



# Kane County

## KC Finance and Budget Committee

### Agenda

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

BERMAN, Linder, Juby, Lewis, Sanchez, Surges, Tepe & ex-officios Pierog (County Chair)

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**Wednesday, December 28, 2022**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Approval of Minutes: November 23, 2022**
3. **Public Comment**
4. **Treasurer's Report (C. Lauzen)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Reports (attached)
6. **Auditor's Report (P. Wegman)**
  - A. Monthly Report (attached)
  - B. **Resolution:** Approving November 2022 Claims Paid
7. **New Business**
  - A. **Resolution:** Authorizing Refunds of Certain Employee Health Plan Wellness Program Non-Participation Penalties Issued in 2019
  - B. **Resolution:** Authorizing FY2022 and FY2023 Budget Adjustment for the Kane County State's Attorney's Office
  - C. **Resolution:** Authorizing the Transfer of the Kane County Office of Emergency Management from the Kane County Sheriff's Office Back to the County
  - D. **Resolution:** FY23 Budget Adjustment for Kane County Building Management Funds
  - E. **Resolution:** Authorizing a 2023 Budget Adjustment and Addendum to Warranty, Support and Licensing Agreement with Hart Intercivic for Voting System
  - F. **Resolution:** Authorizing an Agreement with Sourcewell and Pitney Bowes for Postage Meter Equipment, Products, Services and Prepaid Postage
  - G. **Resolution:** Authorizing Contract Extension of Aerial Orthoimagery

- H. **Resolution:** Authorizing the Extension for 2022-2023 Mill Creek SSA Parkway Tree & Stump Removal Services
- I. **Resolution:** Authorizing a Lease for Dark Fiber with Metronet
- J. **Resolution:** Authorization of a Contract for Kane County Plumbing Maintenance & Repair Services
- K. **Resolution:** Authorizing the Approval of Additional Funds for 2022-2023 Mill Creek SSA Parkway Tree & Stump Removal Services
- L. **Resolution:** Authorizing the Extension for 2023-2024 Landscape Maintenance Service for the Mill Creek SSA
- M. **Resolution:** Authorizing a Contract Renewal for Mill Creek SSA Office Space Lease
- N. **Resolution:** Authorizing Additional Funds for the Annual Maintenance of Software Modules for Tyler Financial System Socrata
- O. **Resolution:** Approving a Contract Extension with Huddleston-McBride Drainage Company for Drainage Consulting Services
- P. **Resolution:** Approving the Purchase of Replacement Fitness Equipment for the Kane County Sheriff's Office
- Q. **Resolution:** Authorizing an Updated Contract with Wellpath for Detainee Medical Services
- R. **Resolution:** Approving an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2022 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award
- S. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
- T. **Resolution:** Authorizing Amendment No. 2 to Agreement for Professional Healthcare Services between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois
- U. **Resolution:** Authorizing an Intergovernmental Agreement with Ogle County for Juvenile Detention Services
- V. **Resolution:** Authorizing an Intergovernmental Agreement with Stephenson County for Juvenile Detention Services
- W. **Resolution:** Authorizing an Intergovernmental Agreement with Lee County for Juvenile Detention Services
- X. **Resolution:** Authorizing an Addendum to the Intergovernmental Agreement Between the County of DuPage and the County of Kane to Provide Juvenile Detention Services

- Y. Resolution:** Authorizing an Addendum to the Intergovernmental Agreement Between the County of McHenry and the County of Kane to Provide Juvenile Detention Services
  - Z. Resolution:** Authorizing Opioid Response Community Implementation Projects
  - AA. Resolution:** Approving the Purchase of Two (2) Replacement Vehicles for the Sheriff's Office for Patrol Division
  - AB. Resolution:** Establishing Guidelines for Releasing General Fund Contingency Budgets for New Personnel and Adult Board & Care Expense
  - AC. Resolution:** Authorizing Execution of ISDA Bilateral IBOR Supplement Amendment Agreement with Fifth Third Bank for Crane Road Estates Special Service Area
- 8. Old Business**
  - 9. Reports Placed On File**
  - 10. Committee Chairman's Comments**
  - 11. Executive Session**
  - 12. Return to Open Session**
  - 13. Open Session**
    - A. Vote on Release of Closed Session Minutes
  - 14. Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-02**

**MONTHLY REPORT (ATTACHED)**

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

**To: Finance Committee**  
**From: Christopher J Lauzen, CPA,MBA**  
**Date: December 28, 2022**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is November Treasurer Report of investments and deposits of county monies as of the first business day of December 2022, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007. There will be future adjustments to the format of these monthly reports for easier, more understandable consumption of this financial information. However, for this first report, only minor changes have been made.

Sincerely,

Christopher J Lauzen, CPA,MBA  
Kane County Treasurer

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

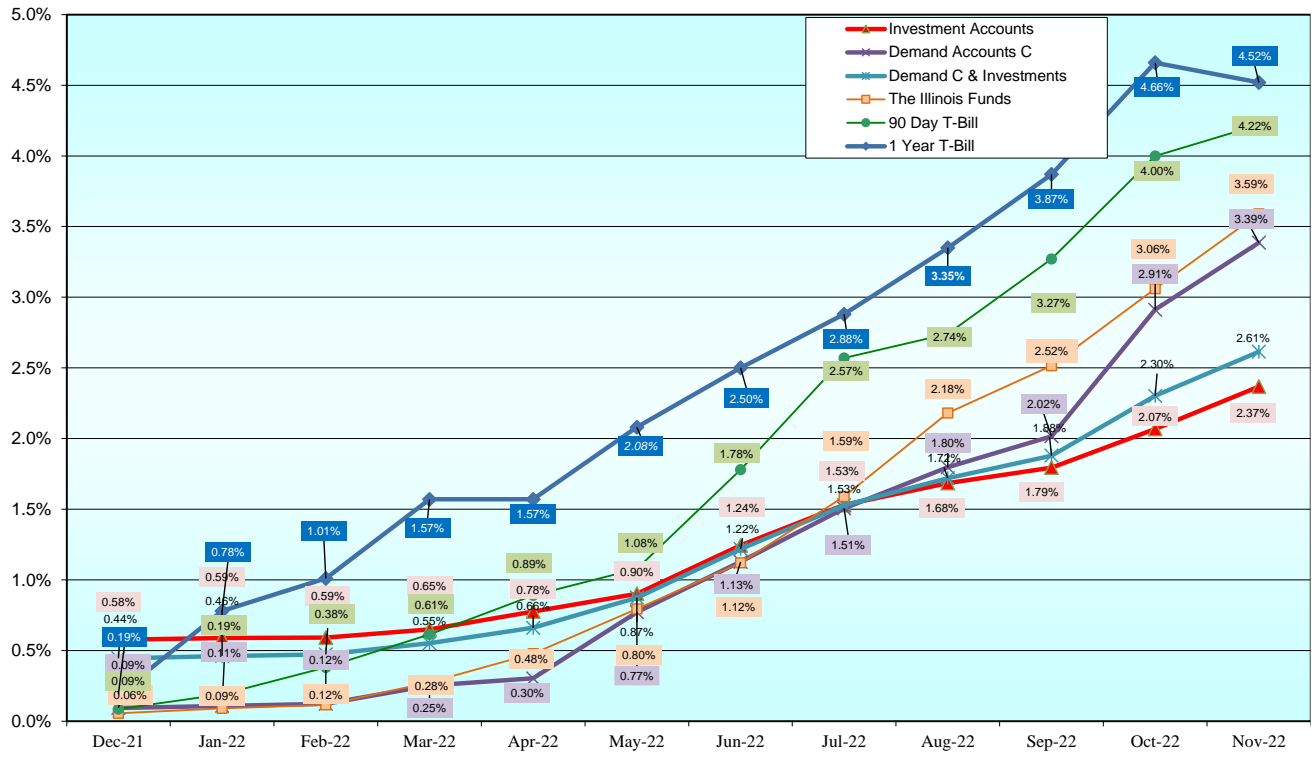
11/30/2022

<b>ACCOUNT ASSETS</b>	<b>ACTUAL-BOOK VALUE</b>	<b>CURRENT MARKET/BOOK</b>	<b>INTEREST Rec'd in Current Month</b>
FDIC Savings/Checking Accounts	87,063,804	87,063,804	217,719
Investments	211,683,000	203,536,249	283,727
The Illinois Funds Managed Asset Acct	134,627,839	134,627,839	391,585
PFM Illinois Trust Managed Asset Acct	4,647,008	4,647,008	14,060
CDARS Program - CIBC Bank	5,000,000	5,000,000	
<b>GRAND TOTAL</b>	<b>443,021,651</b>	<b>434,874,900</b>	<b>907,091</b>

**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER  
FOR THE PERIOD ENDING NOV 30, 2022**

<b>FUND NAME</b>	<b>Description</b>	<b>BANK BALANCE 11/30/2022</b>
American Bank & Trust	Public Fund Checking	-
American Eagle Bank	Small Business Account	-
Associated Bank	Public Funds Analyzed ECR Chkg	-
CIBC	Public Funds MM	13,705
Elgin State Bank/St Chas	Government Checking	-
First American Bank	Public Funds Now MM	1,030,427
First Federal Savings Bank	Small Business Checking	-
JP Morgan Chase	Premium Commercial MM	250,613
KCT Credit Union	Premium Member	25
Old Second Natl Bank	Checking Account	-
Resource Bank	Public Funds NIB	-
TBK Bank	Public Funds MM	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>1,294,770</b>
American Bank & Trust	Public Funds Now MM	3,471,489
Associated Bank	Public Funds MM Advantage	30,950,060
CIBC	Public Funds Now MM	770,239
Elgin State Bank/St Chas	Business MM	7,415,142
First American Bank	Public Funds Now MM	14,215,449
Old National Bank	Public Super Ckg Interest	18,117,219
Inland Bank	Public MMDA	10,783,860
JP Morgan Chase	Premium Commercial MM	46,894
First American Bank	Unclaimed Funds	85,636
FAB - Outstanding Checks	Payroll	256,868
FAB - Outstanding Checks	Accounts Payable	1,314,953
FAB - Outstanding Checks	Juror	11,137
<b>TOTAL TREASURER ACCOUNTS</b>		<b>87,438,946</b>
FAB Longmeadow	Premium Yield MM	581,061
FAB Multi Facility	Premium Yield MM	712,390
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>1,293,451</b>
<b>TOTAL DEMAND BALANCES</b>		<b>90,027,167</b>
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCES</b>		<b>355,957,847</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>445,985,014</b>
<b>Special Fund Balances-Informational Only</b>		
<i>CARES</i>	<i>Included in Managed Asset</i>	<i>75,638</i>
<i>American Rescue</i>	<i>Included in Managed Asset</i>	<i>78,763,277</i>
<i>ER Rental</i>	<i>Included in Managed Asset</i>	<i>247,731</i>
<i>ER Rental2</i>	<i>Included in Managed Asset</i>	<i>4,840,885</i>

**Kane County Weighted Average Demand & Investment Yield**  
 (Includes all Investment Funds)  
 Kane County Treasurer





KANE COUNTY TREASURER - PORTFOLIO SUMMARY

11/30/2022

310 BONDS

ACCOUNT ASSETS	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
<b>STIFEL</b>					
FHLB due 12/28/2023	7/1/22	3.30%	3.30%	1,450,000.00	1,426,110.00
FHLB due 02/23/2024	5/23/22	3.00%	3.00%	1,600,000.00	1,564,763.00
FFCB, due 04/05/2024	4/5/21	0.33%	0.33%	500,000.00	469,938.00
FFCB, due 09/10/2024	9/11/20	0.43%	0.43%	560,000.00	517,815.00
FFCB, due 11/04/2024	11/25/20	0.44%	0.44%	725,000.00	666,665.00
FHLB due 11/22/2024	11/22/21	0.85%	0.85%	385,000.00	356,560.00
FHLMC due 01/27/2025	7/27/22	3.75%	3.75%	500,000.00	488,651.00
FNMA, due 01/29/2025	7/29/20	0.57%	0.57%	950,000.00	868,292.00
FHLB due 03/24/2025	3/24/22	2.00%	2.00%	1,200,000.00	1,130,017.00
FHLB due 04/30/2025	8/30/22	4.00%	4.00%	250,000.00	244,515.00
FFCB Step due 5/27/2025	10/22/20	0.73%	0.69%	355,000.00	322,222.00
FHLB, due 06/30/2025	7/1/20	0.68%	0.68%	990,000.00	895,166.00
FHLB due 06/30/2025	6/14/22	4.00%	4.00%	850,000.00	830,839.00
FFCB, due 07/15/2025	1/29/21	0.39%	0.39%	884,000.00	791,836.00
FHLB due 07/25/2025	4/28/22	3.00%	3.00%	1,600,000.00	1,534,165.00
FHLB, due 09/24/25	3/24/21	0.70%	0.70%	1,000,000.00	898,387.00
FHLMC due 09/29/2025	9/29/22	4.13%	4.13%	175,000.00	171,197.00
FHLB due 10/25/2025	10/14/22	5.00%	5.00%	1,400,000.00	1,369,410.00
FFCB, due 11/03/2025	5/6/21	0.85%	0.85%	1,000,000.00	899,345.00
FHLB due 11/24/2025	11/23/22	5.25%	5.51%	750,000.00	748,112.00
FHLB due 11/26/2025	8/26/21	0.75%	0.75%	1,300,000.00	1,163,031.00
FFCB, due 03/02/2026	3/2/21	0.84%	0.84%	500,000.00	445,778.00
FFCB, due 03/25/2026 1 yr call protection	3/25/21	1.05%	1.05%	1,200,000.00	1,075,591.00
FHLB, due 03/30/2026	3/30/21	1.01%	1.01%	700,000.00	626,375.00
FHLB step due 06/30/2026	6/30/21	0.75%	0.75%	1,000,000.00	885,991.00
FFCB due 08/10/2026	8/10/21	0.83%	0.83%	1,100,000.00	968,531.00
FFCB due 09/01/2026	9/15/21	0.87%	0.87%	1,250,000.00	1,100,498.00
FFCB due 10/20/2026	10/20/21	1.14%	1.18%	500,000.00	443,295.00
FFCB due 01/26/2027 1 yr Call prot	1/26/22	1.78%	1.78%	1,200,000.00	1,083,106.00
Village of Bradley IL GO due 12/01/2022	6/16/20	3.00%	0.44%	280,000.00	280,000.00
City of Cincinnati OH Txble Ser D due 12/01/2022	10/10/19	2.85%	1.60%	590,000.00	590,000.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	8/18/20	4.00%	0.46%	80,000.00	80,000.00
City of Elk River MN due 12/01/2022	6/1/20	5.00%	0.50%	50,000.00	50,000.00
Hennepin Cnty, MN GO due 12/01/2022	5/1/20	5.00%	1.03%	125,000.00	125,000.00
King Cnty WA Qualified Energy due 12/01/2022	12/6/19	2.20%	1.76%	350,000.00	350,000.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	11/15/19	2.88%	1.94%	350,000.00	350,000.00
McLean & Woodford Cntys IL due 12/01/2022	4/28/20	4.00%	1.05%	610,000.00	610,000.00
Mississippi St Txbl Ser C due 12/01/2022	12/6/19	2.63%	1.77%	500,000.00	500,000.00
City of New York NY BAB due 12/01/2022	7/30/19	5.20%	2.14%	275,000.00	275,000.00
Village of Palatine IL Txbl Ser C GO due 12/01/2022	7/11/17	2.20%	2.30%	295,000.00	295,000.00
City of St Charles IL GO due 12/01/2022	4/13/20	5.00%	1.43%	260,000.00	260,000.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5/26/20	5.00%	0.55%	175,000.00	175,000.00
Village of Crestwood IL GO Bond due 12/15/2022	2/20/20	4.00%	1.72%	175,000.00	175,019.00
State of Connecticut due 01/15/2023	10/21/20	2.99%	0.47%	250,000.00	249,500.00
Evansville-Vanderburgh In Sch Corp due 01/15/2023	4/28/20	5.00%	1.00%	675,000.00	677,396.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	8/8/20	4.00%	0.36%	250,000.00	250,535.00
Charleston Cnty SC Sch Dist due 02/01/2023	4/3/20	5.00%	1.28%	245,000.00	246,125.00
City of Frisco TX GO Txbl due 02/15/2023	12/19/19	2.65%	1.84%	270,000.00	268,931.00
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	4/9/20	5.00%	1.13%	300,000.00	301,863.00
Monroe Special School District due 03/01/2023	10/29/20	3.00%	0.42%	100,000.00	100,107.00
California St Educatnl Autho Rev due04/01/2023	3/10/20	2.48%	0.81%	500,000.00	495,650.00
State of Hawaii GO due 04/01/2023	4/22/20	5.00%	1.01%	100,000.00	100,806.00
Athens Area School District GO due 04/15/2023	10/21/20	4.00%	0.33%	150,000.00	150,762.00
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4/9/20	4.00%	1.22%	200,000.00	201,202.00
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	8/14/20	4.00%	0.40%	120,000.00	120,534.00
South Lyon Community Schs due 05/01/2023	6/24/20	5.00%	0.49%	125,000.00	126,443.00
<b>STIFEL</b>					
Mount Pleasant TX GO due 05/15/2023	4/16/20	4.00%	1.05%	225,000.00	226,208.00
County of Carroll IA GO due 06/01/2023	4/14/20	5.00%	1.23%	210,000.00	212,205.00
Portland OR Cmnty Clg Dist due 06/01/2023	5/1/20	3.50%	0.96%	500,000.00	497,570.00
Greater Albany Sch Dist No 8J due 06/15/2023	5/1/20	5.00%	1.17%	175,000.00	177,025.00
Menands Union Free School Dist due 06/15/2023	6/24/20	2.00%	0.52%	580,000.00	577,048.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

11/30/2022

310 BONDS

ACCOUNT ASSETS	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
Florida St Dept Transportation due 07/01/2023	4/28/20	5.00%	1.07%	100,000.00	101,242.00
City of Glendale AZ GO due 07/01/2023	7/7/20	5.00%	0.41%	100,000.00	101,287.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	7/29/20	1.50%	0.55%	115,000.00	112,736.00
Pike Township Met Sch District due 07/15/2023	6/30/20	3.00%	0.44%	150,000.00	150,062.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5/1/20	5.00%	1.18%	225,000.00	227,889.00
City of Absecon NJ GO due 07/15/2023	7/30/20	4.00%	0.41%	155,000.00	155,808.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	4/21/20	2.83%	1.25%	250,000.00	246,310.00
Austin Independent Sch Dist GO due 08/01/2023	3/31/20	4.00%	0.95%	750,000.00	744,630.00
City of El Paso TX GO due 08/15/2023	4/15/20	5.00%	1.08%	255,000.00	258,743.00
Municipality of Anchorage AK GO due 09/01/2023	4/22/20	5.00%	1.03%	500,000.00	507,735.00
City of Brownsville TX Util due 09/01/2023	8/26/20	0.80%	0.46%	250,000.00	241,045.00
Lyndhurst Township School NJ due 09/01/2023	9/9/20	1.00%	0.50%	355,000.00	349,515.00
City of Linden NJ due 09/15/2023	9/29/20	1.00%	0.34%	374,000.00	368,031.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	10/29/20	2.00%	0.41%	100,000.00	99,023.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	6/23/20	3.00%	0.60%	100,000.00	99,817.00
Borough of Haledon NJ GO due 10/15/2023	7/7/20	2.00%	0.57%	180,000.00	178,202.00
Town of Islesboro ME GO Ltd due 10/15/2023	1/9/20	4.00%	1.99%	165,000.00	163,642.00
South Side PA Area Sch Dist GO due 11/01/2023	4/15/20	4.00%	1.18%	290,000.00	292,581.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	12/2/2019	2.52%	1.91%	595,000.00	582,100.00
Northeast OH Regl Swr dist due 11/15/2023	5/28/20	1.78%	0.72%	400,000.00	388,116.00
Cook County School Dist #123 OakLawn 12/01/2023	5/26/20	4.00%	0.69%	315,000.00	317,419.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	7/1/20	3.00%	0.56%	200,000.00	200,288.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5/1/20	5.00%	1.06%	175,000.00	178,950.00
Montgomery Cnty OH GO due 12/01/2023	4/28/20	3.50%	1.23%	500,000.00	492,355.00
Village of Riverside IL GO due 12/01/2023	4/22/20	5.00%	1.15%	170,000.00	173,643.00
Village of Stickney IL GO due 12/01/2023	5/26/20	4.00%	0.69%	150,000.00	150,888.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	11/27/19	2.11%	2.13%	330,000.00	319,833.00
Kane County Forest Preserve due 12/15/2023	9/8/16	2.28%	2.28%	475,000.00	485,517.00
City of Batavia, IL due 01/01/2024	5/28/20	3.00%	0.55%	125,000.00	125,120.00
Cascade Water Alliance WA due 01/01/2024	6/30/20	5.00%	0.40%	50,000.00	51,188.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5/28/20	5.00%	0.70%	150,000.00	153,551.00
Village of Oak Park, IL due 01/01/2024	10/13/20	5.00%	0.40%	570,000.00	581,885.00
Oklahoma St Muni Pwr Auth due 01/01/2024	8/10/20	5.00%	0.30%	250,000.00	255,143.00
City of Peoria, IL GO due 01/01/2024	5/26/20	5.00%	1.08%	495,000.00	503,460.00
Tazewell County mntry HighSchDist #303 01/01/2024	9/11/20	4.00%	0.45%	155,000.00	156,397.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	8/19/20	4.00%	0.41%	310,000.00	313,016.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	8/28/20	4.00%	0.47%	95,000.00	95,924.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	4/9/20	3.00%	1.18%	500,000.00	499,590.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	11/12/20	2.00%	0.62%	270,000.00	266,182.00
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	8/27/20	1.00%	0.60%	100,000.00	97,379.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5/1/20	5.00%	1.74%	655,000.00	670,622.00
Lavaca School District #3 GO due 02/01/2024	9/3/20	0.75%	0.50%	155,000.00	150,665.00
City of Midlothian TX, GO due 02/01/2024	6/3/20	5.00%	0.52%	200,000.00	204,784.00
City of Newport News VA due 02/01/2024	7/1/21	0.49%	0.43%	600,000.00	569,952.00
Township of Brick NJ GO due 02/15/2024	7/1/20	3.00%	0.49%	310,000.00	310,381.00
City of Dallas TX GO due 02/15/2024	5/1/20	5.00%	1.45%	370,000.00	379,280.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	10/21/20	2.00%	0.49%	200,000.00	197,718.00
Katy Independent Sch Dist GO due 02/15/2024	1/13/20	2.02%	1.90%	470,000.00	453,672.00
Pleasantville NJ Sch Dist GO due 02/15/2024	8/28/20	5.00%	0.43%	100,000.00	102,537.00
Red Oak Independent Sch Dist due 02/15/2024	6/30/20	5.00%	0.43%	175,000.00	179,723.00
Rio Hondo Independent School GO due 02/15/2024	6/24/20	3.00%	0.50%	240,000.00	239,921.00
<b>STIFEL</b>					
Clear Lake City Water Authority due 03/01/2024	7/1/20	4.00%	0.50%	245,000.00	246,529.00
Village of Sussex WI GO due 03/01/2024	7/1/20	2.00%	0.49%	140,000.00	138,219.00
West Allegheny PA Sch Dist due 03/01/2024	4/13/20	4.00%	1.28%	290,000.00	294,205.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	8/17/20	4.00%	0.59%	115,000.00	116,378.00
County of Claiborne TN due 04/01/2024	6/30/20	5.00%	0.53%	175,000.00	179,482.00
Texas St Transprt Commission due 04/01/2024	12/4/20	5.00%	0.32%	500,000.00	502,135.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	7/7/20	2.50%	0.46%	100,000.00	99,267.00
State of Connecticut, GO due 04/15/2024	3/9/20	3.04%	1.08%	500,000.00	491,535.00
Hartland MI Consol Sch Dist due 05/01/2024	11/4/20	2.25%	0.44%	250,000.00	247,490.00
Holland School District MI due 05/01/2024	7/6/20	5.00%	0.53%	250,000.00	257,263.00
City of Keokuk IA due 05/01/2024	6/29/20	3.00%	0.51%	200,000.00	199,034.00
Northview Public Schools Dist due 05/01/2024	6/30/20	5.00%	0.54%	215,000.00	221,267.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

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ACCOUNT ASSETS	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
Brentwood School district GO due 05/15/2024	7/29/20	5.00%	0.47%	180,000.00	185,423.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	10/30/20	5.00%	0.42%	40,000.00	41,220.00
City of Bowling Green KY due 06/01/2024	6/30/20	4.00%	0.57%	50,000.00	50,896.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	4/21/20	1.80%	1.40%	205,000.00	194,857.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	5/1/20	1.80%	1.40%	200,000.00	190,104.00
Henderson NV due 06/01/2024	10/06/20	4.00%	0.35%	100,000.00	100,577.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	6/29/20	3.00%	0.50%	175,000.00	174,871.00
County of Washington TN GO due 06/01/2024	9/11/20	2.45%	0.45%	250,000.00	240,248.00
Brighton Central School Dist due 06/15/2024	10/6/20	2.13%	0.43%	100,000.00	98,739.00
Menands Union Free School Dist due 06/15/2024	6/30/20	2.00%	0.58%	575,000.00	565,800.00
County of Salem NJ GO due 06/15/2024	7/24/20	4.00%	0.46%	440,000.00	446,763.00
County of Coffee TN Rural Sch due 07/01/2024	7/1/20	5.00%	0.50%	330,000.00	339,672.00
Borough of Bellmawr NJ GO due 07/15/2024	8/14/20	0.50%	0.40%	410,000.00	392,313.00
Borough of Emerson NJ due 08/15/2024	8/20/20	1.00%	0.40%	320,000.00	309,085.00
Lyndhurst Township School NJ due 09/01/2024	9/9/20	1.00%	0.60%	255,000.00	244,642.00
Pennsville Township NJ Brd ED due 09/01/2024	9/18/20	2.50%	0.46%	100,000.00	99,097.00
Port of Morrow OR Transmission FACs due 09/01/2024	12/9/20	3.22%	0.50%	250,000.00	242,975.00
Sheffield Al Wtr & Swr Revenue due 10/01/2024	11/19/20	4.00%	0.51%	330,000.00	333,412.00
State of Texas GO Bond due 10/01/2024	3/23/20	3.09%	1.40%	350,000.00	340,774.00
Gloversville NY City Sch Dist due 10/15/2024	10/16/20	2.00%	0.50%	835,000.00	819,452.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	7/28/20	3.00%	0.40%	75,000.00	75,103.00
State of Wisconsin GO due 11/01/2024	5/1/20	5.00%	1.35%	100,000.00	103,999.00
Lake School District Ohio due 12/01/2024	6/1/20	4.00%	1.20%	385,000.00	377,489.00
Lake School District Ohio due 12/01/2024	6/16/20	4.00%	1.20%	250,000.00	245,123.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	8/3/20	4.00%	0.49%	75,000.00	76,475.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	8/3/20	5.00%	0.46%	50,000.00	51,984.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	7/29/20	4.00%	0.62%	100,000.00	101,967.00
Lavaca School District # 3 GO due 02/01/2025	9/3/20	0.75%	0.60%	150,000.00	141,677.00
Midlothian TX Independent Sch Dist due 02/15/2025	11/19/20	5.00%	0.60%	750,000.00	754,508.00
State of New York Txble due 02/15/2025	5/20/21	2.12%	0.58%	500,000.00	473,675.00
Texas St Tech Univ Revenues due 02/15/2025	6/4/21	0.93%	0.60%	500,000.00	459,065.00
Oklahoma City OK Econ Dev Trust 03/1/2025	9/15/21	0.92%	0.61%	500,000.00	453,025.00
State of New York GO, due 03/15/2025	12/22/21	2.80%	1.08%	220,000.00	210,291.00
State of New York GO due 03/15/2025	3/29/21	0.91%	0.61%	1,000,000.00	920,370.00
Suffolk County Water Auth due 06/01/2025	12/9/20	0.91%	0.54%	200,000.00	182,038.00
Cache Cnty UT Sch District due 06/15/2025	5/27/21	3.00%	0.66%	500,000.00	479,960.00
Met Govt Nashville & DavidsonCnty 07/01/2025	7/1/21	0.61%	0.75%	600,000.00	539,490.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	5/28/21	1.14%	0.70%	290,000.00	263,578.00
State of Hawaii due 08/01/2025	11/27/20	0.67%	0.59%	495,000.00	442,461.00
<b>STIFEL</b>					
City of Los Angeles CA GO due 09/01/2025	12/14/20	3.05%	0.57%	500,000.00	480,325.00
San Jose CA Bond due 09/1/2025	6/8/22	2.45%	3.13%	515,000.00	490,012.00
City of Norfolk VA GA due 10/01/2025	8/6/21	0.70%	0.55%	500,000.00	447,945.00
Houston TX Utility SYS Revenue due 11/25/2025	5/7/21	1.95%	0.78%	430,000.00	400,369.00
Cincinnati OH Wtr Sys Revenue due 12/01/2025	11/3/21	1.00%	1.07%	590,000.00	529,389.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	2/8/21	0.70%	0.50%	875,000.00	778,243.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	2/16/21	1.00%	0.47%	945,000.00	837,639.00
Sherman TX Indep Sch Dist, 02/15/2026	7/29/21	4.00%	0.73%	500,000.00	489,735.00
City of Birmingham AL GO due 03/01/2026	1/13/22	2.00%	1.50%	400,000.00	364,764.00
City of Charleston SC due 03/01/2026	5/26/21	1.25%	0.83%	770,000.00	692,207.00

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ACCOUNT ASSETS	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
Metro OR GO due 06/01/2026	6/11/21	3.25%	0.81%	300,000.00	285,633.00
Metro OR GO due 06/01/2026	8/6/21	3.25%	0.68%	250,000.00	238,019.00
State of Connecticut due 07/01/2026	2/16/22	2.35%	2.05%	925,000.00	864,561.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	11/4/21	1.17%	1.18%	600,000.00	529,302.00
City of New York, NY GO Bond due 08/01/2026	6/3/22	1.22%	3.69%	1,000,000.00	876,040.00
San Diego Pub FA due 08/01/2026	2/25/22	1.90%	1.93%	595,000.00	538,053.00
<b>TOTAL STIFEL</b>				<b>74,143,000.00</b>	<b>70,924,865.00</b>
<b>RAYMOND JAMES</b>					
T-Bill due 12/22/2022	6/23/22	2.31%	2.31%	5,000,000.00	4,989,150.00
Swedbank due 12/23/2022	6/23/22	2.83%	2.83%	10,000,000.00	9,970,170.00
T-Bill due 01/26/2023	7/28/22	2.82%	2.82%	20,000,000.00	19,872,600.00
T-Bill due 02/23/2023	8/23/22	3.09%	3.09%	2,000,000.00	1,980,280.00
T-Bill due 04/13/2023	10/13/22	4.23%	4.23%	2,000,000.00	1,967,980.00
JPM due 04/19/2023	10/19/22	4.82%	4.82%	5,000,000.00	4,902,585.00
FHLB due 06/30/2023	6/24/22	3.00%	3.00%	2,500,000.00	2,475,400.00
FNMA, due 08/10/2023	8/12/20	0.30%	0.30%	1,050,000.00	1,016,652.00
FFCB, due 08/10/2023	8/4/20	0.32%	0.32%	1,000,000.00	968,970.00
FNMA, due 08/28/2023	8/24/20	0.33%	0.33%	1,000,000.00	966,630.00
FHLB 1yr1x due 11/24/2023	5/3/22	2.70%	2.70%	2,000,000.00	1,953,720.00
FHLB due 02/28/2023	8/23/22	3.70%	3.70%	1,000,000.00	987,240.00
FNMA, due 02/28/2024	8/25/20	0.38%	0.38%	1,000,000.00	944,540.00
FHLB due 03/28/2024	3/18/22	1.55%	1.55%	600,000.00	579,156.00
1 year 1 time call then bullet for year two					
FHLB due 03/28/2024	6/24/22	3.45%	3.45%	2,000,000.00	1,958,520.00
FHLB due 04/26/2024 3 month berm	10/13/22	5.00%	5.00%	2,500,000.00	2,495,425.00
FFCB, due 06/17/2024	10/6/20	0.39%	0.39%	675,000.00	627,655.50
FHLB due 06/28/2024	6/27/22	3.02%	3.28%	1,500,000.00	1,455,870.00
FHLB 6 Mo Berm due 06/28/2024	9/8/22	4.00%	4.00%	1,500,000.00	1,476,795.00
FHLB due 07/26/2024	7/14/22	3.55%	3.55%	2,000,000.00	1,957,820.00
FFCB, due 08/19/2024	8/13/20	0.47%	0.47%	1,000,000.00	928,200.00
FFCB, due 08/19/2024	8/17/20	0.47%	0.47%	985,000.00	914,356.40
FHLMC, due 09/30/2024	9/28/20	0.40%	0.40%	1,000,000.00	922,670.00
FFCB, due 11/02/2024	10/30/20	0.44%	0.44%	1,000,000.00	920,500.00
FFCB, due 11/4/2024	11/10/20	0.44%	0.44%	615,000.00	566,091.35
FHLB, 01/28/2025	7/26/21	0.52%	0.52%	1,000,000.00	912,700.00
FHLB, due 02/18/2025	2/8/21	0.40%	0.40%	500,000.00	454,145.00
FFCB, due 03/03/2025	2/26/21	0.48%	0.60%	520,000.00	472,851.60
FHLB call/step due 04/28/2025	4/25/22	2.13%	2.13%	1,125,000.00	1,094,602.50
FFCB, due 06/16/2025	6/11/20	0.78%	0.78%	260,000.00	236,030.60
FHLB due 06/30/2025	6/28/21	0.75%	0.75%	520,000.00	470,511.60
FHLB due 06/30/2025	6/14/22	4.00%	4.00%	1,500,000.00	1,472,520.00
FHLB due 07/28/2025	7/14/22	4.13%	4.13%	1,500,000.00	1,469,520.00
FHLMC, due 08/12/2025	8/6/20	0.60%	0.60%	1,000,000.00	900,970.00
FHLB due 09/16/2025	12/7/21	1.25%	1.25%	505,000.00	460,373.15
<b>RAYMOND JAMES</b>					
FHLB due 10/24/2025	10/4/22	5.05%	5.05%	1,750,000.00	1,746,657.50
FHLB due 10/29/2025	4/25/22	3.25%	3.25%	1,000,000.00	963,470.00
FHLMC, due 11/26/2025	3/25/21	0.65%	0.77%	1,000,000.00	892,070.00
FNMA, due 12/30/2025	12/23/20	0.64%	0.39%	1,000,000.00	882,000.00
FNMA, due 12/30/2025	1/4/21	0.64%	0.43%	900,000.00	793,724.00
FHLB, due 01/20/2026	1/19/21	0.55%	0.55%	200,000.00	176,676.00
FHLB due 02/12/2026	2/8/21	0.60%	0.60%	1,000,000.00	882,890.00
FFCB, due 03/02/2026	2/24/21	0.84%	0.84%	1,000,000.00	890,030.00
FHLB, due 03/30/2026	3/25/21	1.00%	1.00%	500,000.00	445,630.00
FHLB, due 11/25/2026	11/19/21	1.50%	1.50%	1,000,000.00	891,960.00
FHLB, due 02/25/2027	3/4/22	2.50%	2.50%	575,000.00	530,765.25
Kansas City MO Spl Oblg due 04/01/2023	5/26/20	2.49%	1.08%	400,000.00	396,676.00
Omaha-Douglas PublicBldgComm 05/01/2023	5/22/20	1.80%	0.67%	1,325,000.00	1,310,504.50
NewYorkCityNY Transitional Fin Auth 05/01/2023	6/30/20	1.43%	0.52%	500,000.00	493,500.00
State of Connecticut GO due 08/15/2023	5/12/20	2.15%	1.15%	725,000.00	712,689.50
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	5/29/20	1.67%	0.70%	410,000.00	401,287.50
City of New York NY Txbld due 10/01/2023	5/20/20	1.74%	1.16%	1,000,000.00	978,230.00
State of Texas Fin Auth Ser C due 10/01/2023	8/3/20	2.53%	0.33%	655,000.00	645,240.50
NYC Transitional Finance due 11/01/2023	5/27/20	2.03%	0.75%	500,000.00	488,505.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

