bank	Employee Training	Development	HOME Program	10/24/2022	421.51
J&L Excavating, Inc.	Contractual/Consulting Services	Development	Unincorporated Stormwater Mgmt	10/11/2022	2,920.00
J&L Excavating, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	10/11/2022	6,300.00
Riverside Reception & Conference Ctr	Conferences and Meetings	Development	Quality of Kane Grants	10/11/2022	1,835.81

Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	10/24/2022	9,200.00
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	10/24/2022	46.97
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	10/24/2022	17.08
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	10/24/2022	10.01
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	10/24/2022	47.38
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	1,780.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	985
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	985
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	1,080.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	895
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	875
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	856.5
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	900
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	900
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	785
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	830
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	840
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	10/24/2022	1,050.00
Newmark Knight Frank Valuation & Advisory LLC	Appraisal Services	County Board	Farmland Preservation	10/11/2022	1,500.00
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	10/24/2022	6
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	10/24/2022	19,412.94
County of Kendall	Prepaid Expense		Workforce Development	10/24/2022	800
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	10/24/2022	3,144.51
Diane Turner	Employee Mileage Expense	- WIOA 21	Workforce Development	10/24/2022	18.75
Warehouse Direct Office Products	Office Supplies	- WIOA 21	Workforce Development	10/11/2022	115.28
Fifth Third Bank	Office Supplies	- WIOA 21	Workforce Development	10/24/2022	420.55
Impact Networking, LLC	Office Supplies	- WIOA 21	Workforce Development	10/24/2022	123.42
Fifth Third Bank	Office Supplies	- WIOA 21	Workforce Development	10/24/2022	28.58
Fifth Third Bank	Conferences and Meetings	- WIOA 21	Workforce Development	10/24/2022	175
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	3,192.07
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	606.18
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/11/2022	850.83
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	924.17
Elgin Community College	Work Based Learning Activities	- WIOA 21	Workforce Development	10/11/2022	941.43
Elgin Community College	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	2,426.64
Elgin Community College	Youth Supportive Services	- WIOA 21	Workforce Development	10/11/2022	25.07
Elgin Community College	Youth Supportive Services	- WIOA 21	Workforce Development	10/24/2022	75.21
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	2,572.08
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	1,579.09
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 21	Workforce Development	10/24/2022	90
Fifth Third Bank	Conferences and Meetings	- WIOA 21	Workforce Development	10/24/2022	525
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/11/2022	8,141.33
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	5,947.24
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	3,535.29
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	3,185.46
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	- WIOA 21	Workforce Development	10/11/2022	592.04
Waubensee Community College	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	8,903.80
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	7,592.14
Waubensee Community College	Youth ITA	- WIOA 21	Workforce Development	10/24/2022	21,345.05
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 21	Workforce Development	10/24/2022	290.08
Waubensee Community College	Youth Supportive Services	- WIOA 21	Workforce Development	10/24/2022	524.54
Waubensee Community College	Academic/Pre-Vocational Services	- WIOA 21	Workforce Development	10/24/2022	1,294.00
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/11/2022	9,321.14
Kishwaukee College	Work Based Learning Activities	- WIOA 21	Workforce Development	10/11/2022	14,234.83
Kishwaukee College	Youth ITA	- WIOA 21	Workforce Development	10/11/2022	10,070.87

Kishwaukee College	Youth Supportive Services	- WIOA 21	Workforce Development	10/11/2022	3,624.89
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/11/2022	13,970.64
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	16,757.52
Elgin Community College	Work Based Learning Activities	- WIOA 21	Workforce Development	10/11/2022	4,956.21
Elgin Community College	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	9,749.11
Elgin Community College	Youth ITA	- WIOA 21	Workforce Development	10/24/2022	12.98
Elgin Community College	Youth Supportive Services	- WIOA 21	Workforce Development	10/11/2022	325.91
Elgin Community College	Youth Supportive Services	- WIOA 21	Workforce Development	10/24/2022	978.55
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 21	Workforce Development	10/24/2022	6,337.82
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	2,173.32
Waubensee Community College	Youth ITA	- WIOA 21	Workforce Development	10/24/2022	10,436.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 21	Workforce Development	10/24/2022	30
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 21	Workforce Development	10/24/2022	20
Mlady Commercial Services Inc	Janitorial Services	- WIOA 21	Workforce Development	10/24/2022	88
Lindsay Hutchins	Employee Mileage Expense	- WIOA 21	Workforce Development	10/11/2022	73.13
Roberto D. Rivera	Employee Mileage Expense	- WIOA 21	Workforce Development	10/11/2022	19.13
Amanda Weinreis	Employee Mileage Expense	- WIOA 21	Workforce Development	10/11/2022	33
Employment & Employer Services Inc	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	11,691.63
Fifth Third Bank	Internet	- WIOA 21	Workforce Development	10/24/2022	63.98
Waubensee Community College	DT ITA	- WIOA 21	Workforce Development	10/11/2022	12,633.88
West Chicago Professional Center, Inc.	DT ITA	- WIOA 21	Workforce Development	10/11/2022	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	10/11/2022	450.25
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	10/11/2022	5,093.00
Microtrain Technologies	DT ITA	- WIOA 21	Workforce Development	10/11/2022	3,855.00
Microtrain Technologies	DT ITA	- WIOA 21	Workforce Development	10/24/2022	3,040.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	4,993.00
Michelle Barajas	DT ITA	- WIOA 21	Workforce Development	10/24/2022	437.48
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	10/24/2022	5,250.00
MDT College of Health Sciences (ATS Inst. of Tech)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	6,268.50
West Chicago Professional Center, Inc.	DT ITA	- WIOA 21	Workforce Development	10/24/2022	5,950.00
Dynamic Works Institute	DT Job Readiness Training	- WIOA 21	Workforce Development	10/24/2022	5,852.93
Kevin W. Edwards	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	228.76
Kevin W. Edwards	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	228.76
Kevin W. Edwards	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	183
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 21	Workforce Development	10/24/2022	3,746.76
Dennysha Kizer	DT ITA	- WIOA 21	Workforce Development	10/11/2022	361.25
College of DuPage	DT ITA	- WIOA 21	Workforce Development	10/24/2022	835
Wesley A Read	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	197.5
Board of Trustees Eastern Illinois University	DT ITA	- WIOA 21	Workforce Development	10/11/2022	1,833.95
Mechanics Local 701 Training Fund	DT ITA	- WIOA 21	Workforce Development	10/11/2022	3,566.00
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 21	Workforce Development	10/11/2022	2,427.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	10/11/2022	4,993.00
Wolf Driving School, Inc.	DT ITA	- WIOA 21	Workforce Development	10/11/2022	4,345.00
COMNet Group Incorporated	DT ITA	- WIOA 21	Workforce Development	10/24/2022	5,778.00
Ambria College of Nursing (Americare Services LLC)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	5,840.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 21	Workforce Development	10/24/2022	4,985.00
Christian Liang	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	310.5
Glenn David Lyle	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	253.68
Lucas A. Howard	SS Transportation Assistance	- WIOA 21	Workforce Development	10/24/2022	213.75
Cheryl Weiler	Employee Mileage Expense	- WIOA 21	Workforce Development	10/24/2022	58.75
Rebecka Gardine	DT ITA	- WIOA 21	Workforce Development	10/11/2022	530.25
West Chicago Professional Center, Inc.	DT ITA	- WIOA 21	Workforce Development	10/11/2022	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 21	Workforce Development	10/11/2022	5,950.00
Kiesha Williams	DT ITA	- WIOA 21	Workforce Development	10/11/2022	698
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	4,993.00

Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	4,993.00
Verve College (PCCTI)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	3,164.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	10/24/2022	2,996.00
COMNet Group Incorporated	DT ITA	- WIOA 21	Workforce Development	10/24/2022	9,985.00
Arlen Najera Herrera	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	171
Mlady Commercial Services Inc	Janitorial Services	- WIOA 21	Workforce Development	10/24/2022	132
Lindsay Hutchins	Employee Mileage Expense	- WIOA 21	Workforce Development	10/11/2022	39.37
Roberto D. Rivera	Employee Mileage Expense	- WIOA 21	Workforce Development	10/11/2022	18.37
Amanda Weinreis	Employee Mileage Expense	- WIOA 21	Workforce Development	10/11/2022	42
Fifth Third Bank	Internet	- WIOA 21	Workforce Development	10/24/2022	95.97
Microtrain Technologies	DT ITA	- WIOA 21	Workforce Development	10/11/2022	2,945.00
Yung T. Tran	DT ITA	- WIOA 21	Workforce Development	10/11/2022	250
Waubensee Community College	DT ITA	- WIOA 21	Workforce Development	10/11/2022	3,175.75
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	4,993.00
College of DuPage	DT ITA	- WIOA 21	Workforce Development	10/24/2022	450
Dynamic Works Institute	DT Job Readiness Training	- WIOA 21	Workforce Development	10/24/2022	3,292.27
Dana R. Nourie	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	453.76
Dana R. Nourie	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	192.48
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 21	Workforce Development	10/24/2022	2,200.48
College of DuPage	DT ITA	- WIOA 21	Workforce Development	10/24/2022	430
Northern Illinois University	DT ITA	- WIOA 21	Workforce Development	10/24/2022	2,323.00
Robert T. Nelson	SS Transportation Assistance	- WIOA 21	Workforce Development	10/11/2022	115.88
Robert T. Nelson	SS Transportation Assistance	- WIOA 21	Workforce Development	10/24/2022	115.88
West Chicago Professional Center, Inc.	DT ITA	- WIOA 21	Workforce Development	10/24/2022	5,950.00
Leonor Elisa Brown	SS Transportation Assistance	- WIOA 21	Workforce Development	10/24/2022	1,088.16
Cheryl Weiler	Employee Mileage Expense	- WIOA 21	Workforce Development	10/24/2022	66.25
Employment & Employer Services Inc	Work Based Learning Activities	- WIOA 21	Workforce Development	10/24/2022	17,537.46
COMNet Group Incorporated	DT ITA	- WIOA 21	Workforce Development	10/11/2022	2,655.00
Waubensee Community College	DT ITA	- WIOA 21	Workforce Development	10/11/2022	4,028.64
Computer Training Source	DT ITA	- WIOA 21	Workforce Development	10/24/2022	84
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	10/24/2022	4,993.00
Lending Solutions Inc.	DT OJT (On the Job Training)	- WIOA 21	Workforce Development	10/11/2022	12,188.80
IDCEO	TAA Grant	- TAA 18	Workforce Development	10/24/2022	131
Waubensee Community College	DT ITA	- TAA 20	Workforce Development	10/11/2022	840
Barnes & Noble Booksellers Inc	DT ITA	- TAA 20	Workforce Development	10/11/2022	110
DePaul University	DT ITA	- TAA 20	Workforce Development	10/11/2022	7,200.00
Waubensee Community College	DT ITA	- TAA 20	Workforce Development	10/11/2022	1,032.00
Miguel A. Montenegro	SS Transportation Assistance	- TAA 20	Workforce Development	10/11/2022	23.64
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	10/24/2022	29.27
Fifth Third Bank	Professional Services	Operating Pool	Workforce Development	10/24/2022	59.76
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	10/24/2022	1,126.83
Batavia Enterprises, Inc	Building Space Rental	Operating Pool	Workforce Development	10/11/2022	9,943.21
Illinois Workforce Partnership	General Association Dues	Operating Pool	Workforce Development	10/11/2022	1,500.00
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	10/11/2022	45.8
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	10/11/2022	687.77
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	10/11/2022	64.84
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	10/24/2022	350.48
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/11/2022	25.45
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	10/24/2022	108.92
AT&T	Telephone	Operating Pool	Workforce Development	10/24/2022	24.97
Fifth Third Bank	Internet	Operating Pool	Workforce Development	10/24/2022	295.89
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	10/24/2022	1,000.00
Jeffrey W. Richardson	Building Space Rental	Operating Pool	Workforce Development	10/11/2022	3,144.51
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	10/11/2022	49.81
ComEd	Utilities- Electric	Operating Pool	Workforce Development	10/11/2022	193.18