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**310 BONDS**

<b>ACCOUNT ASSETS</b>	<b>PURCHASE DATE</b>	<b>COUPON RATE</b>	<b>YIELD MATURITY</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Texas A&M Univerisity Revenues due 05/15/2024	7/7/20	2.76%	0.60%	1,720,000.00	1,676,552.80
NYC NY Transitional Fin Autho due 07/15/2024	4/25/22	0.64%	2.88%	1,500,000.00	1,401,210.00
VA St Pub Bldg Auth due 08/01/2024	5/29/20	1.91%	0.87%	1,000,000.00	957,750.00
City of New York NY due 08/01/2024	8/28/20	2.11%	0.68%	1,000,000.00	962,420.00
Virginia College Bldg Auth Educ FACS 02/01/2025	1/25/21	2.72%	0.48%	450,000.00	429,057.00
City of Houston TX due 03/01/2025	10/21/20	2.11%	0.80%	1,415,000.00	1,332,986.60
University of Michigan Txbl Ser B due 04/01/2025	6/29/20	1.00%	0.64%	750,000.00	688,432.50
New York City Transitional Fin Auth Revenue 5/1/2025	10/1/20	1.00%	0.82%	720,000.00	658,231.20
GreatLakes WaterAuth SewageDisposal 07/01/2025	6/29/22	1.65%	1.04%	500,000.00	460,365.00
University of California CA Revenues due 07/01/2025	8/24/20	3.06%	0.55%	900,000.00	861,561.00
Florida St Brd of Admin Fin Corp 07/01/2025	9/11/20	1.26%	0.88%	980,000.00	892,094.00
Florida St BrdofAdmin Fin Corp 07/01/2025	9/16/20	1.26%	0.88%	735,000.00	669,139.10
City of New York NY due 08/01/2025	3/18/21	2.28%	1.05%	1,000,000.00	943,100.00
New York CityNY TransitionalFinAuth 11/1/2025	1/11/21	3.75%	0.52%	1,000,000.00	971,210.00
State of Connecticut due 06/01/2026	6/15/22	1.12%	3.95%	250,000.00	220,230.00

**TOTAL RAYMOND JAMES**

<b>106,715,000.00</b>	<b>103,390,045.65</b>
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**TRUIST SECURITIES**

FFCB, due 03/15/2023	9/17/20	0.22%	0.22%	120,000.00	118,474.00
FFCB, due 03/15/2023	9/29/20	0.22%	0.22%	75,000.00	74,046.00
FFCB, due 03/15/2023	9/25/20	0.22%	0.22%	225,000.00	222,139.00
FHLB due 07/05/2023	8/1/22	2.37%	3.03%	25,000.00	24,658.00
FFCB, due 11/02/2023	11/4/20	0.29%	0.29%	30,000.00	28,768.00
FFCB, due 11/30/2023	11/30/20	0.31%	..0031	235,000.00	224,456.00
FFCB,, due 12/8/2023	12/15/20	0.25%	0.17%	600,000.00	572,518.00
FFCB, due 09/10/2024	9/10/20	0.43%	0.43%	440,000.00	407,770.00
FFCB, due 09/24/2024	10/1/20	0.36%	0.36%	35,000.00	32,389.00
FHLB due 09/30/2024	10/17/22	4.05%	4.81%	185,000.00	182,039.00
FHLB due 02/27/2025	5/28/21	0.63%	0.63%	40,000.00	36,582.00
FFCB, due 03/03/2025	3/3/21	0.48%	0.60%	750,000.00	683,740.00
FFCB, due 03/10/25	12/11/20	0.49%	0.49%	400,000.00	364,712.00
FHLMC due 03/28/2025	11/1/22	4.00%	4.70%	110,000.00	108,076.00
FFCB, due 04/28/2025	5/3/21	0.72%	0.72%	505,000.00	458,295.00
FFCB, due 04/28/2025	5/4/21	0.72%	0.72%	35,000.00	31,763.00
FFCB, due 04/28/2025	5/13/21	0.72%	0.72%	1,010,000.00	916,590.00
FHLB due 09/30/25	6/30/21	0.75%	0.75%	500,000.00	450,356.00
FFCB due 10/20/2025	4/27/22	3.09%	3.09%	500,000.00	478,732.00

**TRUIST SECURITIES**

Collingswood NJ Adv Refun Txble due 04/15/2023	12/18/19	3.00%	1.90%	200,000.00	198,672.00
Wayland MI Union Sch Dist Txble due 05/01/2023	10/29/19	2.40%	1.85%	250,000.00	247,747.00
New York City NY Transition Txble due 05/01/2023	5/18/20	2.53%	1.50%	830,000.00	823,260.00
Texas St A&M Univ Revenue Txble due 05/15/2023	10/30/19	2.40%	1.85%	650,000.00	643,864.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	11/20/20	3.75%	0.53%	95,000.00	94,460.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	11/30/20	3.75%	0.49%	705,000.00	700,996.00
Suffolk County Water Authority due 06/01/2023	12/11/20	0.57%	0.22%	300,000.00	293,520.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	9/9/20	2.36%	0.60%	250,000.00	246,690.00
Oklahoma State Univ Agric & Mech due 09/01/2023	8/19/20	1.89%	0.59%	240,000.00	234,086.00
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	12/18/19	2.90%	1.85%	170,000.00	167,424.00
Kansas St Dev Fin Auth Reve due 11/01/2023	8/15/19	2.10%	2.05%	590,000.00	576,029.00
NewYorkCityNY TransitionFinAuth 11/02/2023	5/7/20	2.80%	1.15%	445,000.00	437,969.00
Itasca Cnty MN Indep Sch District due 02/01/2024	3/9/20	2.65%	1.30%	500,000.00	489,005.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	9/16/20	3.64%	0.60%	1,065,000.00	1,049,004.00

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ACCOUNT ASSETS	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
Minnesota St Gen Fund Revenue due 06/01/2024	11/5/20	2.00%	0.59%	670,000.00	645,518.00
Suffolk County Water due 06/01/2024	12/15/20	0.75%	0.51%	700,000.00	658,623.00
Pennsylvania St Hgr Education due 06/15/2024	10/1/20	0.88%	0.71%	500,000.00	468,280.00
New York City NY Transition due 08/01/2024	8/7/20	2.85%	0.55%	1,000,000.00	971,360.00
MassachusettsSt WtrResourcesAutho 08/01/2024	10/21/20	1.86%	0.40%	200,000.00	191,854.00
State of Tennessee GO due 08/01/2024	9/12/11	3.59%	3.59%	475,000.00	471,062.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024	4/1/20	1.57%	1.50%	1,300,000.00	741,656.00
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	12/11/20	3.21%	0.44%	300,000.00	293,649.00
Harris County Texas Flood due 10/01/2024	12/15/20	3.21%	0.40%	700,000.00	685,181.00
<b>TRUIST SECURITIES</b>					
New York City NY Transitional Fin due 05/01/2025	6/2/22	2.01%	3.20%	970,000.00	911,073.00
Tennessee St Sch Bond due 05/01/2025	9/16/22	3.13%	4.15%	355,000.00	344,343.00
City of Birmingham AL 06/01/2025	1/28/21	0.88%	0.88%	395,000.00	360,228.00
Suffolk County Water Auth due 06/01/2025	12/11/20	0.91%	0.91%	500,000.00	458,755.00
Florida St Brd of Admin due 07/01/2025	6/25/21	1.26%	0.78%	1,000,000.00	912,050.00
Florida St Brd of Admin due 07/01/2025	4/27/22	1.26%	3.10%	1,000,000.00	912,050.00
Minnesota St Hsg Fin Agy due 07/01/2025	5/12/22	3.18%	3.18%	500,000.00	481,675.00
City of Tucson AZ Water due 07/01/2025	12/11/20	0.85%	0.85%	800,000.00	730,456.00
Municipality of Anchorage AK GO due 08/01/2025	12/11/20	0.71%	0.71%	1,000,000.00	901,610.00
New York NY due 08/01/2025	5/3/22	0.84%	3.12%	735,000.00	663,727.00
Connecticut State due 08/15/2025	4/1/22	2.52%	2.70%	2,315,000.00	2,192,212.00
New York City Housing Dev due 08/01/2025	12/11/20	1.30%	1.30%	300,000.00	275,661.00
Port Houston TX Autho due 10/02/2025	10/3/22	2.25%	4.49%	560,000.00	524,026.00
Hawaii State BAB due 02/01/2026	7/27/22	5.33%	3.26%	1,045,000.00	1,069,004.00
Greenville Cnty SC Txble due 04/01/2026	10/28/21	1.36%	1.40%	500,000.00	448,330.00
City of Los Angeles Dept due 05/15/2026	3/1/22	2.04%	2.05%	250,000.00	228,015.00
Oregon St Cmnty Clg Dist due 06/30/2026	9/21/21	1.15%	0.92%	90,000.00	79,566.00
Chandler AZ Excise Tax due 07/01/2026	2/1/22	1.39%	1.69%	240,000.00	214,673.00
Alabama Federal Aid Highway due 09/01/2026	10/28/21	1.27%	1.23%	500,000.00	438,910.00
City of New York NY due 03/01/2027	8/1/22	3.55%	3.35%	345,000.00	328,962.00
<b>TOTAL TRUIST SECURITIES</b>				<b>30,825,000.00</b>	<b>29,221,338.00</b>
<b>GRAND TOTAL</b>				<b>211,683,000.00</b>	<b>203,536,248.65</b>

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-05**  
**MONTHLY REPORTS (ATTACHED)**

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

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### Finance and Budget Reports for FY22

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for November 2022. Please note that this is only preliminary. Additional revenue may be accrued that was earned in Fiscal Year 2022 and collected by the end of January. Additional expenses may also be accrued that were incurred in Fiscal Year 2022 and invoiced by the end of February. Other significant adjustments may be made as a result of reconciliations and the recording off-balance-sheet bank account transactions.

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

County Board Farmland Protection – is \$10,301 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 Web Technical Services – is \$62,035 over the annual budget for services and commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Human Resources Insurance Liability Fund – is \$1,948,162 over the YTD annual budget for services and commodities as a result of the 2023 annual insurance premiums being charged to Fiscal Year 2022. This will be corrected via a year-end adjustment. It is also has an unbudgeted capital expense for a vehicle replacement. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Human Resources Employee Events Fund – is \$60 over the annual budget. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Treasurer General Fund – is \$2,194 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 \$381,326 over the annual budget in services and is \$161,380 over the annual budget in commodities for voting systems and accessories. Even though a grant is expected, a budget adjustment is required.

County Clerk Vital Records Automation – is \$14,091 over the annual budget for capital. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Recorder's Office Automation Fund – is \$112,289 over the annual budget for capital. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

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



State's Attorney General Fund – is \$27,003 over the annual budget in commodities and has an unbudgeted capital expenditure of \$4,500. A budget adjustment is required.

State's Attorney Child Advocacy Center Fund – is \$2,312 over the annual budget for commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

State's Attorney Records Automation Fund – is \$12,959 over the annual budget for services due to more personnel expense being allocated to the fund than had been budgeted. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Law Library – is \$18,488 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 \$59,067 over the annual budget for commodities. A budget adjustment is required.

Sheriff EMA Volunteer Fund – is \$4,315 over the annual budget for commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Sheriff's Cannabis Regulation Fund – is \$3,811 over the annual budget for services and \$10,170 over the annual budget for commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Sheriff's DEF Federal – Treasury Fund – has \$259,196 of unbudgeted commodities expense. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Sheriff's Detail Escrow Account – has \$210,781 of unbudgeted services expense. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Kane Comm – is \$68,582 is over the annual budget for services and commodities as a result of the unbudgeted chargeback from IT for phone services. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Court Services – is \$80,101 over the annual budget for commodities. 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.

Animal Control – is \$2,951 over the annual budget for services and commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Transportation Capital Fund – is \$100,732 over the annual budget for services and commodities as a result of engineering services expense. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

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

Tri-Cities Impact Fee Fund – has \$26,086 of unbudgeted expenditures for services and commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Central Impact Fee Fund – has \$12,888 of unbudgeted expenditures for services and commodities. A budget adjustment is required.

Health Department Mass Vaccination – is \$36,982 over the annual budget for services and commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Enterprise Surcharge – is \$3,808 over annual budget of personnel expenditures as a result of a change in budgeted allocation of personnel expense not taking effect immediately at beginning of year. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

Community Development Block Grant Program – is \$378,530 over the annual budget. However, all expenses are expected to be reimbursed by the grant.

Home Program – is \$7,413 over the annual budget for personnel. However, all expenses are expected to be reimbursed by the grant.

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

OCR & Recovery Act Programs – is \$4,161 over the annual budget for services and commodities. However, all expenses are expected to be reimbursed by the grant.

Continuum of Care Planning Grant – is \$1,277 over the annual budget for personnel and \$3,054 over the annual budget for services and commodities. However, all expenses are expected to be reimbursed by the grant.

Home – ARP – has \$3,746 of unbudgeted expense. However all expenses are expected to be reimbursed by the grant.

Recovery Zone Bond Debt Service – is \$221,773 over the annual budget as a result of the FY23 debt service payments being paid early in FY22 in order to avoid any possible delay resulting from the transition in the Treasurer’s Office. An accounting or budget adjustment is necessary.

JJC/AJC Refunding Debt Service – is \$2,781,824 over the annual budget as a result of the FY23 debt service payments being paid early in FY22 in order to avoid any possible delay resulting from the transition in the Treasurer’s Office. An accounting or budget adjustment is necessary.

Judicial Technology Fund – is \$224,356 over the annual budget for services and commodities. Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

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

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. . Although there is sufficient cash on hand to cover the overage, a budget adjustment is required.

American Rescue Plan – is showing a -\$1,000,000 variance in Contingency and Other. This resulted from an error in the account number used in a recent budget adjustment, which will be corrected shortly.

Health Insurance Fund – is \$5,086 over the annual budget for Personnel as a result of greater than anticipated participation in the MERP insurance premium reimbursement program. Although there is sufficient cash on hand to cover the overage, 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: **\$4,953,918** (Cash Balance)
- COVID Payroll Reimbursement Reserve: **\$16,410,407** (Cash balance) before current month resolutions.
- Emergency Reserve: **\$5,243,346** (Cash balance)

Capital Funds Status

As of 12/20/2022, the following portions of the FY22 Capital Budget have been expended:

- Building Management: 37% expended, leaving \$4,123,362 remaining
- Information Technology: 90% expended, leaving \$243,210 remaining
- Sheriff: 93% expended, leaving \$291,491

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 December to the previous year’s YTD revenue collections and to the YTD budgets. Overall, we are **\$12,245,486 ahead** of budget, and **\$8,263,012 ahead** of YTD last year. We have one more month worth of tax to collect for Sales Tax, Local Use Tax and RTA Sales Tax before we know the final result for the fiscal year.

	Prior Year	Change from Prior Year	Current Year	Variance from Budget	Budget
Sales Tax	\$ 18,704,857	\$ 3,226,281	\$ 21,931,138	\$ 5,540,221	\$ 16,390,917
Local Use Tax	\$ 2,248,215	\$ (25,804)	\$ 2,222,411	\$ (23,422)	\$ 2,245,833
RTA Sales Tax	\$ 1,964,054	\$ 237,513	\$ 2,201,567	\$ 450,734	\$ 1,750,833
State Income Tax	\$ 7,956,075	\$ 1,911,686	\$ 9,867,761	\$ 2,517,761	\$ 7,350,000
Personal Property Replacement Tax	\$ 2,846,856	\$ 2,913,336	\$ 5,760,192	\$ 3,760,192	\$ 2,000,000
<b>Total</b>	<b>\$ 33,720,058</b>	<b>\$ 8,263,012</b>	<b>\$ 41,983,069</b>	<b>\$ 12,245,486</b>	<b>\$ 29,737,583</b>

Fourth Quarter State Receivable Report

The quarterly state receivable balances are below normal for this time of year, and total \$1,898,851. Significant outstanding balances include:

- 1 months of Probation Salary reimbursements totaling \$476,796 (Normally there are 4-6 months outstanding)
- 4 months of various Health Department grants totaling \$648,780
- 5 months of KDOT reimbursements totaling \$299,038
- 4 months of KaneComm Cell 911 Surcharge reimbursements estimated at \$172,000

Fiscal Year 2023 Budget Update

The budget book for the Fiscal Year 2023 is nearing completion, and will be distributed electronically as soon as it is completed.

Fiscal Year 2022 Year-End Timeline

- Payroll is currently processing wage increases and preparing for the issuance of W-2's
- Finance is currently preparing year-end reconciliations, adjustments, accruals and audit schedules, as well as preparing for the issuance of 1099's.
- Total General Fund revenue will not be known until end of January.
- Total General Fund expenses will not be known until end of February.
- Allocations of excess revenue over expenditures should be determined in March
- Audited financial statements (ACFR) will not be available until end of May.

FY22 Audit

- The preliminary audit fieldwork for Fiscal Year 2022 will be conducted the week of January 23<sup>rd</sup>.
- The final audit fieldwork is scheduled to begin March 6<sup>th</sup>.
- New for Fiscal Year 2022 is the implementation of the accounting and financial reporting changes required by GASB 87 regarding lease accounting. Baker Tilly will be assisting us with this implementation.

Transition Audit

The transition audit for the Treasurer's Office will be conducted as part of the annual financial statement audit by Baker Tilly.

Purchasing Report

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

- Bid 22-055 Lock Box & Tax Bill
- RFP 22-056 Fabyan Parkway Demolition

Currently, three (3) Bids and four (4) Request for Proposals are at various stages in the procurement process.

Solicitation Savings:

Auction Proceeds received \$ 2,375.00

The FYTD Cost Savings Total: **\$1,369,023.49**

**Monthly Statistics for November 2022:**

Quotations Solicited	0	FOIA Requests	3
Purchase Orders Issued	126	Contractor Disclosures Reviewed	0
Insurance Certificates Reviewed	22	Familial Relationship	0
Contracts Renewed	0	Contracts Prepared	0

**Kane County Revenue Report - Summary**  
**Through November 30, 2022 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 3,923,076</b>	<b>\$ 84,834,785</b>	<b>\$ 84,124,388</b>	<b>\$ 85,575,952</b>	<b>101.73%</b>
001 General Fund	\$ 3,863,369	\$ 78,117,017	\$ 78,117,017	\$ 78,667,954	100.71%
010 Insurance Liability	\$ 59,708	\$ 6,087,731	\$ 6,007,371	\$ 6,159,102	102.53%
354 Mass Vaccination Fund	\$ -	\$ 630,037	\$ -	\$ 748,895	N/A
<b>010 County Board</b>	<b>\$ 175</b>	<b>\$ 9,234,908</b>	<b>\$ 5,398,643</b>	<b>\$ 6,037,432</b>	<b>111.83%</b>
001 General Fund	\$ 75	\$ 66,250	\$ 66,250	\$ 77,788	117.42%
120 Grand Victoria Casino Elgin	\$ 100	\$ 2,948,689	\$ 1,970,345	\$ 5,402,451	274.19%
430 Farmland Preservation	\$ -	\$ 6,219,969	\$ 3,362,048	\$ 557,193	16.57%
<b>060 Information Technologies</b>	<b>\$ 228,348</b>	<b>\$ 3,297,856</b>	<b>\$ 3,064,865</b>	<b>\$ 2,665,826</b>	<b>86.98%</b>
001 General Fund	\$ 155,018	\$ 1,130,533	\$ 1,130,533	\$ 1,151,772	101.88%
101 Geographic Information Systems	\$ 73,330	\$ 1,863,491	\$ 1,630,500	\$ 1,211,362	74.29%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 4,400	109.97%
390 Web Technical Services	\$ -	\$ 299,831	\$ 299,831	\$ 298,292	99.49%
<b>080 Building Management</b>	<b>\$ -</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ 39,923</b>	<b>78.81%</b>
001 General Fund	\$ -	\$ 50,659	\$ 50,659	\$ 39,923	78.81%
<b>120 Human Resource Management</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ 616</b>	<b>62.62%</b>
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 616	62.62%
<b>150 Treasurer/Collector</b>	<b>\$ 1,916,852</b>	<b>\$ 1,841,225</b>	<b>\$ 1,694,515</b>	<b>\$ 1,919,275</b>	<b>113.26%</b>
001 General Fund	\$ 1,740,387	\$ 1,596,515	\$ 1,596,515	\$ 1,740,387	109.01%
150 Tax Sale Automation	\$ 79,426	\$ 148,195	\$ 77,000	\$ 80,721	104.83%
268 Sale & Error	\$ 97,040	\$ 96,515	\$ 21,000	\$ 98,167	467.46%
<b>170 Supervisor of Assessments</b>	<b>\$ 5,768</b>	<b>\$ 91,653</b>	<b>\$ 91,653</b>	<b>\$ 84,087</b>	<b>91.74%</b>
001 General Fund	\$ 5,768	\$ 91,653	\$ 91,653	\$ 84,087	91.74%

**Kane County Revenue Report - Summary**  
**Through November 30, 2022 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>190 County Clerk</b>	<b>\$ 112,432</b>	<b>\$ 2,358,711</b>	<b>\$ 1,363,090</b>	<b>\$ 1,573,214</b>	<b>115.42%</b>
001 General Fund	\$ 96,500	\$ 1,188,090	\$ 1,188,090	\$ 1,369,356	115.26%
160 Vital Records Automation	\$ 15,933	\$ 320,621	\$ 174,900	\$ 196,620	112.42%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 7,239	7,238.94%
<b>210 Recorder</b>	<b>\$ 332,799</b>	<b>\$ 5,018,542</b>	<b>\$ 4,602,560</b>	<b>\$ 4,774,316</b>	<b>103.73%</b>
001 General Fund	\$ 288,403	\$ 3,633,550	\$ 3,633,550	\$ 4,039,876	111.18%
170 Recorder's Automation	\$ 44,396	\$ 1,384,992	\$ 969,010	\$ 734,441	75.79%
<b>240 Judiciary and Courts</b>	<b>\$ 79,956</b>	<b>\$ 940,886</b>	<b>\$ 940,886</b>	<b>\$ 1,190,192</b>	<b>126.50%</b>
001 General Fund	\$ 53,275	\$ 727,657	\$ 727,657	\$ 869,683	119.52%
195 Children's Waiting Room	\$ 21,576	\$ 137,755	\$ 137,755	\$ 263,536	191.31%
196 D.U.I.	\$ 1,130	\$ 12,580	\$ 12,580	\$ 8,413	66.87%
197 Foreclosure Mediation Fund	\$ 3,975	\$ 58,590	\$ 58,590	\$ 48,558	82.88%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ 3	0.06%
<b>250 Circuit Clerk</b>	<b>\$ 473,455</b>	<b>\$ 8,875,152</b>	<b>\$ 8,193,528</b>	<b>\$ 5,905,458</b>	<b>72.07%</b>
001 General Fund	\$ 300,846	\$ 5,058,000	\$ 5,058,000	\$ 3,699,797	73.15%
200 Court Automation	\$ 61,163	\$ 1,290,154	\$ 1,115,000	\$ 773,378	69.36%
201 Court Document Storage	\$ 59,986	\$ 1,311,614	\$ 1,102,000	\$ 745,826	67.68%
202 Child Support	\$ 9,412	\$ 291,012	\$ 139,028	\$ 98,583	70.91%
203 Circuit Clerk Admin Services	\$ 21,339	\$ 513,135	\$ 482,000	\$ 342,211	71.00%
204 Circuit Clk Electronic Citation	\$ 14,786	\$ 335,737	\$ 222,000	\$ 177,755	80.07%
205 Circuit Ct Clerk Op and Admin	\$ 5,924	\$ 75,500	\$ 75,500	\$ 67,908	89.94%
<b>300 State's Attorney</b>	<b>\$ 328,185</b>	<b>\$ 5,779,059</b>	<b>\$ 4,733,442</b>	<b>\$ 4,380,605</b>	<b>92.55%</b>
001 General Fund	\$ 129,992	\$ 1,587,900	\$ 1,587,900	\$ 1,649,969	103.91%
220 Title IV-D	\$ 75,280	\$ 894,540	\$ 857,573	\$ 734,801	85.68%
221 Drug Prosecution	\$ 27,138	\$ 461,696	\$ 409,263	\$ 374,395	91.48%
222 Victim Coordinator Services	\$ 27,500	\$ 186,328	\$ 179,820	\$ 190,934	106.18%
223 Domestic Violence	\$ -	\$ 336,813	\$ 147,810	\$ 148,324	100.35%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 76	22.36%
226 Weed and Seed	\$ -	\$ 129	\$ 129	\$ -	0.00%
230 Child Advocacy Center	\$ 61,478	\$ 1,747,782	\$ 1,087,150	\$ 1,209,695	111.27%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 82	0.15%
232 State's Atty Records Automation	\$ 1,819	\$ 110,522	\$ 100,448	\$ 20,574	20.48%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 90	0.36%
234 Drug Asset Forfeiture	\$ 2,475	\$ 85,000	\$ 85,000	\$ 36,900	43.41%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 3	30.80%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 56	0.22%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 85,000	\$ 9,686	11.40%
490 Kane County Law Enforcement	\$ 2,504	\$ 87,000	\$ 87,000	\$ 5,022	5.77%
<b>360 Public Defender</b>	<b>\$ 55,339</b>	<b>\$ 138,061</b>	<b>\$ 138,061</b>	<b>\$ 184,242</b>	<b>133.45%</b>
001 General Fund	\$ 54,423	\$ 137,061	\$ 137,061	\$ 174,077	127.01%
244 Public Defender Rec Automation	\$ 916	\$ 1,000	\$ 1,000	\$ 10,165	1,016.53%
<b>370 Law Library</b>	<b>\$ 23,528</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 284,655</b>	<b>90.88%</b>
250 Law Library	\$ 23,528	\$ 313,209	\$ 313,209	\$ 284,655	90.88%

**Kane County Revenue Report - Summary**  
**Through November 30, 2022 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>380 Sheriff</b>	<b>\$ 573,317</b>	<b>\$ 6,641,550</b>	<b>\$ 6,036,044</b>	<b>\$ 5,542,955</b>	<b>91.83%</b>
001 General Fund	\$ 476,372	\$ 4,639,169	\$ 4,639,169	\$ 3,697,037	79.69%
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ 715,920	\$ 1,321,426	184.58%
247 EMA Volunteer Fund	\$ 11,300	\$ 3,125	\$ 3,125	\$ 15,987	511.59%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 2,000	\$ 52	2.62%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ 30,928	\$ 45,000	\$ 45,000	\$ 31,329	69.62%
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	\$ 8	0.08%
262 AJF Medical Cost	\$ 2,452	\$ 25,040	\$ 25,040	\$ 33,113	132.24%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,926	\$ 65,090	\$ 65,090	\$ 91,765	140.98%
265 Sheriff DEF Federal - Treasury	\$ 44,340	\$ -	\$ -	\$ 292,863	N/A
702 Sheriff's Detail Escrow	\$ -	\$ -	\$ -	\$ 15,776	N/A
<b>425 Kane Comm</b>	<b>\$ 172,154</b>	<b>\$ 2,299,600</b>	<b>\$ 2,299,600</b>	<b>\$ 2,569,645</b>	<b>111.74%</b>
269 Kane Comm	\$ 172,154	\$ 2,299,600	\$ 2,299,600	\$ 2,569,645	111.74%
<b>430 Court Services</b>	<b>\$ 644,527</b>	<b>\$ 9,180,818</b>	<b>\$ 8,609,718</b>	<b>\$ 8,075,429</b>	<b>93.79%</b>
001 General Fund	\$ 576,294	\$ 6,785,501	\$ 6,785,501	\$ 6,749,081	99.46%
270 Probation Services	\$ 60,289	\$ 1,682,100	\$ 1,111,000	\$ 833,595	75.03%
271 Substance Abuse Screening	\$ 907	\$ 80,000	\$ 80,000	\$ 17,052	21.31%
273 Drug Court Special Resources	\$ 6,281	\$ 622,517	\$ 622,517	\$ 454,083	72.94%
276 Probation Victim Services	\$ 756	\$ 10,000	\$ 10,000	\$ 13,171	131.71%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 7,614	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 834	119.15%
<b>490 Coroner</b>	<b>\$ 12,450</b>	<b>\$ 170,027</b>	<b>\$ 146,989</b>	<b>\$ 191,662</b>	<b>130.39%</b>
289 Coroner Administration	\$ 12,450	\$ 170,027	\$ 146,989	\$ 191,654	130.39%
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ 8	N/A

**Kane County Revenue Report - Summary**  
**Through November 30, 2022 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>500 Animal Control</b>	<b>\$ 69,186</b>	<b>\$ 1,000,452</b>	<b>\$ 1,000,452</b>	<b>\$ 1,037,970</b>	<b>103.75%</b>
290 Animal Control	\$ 69,186	\$ 1,000,452	\$ 1,000,452	\$ 1,037,970	103.75%
<b>520 Transportation</b>	<b>\$ 6,668,564</b>	<b>\$ 105,312,584</b>	<b>\$ 54,920,575</b>	<b>\$ 53,547,712</b>	<b>97.50%</b>
300 County Highway	\$ 95,124	\$ 9,342,233	\$ 6,449,159	\$ 6,221,761	96.47%
301 County Bridge	\$ 2,937	\$ 420,000	\$ 359,295	\$ 355,717	99.00%
302 Motor Fuel Tax	\$ 2,581,263	\$ 30,911,128	\$ 17,640,372	\$ 17,305,930	98.10%
303 County Highway Matching	\$ 612	\$ 88,248	\$ 72,025	\$ 67,619	93.88%
304 Motor Fuel Local Option	\$ 849,146	\$ 14,188,500	\$ 10,010,000	\$ 7,711,762	77.04%
305 Transportation Sales Tax	\$ 2,285,605	\$ 38,998,325	\$ 18,429,000	\$ 17,610,973	95.56%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ -	\$ 15	N/A
540 Transportation Capital	\$ -	\$ 793,612	\$ 4,000	\$ 119,047	2,976.17%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ -	\$ 4,340	N/A
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ -	\$ 7,877	N/A
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ -	\$ 1,073	N/A
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ -	\$ 1,349	N/A
554 Southwest Impact Fees	\$ -	\$ 156,431	\$ -	\$ 288	N/A
555 Tri-Cities Impact Fees	\$ -	\$ 54,493	\$ -	\$ 11,281	N/A
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ -	\$ 3,635	N/A
557 West Central Impact Fees	\$ -	\$ 42,100	\$ -	\$ 75	N/A
558 North Impact Fees	\$ 529,794	\$ 2,831,248	\$ 928,500	\$ 2,226,013	239.74%
559 Central Impact Fees	\$ 57,229	\$ 2,102,993	\$ 508,793	\$ 663,062	130.32%
560 South Impact Fees	\$ 266,854	\$ 2,692,237	\$ 519,431	\$ 1,235,895	237.93%
<b>580 Health</b>	<b>\$ 121,613</b>	<b>\$ 13,088,062</b>	<b>\$ 12,321,794</b>	<b>\$ 12,468,910</b>	<b>101.19%</b>
350 County Health	\$ 113,738	\$ 12,517,832	\$ 11,789,157	\$ 12,002,908	101.81%
351 Kane Kares	\$ 7,875	\$ 570,230	\$ 532,637	\$ 466,001	87.49%
<b>660 Veterans' Commission</b>	<b>\$ 2,868</b>	<b>\$ 349,293</b>	<b>\$ 309,145</b>	<b>\$ 307,584</b>	<b>99.50%</b>
380 Veterans' Commission	\$ 2,868	\$ 349,293	\$ 309,145	\$ 307,584	99.50%
<b>670 Environmental Management</b>	<b>\$ 41,699</b>	<b>\$ 833,035</b>	<b>\$ 629,915</b>	<b>\$ 764,648</b>	<b>121.39%</b>
001 General Fund	\$ 5,540	\$ 71,000	\$ 71,000	\$ 70,554	99.37%
420 Stormwater Management	\$ -	\$ 128,614	\$ 4,751	\$ 291,586	6,137.37%
421 Elec Agg Civic Contribution	\$ 26,294	\$ 381,868	\$ 381,868	\$ 267,858	70.14%
650 Enterprise Surcharge	\$ 9,865	\$ 251,553	\$ 172,296	\$ 134,639	78.14%
751 Subdivision Review Escrow	\$ -	\$ -	\$ -	\$ 11	N/A



**Kane County Revenue Report - Summary**  
**Through November 30, 2022 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>690 Development</b>	<b>\$ 1,011,805</b>	<b>\$ 25,102,997</b>	<b>\$ 18,350,539</b>	<b>\$ 17,811,885</b>	<b>97.06%</b>
001 General Fund	\$ 239,028	\$ 1,813,350	\$ 1,813,350	\$ 1,874,574	103.38%
400 Economic Development	\$ -	\$ 199,970	\$ 58,926	\$ 59,045	100.20%
401 Community Dev Block Program	\$ 237,949	\$ 1,441,635	\$ 1,441,635	\$ 1,727,473	119.83%
402 HOME Program	\$ 64,240	\$ 1,120,710	\$ 1,120,710	\$ 806,372	71.95%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 4,040	\$ 343	8.48%
404 Homeless Management Info Systems	\$ 16,717	\$ 166,434	\$ 166,434	\$ 162,910	97.88%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 154,914	\$ 160,124	103.36%
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,000	\$ 59,378	107.96%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 95	0.94%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ 208	\$ 34,680	16,673.08%
409 Continuum of Care Planning Grant	\$ 39,501	\$ 81,773	\$ 81,773	\$ 81,773	100.00%
410 Elgin CDBG	\$ 39,129	\$ 765,960	\$ 765,960	\$ 421,983	55.09%
411 Emergency Rental Assistance	\$ -	\$ 290,503	\$ 5,000	\$ 32	0.65%
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 9,319,892	\$ 10,873,639	116.67%
413 CDBG-CV	\$ 371,619	\$ 1,900,916	\$ 1,900,916	\$ 373,555	19.65%
414 Home - ARP	\$ 514	\$ -	\$ -	\$ 3,116	N/A
415 Homeless Prevention Program	\$ -	\$ 416,049	\$ 416,049	\$ 244,914	58.87%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 373	0.31%
435 Growing for Kane	\$ -	\$ 10,000	\$ 5,000	\$ 24,054	481.08%
520 Mill Creek Special Service Area	\$ 2,902	\$ 884,603	\$ 884,603	\$ 881,638	99.66%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	\$ 2	48.40%
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ 5	N/A
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ 4	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ 110	100.30%
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ 13	N/A
5304 Wildwood West SBA SW41	\$ 2	\$ 10,000	\$ 10,000	\$ 9,885	98.85%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 2,200	\$ 2,069	94.02%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 1,775	\$ 1,781	100.34%
5310 Exposition View SBA SW47	\$ 63	\$ 4,338	\$ 500	\$ 565	112.95%
5311 Pasadena Drive SBA SW48	\$ 112	\$ 2,880	\$ 2,880	\$ 2,775	96.34%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ 1,214	99.95%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ 3,334	100.00%
5314 45W185 Plank Road SSA SW 54	\$ 29	\$ 4,000	\$ 4,000	\$ 57	1.43%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 6,059,320</b>	<b>\$ 4,163,733</b>	<b>\$ 4,049,268</b>	<b>97.25%</b>
601 Public Building Commission	\$ -	\$ 79,464	\$ 79,464	\$ 76,968	96.86%
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 2,224	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 303,875	\$ 1,176	\$ 572	48.65%
621 Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 700	\$ 330	47.18%
622 Recovery Zone Bond Debt Service	\$ -	\$ 161,457	\$ 161,457	\$ 59,321	36.74%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,948,111	99.80%
624 Longmeadow Debt Service	\$ -	\$ 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 November 30, 2022 (100.0% YTD) DRAFT**

	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>\$ 8,875,891</b>	<b>\$ 120,855,225</b>	<b>\$ 66,112,034</b>	<b>\$ 136,664,315</b>	<b>206.72%</b>
100 County Automation	\$ 569	\$ 6,975	\$ 6,975	\$ 7,203	103.27%
110 Illinois Municipal Retirement	\$ 64,507	\$ 7,408,796	\$ 7,184,113	\$ 7,202,228	100.25%
111 FICA/Social Security	\$ 44,819	\$ 4,937,345	\$ 4,867,432	\$ 4,949,479	101.69%
112 Special Reserve	\$ -	\$ 559,074	\$ 33,600	\$ 739	2.20%
113 Emergency Reserve	\$ -	\$ 20,960	\$ 20,960	\$ 9,900	47.23%
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 8,000	\$ 9,700	121.25%
125 Public Safety Sales Tax	\$ 188,061	\$ 3,551,850	\$ 1,721,760	\$ 1,799,644	104.52%
127 Judicial Technology Sales Tax	\$ 125,374	\$ 1,146,600	\$ 1,146,600	\$ 1,198,566	104.53%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 9	N/A
355 American Rescue Plan	\$ -	\$ 30,411,786	\$ -	\$ 87,235,717	N/A
356 ARP Recoupment of Lost Revenue	\$ 6,808,093	\$ 26,244,524	\$ 22,993,785	\$ 10,637,859	46.26%
357 COVID Payroll Reimbursement	\$ -	\$ 7,989,615	\$ -	\$ 23,552	N/A
358 FEMA PA Administration	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	100.00%
500 Capital Projects	\$ 21,395	\$ 13,298,450	\$ 4,983,309	\$ 4,535,223	91.01%
501 Judicial Facility Construction	\$ 61,889	\$ 1,198,000	\$ 730,000	\$ 865,908	118.62%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ 840	\$ 18	2.17%
652 Health Insurance Fund	\$ 1,561,183	\$ 22,164,660	\$ 22,164,660	\$ 17,938,571	80.93%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 13,424</b>	<b>\$ 13,424</b>	<b>\$ 6,341</b>	<b>47.23%</b>
660 Working Cash	\$ -	\$ 13,424	\$ 13,424	\$ 6,341	47.23%
<b>Grand Total</b>	<b>\$ 25,673,987</b>	<b>\$ 413,682,077</b>	<b>\$ 289,624,445</b>	<b>\$ 357,654,117</b>	<b>123.49%</b>

**Kane County Expenditure Report - Summary**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022) DRAFT**

	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>\$ 216,588</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 4,428,470</b>	<b>\$ 13,141</b>	<b>42.00%</b>
001 General Fund	\$ 100,445	\$ 1,374,606	\$ 1,374,606	\$ 1,285,207	\$ -	93.50%
120 Grand Victoria Casino Elgin	\$ 106,201	\$ 2,948,689	\$ 2,948,689	\$ 2,794,398	\$ -	94.77%
430 Farmland Preservation	\$ 9,943	\$ 6,219,969	\$ 6,219,969	\$ 348,865	\$ 13,141	5.61%
<b>040 Finance</b>	<b>\$ 93,202</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,308,577</b>	<b>\$ 88</b>	<b>87.88%</b>
001 General Fund	\$ 93,202	\$ 1,488,976	\$ 1,488,976	\$ 1,308,577	\$ 88	87.88%
<b>060 Information Technologies</b>	<b>\$ 469,777</b>	<b>\$ 6,938,073</b>	<b>\$ 6,938,073</b>	<b>\$ 5,869,067</b>	<b>\$ 19,565</b>	<b>84.59%</b>
001 General Fund	\$ 355,939	\$ 4,603,146	\$ 4,603,146	\$ 3,972,467	\$ 9,362	86.30%
101 Geographic Information Systems	\$ 75,639	\$ 1,863,491	\$ 1,863,491	\$ 1,525,835	\$ 7,840	81.88%
354 Mass Vaccination Fund	\$ -	\$ 167,604	\$ 167,604	\$ 5,951	\$ -	3.55%
385 IL Counties Information Mgmt	\$ 1,310	\$ 4,001	\$ 4,001	\$ 2,949	\$ -	73.70%
390 Web Technical Services	\$ 36,889	\$ 299,831	\$ 299,831	\$ 361,866	\$ 2,363	120.69%
<b>080 Building Management</b>	<b>\$ 700,558</b>	<b>\$ 6,495,347</b>	<b>\$ 6,495,347</b>	<b>\$ 5,274,988</b>	<b>\$ 130,600</b>	<b>81.21%</b>
001 General Fund	\$ 700,136	\$ 6,253,247	\$ 6,253,247	\$ 5,245,319	\$ 130,600	83.88%
354 Mass Vaccination Fund	\$ 422	\$ 242,100	\$ 242,100	\$ 29,669	\$ -	12.25%
<b>120 Human Resource Management</b>	<b>\$ 2,918,201</b>	<b>\$ 4,463,785</b>	<b>\$ 4,463,785</b>	<b>\$ 6,298,088</b>	<b>\$ 22,659</b>	<b>141.09%</b>
001 General Fund	\$ 20,398	\$ 331,440	\$ 331,440	\$ 204,528	\$ -	61.71%
010 Insurance Liability	\$ 2,897,803	\$ 4,131,361	\$ 4,131,361	\$ 6,092,516	\$ 22,659	147.47%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 1,044	\$ -	106.09%
<b>140 County Auditor</b>	<b>\$ 19,454</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 255,301</b>	<b>\$ -</b>	<b>85.56%</b>
001 General Fund	\$ 19,454	\$ 298,372	\$ 298,372	\$ 255,301	\$ -	85.56%

**Kane County Expenditure Report - Summary**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022) DRAFT**

	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>\$ 200,113</b>	<b>\$ 1,158,218</b>	<b>\$ 1,082,703</b>	<b>\$ 987,348</b>	<b>\$ 119</b>		<b>91.19%</b>
001 General Fund	\$ 100,847	\$ 913,508	\$ 837,993	\$ 839,021	\$ 119		100.12%
150 Tax Sale Automation	\$ 2,752	\$ 148,195	\$ 148,195	\$ 51,812	\$ (0)		34.96%
268 Sale & Error	\$ 96,515	\$ 96,515	\$ 96,515	\$ 96,515	\$ -		100.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 85,622</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 1,141,421</b>	<b>\$ 3,184</b>		<b>89.43%</b>
001 General Fund	\$ 85,622	\$ 1,276,263	\$ 1,276,263	\$ 1,141,421	\$ 3,184		89.43%
<b>190 County Clerk</b>	<b>\$ 616,234</b>	<b>\$ 5,181,458</b>	<b>\$ 5,033,313</b>	<b>\$ 4,722,752</b>	<b>\$ 16,335</b>		<b>93.83%</b>
001 General Fund	\$ 605,271	\$ 4,010,837	\$ 4,010,837	\$ 4,553,544	\$ 16,335		113.53%
160 Vital Records Automation	\$ 10,963	\$ 320,621	\$ 172,476	\$ 169,209	\$ -		98.11%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -		0.00%
<b>210 Recorder</b>	<b>\$ 138,154</b>	<b>\$ 2,206,605</b>	<b>\$ 2,206,605</b>	<b>\$ 1,813,939</b>	<b>\$ -</b>		<b>82.20%</b>
001 General Fund	\$ 54,371	\$ 821,613	\$ 821,613	\$ 655,256	\$ -		79.75%
170 Recorder's Automation	\$ 83,782	\$ 1,384,992	\$ 1,384,992	\$ 1,158,683	\$ -		83.66%
<b>230 Regional Office of Education</b>	<b>\$ 40,407</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 404,773</b>	<b>\$ -</b>		<b>97.88%</b>
001 General Fund	\$ 40,407	\$ 413,531	\$ 413,531	\$ 404,773	\$ -		97.88%
<b>240 Judiciary and Courts</b>	<b>\$ 358,779</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 3,603,701</b>	<b>\$ -</b>		<b>94.04%</b>
001 General Fund	\$ 342,384	\$ 3,626,304	\$ 3,626,304	\$ 3,456,848	\$ -		95.33%
195 Children's Waiting Room	\$ 15,745	\$ 137,755	\$ 137,755	\$ 125,952	\$ -		91.43%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -		0.00%
197 Foreclosure Mediation Fund	\$ 650	\$ 58,590	\$ 58,590	\$ 20,900	\$ -		35.67%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -		0.00%
<b>250 Circuit Clerk</b>	<b>\$ 550,022</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 6,011,877</b>	<b>\$ -</b>		<b>75.77%</b>
001 General Fund	\$ 306,477	\$ 4,182,284	\$ 4,182,284	\$ 3,653,367	\$ -		87.35%
200 Court Automation	\$ 65,530	\$ 1,290,154	\$ 1,290,154	\$ 746,946	\$ -		57.90%
201 Court Document Storage	\$ 89,107	\$ 1,311,614	\$ 1,311,614	\$ 889,559	\$ -		67.82%
202 Child Support	\$ 25,797	\$ 291,012	\$ 291,012	\$ 158,911	\$ -		54.61%
203 Circuit Clerk Admin Services	\$ 54,680	\$ 513,135	\$ 513,135	\$ 378,809	\$ -		73.82%
204 Circuit Clk Electronic Citation	\$ 8,431	\$ 335,737	\$ 335,737	\$ 184,286	\$ -		54.89%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -		0.00%
<b>300 State's Attorney</b>	<b>\$ 1,041,059</b>	<b>\$ 14,874,088</b>	<b>\$ 14,674,245</b>	<b>\$ 12,466,040</b>	<b>\$ 36,253</b>		<b>84.95%</b>
001 General Fund	\$ 700,054	\$ 8,726,559	\$ 8,726,559	\$ 8,209,315	\$ 35,048		94.07%
010 Insurance Liability	\$ 129,060	\$ 1,956,370	\$ 1,956,370	\$ 1,541,274	\$ -		78.78%
220 Title IV-D	\$ 52,330	\$ 894,540	\$ 894,540	\$ 674,613	\$ -		75.41%
221 Drug Prosecution	\$ 28,448	\$ 461,696	\$ 461,696	\$ 307,491	\$ -		66.60%
222 Victim Coordinator Services	\$ 11,050	\$ 186,328	\$ 131,593	\$ 124,933	\$ -		94.94%
223 Domestic Violence	\$ 20,927	\$ 336,813	\$ 336,383	\$ 269,772	\$ -		80.20%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -		N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -		N/A
230 Child Advocacy Center	\$ 92,882	\$ 1,747,782	\$ 1,620,215	\$ 1,231,879	\$ 425		76.03%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 780		0.00%
232 State's Atty Records Automation	\$ 3,625	\$ 110,522	\$ 93,879	\$ 55,458	\$ -		59.07%
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	\$ 2,683	\$ 87,000	\$ 87,000	\$ 51,304	\$ -		58.97%
<b>360 Public Defender</b>	<b>\$ 345,281</b>	<b>\$ 4,633,863</b>	<b>\$ 4,633,863</b>	<b>\$ 4,263,870</b>	<b>\$ 1,291</b>		<b>92.02%</b>
001 General Fund	\$ 345,281	\$ 4,632,863	\$ 4,632,863	\$ 4,263,870	\$ 1,291		92.04%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -		0.00%

**Kane County Expenditure Report - Summary**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022) DRAFT**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>370 Law Library</b>	<b>\$ 25,652</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 314,769</b>	<b>\$ -</b>	<b>100.50%</b>
250 Law Library	\$ 25,652	\$ 313,209	\$ 313,209	\$ 314,769	\$ -	100.50%
<b>380 Sheriff</b>	<b>\$ 4,057,796</b>	<b>\$ 39,436,133</b>	<b>\$ 38,114,262</b>	<b>\$ 37,762,138</b>	<b>\$ 221,076</b>	<b>99.08%</b>
001 General Fund	\$ 3,993,770	\$ 37,233,752	\$ 37,233,752	\$ 37,191,915	\$ 179,128	99.89%
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ -	\$ -	\$ -	N/A
247 EMA Volunteer Fund	\$ -	\$ 3,125	\$ 2,750	\$ 5,103	\$ -	185.56%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ 16,072	\$ -	64.19%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 8,795	\$ 65,090	\$ 65,090	\$ 79,071	\$ -	121.48%
265 Sheriff DEF Federal - Treasury	\$ 26,767	\$ -	\$ -	\$ 259,196	\$ 41,948	N/A
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 28,463	\$ -	\$ -	\$ 210,781	\$ -	N/A
<b>420 Merit Commission</b>	<b>\$ 6,765</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 84,592</b>	<b>\$ -</b>	<b>84.11%</b>
001 General Fund	\$ 6,765	\$ 100,568	\$ 100,568	\$ 84,592	\$ -	84.11%
<b>425 Kane Comm</b>	<b>\$ 170,864</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 2,313,719</b>	<b>\$ 14,500</b>	<b>101.22%</b>
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
269 Kane Comm	\$ 170,864	\$ 2,299,600	\$ 2,285,804	\$ 2,313,719	\$ 14,500	101.22%

**Kane County Expenditure Report - Summary**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022) DRAFT**

	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>\$ 1,181,336</b>	<b>\$ 16,080,382</b>	<b>\$ 16,080,382</b>	<b>\$ 14,389,414</b>	<b>\$ 81,175</b>	<b>89.48%</b>
001 General Fund	\$ 1,066,321	\$ 13,685,065	\$ 13,685,065	\$ 12,942,731	\$ 81,175	94.58%
270 Probation Services	\$ 71,338	\$ 1,682,100	\$ 1,682,100	\$ 1,143,047	\$ -	67.95%
271 Substance Abuse Screening	\$ 660	\$ 80,000	\$ 80,000	\$ 29,570	\$ -	36.96%
273 Drug Court Special Resources	\$ 42,919	\$ 622,517	\$ 622,517	\$ 273,805	\$ -	43.98%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ 97	\$ 700	\$ 700	\$ 262	\$ -	37.36%
<b>490 Coroner</b>	<b>\$ 210,627</b>	<b>\$ 1,669,970</b>	<b>\$ 1,669,970</b>	<b>\$ 1,608,255</b>	<b>\$ 48,164</b>	<b>96.30%</b>
001 General Fund	\$ 195,528	\$ 1,499,943	\$ 1,499,943	\$ 1,484,232	\$ -	98.95%
289 Coroner Administration	\$ 15,099	\$ 170,027	\$ 170,027	\$ 124,023	\$ 48,164	72.94%
<b>500 Animal Control</b>	<b>\$ 109,089</b>	<b>\$ 1,000,452</b>	<b>\$ 999,787</b>	<b>\$ 952,292</b>	<b>\$ 9,358</b>	<b>95.25%</b>
290 Animal Control	\$ 109,089	\$ 1,000,452	\$ 999,787	\$ 952,292	\$ 9,358	95.25%
<b>520 Transportation</b>	<b>\$ 3,869,066</b>	<b>\$ 105,312,584</b>	<b>\$ 105,253,410</b>	<b>\$ 28,966,484</b>	<b>\$ 89,131,234</b>	<b>27.52%</b>
300 County Highway	\$ 510,535	\$ 9,342,233	\$ 9,342,233	\$ 6,140,573	\$ 3,229,630	65.73%
301 County Bridge	\$ 89,418	\$ 420,000	\$ 420,000	\$ 399,159	\$ 173,115	95.04%
302 Motor Fuel Tax	\$ 414,149	\$ 30,911,128	\$ 30,911,128	\$ 5,778,816	\$ 30,290,138	18.69%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
304 Motor Fuel Local Option	\$ 1,611,887	\$ 14,188,500	\$ 14,188,500	\$ 9,079,522	\$ 11,599,053	63.99%
305 Transportation Sales Tax	\$ 1,168,705	\$ 38,998,325	\$ 38,998,325	\$ 6,691,157	\$ 40,912,197	17.16%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	18.10%
540 Transportation Capital	\$ -	\$ 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	\$ 42,181	\$ 156,431	\$ 156,431	\$ 152,181	\$ -	97.28%
555 Tri-Cities Impact Fees	\$ 16,993	\$ 54,493	\$ 54,493	\$ 43,079	\$ (0)	79.05%
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 250,000	0.00%
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 7,482	\$ 2,831,248	\$ 2,831,248	\$ 33,633	\$ 731,377	1.19%
559 Central Impact Fees	\$ 7,717	\$ 2,102,993	\$ 2,086,000	\$ 12,888	\$ 32,066	0.62%
560 South Impact Fees	\$ -	\$ 2,692,237	\$ 2,650,056	\$ 144,750	\$ 869,942	5.46%
<b>580 Health</b>	<b>\$ 1,064,204</b>	<b>\$ 13,108,395</b>	<b>\$ 13,108,395</b>	<b>\$ 10,799,160</b>	<b>\$ 63,000</b>	<b>82.38%</b>
350 County Health	\$ 1,046,234	\$ 12,517,832	\$ 12,517,832	\$ 10,284,936	\$ 61,188	82.16%
351 Kane Kares	\$ 17,856	\$ 570,230	\$ 570,230	\$ 456,909	\$ 1,812	80.13%
354 Mass Vaccination Fund	\$ 114	\$ 20,333	\$ 20,333	\$ 57,315	\$ 0	281.88%
<b>660 Veterans' Commission</b>	<b>\$ 23,095</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 308,010</b>	<b>\$ -</b>	<b>88.18%</b>
380 Veterans' Commission	\$ 23,095	\$ 349,293	\$ 349,293	\$ 308,010	\$ -	88.18%

**Kane County Expenditure Report - Summary**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022) DRAFT**

	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>\$ 86,456</b>	<b>\$ 1,318,033</b>	<b>\$ 1,037,955</b>	<b>\$ 782,900</b>	<b>\$ 48,236</b>	<b>75.43%</b>
001 General Fund	\$ 43,928	\$ 555,998	\$ 555,998	\$ 547,658	\$ 64	98.50%
420 Stormwater Management	\$ 917	\$ 128,614	\$ 128,614	\$ 24,127	\$ -	18.76%
421 Elec Agg Civic Contribution	\$ 3,896	\$ 381,868	\$ 101,790	\$ 30,896	\$ -	30.35%
650 Enterprise Surcharge	\$ 37,716	\$ 251,553	\$ 251,553	\$ 180,220	\$ 48,172	71.64%
<b>690 Development</b>	<b>\$ 1,082,944</b>	<b>\$ 24,473,762</b>	<b>\$ 24,349,135</b>	<b>\$ 11,919,087</b>	<b>\$ 71,826</b>	<b>48.95%</b>
001 General Fund	\$ 90,597	\$ 1,184,115	\$ 1,184,115	\$ 1,121,583	\$ -	94.72%
400 Economic Development	\$ 5,179	\$ 199,970	\$ 199,970	\$ 111,538	\$ -	55.78%
401 Community Dev Block Program	\$ 509,731	\$ 1,441,635	\$ 1,441,635	\$ 1,733,444	\$ -	120.24%
402 HOME Program	\$ 6,681	\$ 1,120,710	\$ 1,120,710	\$ 684,304	\$ -	61.06%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ 2,920	\$ -	5.31%
404 Homeless Management Info Systems	\$ 8,006	\$ 166,434	\$ 166,434	\$ 136,390	\$ -	81.95%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 167,000	\$ 103,302	\$ 70,606	61.86%
406 OCR & Recovery Act Programs	\$ 14,987	\$ 55,003	\$ 55,003	\$ 57,615	\$ -	104.75%
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	\$ 6,492	\$ 81,773	\$ 81,773	\$ 86,105	\$ -	105.30%
410 Elgin CDBG	\$ 6,817	\$ 765,960	\$ 765,960	\$ 429,072	\$ -	56.02%
411 Emergency Rental Assistance	\$ -	\$ 290,503	\$ 290,503	\$ 42,792	\$ (0)	14.73%
412 Emergency Rental Assistance #2	\$ 3,360	\$ 15,545,553	\$ 15,545,553	\$ 6,036,832	\$ -	38.83%
413 CDBG-CV	\$ 371,693	\$ 1,900,916	\$ 1,900,916	\$ 373,628	\$ -	19.66%
414 Home - ARP	\$ 517	\$ -	\$ -	\$ 3,746	\$ -	N/A
415 Homeless Prevention Program	\$ 25,519	\$ 416,049	\$ 416,049	\$ 335,031	\$ -	80.53%
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	\$ 33,366	\$ 884,603	\$ 760,189	\$ 632,274	\$ 1,220	83.17%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 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>\$ 3,018,381</b>	<b>\$ 6,059,320</b>	<b>\$ 5,938,926</b>	<b>\$ 6,637,905</b>	<b>\$ -</b>	<b>111.77%</b>
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 303,875	\$ 302,699	\$ 302,699	\$ -	100.00%
621 Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 174,715	\$ 174,715	\$ -	100.00%
622 Recovery Zone Bond Debt Service	\$ 99,920	\$ 161,457	\$ 122,403	\$ 222,323	\$ -	181.63%
623 JJC/AJC Refunding Debt Service	\$ 2,918,461	\$ 2,954,142	\$ 2,954,142	\$ 5,735,966	\$ -	194.17%
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 November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022) DRAFT**

	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>\$ 11,928,831</b>	<b>\$ 128,835,453</b>	<b>\$ 115,928,059</b>	<b>\$ 74,024,360</b>	<b>\$ 5,135,810</b>	<b>63.85%</b>
001 General Fund	\$ 437,330	\$ 7,980,228	\$ 7,980,228	\$ 7,911,325	\$ 87,042	99.14%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 568,349	\$ 7,408,796	\$ 7,408,796	\$ 7,093,919	\$ -	95.75%
111 FICA/Social Security	\$ 411,623	\$ 4,937,345	\$ 4,937,345	\$ 4,712,967	\$ -	95.46%
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	\$ 322,004	\$ 3,551,850	\$ 3,551,850	\$ 2,703,647	\$ 260,613	76.12%
127 Judicial Technology Sales Tax	\$ 205,380	\$ 1,146,600	\$ 1,121,391	\$ 1,192,218	\$ -	106.32%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 1,564	\$ (0)	N/A
354 Mass Vaccination Fund	\$ -	\$ -	\$ -	\$ 24,820	\$ -	N/A
355 American Rescue Plan	\$ 7,322,420	\$ 30,411,786	\$ 30,411,786	\$ 15,733,042	\$ -	51.73%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 26,244,524	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
357 COVID Payroll Reimbursement	\$ 18,529	\$ 7,989,615	\$ 7,989,615	\$ 7,989,615	\$ -	100.00%
358 FEMA PA Administration	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
500 Capital Projects	\$ 1,254,705	\$ 13,298,450	\$ 13,298,450	\$ 3,854,230	\$ 4,788,156	28.98%
501 Judicial Facility Construction	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,388,491	\$ 22,164,660	\$ 22,164,660	\$ 15,961,550	\$ -	72.01%
<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>\$ 34,628,557</b>	<b>\$ 413,682,077</b>	<b>\$ 398,344,301</b>	<b>\$ 249,713,295</b>	<b>\$ 95,067,616</b>	<b>62.69%</b>