Fifth Third Bank	Telephone	Operating Pool	Workforce Development	10/24/2022	370.9
Fifth Third Bank	Internet	Operating Pool	Workforce Development	10/24/2022	141.23
Fifth Third Bank	Internet	Operating Pool	Workforce Development	10/24/2022	164.9
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	10/24/2022	27.86
Fifth Third Bank	Professional Services	One-Stop shared costs	Workforce Development	10/24/2022	56.92
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	10/24/2022	1,073.17
Batavia Enterprises, Inc	Building Space Rental	One-Stop shared costs	Workforce Development	10/11/2022	9,469.73
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	10/24/2022	21.78
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	10/11/2022	24.23
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	10/24/2022	103.73
AT&T	Telephone	One-Stop shared costs	Workforce Development	10/24/2022	23.78
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	10/24/2022	281.79
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	10/24/2022	35
Adorama, Inc.	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	10/24/2022	10,000.00
Aerial Influence, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	10/24/2022	8,700.00
Telcom Innovations Group LLC	Public Health Commodities - Coronavirus	Other- Countywide Expenses	Capital Projects	10/24/2022	30,114.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/24/2022	51,855.72
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	10/24/2022	25,839.00
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	10/24/2022	2,950.00
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	10/24/2022	2,950.00
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	10/24/2022	2,950.00
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	10/11/2022	1,134.52
Ascentis Corporation	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	10/24/2022	28,445.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/11/2022	6,500.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/11/2022	2,750.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/11/2022	8,603.65
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/24/2022	18,500.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/24/2022	18,500.00
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	10/24/2022	1,576.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	10/24/2022	6,677.00
HUDDL Design, LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	10/11/2022	14,474.75
Vesco Reprographic	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	10/24/2022	75.82
Fifth Third Bank	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	10/24/2022	1,997.00
Securitas Electronic Security Inc	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	10/11/2022	16,880.08
Lorig Construction Company	Bridge Construction	Transportation	Longmeadow Bond Construction	10/11/2022	142,815.66
Lorig Construction Company	Bridge Construction	Transportation	Longmeadow Bond Construction	10/11/2022	77,447.41
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/11/2022	4,643.84
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/11/2022	899.96
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/11/2022	4,547.41
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	4,689.99
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	5,885.17
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	3,027.95
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	2,530.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	1,001.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	9,689.76
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	747.36
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	10/24/2022	154.87
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	10/11/2022	2,114.24
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	10/24/2022	315.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/24/2022	455.56
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/24/2022	115.65
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	10/24/2022	235.47
Fifth Third Bank	Fuel- Vehicles	Development	Mill Creek Special Service Area	10/24/2022	15.2
RES Great Lakes LLC (Applied Ecological Services)	Repairs and Maint- Stormwater	Development	Wildwood West SBA SW41	10/24/2022	725
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Capital	10/24/2022	2,004.21



TranSystems Corporation	Engineering Services	Transportation	Tri-Cities Impact Fees	10/11/2022	5,285.35
BLA Inc	Engineering Services	Transportation	North Impact Fees	10/11/2022	3,882.28
Stephen & Roseanne Schroeder	Impact Fees	Transportation	Central Impact Fees	10/11/2022	1,368.06
Cornerstone Partners Horticultural Services Co.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/11/2022	202
Vet Tech US	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	10/24/2022	300
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	10/24/2022	28.74
Fifth Third Bank	Repairs and Maint- Vehicles	Environmental Management	Enterprise Surcharge	10/24/2022	1,059.91
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	10/24/2022	90
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	10/24/2022	17.86
Ivy Klee	Operating Supplies	Environmental Management	Enterprise Surcharge	10/24/2022	48.54
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	10/11/2022	9,000.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	964
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	-84,494.25
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	10/11/2022	6,579.94
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	10/11/2022	60,472.16
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	10/11/2022	2,906.75
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	65,165.27
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	9,567.96
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	43,394.00
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	615,826.74
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	18,697.25
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	6,912.03
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	-22,616.75
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	38,291.02
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	597,129.16
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	32,009.96
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	7,589.10
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	220,729.73
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	10/24/2022	-41,394.53
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	10/11/2022	9,569.92
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	10/24/2022	210.75
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	10/24/2022	279.75
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	10/24/2022	173,462.94
Robert J. Schlosser	Accrued Liabilities		Special Deposit	10/6/2022	29,703.75
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	10/3/2022	39,915.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/11/2022	4,004.10
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/11/2022	2,928.15
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/24/2022	9,134.04
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10/24/2022	4,853.48
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	10/24/2022	1,945.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	10/24/2022	10,248.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	10/3/2022	358,378.50
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	10/24/2022	197
J A Johnson Paving Co	Repairs and Maint- Resurfacing	Transportation	Dundee Township	10/11/2022	120,285.55
Preform Traffic Control System Ltd	Repairs and Maint- Pavement Mark	Transportation	Hampshire Township	10/24/2022	20,000.00
				1803	8,802,201.94



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving October 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: \$8,802,201.94
If not budgeted, explain funding source: N/A	

### **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.