**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	<b>\$ 216,588</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 4,428,470</b>	<b>\$ 13,141</b>	<b>42.00%</b>
<b>001 General Fund</b>	<b>\$ 100,445</b>	<b>\$ 1,374,606</b>	<b>\$ 1,374,606</b>	<b>\$ 1,285,207</b>	<b>\$ -</b>	<b>93.50%</b>
Personnel Services- Salaries & Wages	\$ 76,379	\$ 995,712	\$ 995,712	\$ 992,067	\$ -	99.63%
Personnel Services- Employee Benefits	\$ 22,311	\$ 293,319	\$ 293,319	\$ 247,481	\$ -	84.37%
Contractual Services	\$ 104	\$ 76,075	\$ 76,075	\$ 38,116	\$ -	50.10%
Commodities	\$ 1,651	\$ 9,500	\$ 9,500	\$ 7,542	\$ -	79.39%
<b>120 Grand Victoria Casino Elgin</b>	<b>\$ 106,201</b>	<b>\$ 2,948,689</b>	<b>\$ 2,948,689</b>	<b>\$ 2,794,398</b>	<b>\$ -</b>	<b>94.77%</b>
Personnel Services- Salaries & Wages	\$ 3,534	\$ 49,402	\$ 49,402	\$ 51,961	\$ -	105.18%
Personnel Services- Employee Benefits	\$ 2,428	\$ 66,990	\$ 66,990	\$ 38,474	\$ -	57.43%
Contractual Services	\$ 100,160	\$ 611,467	\$ 611,467	\$ 481,214	\$ -	78.70%
Commodities	\$ 78	\$ 5,053	\$ 5,053	\$ 6,972	\$ -	137.98%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
<b>430 Farmland Preservation</b>	<b>\$ 9,943</b>	<b>\$ 6,219,969</b>	<b>\$ 6,219,969</b>	<b>\$ 348,865</b>	<b>\$ 13,141</b>	<b>5.61%</b>
Personnel Services- Salaries & Wages	\$ 6,028	\$ 62,577	\$ 62,577	\$ 74,736	\$ -	119.43%
Personnel Services- Employee Benefits	\$ 733	\$ 10,630	\$ 10,630	\$ 8,773	\$ -	82.53%
Contractual Services	\$ 3,182	\$ 432,270	\$ 432,270	\$ 28,164	\$ 13,141	6.52%
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>\$ 93,202</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,308,577</b>	<b>\$ 88</b>	<b>87.88%</b>
<b>001 General Fund</b>	<b>\$ 93,202</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,308,577</b>	<b>\$ 88</b>	<b>87.88%</b>
Personnel Services- Salaries & Wages	\$ 74,600	\$ 1,013,171	\$ 1,013,171	\$ 940,135	\$ -	92.79%
Personnel Services- Employee Benefits	\$ 17,723	\$ 318,817	\$ 318,817	\$ 231,516	\$ -	72.62%
Contractual Services	\$ 421	\$ 152,138	\$ 152,138	\$ 132,195	\$ -	86.89%
Commodities	\$ 458	\$ 4,850	\$ 4,850	\$ 4,731	\$ 88	97.54%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 469,777</b>	<b>\$ 6,938,073</b>	<b>\$ 6,938,073</b>	<b>\$ 5,869,067</b>	<b>\$ 19,565</b>	<b>84.59%</b>
<b>001 General Fund</b>	<b>\$ 355,939</b>	<b>\$ 4,603,146</b>	<b>\$ 4,603,146</b>	<b>\$ 3,972,467</b>	<b>\$ 9,362</b>	<b>86.30%</b>
Personnel Services- Salaries & Wages	\$ 237,778	\$ 3,082,414	\$ 3,082,414	\$ 2,973,056	\$ -	96.45%
Personnel Services- Employee Benefits	\$ 43,334	\$ 695,283	\$ 695,283	\$ 523,890	\$ -	75.35%
Contractual Services	\$ 57,047	\$ 715,299	\$ 715,299	\$ 406,743	\$ 1,498	56.86%
Commodities	\$ 17,780	\$ 110,150	\$ 110,150	\$ 68,777	\$ 7,864	62.44%
<b>101 Geographic Information Systems</b>	<b>\$ 75,639</b>	<b>\$ 1,863,491</b>	<b>\$ 1,863,491</b>	<b>\$ 1,525,835</b>	<b>\$ 7,840</b>	<b>81.88%</b>
Personnel Services- Salaries & Wages	\$ 54,195	\$ 775,535	\$ 775,535	\$ 747,543	\$ -	96.39%
Personnel Services- Employee Benefits	\$ 18,601	\$ 262,583	\$ 262,583	\$ 247,339	\$ -	94.19%
Contractual Services	\$ -	\$ 656,619	\$ 656,619	\$ 459,084	\$ 7,840	69.92%
Commodities	\$ 2,843	\$ 38,200	\$ 38,200	\$ 19,042	\$ (0)	49.85%
Capital	\$ -	\$ 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>\$ 1,310</b>	<b>\$ 4,001</b>	<b>\$ 4,001</b>	<b>\$ 2,949</b>	<b>\$ -</b>	<b>73.70%</b>
Contractual Services	\$ 1,310	\$ 4,001	\$ 4,001	\$ 2,949	\$ -	73.70%
<b>390 Web Technical Services</b>	<b>\$ 36,889</b>	<b>\$ 299,831</b>	<b>\$ 299,831</b>	<b>\$ 361,866</b>	<b>\$ 2,363</b>	<b>120.69%</b>
Contractual Services	\$ 36,889	\$ 299,831	\$ 299,831	\$ 361,866	\$ 2,363	120.69%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>080 Building Management</b>	<b>\$ 700,558</b>	<b>\$ 6,495,347</b>	<b>\$ 6,495,347</b>	<b>\$ 5,274,988</b>	<b>\$ 130,600</b>	<b>81.21%</b>
<b>001 General Fund</b>	<b>\$ 700,136</b>	<b>\$ 6,253,247</b>	<b>\$ 6,253,247</b>	<b>\$ 5,245,319</b>	<b>\$ 130,600</b>	<b>83.88%</b>
Personnel Services- Salaries & Wages	\$ 106,692	\$ 1,432,990	\$ 1,432,990	\$ 1,254,511	\$ -	87.54%
Personnel Services- Employee Benefits	\$ 18,754	\$ 408,369	\$ 408,369	\$ 212,401	\$ -	52.01%
Contractual Services	\$ 392,631	\$ 2,258,326	\$ 2,258,326	\$ 2,209,892	\$ 118,707	97.86%
Commodities	\$ 182,059	\$ 2,153,562	\$ 2,153,562	\$ 1,568,515	\$ 11,893	72.83%
<b>354 Mass Vaccination Fund</b>	<b>\$ 422</b>	<b>\$ 242,100</b>	<b>\$ 242,100</b>	<b>\$ 29,669</b>	<b>\$ -</b>	<b>12.25%</b>
Contractual Services	\$ 422	\$ 142,100	\$ 142,100	\$ 29,669	\$ -	20.88%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>120 Human Resource Management</b>	<b>\$ 2,918,201</b>	<b>\$ 4,463,785</b>	<b>\$ 4,463,785</b>	<b>\$ 6,298,088</b>	<b>\$ 22,659</b>	<b>141.09%</b>
<b>001 General Fund</b>	<b>\$ 20,398</b>	<b>\$ 331,440</b>	<b>\$ 331,440</b>	<b>\$ 204,528</b>	<b>\$ -</b>	<b>61.71%</b>
Personnel Services- Salaries & Wages	\$ 14,992	\$ 205,615	\$ 205,615	\$ 159,324	\$ -	77.49%
Personnel Services- Employee Benefits	\$ 3,833	\$ 55,325	\$ 55,325	\$ 29,810	\$ -	53.88%
Contractual Services	\$ 940	\$ 63,600	\$ 63,600	\$ 10,391	\$ -	16.34%
Commodities	\$ 633	\$ 6,900	\$ 6,900	\$ 5,004	\$ -	72.51%
<b>010 Insurance Liability</b>	<b>\$ 2,897,803</b>	<b>\$ 4,131,361</b>	<b>\$ 4,131,361</b>	<b>\$ 6,092,516</b>	<b>\$ 22,659</b>	<b>147.47%</b>
Personnel Services- Salaries & Wages	\$ 11,431	\$ 137,077	\$ 137,077	\$ 132,009	\$ -	96.30%
Personnel Services- Employee Benefits	\$ 3,021	\$ 35,959	\$ 35,959	\$ 31,360	\$ -	87.21%
Contractual Services	\$ 2,860,692	\$ 3,954,750	\$ 3,954,750	\$ 5,902,912	\$ -	149.26%
Capital	\$ 22,659	\$ -	\$ -	\$ 22,659	\$ 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>\$ 1,044</b>	<b>\$ -</b>	<b>106.09%</b>
Commodities	\$ -	\$ 984	\$ 984	\$ 1,044	\$ -	106.09%
<b>140 County Auditor</b>	<b>\$ 19,454</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 255,301</b>	<b>\$ -</b>	<b>85.56%</b>
<b>001 General Fund</b>	<b>\$ 19,454</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 255,301</b>	<b>\$ -</b>	<b>85.56%</b>
Personnel Services- Salaries & Wages	\$ 16,781	\$ 247,522	\$ 247,522	\$ 231,360	\$ -	93.47%
Personnel Services- Employee Benefits	\$ 924	\$ 29,958	\$ 29,958	\$ 11,050	\$ -	36.88%
Contractual Services	\$ 1,670	\$ 19,642	\$ 19,642	\$ 12,291	\$ -	62.57%
Commodities	\$ 79	\$ 1,250	\$ 1,250	\$ 600	\$ -	48.01%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>\$ 200,113</b>	<b>\$ 1,158,218</b>	<b>\$ 1,082,703</b>	<b>\$ 987,348</b>	<b>\$ 119</b>	<b>91.19%</b>
<b>001 General Fund</b>	<b>\$ 100,847</b>	<b>\$ 913,508</b>	<b>\$ 837,993</b>	<b>\$ 839,021</b>	<b>\$ 119</b>	<b>100.12%</b>
Personnel Services- Salaries & Wages	\$ 49,737	\$ 655,980	\$ 655,980	\$ 640,928	\$ -	97.71%
Personnel Services- Employee Benefits	\$ 11,227	\$ 129,133	\$ 129,133	\$ 130,615	\$ -	101.15%
Contractual Services	\$ 38,596	\$ 48,500	\$ 48,500	\$ 60,904	\$ -	125.58%
Commodities	\$ 1,286	\$ 4,380	\$ 4,380	\$ 6,574	\$ 119	150.08%
Contingency and Other	\$ -	\$ 75,515	\$ -	\$ -	\$ -	N/A
<b>150 Tax Sale Automation</b>	<b>\$ 2,752</b>	<b>\$ 148,195</b>	<b>\$ 148,195</b>	<b>\$ 51,812</b>	<b>\$ (0)</b>	<b>34.96%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ 35,000	\$ 35,671	\$ -	101.92%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ 2,729	\$ -	101.82%
Contractual Services	\$ 1,952	\$ 67,015	\$ 67,015	\$ 5,605	\$ -	8.36%
Commodities	\$ 800	\$ 10,000	\$ 10,000	\$ 3,490	\$ -	34.90%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ 4,316	\$ (0)	12.88%
<b>268 Sale &amp; Error</b>	<b>\$ 96,515</b>	<b>\$ 96,515</b>	<b>\$ 96,515</b>	<b>\$ 96,515</b>	<b>\$ -</b>	<b>100.00%</b>
Transfers Out	\$ 96,515	\$ 96,515	\$ 96,515	\$ 96,515	\$ -	100.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 85,622</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 1,141,421</b>	<b>\$ 3,184</b>	<b>89.43%</b>
<b>001 General Fund</b>	<b>\$ 85,622</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 1,141,421</b>	<b>\$ 3,184</b>	<b>89.43%</b>
Personnel Services- Salaries & Wages	\$ 63,627	\$ 892,925	\$ 892,925	\$ 847,556	\$ -	94.92%
Personnel Services- Employee Benefits	\$ 17,653	\$ 261,238	\$ 261,238	\$ 230,109	\$ -	88.08%
Contractual Services	\$ 1,108	\$ 101,700	\$ 101,700	\$ 51,182	\$ 314	50.33%
Commodities	\$ 3,234	\$ 20,400	\$ 20,400	\$ 12,573	\$ 2,870	61.63%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>\$ 616,234</b>	<b>\$ 5,181,458</b>	<b>\$ 5,033,313</b>	<b>\$ 4,722,752</b>	<b>\$ 16,335</b>	<b>93.83%</b>
<b>001 General Fund</b>	<b>\$ 605,271</b>	<b>\$ 4,010,837</b>	<b>\$ 4,010,837</b>	<b>\$ 4,553,544</b>	<b>\$ 16,335</b>	<b>113.53%</b>
Personnel Services- Salaries & Wages	\$ 460,005	\$ 2,505,658	\$ 2,505,658	\$ 2,551,847	\$ -	101.84%
Personnel Services- Employee Benefits	\$ 24,479	\$ 298,029	\$ 298,029	\$ 287,423	\$ -	96.44%
Contractual Services	\$ 79,069	\$ 606,150	\$ 606,150	\$ 951,894	\$ -	157.04%
Commodities	\$ 41,718	\$ 601,000	\$ 601,000	\$ 762,380	\$ 16,335	126.85%
<b>160 Vital Records Automation</b>	<b>\$ 10,963</b>	<b>\$ 320,621</b>	<b>\$ 172,476</b>	<b>\$ 169,209</b>	<b>\$ -</b>	<b>98.11%</b>
Personnel Services- Salaries & Wages	\$ 3,290	\$ 40,684	\$ 40,684	\$ 43,806	\$ -	107.67%
Personnel Services- Employee Benefits	\$ 784	\$ 9,754	\$ 9,754	\$ 10,043	\$ -	102.97%
Contractual Services	\$ 6,889	\$ 32,113	\$ 32,113	\$ 17,389	\$ -	54.15%
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>\$ 138,154</b>	<b>\$ 2,206,605</b>	<b>\$ 2,206,605</b>	<b>\$ 1,813,939</b>	<b>\$ -</b>	<b>82.20%</b>
<b>001 General Fund</b>	<b>\$ 54,371</b>	<b>\$ 821,613</b>	<b>\$ 821,613</b>	<b>\$ 655,256</b>	<b>\$ -</b>	<b>79.75%</b>
Personnel Services- Salaries & Wages	\$ 44,138	\$ 671,000	\$ 671,000	\$ 544,602	\$ -	81.16%
Personnel Services- Employee Benefits	\$ 9,949	\$ 146,493	\$ 146,493	\$ 107,679	\$ -	73.50%
Contractual Services	\$ 67	\$ 2,050	\$ 2,050	\$ 1,358	\$ -	66.25%
Commodities	\$ 217	\$ 2,070	\$ 2,070	\$ 1,617	\$ -	78.11%
<b>170 Recorder's Automation</b>	<b>\$ 83,782</b>	<b>\$ 1,384,992</b>	<b>\$ 1,384,992</b>	<b>\$ 1,158,683</b>	<b>\$ -</b>	<b>83.66%</b>
Personnel Services- Salaries & Wages	\$ 8,284	\$ 216,463	\$ 216,463	\$ 129,666	\$ -	59.90%
Personnel Services- Employee Benefits	\$ 2,166	\$ 96,412	\$ 96,412	\$ 39,031	\$ -	40.48%
Contractual Services	\$ 72,714	\$ 491,885	\$ 491,885	\$ 468,478	\$ -	95.24%
Commodities	\$ 619	\$ 200,232	\$ 200,232	\$ 29,219	\$ -	14.59%
Capital	\$ -	\$ 380,000	\$ 380,000	\$ 492,289	\$ -	129.55%
<b>230 Regional Office of Education</b>	<b>\$ 40,407</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 404,773</b>	<b>\$ -</b>	<b>97.88%</b>
<b>001 General Fund</b>	<b>\$ 40,407</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 404,773</b>	<b>\$ -</b>	<b>97.88%</b>
Personnel Services- Salaries & Wages	\$ 34,614	\$ 310,090	\$ 310,090	\$ 331,404	\$ -	106.87%
Personnel Services- Employee Benefits	\$ 5,793	\$ 98,866	\$ 98,866	\$ 73,369	\$ -	74.21%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
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	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>	\$ 358,779	\$ 3,839,533	\$ 3,832,183	\$ 3,603,701	\$ -	94.04%
<b>001 General Fund</b>	\$ 342,384	\$ 3,626,304	\$ 3,626,304	\$ 3,456,848	\$ -	95.33%
Personnel Services- Salaries & Wages	\$ 147,172	\$ 1,818,871	\$ 1,818,871	\$ 1,679,726	\$ -	92.35%
Personnel Services- Employee Benefits	\$ 32,741	\$ 477,533	\$ 477,533	\$ 385,355	\$ -	80.70%
Contractual Services	\$ 159,034	\$ 1,252,650	\$ 1,252,650	\$ 1,315,474	\$ -	105.02%
Commodities	\$ 3,438	\$ 77,250	\$ 77,250	\$ 76,293	\$ -	98.76%
<b>195 Children's Waiting Room</b>	\$ 15,745	\$ 137,755	\$ 137,755	\$ 125,952	\$ -	91.43%
Contractual Services	\$ 9,745	\$ 125,755	\$ 125,755	\$ 113,592	\$ -	90.33%
Commodities	\$ -	\$ -	\$ -	\$ 361	\$ -	N/A
Transfers Out	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	100.00%
<b>196 D.U.I.</b>	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	\$ 650	\$ 58,590	\$ 58,590	\$ 20,900	\$ -	35.67%
Contractual Services	\$ 650	\$ 56,590	\$ 56,590	\$ 20,900	\$ -	36.93%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
<b>492 Marriage Fees</b>	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	\$ 550,022	\$ 7,999,436	\$ 7,933,936	\$ 6,011,877	\$ -	75.77%
<b>001 General Fund</b>	\$ 306,477	\$ 4,182,284	\$ 4,182,284	\$ 3,653,367	\$ -	87.35%
Personnel Services- Salaries & Wages	\$ 235,463	\$ 3,062,259	\$ 3,062,259	\$ 2,842,253	\$ -	92.82%
Personnel Services- Employee Benefits	\$ 61,208	\$ 948,632	\$ 948,632	\$ 739,414	\$ -	77.95%
Contractual Services	\$ 4,938	\$ 104,172	\$ 104,172	\$ 46,457	\$ -	44.60%
Commodities	\$ 4,868	\$ 61,580	\$ 61,580	\$ 19,601	\$ -	31.83%
Transfers Out	\$ -	\$ 5,641	\$ 5,641	\$ 5,641	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>\$ 65,530</b>	<b>\$ 1,290,154</b>	<b>\$ 1,290,154</b>	<b>\$ 746,946</b>	<b>\$ -</b>	<b>57.90%</b>
Personnel Services- Salaries & Wages	\$ 21,239	\$ 552,557	\$ 552,557	\$ 407,853	\$ -	73.81%
Personnel Services- Employee Benefits	\$ 9,859	\$ 242,967	\$ 242,967	\$ 162,496	\$ -	66.88%
Contractual Services	\$ 9,295	\$ 244,563	\$ 244,563	\$ 149,551	\$ -	61.15%
Commodities	\$ -	\$ 114,430	\$ 114,430	\$ 1,909	\$ -	1.67%
Capital	\$ -	\$ 110,500	\$ 110,500	\$ -	\$ -	0.00%
Transfers Out	\$ 25,137	\$ 25,137	\$ 25,137	\$ 25,137	\$ -	100.00%
<b>201 Court Document Storage</b>	<b>\$ 89,107</b>	<b>\$ 1,311,614</b>	<b>\$ 1,311,614</b>	<b>\$ 889,559</b>	<b>\$ -</b>	<b>67.82%</b>
Personnel Services- Salaries & Wages	\$ 36,330	\$ 669,014	\$ 669,014	\$ 554,047	\$ -	82.82%
Personnel Services- Employee Benefits	\$ 16,468	\$ 319,245	\$ 319,245	\$ 206,722	\$ -	64.75%
Contractual Services	\$ -	\$ 235,046	\$ 235,046	\$ 77,681	\$ -	33.05%
Commodities	\$ -	\$ 52,000	\$ 52,000	\$ 14,799	\$ -	28.46%
Transfers Out	\$ 36,309	\$ 36,309	\$ 36,309	\$ 36,309	\$ -	100.00%
<b>202 Child Support</b>	<b>\$ 25,797</b>	<b>\$ 291,012</b>	<b>\$ 291,012</b>	<b>\$ 158,911</b>	<b>\$ -</b>	<b>54.61%</b>
Personnel Services- Salaries & Wages	\$ 10,736	\$ 169,940	\$ 169,940	\$ 95,881	\$ -	56.42%
Personnel Services- Employee Benefits	\$ 3,889	\$ 93,195	\$ 93,195	\$ 42,054	\$ -	45.12%
Contractual Services	\$ -	\$ 16,405	\$ 16,405	\$ 9,805	\$ -	59.77%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ 11,172	\$ 11,172	\$ 11,172	\$ 11,172	\$ -	100.00%
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 54,680</b>	<b>\$ 513,135</b>	<b>\$ 513,135</b>	<b>\$ 378,809</b>	<b>\$ -</b>	<b>73.82%</b>
Personnel Services- Salaries & Wages	\$ 29,914	\$ 345,138	\$ 345,138	\$ 263,685	\$ -	76.40%
Personnel Services- Employee Benefits	\$ 8,951	\$ 95,539	\$ 95,539	\$ 72,346	\$ -	75.72%
Contractual Services	\$ 1,622	\$ 38,043	\$ 38,043	\$ 23,097	\$ -	60.71%
Commodities	\$ 229	\$ 20,450	\$ 20,450	\$ 5,716	\$ -	27.95%
Transfers Out	\$ 13,965	\$ 13,965	\$ 13,965	\$ 13,965	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ 8,431	\$ 335,737	\$ 335,737	\$ 184,286	\$ -	54.89%
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	\$ 52	\$ 25,481	\$ 25,481	\$ 14,771	\$ -	57.97%
Commodities	\$ -	\$ 1,772	\$ 1,772	\$ 730	\$ -	41.18%
Transfers Out	\$ 8,379	\$ 8,379	\$ 8,379	\$ 8,379	\$ -	100.00%
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	\$ 1,041,059	\$ 14,874,088	\$ 14,674,245	\$ 12,466,040	\$ 36,253	84.95%
<b>001 General Fund</b>	\$ 700,054	\$ 8,726,559	\$ 8,726,559	\$ 8,209,315	\$ 35,048	94.07%
Personnel Services- Salaries & Wages	\$ 533,732	\$ 6,148,955	\$ 6,148,955	\$ 6,461,116	\$ -	105.08%
Personnel Services- Employee Benefits	\$ 105,607	\$ 1,952,161	\$ 1,952,161	\$ 1,201,182	\$ -	61.53%
Contractual Services	\$ 13,426	\$ 387,916	\$ 387,916	\$ 277,986	\$ 10,350	71.66%
Commodities	\$ 47,289	\$ 199,027	\$ 199,027	\$ 226,030	\$ 24,698	113.57%
Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ -	N/A
Transfers Out	\$ -	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	100.00%
<b>010 Insurance Liability</b>	\$ 129,060	\$ 1,956,370	\$ 1,956,370	\$ 1,541,274	\$ -	78.78%
Personnel Services- Salaries & Wages	\$ 78,892	\$ 1,057,993	\$ 1,057,993	\$ 981,006	\$ -	92.72%
Personnel Services- Employee Benefits	\$ 27,563	\$ 478,752	\$ 478,752	\$ 335,282	\$ -	70.03%
Contractual Services	\$ 22,144	\$ 411,825	\$ 411,825	\$ 223,174	\$ -	54.19%
Commodities	\$ 461	\$ 7,800	\$ 7,800	\$ 1,812	\$ -	23.24%
<b>220 Title IV-D</b>	\$ 52,330	\$ 894,540	\$ 894,540	\$ 674,613	\$ -	75.41%
Personnel Services- Salaries & Wages	\$ 38,544	\$ 588,999	\$ 588,999	\$ 472,512	\$ -	80.22%
Personnel Services- Employee Benefits	\$ 13,786	\$ 260,020	\$ 260,020	\$ 167,447	\$ -	64.40%
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 November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
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	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>\$ 28,448</b>	<b>\$ 461,696</b>	<b>\$ 461,696</b>	<b>\$ 307,491</b>	<b>\$ -</b>	<b>66.60%</b>
Personnel Services- Salaries & Wages	\$ 20,366	\$ 304,619	\$ 304,619	\$ 217,327	\$ -	71.34%
Personnel Services- Employee Benefits	\$ 7,542	\$ 136,962	\$ 136,962	\$ 67,603	\$ -	49.36%
Contractual Services	\$ 540	\$ 17,436	\$ 17,436	\$ 22,561	\$ -	129.39%
Commodities	\$ -	\$ 2,679	\$ 2,679	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	<b>\$ 11,050</b>	<b>\$ 186,328</b>	<b>\$ 131,593</b>	<b>\$ 124,933</b>	<b>\$ -</b>	<b>94.94%</b>
Personnel Services- Salaries & Wages	\$ 8,101	\$ 87,822	\$ 87,822	\$ 83,072	\$ -	94.59%
Personnel Services- Employee Benefits	\$ 2,949	\$ 38,010	\$ 38,010	\$ 36,978	\$ -	97.28%
Contractual Services	\$ -	\$ 5,761	\$ 5,761	\$ 4,884	\$ -	84.77%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	\$ -	N/A
<b>223 Domestic Violence</b>	<b>\$ 20,927</b>	<b>\$ 336,813</b>	<b>\$ 336,383</b>	<b>\$ 269,772</b>	<b>\$ -</b>	<b>80.20%</b>
Personnel Services- Salaries & Wages	\$ 12,846	\$ 214,617	\$ 214,617	\$ 168,750	\$ -	78.63%
Personnel Services- Employee Benefits	\$ 7,669	\$ 101,310	\$ 101,310	\$ 86,501	\$ -	85.38%
Contractual Services	\$ 412	\$ 18,841	\$ 18,841	\$ 14,521	\$ -	77.07%
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 November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ 92,882	\$ 1,747,782	\$ 1,620,215	\$ 1,231,879	\$ 425	76.03%
Personnel Services- Salaries & Wages	\$ 56,179	\$ 999,909	\$ 999,909	\$ 806,753	\$ -	80.68%
Personnel Services- Employee Benefits	\$ 21,659	\$ 440,313	\$ 440,313	\$ 284,098	\$ -	64.52%
Contractual Services	\$ 5,755	\$ 147,471	\$ 147,471	\$ 106,195	\$ -	72.01%
Commodities	\$ 9,290	\$ 32,522	\$ 32,522	\$ 34,834	\$ 425	107.11%
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>	\$ 3,625	\$ 110,522	\$ 93,879	\$ 55,458	\$ -	59.07%
Personnel Services- Salaries & Wages	\$ 2,625	\$ 22,886	\$ 22,886	\$ 33,545	\$ -	146.57%
Personnel Services- Employee Benefits	\$ 1,000	\$ 9,804	\$ 9,804	\$ 12,104	\$ -	123.46%
Contractual Services	\$ -	\$ 1,189	\$ 1,189	\$ 1,189	\$ -	100.00%
Commodities	\$ -	\$ 60,000	\$ 60,000	\$ 8,621	\$ -	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 November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ 2,683	\$ 87,000	\$ 87,000	\$ 51,304	\$ -	58.97%
Personnel Services- Salaries & Wages	\$ 1,725	\$ -	\$ -	\$ 11,063	\$ -	N/A
Personnel Services- Employee Benefits	\$ 129	\$ -	\$ -	\$ 829	\$ -	N/A
Contractual Services	\$ 829	\$ 87,000	\$ 87,000	\$ 39,413	\$ -	45.30%
<b>360 Public Defender</b>	\$ 345,281	\$ 4,633,863	\$ 4,633,863	\$ 4,263,870	\$ 1,291	92.02%
<b>001 General Fund</b>	\$ 345,281	\$ 4,632,863	\$ 4,632,863	\$ 4,263,870	\$ 1,291	92.04%
Personnel Services- Salaries & Wages	\$ 266,833	\$ 3,693,140	\$ 3,693,140	\$ 3,496,245	\$ -	94.67%
Personnel Services- Employee Benefits	\$ 54,330	\$ 761,960	\$ 761,960	\$ 658,473	\$ -	86.42%
Contractual Services	\$ 13,996	\$ 101,935	\$ 101,935	\$ 41,694	\$ 1,291	40.90%
Commodities	\$ 10,121	\$ 75,828	\$ 75,828	\$ 67,459	\$ -	88.96%
<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>	\$ 25,652	\$ 313,209	\$ 313,209	\$ 314,769	\$ -	100.50%
<b>250 Law Library</b>	\$ 25,652	\$ 313,209	\$ 313,209	\$ 314,769	\$ -	100.50%
Personnel Services- Salaries & Wages	\$ 6,742	\$ 134,914	\$ 134,914	\$ 116,028	\$ -	86.00%
Personnel Services- Employee Benefits	\$ 1,840	\$ 37,007	\$ 37,007	\$ 30,872	\$ -	83.42%
Contractual Services	\$ 8,026	\$ 25,883	\$ 25,883	\$ 33,976	\$ -	131.27%
Commodities	\$ 9,044	\$ 109,820	\$ 109,820	\$ 128,308	\$ -	116.84%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%
<b>380 Sheriff</b>	\$ 4,057,796	\$ 39,436,133	\$ 38,114,262	\$ 37,762,138	\$ 221,076	99.08%
<b>001 General Fund</b>	\$ 3,993,770	\$ 37,233,752	\$ 37,233,752	\$ 37,191,915	\$ 179,128	99.89%
Personnel Services- Salaries & Wages	\$ 2,415,908	\$ 27,295,353	\$ 27,295,353	\$ 26,907,500	\$ -	98.58%
Personnel Services- Employee Benefits	\$ 493,802	\$ 5,089,173	\$ 5,089,173	\$ 4,228,994	\$ -	83.10%
Contractual Services	\$ 891,921	\$ 3,399,678	\$ 3,399,678	\$ 3,546,805	\$ 76,038	104.33%
Commodities	\$ 192,139	\$ 1,733,628	\$ 1,733,628	\$ 1,792,695	\$ (5,301)	103.41%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 108,391	N/A
Transfers Out	\$ -	\$ 715,920	\$ 715,920	\$ 715,920	\$ -	100.00%
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ -	\$ 3,125	\$ 2,750	\$ 5,103	\$ -	185.56%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ 538	\$ -	21.51%
Commodities	\$ -	\$ 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 November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ -	\$ 25,040	\$ 25,040	\$ 16,072	\$ -	64.19%
Contractual Services	\$ -	\$ 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 November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ 8,795	\$ 65,090	\$ 65,090	\$ 79,071	\$ -	121.48%
Contractual Services	\$ 1,000	\$ 20,000	\$ 20,000	\$ 23,811	\$ -	119.06%
Commodities	\$ 7,795	\$ 45,090	\$ 45,090	\$ 55,260	\$ -	122.55%
<b>265 Sheriff DEF Federal - Treasury</b>	\$ 26,767	\$ -	\$ -	\$ 259,196	\$ 41,948	N/A
Commodities	\$ 26,767	\$ -	\$ -	\$ 259,196	\$ 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>	\$ 28,463	\$ -	\$ -	\$ 210,781	\$ -	N/A
Contractual Services	\$ 28,463	\$ -	\$ -	\$ 210,781	\$ -	N/A
<b>420 Merit Commission</b>	\$ 6,765	\$ 100,568	\$ 100,568	\$ 84,592	\$ -	84.11%
<b>001 General Fund</b>	\$ 6,765	\$ 100,568	\$ 100,568	\$ 84,592	\$ -	84.11%
Personnel Services- Salaries & Wages	\$ 4,287	\$ 77,001	\$ 77,001	\$ 63,432	\$ -	82.38%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 6,517	\$ 6,507	\$ -	99.85%
Contractual Services	\$ 1,935	\$ 16,550	\$ 16,550	\$ 14,410	\$ -	87.07%
Commodities	\$ -	\$ 500	\$ 500	\$ 242	\$ -	48.36%
<b>425 Kane Comm</b>	\$ 170,864	\$ 2,299,600	\$ 2,285,804	\$ 2,313,719	\$ 14,500	101.22%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>\$ 170,864</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 2,313,719</b>	<b>\$ 14,500</b>	<b>101.22%</b>
Personnel Services- Salaries & Wages	\$ 125,429	\$ 1,481,402	\$ 1,481,402	\$ 1,490,432	\$ -	100.61%
Personnel Services- Employee Benefits	\$ 37,310	\$ 512,694	\$ 512,694	\$ 463,017	\$ -	90.31%
Contractual Services	\$ 7,894	\$ 174,963	\$ 174,963	\$ 195,103	\$ -	111.51%
Commodities	\$ 231	\$ 8,300	\$ 8,300	\$ 56,722	\$ (0)	683.40%
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>\$ 1,181,336</b>	<b>\$ 16,080,382</b>	<b>\$ 16,080,382</b>	<b>\$ 14,389,414</b>	<b>\$ 81,175</b>	<b>89.48%</b>
<b>001 General Fund</b>	<b>\$ 1,066,321</b>	<b>\$ 13,685,065</b>	<b>\$ 13,685,065</b>	<b>\$ 12,942,731</b>	<b>\$ 81,175</b>	<b>94.58%</b>
Personnel Services- Salaries & Wages	\$ 727,910	\$ 9,983,585	\$ 9,983,585	\$ 9,681,714	\$ -	96.98%
Personnel Services- Employee Benefits	\$ 159,717	\$ 2,081,480	\$ 2,081,480	\$ 1,946,810	\$ -	93.53%
Contractual Services	\$ 132,649	\$ 1,249,714	\$ 1,249,714	\$ 911,534	\$ 10,218	72.94%
Commodities	\$ 46,045	\$ 305,708	\$ 305,708	\$ 385,809	\$ 70,957	126.20%
Capital	\$ -	\$ 64,578	\$ 64,578	\$ 16,864	\$ -	26.11%
<b>270 Probation Services</b>	<b>\$ 71,338</b>	<b>\$ 1,682,100</b>	<b>\$ 1,682,100</b>	<b>\$ 1,143,047</b>	<b>\$ -</b>	<b>67.95%</b>
Contractual Services	\$ 70,469	\$ 1,256,595	\$ 1,256,595	\$ 720,828	\$ -	57.36%
Commodities	\$ 869	\$ 23,750	\$ 23,750	\$ 20,466	\$ -	86.17%
Capital	\$ -	\$ 28,405	\$ 28,405	\$ 28,404	\$ -	100.00%
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	<b>\$ 660</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 29,570</b>	<b>\$ -</b>	<b>36.96%</b>
Contractual Services	\$ 660	\$ 75,000	\$ 75,000	\$ 29,466	\$ -	39.29%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 104	\$ -	2.08%
<b>273 Drug Court Special Resources</b>	<b>\$ 42,919</b>	<b>\$ 622,517</b>	<b>\$ 622,517</b>	<b>\$ 273,805</b>	<b>\$ -</b>	<b>43.98%</b>
Contractual Services	\$ 40,414	\$ 602,817	\$ 602,817	\$ 263,108	\$ -	43.65%
Commodities	\$ 2,505	\$ 19,700	\$ 19,700	\$ 10,697	\$ -	54.30%

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**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ 97	\$ 700	\$ 700	\$ 262	\$ -	37.36%
Commodities	\$ 97	\$ 700	\$ 700	\$ 262	\$ -	37.36%
<b>490 Coroner</b>	\$ 210,627	\$ 1,669,970	\$ 1,669,970	\$ 1,608,255	\$ 48,164	96.30%
<b>001 General Fund</b>	\$ 195,528	\$ 1,499,943	\$ 1,499,943	\$ 1,484,232	\$ -	98.95%
Personnel Services- Salaries & Wages	\$ 73,055	\$ 803,285	\$ 803,285	\$ 778,137	\$ -	96.87%
Personnel Services- Employee Benefits	\$ 15,536	\$ 189,898	\$ 189,898	\$ 181,642	\$ -	95.65%
Contractual Services	\$ 106,937	\$ 497,360	\$ 497,360	\$ 514,852	\$ -	103.52%
Commodities	\$ -	\$ 9,400	\$ 9,400	\$ 9,600	\$ -	102.13%
<b>289 Coroner Administration</b>	\$ 15,099	\$ 170,027	\$ 170,027	\$ 124,023	\$ 48,164	72.94%
Contractual Services	\$ 8,969	\$ 41,800	\$ 41,800	\$ 30,667	\$ -	73.37%
Commodities	\$ 6,129	\$ 78,227	\$ 78,227	\$ 44,981	\$ 950	57.50%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ 48,375	\$ 47,214	96.75%
<b>500 Animal Control</b>	\$ 109,089	\$ 1,000,452	\$ 999,787	\$ 952,292	\$ 9,358	95.25%
<b>290 Animal Control</b>	\$ 109,089	\$ 1,000,452	\$ 999,787	\$ 952,292	\$ 9,358	95.25%
Personnel Services- Salaries & Wages	\$ 48,800	\$ 605,265	\$ 605,265	\$ 591,965	\$ -	97.80%
Personnel Services- Employee Benefits	\$ 10,736	\$ 167,291	\$ 167,291	\$ 130,145	\$ -	77.80%
Contractual Services	\$ 4,453	\$ 120,278	\$ 120,278	\$ 111,180	\$ 67	92.44%
Commodities	\$ 14,382	\$ 76,234	\$ 76,234	\$ 88,283	\$ 9,291	115.81%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 30,719	\$ 30,719	\$ 30,719	\$ 30,719	\$ -	100.00%



**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>520 Transportation</b>	<b>\$ 3,869,066</b>	<b>\$ 105,312,584</b>	<b>\$ 105,253,410</b>	<b>\$ 28,966,484</b>	<b>\$ 89,131,234</b>	<b>27.52%</b>
<b>300 County Highway</b>	<b>\$ 510,535</b>	<b>\$ 9,342,233</b>	<b>\$ 9,342,233</b>	<b>\$ 6,140,573</b>	<b>\$ 3,229,630</b>	<b>65.73%</b>
Personnel Services- Salaries & Wages	\$ 217,396	\$ 2,958,979	\$ 2,958,979	\$ 2,699,892	\$ -	91.24%
Personnel Services- Employee Benefits	\$ 73,939	\$ 975,726	\$ 975,726	\$ 888,695	\$ -	91.08%
Contractual Services	\$ 110,597	\$ 2,085,741	\$ 2,085,741	\$ 1,480,952	\$ 2,257,037	71.00%
Commodities	\$ 101,049	\$ 786,700	\$ 786,700	\$ 582,246	\$ 18,573	74.01%
Capital	\$ 7,554	\$ 2,362,499	\$ 2,362,499	\$ 316,201	\$ 954,020	13.38%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%
<b>301 County Bridge</b>	<b>\$ 89,418</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 399,159</b>	<b>\$ 173,115</b>	<b>95.04%</b>
Contractual Services	\$ 89,418	\$ 420,000	\$ 420,000	\$ 399,159	\$ 173,115	95.04%
<b>302 Motor Fuel Tax</b>	<b>\$ 414,149</b>	<b>\$ 30,911,128</b>	<b>\$ 30,911,128</b>	<b>\$ 5,778,816</b>	<b>\$ 30,290,138</b>	<b>18.69%</b>
Personnel Services- Salaries & Wages	\$ 209,048	\$ 2,756,169	\$ 2,756,169	\$ 2,468,226	\$ -	89.55%
Personnel Services- Employee Benefits	\$ 74,038	\$ 1,124,718	\$ 1,124,718	\$ 927,734	\$ -	82.49%
Contractual Services	\$ 131,063	\$ 9,708,814	\$ 9,708,814	\$ 1,407,395	\$ 2,314,215	14%
Capital	\$ -	\$ 17,229,258	\$ 17,229,258	\$ 883,291	\$ 27,975,923	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>\$ 1,611,887</b>	<b>\$ 14,188,500</b>	<b>\$ 14,188,500</b>	<b>\$ 9,079,522</b>	<b>\$ 11,599,053</b>	<b>63.99%</b>
Contractual Services	\$ 1,513,481	\$ 11,553,000	\$ 11,553,000	\$ 7,306,500	\$ 6,009,817	63.24%
Commodities	\$ 98,405	\$ 2,340,500	\$ 2,340,500	\$ 1,738,609	\$ 5,587,469	74.28%
Capital	\$ -	\$ 295,000	\$ 295,000	\$ 34,413	\$ 1,767	11.67%
<b>305 Transportation Sales Tax</b>	<b>\$ 1,168,705</b>	<b>\$ 38,998,325</b>	<b>\$ 38,998,325</b>	<b>\$ 6,691,157</b>	<b>\$ 40,912,197</b>	<b>17.16%</b>
Contractual Services	\$ 694,370	\$ 5,362,066	\$ 5,362,066	\$ 3,405,627	\$ 23,262,263	63.51%
Capital	\$ 474,335	\$ 32,672,264	\$ 32,672,264	\$ 2,321,535	\$ 17,649,934	7.11%
Transfers Out	\$ -	\$ 963,995	\$ 963,995	\$ 963,995	\$ -	100.00%

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	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	\$ -	18.10%
Capital	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	18.10%
<b>540 Transportation Capital</b>	\$ -	\$ 793,612	\$ 793,612	\$ 198,240	\$ 254,496	24.98%
Contractual Services	\$ -	\$ 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	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	0.00%
<b>551 Campton Hills Impact Fees</b>	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	\$ -	\$ 579,194	\$ 579,194	\$ 96,077	\$ 437,118	16.59%
Capital	\$ -	\$ 533,194	\$ 533,194	\$ 96,077	\$ 437,118	18.02%
Transfers Out	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ -	0.00%
<b>553 Northwest Impact Fees</b>	\$ -	\$ 369,500	\$ 369,500	\$ -	\$ 345,000	0.00%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ 345,000	0.00%
Transfers Out	\$ -	\$ 24,500	\$ 24,500	\$ -	\$ -	0.00%
<b>554 Southwest Impact Fees</b>	\$ 42,181	\$ 156,431	\$ 156,431	\$ 152,181	\$ -	97.28%
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	N/A
Transfers Out	\$ 42,181	\$ 66,431	\$ 66,431	\$ 42,181	\$ -	63.50%
<b>555 Tri-Cities Impact Fees</b>	\$ 16,993	\$ 54,493	\$ 54,493	\$ 43,079	\$ (0)	79.05%
Contractual Services	\$ -	\$ -	\$ -	\$ 26,086	\$ -	N/A
Transfers Out	\$ 16,993	\$ 54,493	\$ 54,493	\$ 16,993	\$ -	31.18%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ 7,482	\$ 2,831,248	\$ 2,831,248	\$ 33,633	\$ 731,377	1.19%
Contractual Services	\$ 7,482	\$ 900,000	\$ 900,000	\$ 31,153	\$ 21,377	3.46%
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>	\$ 7,717	\$ 2,102,993	\$ 2,086,000	\$ 12,888	\$ 32,066	0.62%
Contractual Services	\$ 7,717	\$ -	\$ -	\$ 12,888	\$ 32,066	N/A
Contingency and Other	\$ -	\$ 16,993	\$ -	\$ -	\$ -	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>	\$ -	\$ 2,692,237	\$ 2,650,056	\$ 144,750	\$ 869,942	5.46%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 39,663	N/A
Contingency and Other	\$ -	\$ 42,181	\$ -	\$ -	\$ -	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>	\$ 1,064,204	\$ 13,108,395	\$ 13,108,395	\$ 10,799,160	\$ 63,000	82.38%
<b>350 County Health</b>	\$ 1,046,234	\$ 12,517,832	\$ 12,517,832	\$ 10,284,936	\$ 61,188	82.16%
Personnel Services- Salaries & Wages	\$ 257,063	\$ 4,089,068	\$ 4,089,068	\$ 3,226,052	\$ -	78.89%
Personnel Services- Employee Benefits	\$ 94,119	\$ 1,409,463	\$ 1,409,463	\$ 1,095,101	\$ -	77.70%
Contractual Services	\$ 298,086	\$ 5,654,642	\$ 5,654,642	\$ 4,935,676	\$ 43,272	87.29%
Commodities	\$ 388,815	\$ 1,174,372	\$ 1,174,372	\$ 837,821	\$ 17,916	71.34%
Transfers Out	\$ 8,151	\$ 190,287	\$ 190,287	\$ 190,287	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>351 Kane Kares</b>	<b>\$ 17,856</b>	<b>\$ 570,230</b>	<b>\$ 570,230</b>	<b>\$ 456,909</b>	<b>\$ 1,812</b>	<b>80.13%</b>
Personnel Services- Salaries & Wages	\$ 11,283	\$ 325,831	\$ 325,831	\$ 266,652	\$ -	81.84%
Personnel Services- Employee Benefits	\$ -	\$ 124,026	\$ 124,026	\$ 100,559	\$ -	81.08%
Contractual Services	\$ 4,593	\$ 106,110	\$ 106,110	\$ 66,029	\$ -	62.23%
Commodities	\$ 1,980	\$ 300	\$ 300	\$ 9,705	\$ 1,812	3,235.15%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ 114</b>	<b>\$ 20,333</b>	<b>\$ 20,333</b>	<b>\$ 57,315</b>	<b>\$ 0</b>	<b>281.88%</b>
Contractual Services	\$ 114	\$ 20,333	\$ 20,333	\$ 41,987	\$ 0	206.50%
Commodities	\$ -	\$ -	\$ -	\$ 15,328	\$ 0	N/A
<b>660 Veterans' Commission</b>	<b>\$ 23,095</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 308,010</b>	<b>\$ -</b>	<b>88.18%</b>
<b>380 Veterans' Commission</b>	<b>\$ 23,095</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 308,010</b>	<b>\$ -</b>	<b>88.18%</b>
Personnel Services- Salaries & Wages	\$ 15,534	\$ 202,504	\$ 202,504	\$ 201,918	\$ -	99.71%
Personnel Services- Employee Benefits	\$ 6,522	\$ 92,108	\$ 92,108	\$ 80,620	\$ -	87.53%
Contractual Services	\$ -	\$ 48,422	\$ 48,422	\$ 23,468	\$ -	48.47%
Commodities	\$ 1,039	\$ 6,259	\$ 6,259	\$ 2,004	\$ -	32.01%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>670 Environmental Management</b>	<b>\$ 86,456</b>	<b>\$ 1,318,033</b>	<b>\$ 1,037,955</b>	<b>\$ 782,900</b>	<b>\$ 48,236</b>	<b>75.43%</b>
<b>001 General Fund</b>	<b>\$ 43,928</b>	<b>\$ 555,998</b>	<b>\$ 555,998</b>	<b>\$ 547,658</b>	<b>\$ 64</b>	<b>98.50%</b>
Personnel Services- Salaries & Wages	\$ 34,849	\$ 454,817	\$ 454,817	\$ 448,247	\$ -	98.56%
Personnel Services- Employee Benefits	\$ 8,047	\$ 95,315	\$ 95,315	\$ 94,867	\$ -	99.53%
Contractual Services	\$ 96	\$ 4,650	\$ 4,650	\$ 2,837	\$ -	61.01%
Commodities	\$ 936	\$ 1,216	\$ 1,216	\$ 1,707	\$ 64	140.38%
<b>420 Stormwater Management</b>	<b>\$ 917</b>	<b>\$ 128,614</b>	<b>\$ 128,614</b>	<b>\$ 24,127</b>	<b>\$ -</b>	<b>18.76%</b>
Personnel Services- Salaries & Wages	\$ 590	\$ 7,694	\$ 7,694	\$ 7,672	\$ -	99.71%
Personnel Services- Employee Benefits	\$ 327	\$ 4,140	\$ 4,140	\$ 3,995	\$ -	96.51%
Contractual Services	\$ -	\$ 116,501	\$ 116,501	\$ 12,181	\$ -	10.46%
Transfers Out	\$ -	\$ 279	\$ 279	\$ 279	\$ -	100.00%
<b>421 Elec Agg Civic Contribution</b>	<b>\$ 3,896</b>	<b>\$ 381,868</b>	<b>\$ 101,790</b>	<b>\$ 30,896</b>	<b>\$ -</b>	<b>30.35%</b>
Contractual Services	\$ 3,896	\$ 74,790	\$ 74,790	\$ 3,896	\$ -	5.21%
Contingency and Other	\$ -	\$ 280,078	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	100.00%
<b>650 Enterprise Surcharge</b>	<b>\$ 37,716</b>	<b>\$ 251,553</b>	<b>\$ 251,553</b>	<b>\$ 180,220</b>	<b>\$ 48,172</b>	<b>71.64%</b>
Personnel Services- Salaries & Wages	\$ 3,300	\$ 50,461	\$ 50,461	\$ 52,103	\$ -	103.25%
Personnel Services- Employee Benefits	\$ 1,432	\$ 15,554	\$ 15,554	\$ 17,719	\$ -	113.92%
Contractual Services	\$ 32,334	\$ 162,725	\$ 162,725	\$ 99,296	\$ 48,172	61.02%
Commodities	\$ 650	\$ 21,025	\$ 21,025	\$ 9,313	\$ -	44.29%
Transfers Out	\$ -	\$ 1,788	\$ 1,788	\$ 1,788	\$ -	100.00%
<b>690 Development</b>	<b>\$ 1,082,944</b>	<b>\$ 24,473,762</b>	<b>\$ 24,349,135</b>	<b>\$ 11,919,087</b>	<b>\$ 71,826</b>	<b>48.95%</b>
<b>001 General Fund</b>	<b>\$ 90,597</b>	<b>\$ 1,184,115</b>	<b>\$ 1,184,115</b>	<b>\$ 1,121,583</b>	<b>\$ -</b>	<b>94.72%</b>
Personnel Services- Salaries & Wages	\$ 66,566	\$ 855,870	\$ 855,870	\$ 850,595	\$ -	99.38%
Personnel Services- Employee Benefits	\$ 18,069	\$ 233,319	\$ 233,319	\$ 220,398	\$ -	94.46%
Contractual Services	\$ 4,089	\$ 71,946	\$ 71,946	\$ 30,076	\$ -	41.80%
Commodities	\$ 1,872	\$ 22,980	\$ 22,980	\$ 20,515	\$ -	89.27%
<b>400 Economic Development</b>	<b>\$ 5,179</b>	<b>\$ 199,970</b>	<b>\$ 199,970</b>	<b>\$ 111,538</b>	<b>\$ -</b>	<b>55.78%</b>
Personnel Services- Salaries & Wages	\$ 3,408	\$ 44,071	\$ 44,071	\$ 44,307	\$ -	100.54%
Personnel Services- Employee Benefits	\$ 1,506	\$ 19,093	\$ 19,093	\$ 18,552	\$ -	97.17%
Contractual Services	\$ 265	\$ 136,406	\$ 136,406	\$ 48,679	\$ -	35.69%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
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	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>\$ 509,731</b>	<b>\$ 1,441,635</b>	<b>\$ 1,441,635</b>	<b>\$ 1,733,444</b>	<b>\$ -</b>	<b>120.24%</b>
Personnel Services- Salaries & Wages	\$ 9,765	\$ 150,722	\$ 150,722	\$ 105,869	\$ -	70.24%
Personnel Services- Employee Benefits	\$ 2,178	\$ 50,781	\$ 50,781	\$ 30,713	\$ -	60.48%
Contractual Services	\$ 494,871	\$ 1,202,313	\$ 1,202,313	\$ 1,582,742	\$ -	131.64%
Commodities	\$ 2,917	\$ 9,298	\$ 9,298	\$ 7,399	\$ -	79.58%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%
<b>402 HOME Program</b>	<b>\$ 6,681</b>	<b>\$ 1,120,710</b>	<b>\$ 1,120,710</b>	<b>\$ 684,304</b>	<b>\$ -</b>	<b>61.06%</b>
Personnel Services- Salaries & Wages	\$ 4,920	\$ 71,679	\$ 71,679	\$ 76,878	\$ -	107.25%
Personnel Services- Employee Benefits	\$ 937	\$ 15,664	\$ 15,664	\$ 17,878	\$ -	114.13%
Contractual Services	\$ 762	\$ 1,030,080	\$ 1,030,080	\$ 586,227	\$ -	56.91%
Commodities	\$ 62	\$ 897	\$ 897	\$ 932	\$ -	103.89%
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>\$ 8,006</b>	<b>\$ 166,434</b>	<b>\$ 166,434</b>	<b>\$ 136,390</b>	<b>\$ -</b>	<b>81.95%</b>
Personnel Services- Salaries & Wages	\$ 4,926	\$ 62,056	\$ 62,056	\$ 61,374	\$ -	98.90%
Personnel Services- Employee Benefits	\$ 1,384	\$ 18,750	\$ 18,750	\$ 17,730	\$ -	94.56%
Contractual Services	\$ 1,610	\$ 82,029	\$ 82,029	\$ 53,840	\$ -	65.64%
Commodities	\$ 86	\$ 911	\$ 911	\$ 759	\$ -	83.29%
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 November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	<b>\$ 14,987</b>	<b>\$ 55,003</b>	<b>\$ 55,003</b>	<b>\$ 57,615</b>	<b>\$ -</b>	<b>104.75%</b>
Personnel Services- Salaries & Wages	\$ 252	\$ 3,878	\$ 3,878	\$ 2,805	\$ -	72.33%
Personnel Services- Employee Benefits	\$ 37	\$ 886	\$ 886	\$ 410	\$ -	46.27%
Contractual Services	\$ 14,698	\$ 50,202	\$ 50,202	\$ 54,400	\$ -	108.36%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
<b>407 Quality of Kane Grants</b>	<b>\$ -</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>	<b>\$ 7,200</b>	<b>\$ -</b>	<b>23.91%</b>
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ 7,200	\$ -	23.91%
<b>408 Neighborhood Stabilization Progr</b>	<b>\$ -</b>	<b>\$ 208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 6,492</b>	<b>\$ 81,773</b>	<b>\$ 81,773</b>	<b>\$ 86,105</b>	<b>\$ -</b>	<b>105.30%</b>
Personnel Services- Salaries & Wages	\$ 4,263	\$ 37,164	\$ 37,164	\$ 36,867	\$ -	99.20%
Personnel Services- Employee Benefits	\$ 1,449	\$ 10,193	\$ 10,193	\$ 11,767	\$ -	115.44%
Contractual Services	\$ 728	\$ 31,962	\$ 31,962	\$ 35,748	\$ -	111.84%
Commodities	\$ 53	\$ 1,110	\$ 1,110	\$ 379	\$ -	34.11%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%
<b>410 Elgin CDBG</b>	<b>\$ 6,817</b>	<b>\$ 765,960</b>	<b>\$ 765,960</b>	<b>\$ 429,072</b>	<b>\$ -</b>	<b>56.02%</b>
Personnel Services- Salaries & Wages	\$ 4,732	\$ 90,722	\$ 90,722	\$ 60,841	\$ -	67.06%
Personnel Services- Employee Benefits	\$ 1,356	\$ 22,458	\$ 22,458	\$ 18,047	\$ -	80.36%
Contractual Services	\$ 660	\$ 648,712	\$ 648,712	\$ 346,311	\$ -	53.38%
Commodities	\$ 69	\$ 931	\$ 931	\$ 736	\$ -	79.06%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%
<b>411 Emergency Rental Assistance</b>	<b>\$ -</b>	<b>\$ 290,503</b>	<b>\$ 290,503</b>	<b>\$ 42,792</b>	<b>\$ (0)</b>	<b>14.73%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 21,604	\$ 21,604	\$ 18,293	\$ -	84.68%
Personnel Services- Employee Benefits	\$ -	\$ 4,257	\$ 4,257	\$ 3,443	\$ -	80.87%
Contractual Services	\$ -	\$ 264,427	\$ 264,427	\$ 20,860	\$ (0)	7.89%
Commodities	\$ -	\$ 215	\$ 215	\$ 196	\$ -	91.19%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>\$ 3,360</b>	<b>\$ 15,545,553</b>	<b>\$ 15,545,553</b>	<b>\$ 6,036,832</b>	<b>\$ -</b>	<b>38.83%</b>
Personnel Services- Salaries & Wages	\$ 2,578	\$ 44,108	\$ 44,108	\$ 5,054	\$ -	11.46%
Personnel Services- Employee Benefits	\$ 426	\$ 12,985	\$ 12,985	\$ 864	\$ -	6.65%
Contractual Services	\$ 318	\$ 15,487,942	\$ 15,487,942	\$ 6,030,851	\$ -	38.94%
Commodities	\$ 38	\$ 518	\$ 518	\$ 63	\$ -	12.14%
<b>413 CDBG-CV</b>	<b>\$ 371,693</b>	<b>\$ 1,900,916</b>	<b>\$ 1,900,916</b>	<b>\$ 373,628</b>	<b>\$ -</b>	<b>19.66%</b>
Personnel Services- Salaries & Wages	\$ 119	\$ 44,510	\$ 44,510	\$ 1,628	\$ -	3.66%
Personnel Services- Employee Benefits	\$ 93	\$ 18,042	\$ 18,042	\$ 329	\$ -	1.82%
Contractual Services	\$ 371,478	\$ 1,837,778	\$ 1,837,778	\$ 371,649	\$ -	20.22%
Commodities	\$ 2	\$ 586	\$ 586	\$ 23	\$ -	3.92%
<b>414 Home - ARP</b>	<b>\$ 517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,746</b>	<b>\$ -</b>	<b>N/A</b>
Personnel Services- Salaries & Wages	\$ 428	\$ -	\$ -	\$ 2,974	\$ -	N/A
Personnel Services- Employee Benefits	\$ 63	\$ -	\$ -	\$ 442	\$ -	N/A
Contractual Services	\$ 22	\$ -	\$ -	\$ 289	\$ -	N/A
Commodities	\$ 5	\$ -	\$ -	\$ 41	\$ -	N/A
<b>415 Homeless Prevention Program</b>	<b>\$ 25,519</b>	<b>\$ 416,049</b>	<b>\$ 416,049</b>	<b>\$ 335,031</b>	<b>\$ -</b>	<b>80.53%</b>
Personnel Services- Salaries & Wages	\$ 5,709	\$ 139,819	\$ 139,819	\$ 109,743	\$ -	78.49%
Personnel Services- Employee Benefits	\$ 1,590	\$ 49,842	\$ 49,842	\$ 34,526	\$ -	69.27%
Contractual Services	\$ 17,907	\$ 215,531	\$ 215,531	\$ 178,754	\$ -	82.94%
Commodities	\$ 313	\$ 1,895	\$ 1,895	\$ 3,047	\$ -	160.80%
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%



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	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>435 Growing for Kane</b>	\$ -	\$ 10,000	\$ 10,000	\$ 720	\$ -	7.20%
Contractual Services	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ 720	\$ -	47.99%
<b>520 Mill Creek Special Service Area</b>	\$ 33,366	\$ 884,603	\$ 760,189	\$ 632,274	\$ 1,220	83.17%
Personnel Services- Salaries & Wages	\$ 5,100	\$ 69,751	\$ 69,751	\$ 68,462	\$ -	98.15%
Personnel Services- Employee Benefits	\$ 2,208	\$ 28,315	\$ 28,315	\$ 27,839	\$ -	98.32%
Contractual Services	\$ 24,750	\$ 636,472	\$ 636,472	\$ 520,535	\$ 1,220	81.78%
Commodities	\$ 1,308	\$ 19,900	\$ 19,900	\$ 9,688	\$ -	48.68%
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>	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ 10,000	\$ 10,000	\$ 1,450	\$ -	14.50%
Contractual Services	\$ -	\$ 9,335	\$ 9,335	\$ 1,450	\$ -	15.53%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,282	\$ 5,282	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,281	\$ 3,281	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>5310 Exposition View SBA SW47</b>	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,838	\$ 3,838	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 348	\$ 348	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,532	\$ 2,532	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<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>	\$ 3,018,381	\$ 6,059,320	\$ 5,938,926	\$ 6,637,905	\$ -	111.77%
<b>601 Public Building Commission</b>	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
<b>610 Capital Improvement Debt Service</b>	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
<b>620 Motor Fuel Tax Debt Service</b>	\$ -	\$ 303,875	\$ 302,699	\$ 302,699	\$ -	100.00%
Contingency and Other	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 302,699	\$ 302,699	\$ 302,699	\$ -	100.00%
<b>621 Transit Sales Tax Debt Service</b>	\$ -	\$ 175,415	\$ 174,715	\$ 174,715	\$ -	100.00%
Contingency and Other	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 174,715	\$ 174,715	\$ 174,715	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>622 Recovery Zone Bond Debt Service</b>	\$ 99,920	\$ 161,457	\$ 122,403	\$ 222,323	\$ -	181.63%
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 39,054	\$ 121,853	\$ -	\$ -	0.00%
Debt Service	\$ 99,920	\$ 121,853	\$ -	\$ 221,773	\$ -	N/A
<b>623 JJC/AJC Refunding Debt Service</b>	\$ 2,918,461	\$ 2,954,142	\$ 2,954,142	\$ 5,735,966	\$ -	194.17%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ 2,918,461	\$ 2,953,592	\$ 2,953,592	\$ 5,735,966	\$ -	194.20%
<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>	\$ 11,928,831	\$ 128,835,453	\$ 115,928,059	\$ 74,024,360	\$ 5,135,810	63.85%
<b>001 General Fund</b>	\$ 437,330	\$ 7,980,228	\$ 7,980,228	\$ 7,911,325	\$ 87,042	99.14%
Contractual Services	\$ 367,045	\$ 1,917,645	\$ 1,917,645	\$ 1,855,261	\$ 85,806	96.75%
Commodities	\$ 70,286	\$ 1,243,453	\$ 1,243,453	\$ 1,236,934	\$ 1,236	99.48%
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>	\$ 568,349	\$ 7,408,796	\$ 7,408,796	\$ 7,093,919	\$ -	95.75%
Personnel Services- Employee Benefits	\$ 568,349	\$ 7,408,796	\$ 7,408,796	\$ 7,093,919	\$ -	95.75%
<b>111 FICA/Social Security</b>	\$ 411,623	\$ 4,937,345	\$ 4,937,345	\$ 4,712,967	\$ -	95.46%
Personnel Services- Employee Benefits	\$ 411,623	\$ 4,937,345	\$ 4,937,345	\$ 4,712,967	\$ -	95.46%
<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%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>113 Emergency Reserve</b>	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
Contingency and Other	\$ -	\$ 8,000	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 1,657,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
<b>125 Public Safety Sales Tax</b>	\$ 322,004	\$ 3,551,850	\$ 3,551,850	\$ 2,703,647	\$ 260,613	76.12%
Contractual Services	\$ 62,164	\$ 1,124,692	\$ 1,124,692	\$ 999,632	\$ 54,878	88.88%
Capital	\$ 259,840	\$ 1,821,652	\$ 1,821,652	\$ 1,098,508	\$ 205,735	60.30%
Transfers Out	\$ -	\$ 605,506	\$ 605,506	\$ 605,506	\$ -	100.00%
<b>127 Judicial Technology Sales Tax</b>	\$ 205,380	\$ 1,146,600	\$ 1,121,391	\$ 1,192,218	\$ -	106.32%
Personnel Services- Salaries & Wages	\$ 11,584	\$ 201,180	\$ 201,180	\$ 121,374	\$ -	60.33%
Personnel Services- Employee Benefits	\$ 6,794	\$ 109,268	\$ 109,268	\$ 35,545	\$ -	32.53%
Contractual Services	\$ 187,001	\$ 785,943	\$ 785,943	\$ 1,010,299	\$ -	128.55%
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	\$ (0)	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 1,564	\$ (0)	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>	\$ 7,322,420	\$ 30,411,786	\$ 30,411,786	\$ 15,733,042	\$ -	51.73%
Personnel Services- Salaries & Wages	\$ 9,754	\$ 119,677	\$ 119,677	\$ 111,560	\$ -	93.22%
Personnel Services- Employee Benefits	\$ 3,186	\$ 46,292	\$ 46,292	\$ 37,384	\$ -	80.76%
Contractual Services	\$ 500,607	\$ 6,398,374	\$ 6,398,374	\$ 2,411,912	\$ (0)	37.70%
Commodities	\$ 780	\$ 2,531	\$ 2,531	\$ 3,724	\$ -	147.12%
Contingency and Other	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%
Capital	\$ -	\$ 69,100	\$ 69,100	\$ -	\$ -	0.00%
Transfers Out	\$ 6,808,093	\$ 24,775,812	\$ 24,775,812	\$ 13,168,463	\$ -	53.15%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
**DRAFT**

	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>	\$ -	\$ 26,244,524	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
Contingency and Other	\$ -	\$ 12,818,785	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 13,425,739	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
<b>357 COVID Payroll Reimbursement</b>	\$ 18,529	\$ 7,989,615	\$ 7,989,615	\$ 7,989,615	\$ -	100.00%
Transfers Out	\$ 18,529	\$ 7,989,615	\$ 7,989,615	\$ 7,989,615	\$ -	100.00%
<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>	\$ 1,254,705	\$ 13,298,450	\$ 13,298,450	\$ 3,854,230	\$ 4,788,156	28.98%
Contractual Services	\$ 16,277	\$ 810,231	\$ 810,231	\$ 485,809	\$ -	59.96%
Commodities	\$ 59,889	\$ -	\$ -	\$ 157,530	\$ 26,956	N/A
Capital	\$ 1,178,538	\$ 12,413,219	\$ 12,413,219	\$ 3,135,891	\$ 4,761,200	25.26%
Transfers Out	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
<b>501 Judicial Facility Construction</b>	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
Capital	\$ -	\$ 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>	\$ 1,388,491	\$ 22,164,660	\$ 22,164,660	\$ 15,961,550	\$ -	72.01%
Personnel Services- Employee Benefits	\$ 370	\$ 4,070	\$ 4,070	\$ 9,156	\$ -	224.97%
Contractual Services	\$ 1,388,122	\$ 22,160,590	\$ 22,160,590	\$ 15,952,394	\$ -	71.99%
<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>	\$ 34,628,557	\$ 413,682,077	\$ 398,344,301	\$ 249,713,295	\$ 95,067,616	62.69%



# Finance Accounts Payable by GL Distribution

## DRAFT

Payment Date Range 11/01/22 - 11/30/22

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>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	5354226-0	Office Supplies - Wall Calendar, Copy Holder	Paid by EFT # 75968		10/20/2022	10/24/2022	10/24/2022		11/07/2022	52.69
12287 - Century Springs/Ove Water Services	2973397	FIN Water deliveries 10/7, 10/21 & 10/31/22 and Nov 22 Rent	Paid by EFT # 76038		10/31/2022	11/04/2022	11/04/2022		11/21/2022	27.65
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	\$80.34
							Sub-Department <b>040 - Finance</b> Totals		Invoice Transactions 2	\$80.34
							Department <b>040 - Finance</b> Totals		Invoice Transactions 2	\$80.34
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions Inc	5883333	Copier	Paid by EFT # 75954		10/14/2022	10/24/2022	10/24/2022		11/07/2022	19.44
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	\$19.44
Account <b>53100 - Conferences and Meetings</b>										
2548 - Illinois Association of County Officials (IACO)	2243	Penny Conference Registration	Paid by Check # 379788		11/04/2022	12/04/2022	11/04/2022		11/21/2022	205.00
2548 - Illinois Association of County Officials (IACO)	2251	Tom Conference Registration	Paid by Check # 379788		11/14/2022	12/14/2022	11/14/2022		11/21/2022	205.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	\$410.00
Account <b>53130 - General Association Dues</b>										
2434 - Illinois Association of County Auditors	11/10/22	Association Dues	Paid by Check # 379787		11/10/2022	11/10/2022	11/10/2022		11/21/2022	100.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	\$100.00
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2980719	Monthly water	Paid by EFT # 76038		10/31/2022	11/09/2022	11/09/2022		11/21/2022	17.86
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	\$17.86
							Sub-Department <b>140 - County Auditor</b> Totals		Invoice Transactions 5	\$547.30
							Department <b>140 - County Auditor</b> Totals		Invoice Transactions 5	\$547.30
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 7	\$627.64
							Grand Totals		Invoice Transactions 7	\$627.64

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

**AUDITOR'S OFFICE**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/7/2022	AMZN MKTP US H27UI67M1	AMZN.COM/BILL	\$595.05
11/9/2022	AMZN MKTP US HB5V09ZW1	AMZN.COM/BILL	\$76.20
11/30/2022	AMZN MKTP US ZT4ZD66I3	AMZN.COM/BILL	\$24.43
12/1/2022	AMZN MKTP US	AMZN.COM/BILL	(\$24.43)
Total:			\$671.25

**FINANCE DEPARTMENT**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/7/2022	CA EDD PAYROLL TAX	916-6537327	\$117.00
11/7/2022	OPC CA EDD PAYROLL TAX	800-4874567	\$2.69
11/22/2022	CA EDD PAYROLL TAX	916-6537327	\$132.25
11/22/2022	OPC CA EDD PAYROLL TAX	800-4874567	\$3.04
Total:			\$254.98

**PURCHASING DEPARTMENT**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/17/2022	ILLINOIS GOVERNMENT FI	GLEN ELLYN	\$800.00
11/21/2022	ETSY.COM - CRUCUPSSTOR	BROOKLYN	(\$8.93)
12/1/2022	WWW.IAPPO.ORG	SPRINGFIELD	\$135.00
Total:			\$926.07
Total all:			\$1,852.30

**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%	2,115,797	8.39%
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>21,931,138</b>	<b>6.38%</b>

2022 YTD 18,704,857 21,931,138 17.25%

3,226,281

2022 Budget 17,881,000

2022 Budget YTD 16,390,917

5,540,221 33.80%

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

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



**STATE REIMBURSEMENTS RECEIVABLE**  
**Total by Department as of 11.30.2022 DRAFT**

Department	Revenue GL	Revenue Account Name	Payer	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	5/31/2022 and Older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	\$ 155,584	\$ 78,489	\$ -	\$ 49,352	\$ 15,613	\$ -	\$ -	\$ 299,038	Misc Billing Invoice Aging Report at 11.30.2022
County Clerk	001.190.000.37900	Election Day Judges Reimb	State of Illinois	\$ 32,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,130	Per Zahida Fakroddin and Brian Polluck
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	\$ 9,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,437	Per reimbursement analysis
Public Defender	001.360.000.37610	Public Defender SVP Expense Reimburesment	State of Illinois	\$ 6,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,230	Per Rachele Conant
Judiciary	001.240.000.37630	Interpreter Service Reimb	State of Illinois	\$ 33,000	\$ 33,000	\$ 45,926	\$ -	\$ -	\$ -	\$ -	\$ 111,926	Per State Comptroller
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	\$ 476,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,796	Per Chris Starkovich
Court Services	001.430.000.37570	ISBE Meal Reimbursement	State of Illinois	\$ 7,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,086	Per Chris Starkovich
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	\$ 5,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,763	Per reimbursement analysis
Kane Comm	269.425.000.37070	Cell 911 Surcharge Reimbursement	State of Illinois	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ 172,000	Exact amount is unknown until reimbursement is received; average is \$43,000.
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	\$ 469,116	\$ 132,518	\$ 18,702	\$ 28,444	\$ -	\$ -	\$ -	\$ 648,780	Per Kinnell Snowden
OCR	Various	Various	State of Illinois	\$ 25,519	\$ 30,039	\$ 20,749	\$ 19,009	\$ 29,201	\$ -	\$ -	\$ 124,517	Per Tracey Glassford
State's Attorney Office	001.300.000.37030	State's Attorney's Salary Reimbursement	State of Illinois	\$ 16,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,744	Per reimbursement analysis
State's Attorney Office	Various	AG VCVA	State of Illinois	\$ (9,688)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,688)	Per SAO
State's Attorney Office	Various	DCF5	State of Illinois	\$ 4,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,258	Per SAO
State's Attorney Office	Various	AG CAC	State of Illinois	\$ (8,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,778)	Per SAO
State's Attorney Office	Various	CESF	State of Illinois	\$ 2,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614	Per SAO
<b>TOTAL</b>				<b>\$ 1,268,810</b>	<b>\$ 317,046</b>	<b>\$ 128,376</b>	<b>\$ 139,805</b>	<b>\$ 44,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,898,851.08</b>	

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 22 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021
For December 28, 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 December 13, 2022 County Board Meeting</b>								
County Board	Reduction of Liquor Licenses for FY22	Continuation of pandemic	21-517					(6,250)
Building Management - Capital	Coroner's Office X-Ray Machine	Minimize cost of investigations	21-520		(111,976)			
IT - Capital Fund	Additional Business Analytics Licenses	All available licenses utilized, additional staff requests for software	22-12		(26,000)			
IT	Additional 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 December 13, 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>				





# FY22 Capital Project Funds as of 12.20.22

Date Range 12/01/21 - 11/30/22

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
<b>Fund 500 - Capital Projects</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	59,889.08	26,956.10	157,530.14	(184,486.24)	+++
70000	Computers	1,146,065.00	968,500.00	2,114,565.00	969,224.22	261,429.12	1,525,431.58	327,704.30	85
70020	Computer Software- Capital	106,000.00	193,600.00	299,600.00	.00	80,164.00	119,443.84	99,992.16	67
Sub-Department <b>801 - Communication/Technology</b> Totals		\$1,252,065.00	\$1,162,100.00	\$2,414,165.00	\$1,029,113.30	\$368,549.22	\$1,802,405.56	\$243,210.22	90%
Sub-Department <b>805 - Capital Projects</b>									
50150	Contractual/Consulting Services	800,000.00	.00	800,000.00	16,277.20	.00	485,808.82	314,191.18	61
70070	Automotive Equipment	70,000.00	.00	70,000.00	.00	.00	96,095.00	(26,095.00)	137
72010	Building Improvements	5,450,000.00	111,976.00	5,561,976.00	207,814.04	740,001.27	988,708.80	3,833,265.93	31
99601	Transfer to Fund 601	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100
Sub-Department <b>805 - Capital Projects</b> Totals		\$6,320,000.00	\$186,976.00	\$6,506,976.00	\$224,091.24	\$740,001.27	\$1,645,612.62	\$4,121,362.11	37%
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
70120	Special Purpose Equipment	.00	4,367,078.00	4,367,078.00	1,500.00	3,679,605.62	406,212.13	281,260.25	94
Sub-Department <b>822 - Capital Projects - Sheriff</b> Totals		\$0.00	\$4,377,309.00	\$4,377,309.00	\$1,500.00	\$3,679,605.62	\$406,212.13	\$291,491.25	93%
Department <b>800 - Other- Countywide Expenses</b> Totals		\$7,572,065.00	\$5,726,385.00	\$13,298,450.00	\$1,254,704.54	\$4,788,156.11	\$3,854,230.31	\$4,656,063.58	65%
<b>EXPENSE TOTALS</b>		\$7,572,065.00	\$5,726,385.00	\$13,298,450.00	\$1,254,704.54	\$4,788,156.11	\$3,854,230.31	\$4,656,063.58	65%
Fund <b>500 - Capital Projects</b> Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		7,572,065.00	5,726,385.00	13,298,450.00	1,254,704.54	4,788,156.11	3,854,230.31	4,656,063.58	65%
Fund <b>500 - Capital Projects</b> Totals		(\$7,572,065.00)	(\$5,726,385.00)	(\$13,298,450.00)	(\$1,254,704.54)	(\$4,788,156.11)	(\$3,854,230.31)	(\$4,656,063.58)	
<b>Fund 501 - Judicial Facility Construction</b>									
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>819 - Judicial Facility</b>									
72010	Building Improvements	300,000.00	898,000.00	1,198,000.00	.00	.00	832,475.10	365,524.90	69
89000	Net Income	605,000.00	(605,000.00)	.00	.00	.00	.00	.00	+++
Sub-Department <b>819 - Judicial Facility</b> Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$832,475.10	\$365,524.90	69%
Department <b>800 - Other- Countywide Expenses</b> Totals		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$832,475.10	\$365,524.90	69%
<b>EXPENSE TOTALS</b>		\$905,000.00	\$293,000.00	\$1,198,000.00	\$0.00	\$0.00	\$832,475.10	\$365,524.90	69%
Fund <b>501 - Judicial Facility Construction</b> Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		905,000.00	293,000.00	1,198,000.00	.00	.00	832,475.10	365,524.90	69%
Fund <b>501 - Judicial Facility Construction</b> Totals		(\$905,000.00)	(\$293,000.00)	(\$1,198,000.00)	\$0.00	\$0.00	(\$832,475.10)	(\$365,524.90)	



# FY22 Capital Project Funds as of 12.20.22

Date Range 12/01/21 - 11/30/22

Include Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	8,477,065.00	6,019,385.00	14,496,450.00	1,254,704.54	4,788,156.11	4,686,705.41	5,021,588.48	65%	
Grand Totals	(\$8,477,065.00)	(\$6,019,385.00)	(\$14,496,450.00)	(\$1,254,704.54)	(\$4,788,156.11)	(\$4,686,705.41)	(\$5,021,588.48)		

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-0525**

**MONTHLY REPORT (ATTACHED)**



## 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

### December 28th, 2022 Finance and Budget Committee Report

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

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential
  - (630) 23-AUDIT (630-232-8348) or [auditor@co.kane.il.us](mailto:auditor@co.kane.il.us)
  
- Attached is the Procurement Card Report for the September 2022 statement. We are now including the business purposes that the Departments and Offices are providing on their support.
  - Missing receipt affidavits: 10
  - Resolved affidavits: 0
  
- Attached is the Procurement Card Report for the October 2022 statement. We are now including the business purposes that the Departments and Offices are providing on their support.
  - Missing receipt affidavits: 7
  - Resolved affidavits: 0
  
- The Accounts Payable Activity Report for November 2022 is included in the packet

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

The Accounts Payable Claims Paid Report for November 2022 details the 1,628 payments (including any void and re-issued checks) which were processed resulting in net payments of \$10,656,648.49.

The detailed report is included in the agenda packet.

# Kane County Auditor Hotline

(630) 23-AUDIT

(630) 23-8348

Email: [auditor@co.kane.il.us](mailto:auditor@co.kane.il.us)

## What is it?

The Hotline is used to report fraud, waste and abuse as another tool for increased transparency and accountability.

## Examples of what should be reported:

- Theft of county resources
- Improper activities by County officials, employees and contractors
- Wasteful, excessive, unnecessary or inappropriate purchases or expenditures
- Embezzlement

## Why report?

- You should report because tax dollars help to support and fund the operations of Kane County government and taxpayers deserve a government that is honest, effective and efficient.



Penny Wegman  
County Auditor

\*Whether you report anonymously or not, the County Auditor's Office will treat your report confidentially.



# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*



## Purchase Card

## September 2022 Statement

**Purchase Card - September 2022 Statement**

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	4IMPRINT, INC	9/2/2022	1,312.08	Advertising for rabies clinics
Animal Control	AMZN MKTP US 1V1P19620	9/5/2022	143.99	Operating supplies
Animal Control	FACEBK FMAQW4CHC2	9/5/2022	5.00	Advertising for rabies clinics
Animal Control	FOX VALLEY ANIMAL WELF	8/31/2022	400.00	Spay/Neuter
Animal Control	AMZN MKTP US 007381N53	8/30/2022	52.82	Office supplies
Animal Control	FOX VALLEY ANIMAL WELF	8/30/2022	205.00	Spay/Neuter
Animal Control	AMZN MKTP US U65DV8PT3	8/29/2022	125.47	Office supplies
Animal Control	AMZN MKTP US IP5559KU3	8/26/2022	55.00	Front desk intercom speaker
Animal Control	SAMSCLUB.COM	8/24/2022	303.50	Cat litter
Animal Control	4IMPRINT, INC	8/26/2022	783.77	Marketing for events
Animal Control	AMAZON.COM WQ5CE2603 A	8/28/2022	53.98	Office supplies
Animal Control	LOU MALNATIS - GENEVA	8/27/2022	169.31	Vaccine Clinic
Animal Control	4IMPRINT, INC	8/25/2022	1,372.37	Marketing for events
Animal Control	4IMPRINT, INC	8/25/2022	741.06	Marketing for events
Animal Control	MENARDS BATAVIA IL	8/23/2022	110.19	Shelter/Operating Supplies
Animal Control	SAMSCLUB #4942	8/24/2022	74.18	Operating supplies
Animal Control	THE HOME DEPOT #1921	8/22/2022	(159.00)	Cleaning Supplies Return
Animal Control	THE HOME DEPOT #1921	8/22/2022	159.00	Cleaning Supplies
Animal Control	THE HOME DEPOT #1921	8/22/2022	14.00	Building Supplies
Animal Control	WM SUPERCENTER #5352	8/22/2022	68.30	Kennels/Operating Supplies
Animal Control	4IMPRINT, INC	8/19/2022	343.81	Marketing for events
Animal Control	FACEBK CWMYUH7HC2	8/22/2022	10.00	Advertising
Animal Control	SQ KANE COUNTY REGION	8/17/2022	65.00	State licensing fingerprints
Animal Control	SQ KANE COUNTY REGION	8/17/2022	65.00	State licensing fingerprints
Animal Control	BOEHRINGER INGELHEIM A	8/17/2022	570.83	None stated
Animal Control	ANTECH DIAGNOSTICS	8/17/2022	449.63	None stated
Animal Control	AMZN MKTP US MV88T34X3	8/18/2022	99.95	Shelter Supplies
Animal Control	AMZN MKTP US YP1BE3EZ3	8/14/2022	36.21	Shelter Supplies
Animal Control	FACEBK Y95C3GXHC2	8/13/2022	10.00	Advertising
Animal Control	WAL-MART #5352	8/11/2022	105.70	Operating supplies
Animal Control	FOX VALLEY ANIMAL WELF	8/9/2022	225.00	Spay/Neuter
Animal Control	AMZN MKTP US 3W9VP9C33	8/6/2022	108.49	Office supplies
Animal Control	THE HOME DEPOT #1921	8/5/2022	191.52	Animal Control Supplies
Animal Control	AMZN MKTP US 0E1XY9TM3	8/4/2022	44.98	Operating supplies
Auditor	ACFE	8/19/2022	195.00	Professional membership
Auditor	THEIIA	8/5/2022	175.00	General Association Due
Auditor	THEIIA	8/5/2022	175.00	General Association Due
Building Management	UATTEND.COM	9/3/2022	155.00	Uattend Time keeping for janitors
Building Management	CHICAGO MESSENGER SERV	8/29/2022	52.88	Termed Employee Messenger Service
Building Management	AMZN MKTP US I04Y61D13	8/22/2022	74.78	Frame for Bldg. A Reception Desk map
Building Management	MENARDS BATAVIA IL	8/15/2022	154.19	None stated
Building Management	UATTEND.COM	8/13/2022	145.00	None stated
Building Management	IL FIRE MARSHAL FEE	8/10/2022	127.81	None stated
Building Management	AMAZON.COM 1V6R68DB1	9/1/2022	50.43	Office supplies-file folders
Building Management	AMZN MKTP US AF4F41F73	9/1/2022	48.95	Office supplies-wall file folder
Building Management	AMZN MKTP US 0I9Y29JT3	8/13/2022	54.69	Office supplies-chargers for laptop

Building Management	SUPPLYHOUSE.COM	8/10/2022	95.15	Repairs/ground maintenance-photocells for lights
Building Management	AMAZON.COM VZ57U39A3	8/10/2022	64.99	Office supplies-bankers for files
Circuit Clerk	SAMS CLUB RENEWAL	8/23/2022	45.00	Sam's membership
Circuit Clerk	AMZN MKTP US 712M85OH3	8/9/2022	73.98	Wall clocks
Circuit Clerk			547.96	Airfare Tyler Court & Justice Conference
Circuit Clerk	MCM IACCOURTMONEY	8/23/2022	175.00	IAOC Conference
Circuit Clerk			288.10	IAOC Conference
Community Reinvestment	AMAZON.COM 1F0HQ1CN1 A	9/4/2022	102.83	None stated
Community Reinvestment	MICROSOFT ONEDRIVE STA	9/1/2022	1.99	None stated
Community Reinvestment	WM SUPERCENTER #5352	8/26/2022	100.00	Replenish fuel card
Community Reinvestment	PANERA BREAD #203288 O	8/25/2022	150.19	Elgin Home Commission Meeting
Community Reinvestment	ALDI 40018	8/21/2022	3.29	Home Commission Meeting
Community Reinvestment	AMZN MKTP US O199X6ZQ3	8/11/2022	17.18	None stated
Community Reinvestment	AMZN MKTP US 2G0QV1VG3	8/11/2022	15.99	None stated
Coroner	ULINE SHIP SUPPLIES	8/24/2022	57.77	Operating supplies
Coroner			937.55	Employee training
Coroner			16.00	Employee training
Coroner	VILLAGE TAVERN - SOUTH	8/19/2022	217.49	Staff meeting
Coroner	SAMS CLUB #6388	8/19/2022	12.73	Staff meetings
Coroner			21.30	Employee training
Coroner	IL TOLLWAY-AUTOREPLENI	8/14/2022	40.00	I-Pass
Coroner	PIRATE SHIP POSTAGE	8/15/2022	15.83	Operating supplies
Coroner	PIRATE SHIP POSTAGE	8/4/2022	7.25	Operating supplies
Coroner			307.86	Employee training
Coroner	TLO TRANSUNION	9/1/2022	75.00	Online Subscriptions
Coroner			100.37	Conferences & meetings
Coroner			9.67	Conferences & meetings
Coroner			16.60	Conferences & meetings
Coroner	SAMS CLUB #4942	8/26/2022	27.95	Transfer of memberships
Coroner	DAILY HERALD ONLINE	8/17/2022	119.00	Online Subscriptions
Coroner	BVD BEENVERIFIED.COM	8/15/2022	9.95	Online Subscriptions
Coroner	CHICAGO TRIB SUBSCRIPT	8/9/2022	15.96	Subscription
County Board	AMAZON.COM 3O8SK1R03	8/25/2022	29.97	None stated
County Clerk	DOUBLETREE	8/24/2022	290.70	None stated
County Clerk	KCCHRONICLE. ONLINE	8/31/2022	99.99	Books & Subscriptions
County Clerk	DOUBLETREE	8/24/2022	96.90	Conferences & meetings
County Clerk	DOUBLETREE	8/24/2022	290.70	Conferences & meetings
County Clerk	DOUBLETREE	8/24/2022	290.70	Conferences & meetings
County Clerk	DOUBLETREE	8/24/2022	193.80	Conferences & meetings
County Clerk	DOUBLETREE	8/23/2022	96.90	Conferences & meetings
County Clerk	AMZN MKTP US	8/23/2022	(115.95)	Computer related supplies refund
County Clerk	AMZN MKTP US YN82420E3	8/19/2022	115.95	Computer related supplies
County Clerk	AMZN MKTP US SO4A10J43	8/19/2022	123.84	Computer related supplies
County Clerk	AMZN MKTP US 5F3P72EI3	8/21/2022	330.00	Computer related supplies for Vitals
County Clerk	CHICAGO TRIB SUBSCRIPT	8/18/2022	27.72	Books & Subscriptions
County Clerk	AMZN MKTP US XV8I949T3	8/7/2022	29.45	Office Supplies
County Clerk	AMAZON.COM 921S05CS3 A	8/7/2022	304.76	Computer related supplies
Court Services	INDEED	9/1/2022	436.08	General Advertising

Court Services	LINKEDIN-736 9403356	8/30/2022	389.95	General Advertising
Court Services	AMZN MKTP US A829L8BR3	8/28/2022	129.04	Office supplies & Books
Court Services	AMZN MKTP US 101XQ3TX3	8/25/2022	10.12	Supplies
Court Services	INDEED	8/25/2022	512.41	General Advertising
Court Services	INDEED	8/12/2022	500.55	General Advertising
Court Services	NETFLIX.COM	8/27/2022	19.99	Subscription databases
Court Services	ROOTS HANDMADE PIZZA	8/30/2022	58.11	Employee training
Court Services	BAR LOUIE DEARBORN	8/29/2022	64.08	Employee training
Court Services	TST BURGER BAR CHICAG	8/29/2022	64.00	Employee training
Court Services	GRANT PARK BISTRO	8/28/2022	53.82	Employee training
Court Services			(416.98)	Conferences & meetings refund - flight canceled
Court Services	BRIGHTSIDE	8/26/2022	206.00	Lab Services
Court Services	BAR LOUIE DEARBORN	8/28/2022	75.70	Employee training
Court Services	CHIPOTLE 3849	8/25/2022	242.25	Conferences & meetings
Court Services	BRIGHTSIDE	8/10/2022	206.00	Lab Services
Court Services	AMZN MKTP US OO6Z24JH3	8/7/2022	31.46	Operating supplies
Court Services	VENTRA GROUP SALES WEB	8/17/2022	800.00	Incentives - bus passes
Court Services	VENTRA GROUP SALES WEB	8/17/2022	800.00	Incentives - bus passes
Court Services	IL TOLLWAY-AUTOREPLENI	8/15/2022	20.00	Miscellaneous - tollway
Court Services	PURCHASED FROM APPA	8/5/2022	50.00	Employee training
Court Services	IL TOLLWAY-WEB	8/5/2022	91.60	Miscellaneous - tollway
Court Services	INDEED	9/1/2022	446.75	Employment advertising
Court Services	IL TOLLWAY-IPASS FULFI	8/26/2022	10.00	Miscellaneous - tollway - transponder for Ford Escape
Court Services	AMZN MKTP US OJ0WD90D3	8/24/2022	41.78	Operating supplies - temperature labels for dish machine
Court Services	AMAZON.COM P77D23D63 A	8/25/2022	27.98	Occupational Therapy Supplies - workbook
Court Services	INDEED	8/16/2022	500.04	Employment advertising
Court Services	APSAC	8/12/2022	150.00	Employee Training - APSAC webinar workshop
Court Services	APSAC	8/12/2022	150.00	Employee Training - APSAC webinar workshop
Court Services			204.18	Employee Training
Court Services			199.68	Employee Training
Court Services	AMZN MKTP US RZ68U2KT3	8/9/2022	159.94	Juvenile Board and Care
Development	EIG CONSTANTCONTACT.CO	8/29/2022	45.00	Monthly fee for publishing newsletter PLN/AG
Development	ZOOM.US 888-799-9666	8/24/2022	14.99	Monthly fee for ZBA & Staff Meetings
Environ Mgmt	HOLIDAY INNS	8/31/2022	121.80	Overnight accommodation for conference
Environ Mgmt	I2G EPAINT RECYCLING L	8/24/2022	300.00	Recycling Event July
Environ Mgmt	WASTE MGMT WM EZPAY	8/24/2022	86.23	Vaxsite waste
Environ Mgmt	CITY OF GENEVA	8/25/2022	29.41	Electricity for Fabyan
Environ Mgmt	LOU MALNATIS - GENEVA	8/13/2022	98.65	Recycling Event 8/14/22
Health	TRI COUNTY TRUCK ACCES	9/2/2022	95.00	Installation for Trailer Transition Plate for Kane County Vehicle for KCHD's program
Health	SP PITPRODUCTS	8/31/2022	303.22	SP PitProducts - Trailer Transition Plate for Kane County Vehicle for KCHD's program
Health	NGWA - BLUESKY	8/30/2022	145.00	Groundwater Professional CEU's Sessions for KCHD's program
Health	NGWA - BLUESKY	8/30/2022	145.00	Groundwater Professional CEU's Sessions for KCHD's program
Health	NGWA - BLUESKY	8/30/2022	145.00	Groundwater Professional CEU's Sessions for KCHD's program
Health	NGWA - BLUESKY	8/30/2022	145.00	Groundwater Professional CEU's Sessions for KCHD's program
Health	NGWA - BLUESKY	8/30/2022	145.00	Groundwater Professional CEU's Sessions for KCHD's program
Health	IL TOLLWAY-AUTOREPLENI	8/25/2022	40.00	Employee mileage expense
Health	CHICAGO TRIB SUBSCRIPT	8/26/2022	15.96	Chicago Tribune Unlimited Digital Access for KCHD's program

Health	PANERA BREAD #204028 P	8/24/2022	(14.82)	Panera Bread - Sales Tax Refund from 7/8/22 Lunch
Health	TEXTEDLY	8/22/2022	6.00	Textedly - Communication Platform for Opioid Task Force
Health	IL PUBLIC HEALTH ASSOC	8/11/2022	50.00	IPHA - Annual Conference Registration Fee for KCHD's program
Health	IL PUBLIC HEALTH ASSOC	8/8/2022	50.00	IPHA - Annual Conference Registration Fee for KCHD's program
Health	DAILY HERALD ONLINE	8/8/2022	(9.99)	Digital Subscription refund for KCHD's program
Health	GPS LASALLE COUNTY HEA	8/8/2022	207.00	GPS Lasalle County Health - Annual Food Training for KCHD's program
Health	SALESFORCE.COM SERVICE	8/6/2022	840.00	Salesforce.com Tableau Creator Data Visualization Software
IT	EXPRESSVPN.COM	9/1/2022	99.95	Allows secure connections to public WiFi networks for doing county work
IT	ZOOM.US 888-799-9666	9/2/2022	40.00	Cloud storage for recorded Zoom sessions
IT	FULLERS CAR WASH OF G	9/2/2022	364.95	Detail for ITD vehicle
IT	STARVED ROCK LODGE N C	9/2/2022	160.43	Room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/2/2022	160.43	Room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/2/2022	171.49	Room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/2/2022	171.49	Room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/2/2022	171.49	Room reservation for ICIMA members
IT	FULLERS CAR WASH OF G	9/1/2022	300.00	Detail for ITD vehicle
IT	STARVED ROCK LODGE N C	8/31/2022	171.49	Room reservation for ICIMA members
IT	PAYPRO FARONICS	8/23/2022	(9.73)	Tax refund
IT	COMCAST CHICAGO	8/8/2022	109.00	Internet service
IT	MARRIOTT	8/28/2022	1,579.28	Hotel for VMWord Conference 2022
IT	AMZN MKTP US 1V79J3UY1	9/2/2022	29.55	Office supplies
IT	MARRIOTT	8/28/2022	1,579.28	Hotel for VMWord Conference 2022
IT	AMAZON.COM KY2BH8453 A	9/4/2022	774.04	Network materials
IT	MARRIOTT	8/28/2022	1,579.28	Hotel for VMWord Conference 2022
IT	TWILIO JMNWLK5FXKVM4	9/3/2022	97.74	Court dates - communications platform
IT	AMAZON.COM 1V1CY78U0	9/4/2022	33.76	Office supplies
IT	GOOGLE GSUITE_COUNTYO	9/1/2022	166.66	Chrome device management
IT	AMZN MKTP US 8L4RR6GT3	9/1/2022	14.04	Office supplies
IT	AMZN MKTP US WA6O74HU3	8/31/2022	13.99	Computer related supplies
IT	AMZN MKTP US 1V9ON68K1	8/31/2022	319.95	Computer related supplies
IT	AMZN MKTP US SQ7PD8IH3	8/31/2022	67.92	Computer related supplies
IT	AMAZON.COM UF8KD6VO3 A	8/30/2022	17.26	Office supplies
IT	AMZN MKTP US F65U1Y53	8/31/2022	33.30	Computer related supplies
IT	AMZN MKTP US 1V6H35VQ1	8/30/2022	11.88	Computer related supplies
IT	AMZN MKTP US 894X58D03	8/30/2022	11.99	Cellular supplies
IT	AMZN MKTP US 1V6NX6G71	8/30/2022	371.76	Office supplies
IT	AMZN MKTP US 1V0DU1GT1	8/30/2022	22.25	Office supplies
IT	AMZN MKTP US 065NH4G73	8/29/2022	27.48	Office supplies
IT	FS TECHSMITH	8/26/2022	99.99	Video editing software
IT	AMZN MKTP US 0U0YX8KC3	8/28/2022	39.95	Cellular supplies
IT	AMZN MKTP US BT3R493T3	8/28/2022	169.96	Cellular supplies
IT	UBER TRIP	8/28/2022	47.60	Ride share - VMWorld Conference 2022
IT	CONTACT ONE CALL CENTE	8/25/2022	117.59	Call center - after hours support service
IT	LOOM SUBSCRIPTION	8/23/2022	96.00	Desktop recording software
IT	GOTOCOM RESCUEASSIST	8/22/2022	1,348.32	Remote support software
IT	AMZN MKTP US 7W20D87X3	8/22/2022	45.58	Computer related supplies
IT	GOTOCOM RESCUEASSIST	8/19/2022	2,247.24	Remote support software
IT	AMZN MKTP US S09N44B33	8/20/2022	62.00	Computer related supplies

IT	PALMER PADS/HARRY MILL	8/17/2022	225.92	Elevator materials
IT	AMZN MKTP US HWOKR50Y3	8/16/2022	13.97	Computer related supplies
IT	AMZN MKTP US UY72K5E33	8/16/2022	131.58	Computer related supplies
IT	AMZN MKTP US DQ1WR0B03	8/17/2022	299.94	Computer related supplies
IT	AMZN MKTP US R509L5K03	8/11/2022	299.95	Computer related supplies
IT	FS COM INC	8/6/2022	(197.76)	Refunding tax
IT	MICROSOFT MICROSOFT 36	8/5/2022	75.58	One drive account
IT	AMAZON.COM FB6I93ZC3	8/4/2022	262.80	Fiber materials
IT	DISCOUNT TIRE.	8/4/2022	60.00	Vehicle Maintenance
IT	AMAZON.COM M68UH7DN3 A	8/5/2022	60.84	Cellular supplies
IT	FEDEX 548312700	9/2/2022	17.48	Shipping
IT	DNH GODADDY.COM	9/4/2022	40.34	Domain renewal for KANEHEALTHYPLACES.COM
IT	DNH GODADDY.COM	8/30/2022	42.34	Domain renewal for KANECOUNTYTREASURER.ORG
IT	FEDEX 547800048	8/30/2022	25.43	Laptop box
IT	FEDEX 548006091	8/30/2022	20.52	Return shipping
IT	ATT BILL PAYMENT	8/25/2022	93.76	Internet
IT	FEDEX 547295281	8/24/2022	20.56	Return shipping
IT	COMCAST CHICAGO	8/25/2022	248.85	Comcast business internet
IT	COMCAST CHICAGO	8/23/2022	42.12	TV Standard business video
IT	COMCAST CHICAGO	8/20/2022	151.85	Comcast business internet
IT	COMCAST CHICAGO	8/21/2022	149.85	Comcast business internet
IT	FEDEX 546886937	8/19/2022	19.44	Laptop box
IT	ATT BILL PAYMENT	8/20/2022	156.35	Internet
IT	USPS PO 1620340115	8/17/2022	4.50	Return of iPass transponder
IT	COMCAST CHICAGO	8/15/2022	243.85	Comcast business internet
IT	COMCAST CHICAGO	8/12/2022	534.03	TV limited basic service
IT	COMCAST CHICAGO	8/11/2022	149.85	Comcast business internet
IT	DNH GODADDY.COM	8/9/2022	399.96	Domain renewal for webmail.countyofkane.org & cicservices.countyofkane.org
IT	DNH GODADDY.COM	8/6/2022	199.98	Domain renewal for ijuor.co.kane.il.us
IT	LUCID SOFTWARE INC.	8/23/2022	95.40	Software used to collaborate remotely on projects
IT	MCC MEDIACOM	8/12/2022	102.99	Internet service
IT	800.COM, LLC	8/10/2022	282.02	Monthly renewal payment for toll free number - public vax info
IT	AMAZON.COM I01UT1F03	8/24/2022	6.99	Cable
IT	AMAZON.COM 8Z2W56BJ3 A	8/18/2022	13.11	Office supply
IT	ESRI	8/17/2022	1,640.00	Employee training PP
IT	AMZN MKTP US NS5KS8XX3	8/14/2022	17.99	Doorbell
Judiciary	KANE COUNTY BAR ASSOCI	8/24/2022	140.00	Membership renewal
Judiciary	AMZN MKTP US	9/2/2022	(132.33)	None stated
Judiciary	AMZN MKTP US HS5LI2GB3	8/27/2022	132.33	None stated
Judiciary	AMAZON.COM X94VE4JB3	8/13/2022	49.97	None stated
Judiciary	AMZN MKTP US 8C4LV4X33	8/7/2022	43.87	None stated
Judiciary	PTI STCHARPARKDIST	8/11/2022	389.70	None stated
KaneComm	DOORDASH CHAMBER RED C	9/2/2022	88.57	None stated
KaneComm	SP 1800CEILING	8/29/2022	127.24	None stated
KaneComm	APCO INTERNATIONAL INC	8/24/2022	95.00	None stated
KaneComm	AMAZON.COM IR1US5B03	8/19/2022	68.20	None stated
KaneComm	AMZN MKTP US K36X82NV3	8/18/2022	35.96	None stated
KaneComm	COMCAST CHICAGO	8/18/2022	17.91	None stated

KaneComm	WWW.MADISONSEATING.COM	8/18/2022	619.11	None stated
KaneComm			1,357.20	None stated
KaneComm	APCO INTERNATIONAL INC	8/9/2022	70.00	None stated
KaneComm	IPSTA CONFERENCE	8/5/2022	175.00	None stated
KaneComm	IPSTA CONFERENCE	8/5/2022	175.00	None stated
KaneComm	FS TYPINGMASTER	8/6/2022	49.00	None stated
KaneComm	APCO INTERNATIONAL INC	8/5/2022	30.00	None stated
KaneComm	APCO INTERNATIONAL INC	8/5/2022	30.00	None stated
Law Library	AMZN MKTP US S849J1VY3	8/25/2022	164.16	None stated
Law Library	DEMCO INC	8/16/2022	103.36	None stated
Law Library	GRAMMARLY CO5LI7WY2	8/11/2022	144.00	Grammar software for PR
Law Library	ILLINOIS STATE BAR ASS	8/11/2022	48.49	None stated
Law Library	INGRAM LIBRARY SERVICE	8/6/2022	(20.99)	None stated
Payroll	CA EDD PAYROLL TAX	8/30/2022	117.00	Payroll taxes payable
Payroll	OPC CA EDD PAYROLL TAX	8/30/2022	2.69	Miscellaneous Contractual
Public Defender	ZOOM.US 888-799-9666	8/28/2022	14.99	Client meetings and court
Public Defender	AMAZON.COM T53DD9I63	8/7/2022	80.49	Office supplies
Public Defender	AMZN MKTP US 842VY4H43	8/7/2022	14.99	Office supplies
Public Defender	NCDD	8/30/2022	50.00	Atty. Assoc. dues
Sheriff	WM SUPERCENTER #5352	9/2/2022	950.00	Gift cards - gun buy back program
Sheriff	TARGET 00008391	9/2/2022	600.00	Gift cards - gun buy back program
Sheriff	CHARLIE FOXS PIZZA 1	9/1/2022	89.06	Retirement lunch
Sheriff	AMZN MKTP US W11JM5H53	9/2/2022	13.98	Notary Stamp
Sheriff	AMZN MKTP US 5W1BC2A13	8/19/2022	13.98	Notary Stamp
Sheriff	AMAZON.COM 9W3VE8X43	8/14/2022	447.48	SIU Equipment
Sheriff	AMZN MKTP US DZ8U94Y83	8/11/2022	25.99	Office supplies
Sheriff	INK TECHNOLOGIES LLC	8/9/2022	144.00	Ink
Sheriff	WCC WEB PAYMENTS	8/5/2022	512.00	Employee training
Sheriff	ILLINOIS SHERIFFS ASSO	8/31/2022	450.00	None stated
Sheriff	SQ SAVING LIVES	8/25/2022	900.00	CPR Training classes
Sheriff	MCALISTERS MM 1430	8/23/2022	315.97	Lunch for training
Sheriff	AMAZON.COM 4C45N8JM3	8/20/2022	26.69	Blood stain training supply for KCUCTF
Sheriff			138.00	Transportation for training
Sheriff			144.00	Transportation for training
Sheriff	PIRATE SHIP POSTAGE	9/2/2022	106.44	Gun buy back
Sheriff	GALLS	9/2/2022	(3.57)	Tax refund AS presentation
Sheriff	WAL-MART #5352	9/2/2022	200.00	Gun buy back
Sheriff	TAYLOR STREET PIZZA GE	9/2/2022	123.83	AS Class
Sheriff	AMZN MKTP US 1V88E7EZ0	9/2/2022	30.68	Awards Picnic
Sheriff	MEIJER # 182	9/1/2022	87.00	Retirement Party
Sheriff	AMZN MKTP US B00W73593	9/2/2022	45.26	Awards Picnic
Sheriff	TARGET 00008391	9/2/2022	500.00	Gun buy back
Sheriff	AMZN MKTP US 261T83SY3	9/1/2022	12.09	Awards Picnic
Sheriff	AMAZON.COM G14B03MP3 A	8/31/2022	490.55	Boundaries Books
Sheriff	FORMSWIFT.COM/BILL	9/1/2022	1.95	Contract form software
Sheriff	AMZN MKTP US 614DC5HX3	8/31/2022	25.95	Diversion Programs Golf Pencils
Sheriff	DUNKIN #352571 Q35	8/29/2022	27.98	Promotion Ceremony
Sheriff	SQ CREAM KING, INC.	8/27/2022	230.00	Charity Car Show Food

Sheriff	DUNKIN #352571 Q35	8/27/2022	41.97	Charity Car Show Food
Sheriff	MIDWEST AWARDS	8/25/2022	34.95	Charity Car Show
Sheriff	AMZN MKTP US UA6EK2DQ3	8/25/2022	84.50	Laptop screen replacement
Sheriff	AMZN MKTP US WHO4988H3	8/24/2022	417.66	AS Class
Sheriff	AMZN MKTP US V30856JA3	8/25/2022	239.92	AS Class
Sheriff	AMZN MKTP US	8/20/2022	(29.57)	NNO Return
Sheriff	NORTH AMERICAN RESCUE	8/19/2022	351.77	AS Class
Sheriff	NORTH AMERICAN RESCUE	8/21/2022	331.08	AS Class
Sheriff	AMZN MKTP US YR1R93PL3	8/18/2022	69.59	Supplies Charity Car Show
Sheriff	CASA KANE COUNTY	8/18/2022	1,400.00	CASA Clays for Kids event
Sheriff	GRAMMARLY CODIM3XM6	8/16/2022	144.00	Admin Office Software
Sheriff	ACT ST CHAS PARK DIST	8/16/2022	400.00	KCSO Awards Picnic Venue
Sheriff	TAYLOR STREET PIZZA GE	8/16/2022	208.08	Active Shooter All Day Class
Sheriff	AMZN MKTP US U98LG6QJ3	8/15/2022	107.00	AS Class
Sheriff	NAT'L NEIGHBORHOOD WAT	8/12/2022	82.41	For Constituent - Neighborhood Watch Starter Kit
Sheriff	SP SPECIALISTID.COM	8/10/2022	72.85	Lanyards for Press and TR Visitors
Sheriff	COMCAST CHICAGO	8/11/2022	172.90	Investigations
Sheriff	AMAZON.COM HV8GJ5WE3	8/9/2022	21.88	Tac ops
Sheriff	CANVA I03504-12619762	8/6/2022	12.95	Event design
Sheriff	AMZN MKTP US 416NY2P33	8/7/2022	26.56	Jail iPad replacement screen
Sheriff	TAYLOR STREET PIZZA GE	8/4/2022	97.74	Forklift Driver Class Lunch
Sheriff	AMZN MKTP US	8/5/2022	(8.99)	Return - NNO Wig
Sheriff	4TE NJ CRIMINAL INTERD	9/3/2022	225.00	None stated
Sheriff	4TE NJ CRIMINAL INTERD	9/2/2022	175.00	None stated
Sheriff	CALIBRE PRESS	9/2/2022	169.00	None stated
Sheriff	4TE NJ CRIMINAL INTERD	9/3/2022	175.00	None stated
Sheriff			474.20	None stated
Sheriff	SQ NATIONAL TACTICAL	8/29/2022	269.00	None stated
Sheriff	SQ NATIONAL TACTICAL	8/29/2022	269.00	None stated
Sheriff			261.30	None stated
Sheriff			250.55	None stated
Sheriff	PAYPAL ILLINOISHOM	8/26/2022	250.00	None stated
Sheriff	PAYPAL ILLINOISHOM	8/26/2022	500.00	None stated
Sheriff			1,457.70	None stated
Sheriff			594.36	None stated
Sheriff	ITEA	8/22/2022	275.00	None stated
Sheriff	VALENTE BROTHERS JUJUT	8/19/2022	995.00	None stated
Sheriff	ANNUAL MVCI ASSOCIATIO	8/17/2022	750.00	None stated
Sheriff	STREETCOP	8/16/2022	225.00	None stated
Sheriff	STREETCOP	8/10/2022	199.00	Training fee
Sheriff	PAYPAL VOCC LLC	8/4/2022	200.00	None stated
Sheriff			489.19	Investigations trip for case interview
Sheriff			489.19	Investigations trip for case interview
Sheriff			403.16	Hotel room for investigations case interview, Florida
Sheriff	RECONYX	8/15/2022	5.00	Investigations
Sheriff	AMZN MKTP US ZO7D137T3	8/26/2022	45.53	None stated
Sheriff	AMZN MKTP US JW9I31653	8/26/2022	30.58	None stated
Sheriff	AMZN MKTP US RL6Y89O3	8/26/2022	28.44	None stated



Sheriff	AMZN MKTP US SC2ZJ0483	8/28/2022	28.55	None stated
Sheriff	AMZN MKTP US ZL7AW3ZF3	8/28/2022	186.02	None stated
Sheriff	AMZN MKTP US OF67S9Y33	8/29/2022	569.18	None stated
Sheriff	AMZN MKTP US VU5UR6H83	8/25/2022	29.98	None stated
Sheriff	AMAZON.COM T02DP0YW3	8/23/2022	133.58	Equipment maintenance
Sheriff	STROBES N MORE	8/22/2022	174.35	None stated
Sheriff			112.99	LIV Golf tournament
Sheriff	WAL-MART #5228	8/24/2022	22.22	Def Fluid
Sheriff	CVS/PHARMACY #10660	8/16/2022	23.48	First aid
Sheriff	CREIGHTON'S CRAZY EGG	8/12/2022	25.84	Lunch on van pick-up in Indiana
Sheriff	SQ KING CAR WASH & DE	9/2/2022	33.00	None stated
Sheriff	JEWEL OSCO 0362	9/2/2022	189.85	Raffle prizes - East Aurora Highschool
Sheriff	EIG CONSTANTCONTACT.CO	8/25/2022	65.00	None stated
Sheriff	THE HOME DEPOT #1921	8/8/2022	(75.66)	Refund garden supplies. Canteen amount
Sheriff	AMZN MKTP US PM1V98993	8/24/2022	915.04	Bomb supplies
Sheriff	CUSTOM PATCHES	8/18/2022	314.99	None stated
Sheriff	AMZN MKTP US 3D8AV51F3	8/13/2022	461.82	Bomb Squad supplies
Sheriff	WM SUPERCENTER #5352	8/8/2022	25.00	Triad gift cards
Sheriff	WM SUPERCENTER #5352	8/8/2022	25.00	Triad gift cards
Sheriff	MEIJER # 182	8/18/2022	99.95	Special Olympics
Sheriff	AMZN MKTP US 1V2VY0H81	8/31/2022	83.25	For lockout kits that were lost
Sheriff	AMZN MKTP US E541Q52B3	8/5/2022	137.88	For lockout kits that were lost
Sheriff	AMZN MKTP US 1V2OQ27B1	9/2/2022	34.84	None stated
Sheriff	AMZN MKTP US 8G4X77EL3	8/31/2022	37.98	None stated
Sheriff	AMZN MKTP US JD3AL6VM3	8/19/2022	26.95	None stated
Sheriff	ILLINOIS SHERIFFS ASSO	8/16/2022	76.00	None stated
Sheriff			110.88	None stated
Sheriff	AMAZON.COM BO3YY0MJ3	8/12/2022	37.16	None stated
Sheriff	AMZN MKTP US 4582I3523	8/12/2022	33.11	Booking supplies
Sheriff	AMAZON.COM K554O6XI3	8/5/2022	49.98	None stated
Sheriff	SHELL OIL 12613411003	8/30/2022	36.16	Extradition costs FL Interview
Sheriff			117.37	Extradition costs
Sheriff			201.58	Extradition costs
Sheriff			201.58	Extradition costs
Sheriff	AMAZON.COM 1V4C051D0	9/2/2022	33.20	None stated
Sheriff	ADOBE PR CREATIVE CLD	9/4/2022	36.11	None stated
Sheriff	AMZN MKTP US 1V1R22SP1	9/1/2022	319.90	None stated
Sheriff	INK TECHNOLOGIES LLC	8/30/2022	330.00	None stated
Sheriff	AMZN MKTP US 528XB0DZ3	8/26/2022	100.98	None stated
Sheriff	AMZN MKTP US 6U7HD6QZ3	8/26/2022	35.17	None stated
Sheriff	BOOKING AGENT INFO	8/28/2022	180.00	Department Ads
Sheriff	AMZN MKTP US 0S36717F3	8/24/2022	38.81	None stated
Sheriff	AMAZON.COM W30KN1Q63	8/19/2022	44.84	None stated
Sheriff	AMZN MKTP US 4X34I82J3	8/19/2022	44.85	None stated
Sheriff	AMAZON.COM 9S1SB9VY3 A	8/18/2022	23.00	None stated
Sheriff	AMZN MKTP US YY4N410X3	8/19/2022	45.15	None stated
Sheriff	ELBURN CAR WASH	8/17/2022	11.00	Car wash for department vehicle
Sheriff			761.96	None stated

Sheriff	KATOM RESTA	8/12/2022	(259.17)	Tax refund
Sheriff	AMZN MKTP US K47WW8013	8/13/2022	15.99	None stated
Sheriff	AMZN MKTP US WP9N79F53	8/13/2022	27.56	None stated
Sheriff	AMZN MKTP US A15RI9573	8/5/2022	9.01	None stated
Sheriff	AMAZON.COM OU9VF5WV3	8/5/2022	37.81	None stated
Sheriff	ADOBE PR CREATIVE CLD	8/4/2022	36.11	None stated
Sheriff	JOHNSEN'S FARM AND COU	8/4/2022	109.76	Chicken feed
Sheriff	WEB SHAWLOCAL	8/4/2022	79.99	None stated
Sheriff	IL EMERGENCY MGT AGCY	8/29/2022	76.69	Employee conference registration
Sheriff	MEIJER # 182	8/26/2022	41.33	For the workers at the Sheriff's car show
Sheriff	DUNKIN #352424 Q35	8/24/2022	29.98	For IEMA Classes hosted at KCSO
Sheriff	DUNKIN #352424 Q35	8/23/2022	29.98	For IEMA Classes hosted at KCSO
Sheriff	ORIGINAL COUNTRY DONUT	8/16/2022	24.56	Meeting refreshments
Sheriff	AMAZON.COM BY51291Y3 A	8/7/2022	199.95	Equipment maintenance
Sheriff	AMAZON.COM R75523YZ3 A	8/7/2022	25.53	Equipment maintenance
Sheriff	TLO TRANSUNION	9/1/2022	190.20	None stated
Sheriff	AMAZON.COM 003QL3W53	8/31/2022	255.98	Data storage invoice
Sheriff	LOWES #01738	8/26/2022	94.62	Gun buy back supplies
Sheriff	CERTIFIED GRAYKEY OPER	8/13/2022	300.00	None stated
Sheriff	AMZN MKTP US NL2403203	8/9/2022	34.99	Leso Camera Battery
Sheriff	SIRCHIE FINGER PRINT L	8/3/2022	747.71	None stated
State's Attorney	AMZN MKTP US 1V0DN45J1	8/31/2022	312.25	Office Supplies
State's Attorney	AMAZON.COM 2U18X12J3	8/31/2022	26.78	Office supplies
State's Attorney	ILSOS INT VEH RENEWAL	8/24/2022	154.40	Vehicle Registration License Plates
State's Attorney	ILSOS INT VEH RENEWAL	8/24/2022	154.40	Vehicle Registration License Plates
State's Attorney	AMZN MKTP US B27Y93ZS3	8/10/2022	14.98	Office supplies
State's Attorney	AMZN MKTP US 0X8KF2F83	8/10/2022	66.70	Office supplies
State's Attorney	TST GIA MIA - ST CHAR	9/2/2022	190.64	None stated
State's Attorney	MCLE BOARD	9/2/2022	50.00	Employee training
State's Attorney	MCLE BOARD	8/31/2022	50.00	Employee training
State's Attorney	CHICAGO TRIB SUBSCRIPT	8/29/2022	15.96	Newspaper subscription
State's Attorney			658.56	Conference COSSAP Grant
State's Attorney	74524 - LACUNA LOFTS	8/5/2022	6.00	Parking for conference
State's Attorney			820.56	Conference
State's Attorney			658.56	Conference COSSAP Grant
State's Attorney	UBER TRIP	8/4/2022	3.00	Conference
State's Attorney	UBER TRIP	8/4/2022	13.94	Conference
State's Attorney	UBER TRIP	8/4/2022	34.18	Conference
State's Attorney	UBER TRIP	8/5/2022	5.09	Conference
State's Attorney			583.48	Hotel for Crimes Against Children Conference
State's Attorney			(558.96)	Credit Conference
State's Attorney			(587.96)	Credit Conference
State's Attorney			(558.96)	Credit Conference
State's Attorney	ZOOM.US 888-799-9666	8/15/2022	14.99	Software
State's Attorney			183.26	Conferences
State's Attorney	WALMART.COM AA	8/4/2022	38.44	Office supplies Posted re. accreditation
State's Attorney			188.16	Hotel for Crimes Against Children Conference
State's Attorney			(53.00)	Credit conference

State's Attorney			(342.98)	Credit conferences
State's Attorney	DEANS MARKET AND DELI	8/5/2022	431.24	Meeting certification
State's Attorney			733.04	Conference
State's Attorney			733.04	Conference
State's Attorney			249.45	Conference SAMSHA Grant
State's Attorney			249.45	Conference SAMSHA Grant
State's Attorney			249.45	Conference SAMSHA Grant
State's Attorney	EXPEDIA 72374689482693	8/24/2022	473.24	Conference SAMSHA Grant
State's Attorney	HARM REDUCTION COALITI	8/10/2022	485.00	Conferences CLEPD Grant
State's Attorney			404.56	Conferences CLEPD Grant
State's Attorney			30.00	Conference CLEPD Grant
State's Attorney			38.43	Conference CLEPD Grant
State's Attorney	USPS PO 1630120134	8/30/2022	3.60	Trials and costs of hearing
State's Attorney	IL MUNICIPAL LEAGUE	8/26/2022	180.00	Employee training
State's Attorney	IL MUNICIPAL LEAGUE	8/26/2022	180.00	Employee training
State's Attorney	AGENT FEE 89008255383843	8/10/2022	50.00	Trial cost
Transportation	AMZN MKTP US I501X0EK3	9/5/2022	84.67	Office supplies, coffee maker
Transportation	AMZN MKTP US N184K9MD3	9/5/2022	14.60	Office supplies, stick notes
Transportation	AMAZON.COM W32PM1MF3	9/1/2022	19.99	Office supplies, cup drip free carafe for permit dept
Transportation	MARBERRY CLEANERS - MA	8/31/2022	24.40	Dry cleaning chaps because of poison ivy
Transportation	ZORO TOOLS INC	8/31/2022	55.75	Equipment parts / supplies, camo spring assisted folding knife
Transportation	AMZN MKTP US T285D5I13	8/31/2022	126.95	Vehicle parts / supplies replacement cartridge
Transportation	GOTOCOM GOTOMEETING	8/29/2022	49.00	Subscription - Internet related
Transportation	AMAZON.COM 1V4V47E71 A	8/29/2022	33.08	Office supplies letter size pressboard file folder
Transportation	AMZN MKTP US	8/29/2022	(67.00)	Office supplies refund
Transportation	COMCAST CHICAGO	8/29/2022	154.90	Internet subscription
Transportation	THE WEBSTAIRANT STORE	8/26/2022	288.63	Office supplies Folgers coffee packet
Transportation	ZORO TOOLS INC	8/25/2022	359.68	Vehicle parts / supplies, hydraulic reservoir
Transportation	ATSSA	8/25/2022	205.00	Traffic control technician virtual training
Transportation	ZORO TOOLS INC	8/24/2022	51.98	Tools jumbo long pattern combination wrench
Transportation	APWA - NATIONAL	8/24/2022	111.00	Membership, dues APWA
Transportation	AMZN MKTP US 6M0CM5JG3	8/24/2022	67.00	Office supplies , hanging file pockets
Transportation	SP AUTOLINE PRO	8/23/2022	195.27	Cone adapter - exhaust, Port adapter, Cap plugs kit
Transportation	EBAY O 02-09018-36213	8/23/2022	34.00	SMC AMG - EL350 NSMP
Transportation	AMZN MKTP US 4Y51R4AZ3	8/23/2022	360.00	Office supplies - coffee classic roast
Transportation	EBAY O 02-09018-36214	8/23/2022	40.35	Vehicle parts / supplies water separator element
Transportation	EBAY O 02-09018-36215	8/23/2022	53.46	Vehicle parts / supplies mist separator filter element
Transportation	ZORO TOOLS INC	8/19/2022	50.12	Equipment parts / supplies
Transportation	AMZN MKTP US 5J2UN4Q13	8/19/2022	54.86	Tools
Transportation	AMAZON.COM OH3VZ60T3	8/21/2022	35.84	Office supplies
Transportation	SPEEDTECH LIGHTS	8/18/2022	411.56	Vehicle Parts / Supplies
Transportation	AMAZON.COM X428E2O73	8/18/2022	488.76	Tools
Transportation	ZORO TOOLS INC	8/17/2022	7.80	Operating supplies
Transportation	FULL SOURCE LLC	8/16/2022	498.76	Operating supplies, safety supplies
Transportation	FULL SOURCE LLC	8/16/2022	498.76	Operating supplies, safety equipment / supplies
Transportation	AMZ FRANKLINPLANNER	8/15/2022	15.62	Office supplies
Transportation	ZORO TOOLS INC	8/13/2022	223.91	Equipment parts / supplies
Transportation	EBAY O 19-08972-28517	8/12/2022	170.99	Equipment Parts / Supplies battery

Transportation	IACE	8/12/2022	200.00	Conference registration fee
Transportation	APWA - CHAPTERS	8/11/2022	50.00	Conference, Meeting
Transportation	AMERICAN PLANNING A	8/11/2022	539.00	Memberships, Dues
Transportation	U OF I ONLINE PAYMENT	8/10/2022	160.00	Conference, Meeting
Transportation	EBAY O 25-08967-31289	8/11/2022	39.99	Equipment Parts / Supplies
Transportation	AMAZON.COM 0A5AV5E73 A	8/11/2022	25.40	Office supplies for sign shop
Transportation	AMAZON.COM 792WA8MO3 A	8/11/2022	43.90	Equipment Parts / Supplies
Transportation	PROSNOWFIGHTMEMBERSP	8/10/2022	330.00	Employee training
Transportation	EBAY O 06-08967-98245	8/10/2022	163.99	Equipment Parts / Supplies
Transportation	AMZN MKTP US XY7G06WN3	8/9/2022	248.00	Operating for Bliss Main Fabyan groundbreaking
Transportation	AMZN MKTP US IK5KP5NT3	8/9/2022	18.52	Equipment Parts / Supplies
Transportation	SPEEDTECH LIGHTS	8/9/2022	467.51	Vehicle parts / supplies
Transportation	EBAY O 10-08958-86446	8/8/2022	49.99	Purchase for EH1
Transportation	PAYPAL DEUTSCHCONN	8/8/2022	19.58	Vehicle parts / supplies
Transportation	AMZN MKTP US 2L86S7DF3	8/7/2022	208.98	Bldg./Mant Parts
Transportation	AMZN MKTP US 4E2243ZU3	8/5/2022	46.64	Operating supplies - tools
Transportation	AMAZON.COM W21ZL4UB3	8/7/2022	56.37	Office supplies webcams
Transportation	AMZN MKTP US LQ00M8B13	8/7/2022	5.48	Tools
Transportation	COMCAST CHICAGO	8/8/2022	29.54	Cable TV Service
Transportation	AMZN MKTP US 6X7S36383	8/4/2022	34.98	Office supplies
Transportation	WWW.CGIREULTS.COM	8/4/2022	400.00	Conferences meetings
Veteran's Commission	JOSEFS ELEGANTE MEATS	8/19/2022	341.25	Boxed lunches for 5 hour training event for Law Enforcement
Veteran's Commission	WAL-MART #1898	8/19/2022	36.20	Beverages and ice for 5 hour training event for Law Enforcement
Veteran's Commission	STARBUCKS STORE 00285	8/19/2022	79.49	Coffee and condiments for 5 hour training event for Law Enforcement
Veteran's Commission	PAYPAL ILLINOISASS IL	8/8/2022	550.00	Send staff to continuing education training by IL ACVAC
Workforce Development	AMAZON.COM EP3JN9Y83 A	9/1/2022	43.18	Business card labels for Batavia office
Workforce Development	AMZN MKTP US 557Z41XR3	8/31/2022	249.99	Mobile podium for Dekalb office
Workforce Development	AMZN MKTP US QG3G28BU3	8/29/2022	420.99	Toner for Batavia office
Workforce Development	AMZN MKTP US XF0YC35Q3	8/29/2022	91.86	Privacy screen & rolling stand for Dekalb office
Workforce Development	AWL PEARSON EDUCATION	8/25/2022	(10.71)	Credit for sales tax charged
Workforce Development	EIG DOMAIN.COM	8/19/2022	19.99	One stop domain renewal
Workforce Development	EIG DOMAIN.COM	8/19/2022	19.99	One stop domain renewal
Workforce Development	EIG DOMAIN.COM	8/19/2022	19.99	One stop domain renewal
Workforce Development	EIG DOMAIN.COM	8/21/2022	71.94	One stop domain renewal
Workforce Development	AWL PEARSON EDUCATION	8/19/2022	146.80	Tests for sub-recipient participants
Workforce Development	EIG CONSTANTCONTACT.CO	8/18/2022	35.00	Monthly subscription for One Stop center networking
Workforce Development	AMZN MKTP US QX81A3113	8/16/2022	108.99	Cabinet storage for Dekalb office
Workforce Development	AMZN MKTP US 7J1SJ73N3	8/16/2022	319.98	Filing cabinets for DeKalb office
Workforce Development	COMCAST CHICAGO	8/12/2022	512.12	Monthly internet service
Workforce Development	COMCAST CHICAGO	8/12/2022	172.00	Monthly internet service
Workforce Development	COMCAST CHICAGO	8/12/2022	159.95	Monthly internet service
Workforce Development	COMCAST CHICAGO	8/12/2022	490.58	Monthly internet service
Workforce Development	AWL PEARSON EDUCATION	8/12/2022	182.01	Tests for sub-recipient participants
Workforce Development	AMAZON.COM 7Q6BX55I3 A	8/6/2022	75.96	Adjustable laptop stands for Assist Director and Admin asst
<b>Totals</b>		<b>522</b>	<b>95,593.42</b>	

# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*



## **Purchase Card October 2022 Statement**

Purchase Card - October 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	DOG WASTE DEPOT.COM	10/4/2022	149.99	Shelter supplies
Animal Control	JIMMY JOHNS - 433 - MO	10/1/2022	146.98	Clinic
Animal Control	AMZN MKTP US 147F080F2	10/3/2022	26.45	Operating supplies
Animal Control	WM SUPERCENTER #5352	9/28/2022	97.29	None stated
Animal Control	AMZN MKTP US 1M5PN4SR2	9/21/2022	132.45	Operating supplies
Animal Control	SAMS CLUB RENEWAL	9/20/2022	582.92	Membership
Animal Control	TAYLOR STREET PIZZA	9/21/2022	85.00	Clinic
Animal Control	SAMS CLUB #4942	9/20/2022	39.96	Shelter supplies
Animal Control	FOX VALLEY ANIMAL WELF	9/20/2022	341.00	Vet. spay/neuter
Animal Control	AMZN MKTP US 1M61C1YM0	9/21/2022	489.61	Operating supplies - hoarding case
Animal Control	ANIMAL CARE EQUIPMENT	9/16/2022	92.20	Operating supplies
Animal Control	AMZN MKTP US 1M8W66AK2	9/18/2022	55.60	Operating supplies
Animal Control	AMZN MKTP US 1M5XB0CD0	9/14/2022	32.35	Operating supplies
Animal Control	AMZN MKTP US 1F9RR9HN2	9/13/2022	21.77	Operating supplies
Animal Control	ANTECH DIAGNOSTICS	9/13/2022	1013.92	None stated
Animal Control	AMZN MKTP US 1F5KH5N30	9/8/2022	99.29	Office Supplies
Animal Control	4IMPRINT, INC	9/7/2022	690.78	None stated
Animal Control	AMZN MKTP US 1V5M30SL0	9/5/2022	38.46	Office Supplies
Animal Control	AMZN MKTP US 1F08M6ZY1	9/5/2022	55.00	Office Supplies
Building Management	SQ EWORKS ESI	9/29/2022	210.00	JC Project - JJC TV Recycle Fabyan Campus
Building Management	FRAMA BUILDING PRODUCT	9/19/2022	720.00	Mailroom new door
Building Management	SHELL OIL 12658801001	9/26/2022	67.94	Wrong card used for gas - reimbursement rcvd by Treasurer
Building Management	THE HOME DEPOT #1921	9/9/2022	57.10	Jail
Building Management	AMZN MKTP US 1U0W02PA0	9/24/2022	44.69	Repair and Maint., Grounds - supplies for electrical repairs
Building Management	AMZN MKTP US 1U69M8FQ0	9/21/2022	116.99	Office supplies - toner for printer
Building Management	THE HOME DEPOT #1921	9/19/2022	199.00	Office supplies - vacuum for office
Building Management	BP#9658618BURLINGTOQPS	9/14/2022	15.20	Fuel for vehicle
Building Management	THE HOME DEPOT #1921	9/8/2022	64.29	Repair and Maint., Grounds - supplies to repair light for sign
Building Management	THE HOME DEPOT #1921	9/7/2022	23.24	Repair and Maint., Grounds - supplies to repair light for sign
Building Management	THE HOME DEPOT #1921	9/6/2022	22.65	Repair and Maint., Grounds - supplies to repair light for sign
Circuit Clerk	AMAZON.COM 1U7RU9TB2	9/25/2022	62.35	None stated
Circuit Clerk	AMZN MKTP US 1U9XR4EB0	9/23/2022	83.85	None stated
Circuit Clerk	AMER ASSOC NOTARIES	10/1/2022	85.94	Notary renewal
Circuit Clerk	AMZN MKTP US 1U4MC16P0	9/26/2022	143.20	None stated
Circuit Clerk	AMZN MKTP US 1U87341P1	9/23/2022	25.69	None stated
Circuit Clerk	AMSTERDAM PRNT & LITHO	9/7/2022	78.70	None stated
Circuit Clerk	SQ. SOCIETY 57	9/24/2022	41.89	Coffee & Danishes Expungement Clinic Volunteers
Circuit Clerk	EB LILE IN ILLINOIS S	9/21/2022	109.34	Law Enforcement luncheon
Circuit Clerk			288.11	Conf
Circuit Clerk			339.04	Tyler Conf
Circuit Clerk			0.96	Tyler Conf
Circuit Clerk			674.00	None stated
Community Reinvestment	NACCED	9/29/2022	450.00	None stated
Community Reinvestment	MICROSOFT ONEDRIVE STA	10/1/2022	1.99	None stated
Community Reinvestment	AMAZON.COM 141X174N1 A	9/29/2022	27.98	None stated

Community Reinvestment	VENTRA VENDING 12104	9/27/2022	3.00	CTA Orange line Midway to Loop - NACCED Conf.
Community Reinvestment	HYATT PLACE COLORADO S	9/22/2022	386.79	None stated
Community Reinvestment	HYATT PLACE COLORADO S	9/22/2022	408.83	None stated
Community Reinvestment	ZTRIP OF COLORADO SPRI	9/19/2022	41.40	Cab from COS to Hyatt Pl. NACCED Conf.
Community Reinvestment	VENTRA VENDING 14604	9/19/2022	3.00	CTA Orange line loop to Midway - NACCED Conf.
Community Reinvestment	MENARDS BATAVIA IL	9/15/2022	26.64	Furnace filters
Community Reinvestment	WM SUPERCENTER #5352	9/15/2022	100.00	Replenish fuel card
Community Reinvestment	ZOOM.US 888-799-9666	9/11/2022	149.90	None stated
Coroner	SAMS CLUB #4942	9/7/2022	51.74	Operating supplies
Coroner	IL TOLLWAY-AUTOREPLENI	9/20/2022	40.00	I-PASS
Coroner	TLO TRANSUNION	10/3/2022	75.00	Online subscription
Coroner	BVD BEENVERIFIED.COM	9/15/2022	9.95	Online subscription
Coroner	CHICAGO TRIB SUBSCRIPT	9/6/2022	15.96	Subscription
County Clerk	AMZN MKTP US 142SW2MS1	10/2/2022	18.99	None stated
County Clerk	AMAZON.COM 144L88E21	10/1/2022	109.98	None stated
County Clerk	AMZN MKTP US 1U6BA0JO1	9/21/2022	16.30	None stated
County Clerk	AMZN MKTP US 1M3SU2IH0	9/20/2022	551.90	Vitals/Marriage
County Clerk	AMZN MKTP US 1M4Q83551	9/16/2022	93.91	None stated
County Clerk	CHICAGO TRIB SUBSCRIPT	9/15/2022	27.72	None stated
County Clerk	AMZN MKTP US 1M4250EE1	9/14/2022	649.50	None stated
County Clerk	AMAZON.COM 1F7LH6M72	9/13/2022	13.99	None stated
County Clerk	AMZN MKTP US 1FOZL5BG1	9/8/2022	107.21	None stated
Court Services	AMERICAN AIRLINES	9/30/2022	384.20	None stated
Court Services	AMERICAN AIRLINES	9/30/2022	384.20	None stated
Court Services	AMERICAN AIRLINES	9/30/2022	384.20	None stated
Court Services	AMERICAN AIRLINES	9/30/2022	384.20	None stated
Court Services	INDEED	10/1/2022	94.61	None stated
Court Services	LINKEDIN-747 4380366	9/29/2022	341.55	None stated
Court Services	INDEED	9/28/2022	505.58	Advertising
Court Services	INDEED	9/19/2022	503.55	Advertising
Court Services	ASSOCIATION FOR THE TR	9/20/2022	900.00	ATSA Training
Court Services	EVENT AMERICAN ACADEM	9/12/2022	400.00	Training
Court Services	NETFLIX.COM	9/27/2022	19.99	Subscription
Court Services	MEIJER # 182	9/23/2022	60.68	Personal hygiene products and laundry detergent
Court Services	PSYCHOTHER ORDER# 336	9/14/2022	197.00	Training for the MHC's
Court Services	PSYCHOTHER ORDER# 336	9/14/2022	197.00	Training for the MHC's
Court Services	AMZN MKTP US 149PA4BM1	10/3/2022	214.55	Monitor holder
Court Services	ILAPSC	9/30/2022	295.00	MT DD office
Court Services	AMZN MKTP US 142965472	9/30/2022	85.49	Aurora cabinet
Court Services	AMAZON.COM 1U7N28UB2 A	9/28/2022	271.99	Chair
Court Services	AMZN MKTP US 140T89CK1	9/28/2022	849.00	Color printer for Sups.
Court Services	AMAZON.COM 1U9KB7H12	9/27/2022	156.81	Hand truck
Court Services	WAL-MART #5352	9/22/2022	118.92	Supplies
Court Services	WAL-MART #5352	9/16/2022	41.94	Drug Court Picnic
Court Services	WAL-MART #5352	9/16/2022	(19.98)	Drug court picnic credit
Court Services	WAL-MART #5352	9/16/2022	(29.83)	Credit drug court picnic
Court Services	ILAPSC	9/15/2022	1475.00	Drug court conference

Court Services	WM SUPERCENTER #5352	9/9/2022	115.02	Drug court picnic
Court Services	ILAPSC	9/9/2022	295.00	Judge Conference
Court Services	CERMAK PRODUCE AURORA	9/8/2022	86.59	DRC Picnic
Court Services	BRIGHTSIDE	9/7/2022	206.00	Drug Court
Court Services	DOLLARTREE	9/6/2022	33.75	Drug Court Picnic
Court Services	WM SUPERCENTER #5352	9/6/2022	347.05	Drug Court Picnic
Court Services	WAL-MART #5352	9/22/2022	21.96	Windshield wiper fluid
Court Services	JUST KABOBS	9/20/2022	233.10	DRC Breakout session
Court Services	ASSOCIATION FOR THE TR	9/17/2022	1710.00	For ATSA Conference
Court Services			846.64	For ATSA Conference
Court Services			846.64	For ATSA Conference
Court Services			170.00	For ATSA Conference - luggage
Court Services			274.36	For ATSA Conference - airfare
Court Services			69.20	For ATSA Conference - Booking fee for airfare
Court Services			30.00	For ATSA Conference -Insurance for baggage
Court Services	TST TAP HOUSE GRILL -	9/19/2022	168.16	Working lunch IDOJJ inspection of JJC findings
Court Services	AMAZON.COM 1402P32D0	10/3/2022	139.99	Bookcase for MHC's
Court Services	INDEED	10/1/2022	12.50	None stated
Court Services	AMZN MKTP US 146461QL0	10/3/2022	284.98	Breathalyzer and mouthpieces
Court Services	INDEED	9/30/2022	510.89	None stated
Court Services	AMZN MKTP US 1U18Z7R22	9/29/2022	129.99	Chair for medical office
Court Services	IL TOLLWAY-WEB	9/27/2022	40.00	None stated
Court Services	SALSBURY INDUSTRIES	9/27/2022	583.11	Replacement locker for the Units. Ordered one to make sure holds up OK
Court Services	AMZN MKTP US 1U39Z3A80	9/23/2022	16.99	Therapy supplies for MHC's
Court Services	AMAZON.COM 1U1XV7TH2	9/25/2022	89.43	Therapy supplies for MHC's
Court Services	AMZN MKTP US 1U62R2LU1	9/20/2022	43.37	iPad case and pencil for supervisors
Court Services	AMZN MKTP US 1M4GY3R21	9/19/2022	898.88	New MFC for Office Manager
Court Services	AMZN MKTP US 1M1QG65Q0	9/18/2022	367.40	Therapy supplies for MHC's
Court Services	AMZN MKTP US 1M67P3S31	9/18/2022	8.99	Therapy supplies for MHC's
Court Services	AMZN MKTP US 1M0T71271	9/18/2022	151.97	Therapy supplies for MHC's
Court Services	TRAUMA INSTITUTE & CHI	9/14/2022	1525.00	MHC Training
Court Services	TRAUMA INSTITUTE & CHI	9/14/2022	1525.00	MHC Training
Court Services	INDEED	9/13/2022	501.18	Advertising
Development	NIU CAMPUS PARKING	9/26/2022	6.00	Conference/Meetings parking
Development	EIG CONSTANTCONTACT.CO	9/29/2022	45.00	Monthly Fee for Publishing Newsletter PLN/AG
Development	ZOOM.US 888-799-9666	9/24/2022	14.99	Monthly Fee for ZBA & Staff Meetings
Development	INT'L CODE COUNCIL INC	9/22/2022	583.20	Membership/Subscription
Development	INT'L CODE COUNCIL INC	9/21/2022	265.00	Membership/Subscription
Environ Mgmt	WASTE MGMT WM EZPAY	9/28/2022	26.50	Batavia Vax hub recycling August 2022
Environ Mgmt	CITY OF GENEVA	9/29/2022	28.74	Fabyan recycling center - electric August 2022
Environ Mgmt	PAYPAL ILLINOIS	9/9/2022	90.00	Event registration - Fall workshop
Health	SUBWAY 26636	9/28/2022	647.88	Lunch provided at Spanish language suicide prevention event
Health	WM SUPERCENTER #5352	9/27/2022	111.66	Art supplies for children attending suicide prevention event with their families
Health	WM SUPERCENTER #5352	9/27/2022	371.86	Art supplies for children attending suicide prevention event with their families
Health	TARGET.COM	9/26/2022	100.00	Gift cards for parent café incentives
Health	TARGET.COM	9/26/2022	300.00	Gift cards for parent café incentives
Health	TARGET.COM	9/26/2022	200.00	Gift cards for parent café incentives



Health	TARGET.COM	9/26/2022	2000.00	Gift cards for parent café incentives
Health	TARGET.COM	9/26/2022	200.00	Gift cards for parent café incentives
Health	CHICAGO TRIB SUBSCRIPT	9/23/2022	19.96	Unlimited digital access
Health	TEXTEDLY	9/22/2022	6.00	Communication platform for opioid task force
Health	WWW.ILAIMH.ORG	9/21/2022	50.00	Fall virtual conference
Health	HAMPTON INN HOTELS	9/16/2022	107.52	Lodging for AOK Conferences
Health	ILLINOIS CPA SOCIETY	9/14/2022	365.00	ICPAS NP Conference
IT	ZOOM.US 888-799-9666	10/2/2022	40.00	Cloud storage for recorded Zoom sessions
IT	STARVED ROCK LODGE N C	9/30/2022	(171.49)	Credit room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/30/2022	(171.49)	Credit room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/26/2022	(160.43)	Credit room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/26/2022	(171.49)	Credit room reservation for ICIMA members
IT	STARVED ROCK LODGE N C	9/23/2022	(160.43)	Credit room reservation for ICIMA members
IT	GOOGLE GOOGLE STORAGE	9/15/2022	99.99	Google one
IT	COMCAST CHICAGO	9/8/2022	109.00	Internet service
IT	GOOGLE GSUITE_COUNTYO	10/1/2022	166.66	Chrome device management
IT	AMZN MKTP US 140YV4412	9/30/2022	49.95	Printing supplies
IT	ADOBE PHOTOGRAPHY PLAN	10/1/2022	127.37	Photography software
IT	CONTACT ONE CALL CENTE	9/23/2022	62.90	Call center - after hours support service
IT	AMZN MKTP US 1U2AZ6A82	9/25/2022	9.99	Cellular supplies
IT	AMAZON.COM 1U4U42300 A	9/22/2022	35.96	Cellular supplies
IT	AMZN MKTP US 1M2Z43RS0	9/20/2022	8.49	Cellular supplies
IT	AMZN MKTP US	9/19/2022	(319.95)	Refund
IT	AMAZON.COM 1M9VK3XD2	9/20/2022	78.30	Cellular supplies
IT	AMAZON.COM 1MOX467G1	9/19/2022	388.93	Employee training materials
IT	AMZN MKTP US 1M5WJ0E91	9/14/2022	319.95	Computer related supplies
IT	AMZN MKTP US 1M2GK6091	9/14/2022	51.96	Communication equipment
IT	VUE COMPTIA MRKETPLCE	9/12/2022	164.00	Employee training materials
IT	PATCH MY PC	9/12/2022	11025.00	Program used for system support
IT	AMZN MKTP US 1F4811NW0	9/8/2022	255.68	Computer related supplies
IT	AMZN MKTP US 1F2W10GB1	9/7/2022	799.00	Computer related supplies
IT	AMAZON.COM 1F0UB0ZN1	9/5/2022	11.90	Office supplies
IT	TWILIO SENDGRID	9/5/2022	19.95	Court dates - communications platform
IT	SIGNUPGENIUS	9/23/2022	107.89	Computer software for website editing
IT	DNH GODADDY.COM	9/24/2022	199.98	Domain renewal for kids 1 stkanecounty.com
IT	COMCAST CHICAGO	9/25/2022	248.85	Internet
IT	ATT BILL PAYMENT	9/25/2022	93.76	Internet
IT	COMCAST CHICAGO	9/23/2022	42.12	TV Standard business video
IT	COMCAST CHICAGO	9/21/2022	149.85	Comcast business internet
IT	ATT BILL PAYMENT	9/19/2022	156.35	Internet
IT	COMCAST CHICAGO	9/20/2022	151.85	Comcast business internet
IT	DNH GODADDY.COM	9/16/2022	399.96	Domain renewal for epayment.co.kane.il.us & tylerpaymentcallback.co.kane.us
IT	COMCAST CHICAGO	9/15/2022	243.85	Comcast business internet
IT	COMCAST CHICAGO	9/12/2022	534.03	TV limited basic service
IT	COMCAST CHICAGO	9/11/2022	149.85	Comcast business internet
IT	DNH GODADDY.COM	9/8/2022	199.98	Domain renewal for kanecoportal.co.kane.il.us
IT	FSP AURORA FASTPRINT,	9/29/2022	97.20	Printing of property tax poster

IT	STARVED ROCK LODGE N C	9/26/2022	171.49	Room reservation for ICIMA members
IT	AMAZON.COM 1M0ME5G02 A	9/19/2022	300.00	Office furniture
IT	AMZN MKTP US 1M5IX65N1	9/16/2022	851.34	Office furniture
IT	MONTAGE LAGUNA BEACH	9/13/2022	49.24	Room reservation for Tyler Courts & Justice Executive Forum 2022
IT	MONTAGE LAGUNA BEACH	9/13/2022	338.66	Room reservation for Tyler Courts & Justice Executive Forum 2022
IT	MIDWAY AIRPORT PARKING	9/13/2022	45.00	Airport parking - Tyler Courts & Justice Executive Forum 2022
IT	MONTAGE LAGUNA BEACH	9/8/2022	336.30	Room reservation for Tyler Courts & Justice Executive Forum 2022
IT	800.COM, LLC	9/10/2022	282.02	Monthly renewal payment for toll free number - public vax info
IT	MCC MEDIACOM	9/12/2022	102.99	Internet service
IT	APPLE.COM/BILL	9/5/2022	0.99	iCloud+ subscription
IT	AMZN MKTP US 145FF16J1	10/4/2022	22.21	Office supply
IT	AMZN MKTP US 1M45F1D90	9/19/2022	135.00	Office supply
IT	AMZN MKTP US 1M60K7CQ2	9/16/2022	26.38	Office supply
IT	AMZN MKTP US 1M1ZT6100	9/17/2022	74.97	Office supply
IT	AMZN MKTP US 1M4CO78A1	9/17/2022	118.60	Items not received from shipper - credit will appear on NOV 2022 PCCARD
Judiciary	PAPA SAVERIOS - GENEVA	9/22/2022	167.36	Food for jury
Judiciary	PAYPAL BRIANSTALK	9/23/2022	900.00	None stated
Judiciary	AMZN MKTP US 1M5K454P2	9/17/2022	594.00	None stated
Judiciary	AMZN MKTP US 1V6JR4RH0	9/6/2022	79.01	None stated
Judiciary	TST TAP HOUSE GRILL -	9/27/2022	133.36	Lunch with JPS group working on Pre-Trial Fairness Act
Judiciary	TST TAP HOUSE GRILL -	9/26/2022	100.26	Lunch with JPS group working on Pre-Trial Fairness Act
Judiciary	TST TAP HOUSE GRILL -	9/26/2022	27.55	Meal for TCA Candidate
Judiciary	PY NATL ASSOC OF JUDI	9/23/2022	125.00	Membership for Interpreter Coordinator
Judiciary	JEWEL OSCO 0260	9/15/2022	87.47	Conference of Chief Judges - chips for meal - 16 Chief Judges
Judiciary			40.04	Hotel for Tyler Conference 2022 - Chief Judge
Judiciary	JERSEY MIKES 27020	9/15/2022	52.11	Conference of Chief Judges - lunch for three Chief Judges
Judiciary			338.66	Hotel for Tyler Conference 2022 - Chief Judge
Judiciary			30.00	Baggage for Tyler Conference 2022 - Chief Judge
Judiciary			123.66	Transportation home from Tyler Conference 2022 - Chief Judge
Judiciary			33.96	Lunch - Tyler Conference 2022 - Chief Judge
Judiciary			123.66	Transportation to Tyler Conference 2022 Chief Judge
Judiciary			336.30	Hotel for Tyler Conference 2022 - Chief Judge
KaneComm	AMZN MKTP US 145XN6UY0	10/4/2022	86.48	Public education tables
KaneComm	ETSY.COM - CRAFTCREATI	9/22/2022	73.97	29 year employee - move to KCSO - gift for service
KaneComm	AMZN MKTP US 1M1DZ19A2	9/22/2022	36.88	Public education Fox River Open House
KaneComm	COMCAST CHICAGO	9/18/2022	17.91	None stated
KaneComm	AMZN MKTP US 1F95J9DM2	9/14/2022	56.98	New Battery - label maker 7 yrs old
KaneComm	APCO INTERNATIONAL INC	9/12/2022	30.00	Required recertification
KaneComm	FS TYPINGMASTER	9/6/2022	49.00	Typing test for all KaneComm Applicants
KaneComm	AMAZON.COM 1V1B630G2 A	9/5/2022	13.21	LEADS Binder replacement
KaneComm	AMZN MKTP US 1V2Z23SY0	9/5/2022	23.67	Spoons - Warehouse Direct Backorder
Law Library	AMAZON.COM 140U50T32	10/2/2022	26.02	None stated
Payroll	CA EDD PAYROLL TAX	9/30/2022	117.00	None stated
Payroll	OPC CA EDD PAYROLL TAX	9/30/2022	2.69	None stated
Payroll	CA EDD PAYROLL TAX	9/14/2022	132.25	None stated
Payroll	OPC CA EDD PAYROLL TAX	9/14/2022	3.04	None stated
Public Defender	ZOOM.US 888-799-9666	9/28/2022	14.99	Video conference for clients & court

Public Defender	AMZN MKTP US	9/25/2022	(23.44)	Returned, wrong planners
Public Defender	AMZN MKTP US 1U5RI2L10	9/22/2022	38.93	Date planners for attorneys
Public Defender	AMAZON.COM 1M2B06F40	9/14/2022	159.93	Date planners for attorneys
Public Defender	AMZN MKTP US 1F73862X2	9/15/2022	84.20	Date planners for attorneys
Public Defender	MCLE BOARD	9/30/2022	5.00	Attorney training
Purchasing	4IMPRINT, INC	9/28/2022	359.83	None stated - tax will be reimbursed per HR
Purchasing	GOVERNMENT FINANCE OFF	9/28/2022	135.00	None stated
Purchasing	4ALLPROMOS	9/22/2022	538.59	None stated - tax will be reimbursed per HR
Purchasing	MICHAELS #9490	9/16/2022	145.48	None stated - tax will be reimbursed per HR
Purchasing	WWW.IAPPO.ORG	9/15/2022	125.00	None stated
Sheriff	24HOURWRISTBANDS.COM	10/3/2022	(21.00)	Refund SW wristbands
Sheriff	IDI	10/3/2022	5.00	Investigations search tool
Sheriff	AMZN MKTP US 1461Z2XZ2	10/4/2022	13.98	Notary stamp
Sheriff	CD ONE PRICE CLEANERS	9/16/2022	23.12	Honor Guard coats
Sheriff	WCC WEB PAYMENTS	9/13/2022	(512.00)	Training refund
Sheriff	AMZN MKTP US 1F18759C0	9/13/2022	13.98	Notary stamp
Sheriff	AMZN MKTP US 1M11K8CE1	9/12/2022	13.98	Notary stamp
Sheriff	THE IAI	9/26/2022	80.00	Membership dues
Sheriff			447.40	Employee conference
Sheriff	AMZN MKTP US 149LZ6AR1	9/30/2022	52.72	Social Workers Office Supplies
Sheriff	AMZN MKTP US 146P63L12	10/1/2022	144.68	Social Workers Office Supplies
Sheriff	AMZN MKTP US 1453Z0CK0	9/28/2022	605.77	Inn Recovery tableware
Sheriff	THE WEBSTAUANT STORE	9/27/2022	226.94	Inn Recovery tableware
Sheriff	AMZN MKTP US 1U45U40L1	9/23/2022	46.23	Administration Event Supplies
Sheriff	AMZN MKTP US 1U9J40EU1	9/22/2022	13.60	Admin Office Supplies
Sheriff	4IMPRINT, INC	9/22/2022	253.56	KC Specialty Courts Tablecloth
Sheriff	4IMPRINT, INC	9/22/2022	253.56	Duplicate charge - to be refunded
Sheriff	RAY O HERRON CO E-COMM	9/20/2022	(9.15)	Tax Refund
Sheriff	RAY O HERRON CO E-COMM	9/20/2022	(13.50)	VIP Payment Refund
Sheriff	RAY O HERRON CO E-COMM	9/19/2022	108.12	Jail Sgts Shirts
Sheriff	NAME BADGES	9/19/2022	59.44	Diversion Team Name Badges
Sheriff	AMAZON.COM 1M05681M0 A	9/16/2022	28.64	Tac Ops - Heinz Battery Storage
Sheriff	AMZN MKTP US 1M39A6BU0	9/18/2022	78.08	Admin - Office Supplies and Repl. Screen
Sheriff	AMZN MKTP US 1M9ZP53E0	9/15/2022	11.52	Tac Ops - Heinz Battery Storage
Sheriff	AMZN MKTP US 1F88H76H2	9/14/2022	109.06	Garden harvest Luncheon tableware
Sheriff	AMZN MKTP US 1F9SL66Q2	9/14/2022	12.32	Administration Office Supplies
Sheriff	AMZN MKTP US 1M4HD4C00	9/14/2022	163.84	Administration Office Supplies
Sheriff	AMZN MKTP US 1F0700BC2	9/13/2022	54.36	Chaplains vests
Sheriff	MEIJER # 182	9/8/2022	93.36	Office supplies
Sheriff	SIGNARAMA	9/9/2022	88.67	Charity Event Big Check
Sheriff	COMCAST CHICAGO	9/11/2022	172.90	Investigations Div.
Sheriff	MEIJER # 182	9/10/2022	69.96	Awards Picnic Treats
Sheriff	FACEBK CJRCQET892	9/11/2022	(120.00)	Hiring event promo
Sheriff	FACEBK DLMYYDT892	9/11/2022	(78.88)	Blood drive promo
Sheriff	THE HAIRY ANT INC	9/7/2022	339.12	Awards Picnic T-shirts - requested tax refund
Sheriff	MEIJER # 182	9/6/2022	3.59	Awards Picnic water
Sheriff	SQ FERNANDOS STREET K	9/7/2022	710.00	Awards Picnic food

Sheriff	FORMSWIFT.COM/BILL	9/8/2022	37.00	LOI Form - refund coming
Sheriff	ST CHARLES PARK DISTRI	9/7/2022	(200.00)	Awards picnic park refund
Sheriff	CANVA I03535-20292390	9/6/2022	12.95	Event flyer design
Sheriff	PIRATE SHIP POSTAGE	9/6/2022	25.23	Special Olympics Shipment
Sheriff	PEPPERBALL	9/29/2022	990.00	None stated
Sheriff			243.49	None stated
Sheriff			163.56	None stated
Sheriff	SQ ROCKY MOUNTAIN FOR	9/26/2022	200.00	None stated
Sheriff	PAYPAL ILLINOISHOM	9/23/2022	600.00	None stated
Sheriff	SQ NATIONAL TACTICAL	9/21/2022	269.00	None stated
Sheriff	SQ NATIONAL TACTICAL	9/21/2022	269.00	None stated
Sheriff	IABTI REGION III	9/16/2022	400.00	None stated
Sheriff			552.55	None stated
Sheriff	CELLEBRITE INC.	9/15/2022	3465.00	None stated
Sheriff			442.04	None stated
Sheriff			552.55	None stated
Sheriff			110.51	None stated
Sheriff			111.60	Training
Sheriff	AMAZON.COM 1M6M293U1 A	9/13/2022	70.24	MFF + Patrol supplies
Sheriff	4TE NJ CRIMINAL INTERD	9/8/2022	175.00	None stated
Sheriff	4TE NJ CRIMINAL INTERD	9/8/2022	225.00	None stated
Sheriff	4TE NJ CRIMINAL INTERD	9/8/2022	175.00	None stated
Sheriff				Training / Hotel Charge
Sheriff	RECONYX	9/15/2022	5.00	None stated
Sheriff	AMZN MKTP US 1M1255PU0	9/17/2022	185.84	None stated
Sheriff	AMZN MKTP US 1M6J83EJ2	9/19/2022	25.49	None stated
Sheriff	AMZN MKTP US 1F08I77H0	9/13/2022	659.96	Portable chargers
Sheriff	CHARLIE FOXS PIZZA 1	9/9/2022	108.84	Pizza for training session on Saturday Volunteer fund
Sheriff	THE HOME DEPOT #1957	9/28/2022	9.98	MPB Training Room sign
Sheriff	VANS LOCK AND KEY SERV	9/28/2022	25.50	Keys for golf carts
Sheriff	APPLE.COM/US	9/8/2022	1699.00	None stated
Sheriff	APPLE.COM/US	9/8/2022	179.00	None stated
Sheriff	APPLE.COM/US	9/8/2022	119.00	None stated
Sheriff	KNAPHEIDE CHICAGO	9/23/2022	111.84	Catich truck paid w/ cc
Sheriff	P G KEENE ELECTRICAL	9/12/2022	525.88	Sugt Maxpro
Sheriff	ILSOS INT VEH RENEWAL	9/8/2022	154.40	Order
Sheriff			161.72	Extradition
Sheriff			161.72	Extradition
Sheriff	HOTWIRE-SALES FINAL	9/23/2022	125.24	Extradition SUV rental
Sheriff			313.70	Extradition Deputies Airline Tickets
Sheriff			313.70	Extradition Deputies Airline Tickets
Sheriff			157.60	Extradition Detainee Airline Ticket
Sheriff	LINCOLN INN BANQUETS	9/29/2022	2080.00	Volunteer awards
Sheriff	THE HOME DEPOT #6923	9/29/2022	27.98	Barber tool box
Sheriff	BEE SALES STORE	9/26/2022	631.44	Barber tools
Sheriff	EIG CONSTANTCONTACT.CO	9/25/2022	65.00	None stated
Sheriff	MEIJER # 182	9/20/2022	27.16	None stated

Sheriff	TAYLOR STREET PIZZA GE	9/21/2022	131.21	None stated
Sheriff	AMZN MKTP US 1M37830C1	9/14/2022	67.98	Bomb equipment/supplies
Sheriff	AMZN MKTP US 1F4K39UF0	9/13/2022	84.63	Bomb equipment/supplies
Sheriff	CHARLIE FOXS PIZZA 1	9/28/2022	140.30	Lunch for K-9 Seminar Hosted by KCSO
Sheriff	HALLMARK K9 BEN-JEE	9/12/2022	530.00	None stated
Sheriff	ELITE K9 INC 2	9/12/2022	118.90	None stated
Sheriff	JIMMY JOHNS 1938	9/15/2022	135.68	Food for LIV evening shift
Sheriff	AMAZON.COM 1M35L7SA0 A	9/19/2022	37.42	For SGT's office
Sheriff	PETSMART # 0429	9/29/2022	19.99	Therapy dog supplies
Sheriff	WAL-MART #5352	9/29/2022	49.92	Therapy dog supplies
Sheriff	PETSMART # 0429	9/21/2022	(27.19)	Tax refund
Sheriff			(201.58)	Hotel refund - duplicate charge
Sheriff			(201.58)	Hotel refund - duplicate charge
Sheriff	WM SUPERCENTER #649	9/14/2022	30.22	Therapy dog supplies
Sheriff	AMZN MKTP US 1M7KC64P0	9/15/2022	11.90	Therapy dog supplies
Sheriff			79.39	Therapy dog supplies
Sheriff	ACTIVEDOGS.COM LLC	9/7/2022	85.91	Therapy dog supplies
Sheriff	ACTIVEDOGS.COM LLC	9/7/2022	78.49	Therapy dog supplies
Sheriff	PETSMART # 0429	9/6/2022	367.06	Therapy dog supplies
Sheriff	BP#9180746PRIDE OF QPS	10/2/2022	104.98	Gas, no fuel card in vehicle
Sheriff	AMAZON.COM 1U6VA2R82	9/29/2022	42.38	Chicken Scratch
Sheriff	AMAZON.COM 145Q374X1	9/29/2022	31.20	Office supplies - Records/Investigations
Sheriff	AMZN MKTP US 1U5LC2IX1	9/27/2022	4490.00	OEM First Aid Kits
Sheriff	AMAZON.COM 1U0QF5GX2	9/26/2022	22.99	Batteries for CPR
Sheriff	AMZN MKTP US 1U6U902G1	9/26/2022	57.99	Labels for Civil
Sheriff	BEST VERSION MEDIA	9/21/2022	452.60	Sheriff's Away Out Ad
Sheriff			(180.00)	Unauthorized renewal
Sheriff	AMZN MKTP US 1M5GG2XN2	9/20/2022	21.59	New laptop charger
Sheriff	AMZN MKTP US 1F15409W2	9/15/2022	99.96	Nesting mats- Chickens
Sheriff	AMAZON.COM 1F19M2IK2 A	9/15/2022	44.07	Batteries
Sheriff			481.07	Med. Asst Treatment Conference - CA
Sheriff	MICROSOFT STORE	9/9/2022	11.99	Office Software
Sheriff	AMZN MKTP US 140FK1CH2	9/29/2022	26.99	None stated
Sheriff	AMZN MKTP US 1U7N458E2	9/27/2022	448.13	None stated
Sheriff	AMZN MKTP US 1M1YG8WV0	9/21/2022	9.99	None stated
Sheriff	JEWEL OSCO 3374	9/18/2022	78.42	None stated
Sheriff	JEWEL OSCO 3374	9/16/2022	206.40	None stated
Sheriff	JEWEL OSCO 3374	9/17/2022	24.00	None stated
Sheriff	JEWEL OSCO 3374	9/17/2022	144.17	None stated
Sheriff	JEWEL OSCO 3374	9/17/2022	195.28	None stated
Sheriff	WAL-MART #4286	9/18/2022	82.52	None stated
Sheriff	DUNKIN #355515	9/15/2022	74.95	None stated
Sheriff	WAL-MART #5352	9/14/2022	152.22	None stated
Sheriff			390.93	None stated
Sheriff	AMZN MKTP US 1V29A5EG2	9/5/2022	37.00	None stated
Sheriff	TLO TRANSUNION	10/3/2022	390.50	Monthly bill
Sheriff	CHARLIE FOXS PIZZA 1	9/26/2022	252.69	MCTF lunch - to be reimbursed

Sheriff	REGISTER@FAA 344MTMA	9/9/2022	5.00	Drone Registration - Yearly
Sheriff	AMZN MKTP US 1F0VV7IX1	9/11/2022	193.78	Camea supplies
Sheriff	AMZN MKTP US 1F7LM03X2	9/11/2022	139.35	Lab supplies
State's Attorney	AMAZON.COM 148UB5XD2	10/3/2022	87.06	Off supplies
State's Attorney	AMAZON.COM 1U47K0WY2	9/29/2022	19.82	Off supplies
State's Attorney	JEWEL OSCO 3381	9/28/2022	26.15	Cookies - off supp
State's Attorney	SQ NOTARY PUBLIC ASSO	9/26/2022	24.12	Off supp
State's Attorney	AMAZON.COM 1U5N42JN2 A	9/25/2022	249.95	Computer peripherals
State's Attorney	AMZN MKTP US 1U0GH3M00	9/25/2022	164.97	Comp peripherals
State's Attorney	AMZN MKTP US 1M31C8UW1	9/19/2022	19.98	Off supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	9/19/2022	24.12	Office supp
State's Attorney	AMZN MKTP US 1M7GC6AD0	9/16/2022	142.79	Off supplies
State's Attorney	AMAZON.COM 1M8AA2E50	9/16/2022	612.81	Office supplies
State's Attorney	AMAZON.COM 1M30M2GO1	9/15/2022	68.09	Office supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	9/14/2022	24.12	Off supplies
State's Attorney	SQ NOTARY PUBLIC ASSO	9/13/2022	24.12	Office supp
State's Attorney	HARBOR FREIGHT TOOLS32	9/13/2022	99.99	Op supplies
State's Attorney	CHICAGO TRIB SUBSCRIPT	9/26/2022	15.96	Monthly subscription
State's Attorney	MCLE BOARD	9/23/2022	50.00	Training
State's Attorney	MCLE BOARD	9/23/2022	55.00	Training
State's Attorney			3.26	Conference
State's Attorney			312.40	Conference
State's Attorney	NAAG	9/15/2022	420.68	Publications
State's Attorney	8883084415 HILTONCHIC	9/16/2022	458.24	Conference
State's Attorney			79.00	Conference Parking
State's Attorney	MCLE BOARD	9/7/2022	50.00	Training
State's Attorney	MCLE BOARD	9/7/2022	50.00	Training
State's Attorney	AMAZON.COM	9/30/2022	(263.20)	Refund
State's Attorney	AMAZON.COM 144505PZ0 A	10/1/2022	303.03	None stated
State's Attorney	AMAZON.COM 1M7CE9F72	9/22/2022	263.20	Op supplies
State's Attorney			(183.26)	Credit Conference
State's Attorney	ZOOM.US 888-799-9666	9/15/2022	14.99	Software
State's Attorney	AMZN MKTP US 1FOX70RB2	9/15/2022	885.44	Op supplies
State's Attorney	AMZN MKTP US 1F1CR82G2	9/14/2022	992.50	ARPA Grant Comp - Non Capital Hdwe
State's Attorney	AMZN MKTP US 1F15002S2	9/14/2022	343.00	Op supplies
State's Attorney	LYFT 1 RIDE 09-30	10/1/2022	32.80	Participant ride to treatment NW Grant Funds
State's Attorney			89.25	Airline ticket change - Conference. SAMHSA Grant funded
State's Attorney	MEIJER # 182	9/22/2022	29.46	COSSAP Grant Supplies
State's Attorney	RELIAS LEARNING	9/21/2022	52.45	CLEPD Grant Training
State's Attorney	NAMI ILLINOIS	9/20/2022	180.00	Training - PreArrest Diversion. COSSAP Grant Funded
State's Attorney	HARM REDUCTION COALITI	9/20/2022	39.00	CLEPD Grant Training
State's Attorney	HARM REDUCTION COALITI	9/20/2022	39.00	CLEPD Grant Training
State's Attorney	LYFT RIDE WED 8AM	9/14/2022	64.35	Participant ride to treatment NW Grant Funds
State's Attorney			49.77	Participant ride to treatment NW Grant Funds
State's Attorney	IFSEA	9/15/2022	161.55	Conference Child support
State's Attorney			40.00	Trial costs
State's Attorney			504.20	Trial costs

State's Attorney	GPS CHIPPEWA COUNTY CL	9/6/2022	10.50	Trial costs
Transportation	AMZN MKTP US 146M35H71	10/3/2022	138.26	Equipment parts / sign shop supplies / sign materials
Transportation	ZORO TOOLS INC	10/3/2022	9.40	Tools
Transportation	AMZN MKTP US 143VM3ZY1	9/29/2022	8.87	Office Supplies
Transportation	GOTOCOM GOTOMEETING	9/29/2022	49.00	Subscriptions - Internet related
Transportation	AMAZON.COM 143JC6CT1 A	9/28/2022	24.87	Office Supplies
Transportation	COMCAST CHICAGO	9/29/2022	154.90	Subscriptions - Internet related
Transportation	EBAY O 21-09153-46571	9/29/2022	458.10	Equipment parts / supplies
Transportation	APWA - NATIONAL	9/27/2022	222.00	Membership/Dues
Transportation	AMZN MKTP US 1U4YY36K0	9/26/2022	23.19	Office Supplies
Transportation	AMZN MKTP US 1U8RQ3XH2	9/26/2022	7.68	Office Supplies
Transportation	WWW.CGIRERESULTS.COM	9/26/2022	525.00	Conferences/Meetings
Transportation	WWW.CGIRERESULTS.COM	9/26/2022	200.00	APA - IL State Conference
Transportation	SLOPE METER, INC.	9/26/2022	250.00	Sign Materials
Transportation	ASCE PURCHASING	9/24/2022	157.50	Membership, dues
Transportation	AMZN MKTP US 1U22B4ZL2	9/24/2022	4.94	Office Supplies
Transportation	PAYPAL MENTORDYNAM	9/22/2022	168.24	Equipment parts / supplies - used to prevent ware on drawbar
Transportation	ZORO TOOLS INC	9/20/2022	67.28	Operating supplies / safety equipment
Transportation	AMZN MKTP US 1U6F02381	9/21/2022	389.97	Equipment parts / supplies
Transportation	AMAZON.COM 1U66K1OX0 A	9/21/2022	49.86	Operating supplies for truck # 88
Transportation	HP HP.COM STORE	9/20/2022	(20.56)	Credit office equipment
Transportation	ASCE PURCHASING	9/20/2022	320.00	Membership, Dues
Transportation	AMZN MKTP US 1M0LE1MK1	9/16/2022	265.00	Bldg Mgmt Parts
Transportation	PAYPAL STSALESINC	9/15/2022	496.60	Equipment parts / supplies- Sand buggy
Transportation	AMZN MKTP US 1M1VK8CU0	9/14/2022	57.45	Equipment parts / supplies
Transportation	AMZN MKTP US 1M7C500S0	9/14/2022	199.00	Bldg Mgmt Parts
Transportation	AMZN MKTP US 1M57V13P1	9/13/2022	93.47	Sign shop tool
Transportation	AMZN MKTP US	9/13/2022	(360.00)	Refund office supplies
Transportation	EBAY O 26-09091-07994	9/13/2022	350.00	Vehicle parts / supplies
Transportation	ONLINE JOB ADS INDEED	9/12/2022	173.54	Employment / Job search - Permit tech job
Transportation	AMZ FRANKLINCOVEY	9/12/2022	(15.62)	Refund office supplies
Transportation	ZORO TOOLS INC	9/10/2022	19.98	Equipment parts / supplies
Transportation	ZORO TOOLS INC	9/9/2022	25.17	Operating supplies / safety supplies
Transportation	FRANKLIN PLANNER	9/10/2022	12.76	Office supplies
Transportation	AMZN MKTP US 1F1AC6HB1	9/8/2022	135.94	Operating supplies
Transportation	ABC SUPPLY 0030	9/7/2022	1106.70	Bldg Mgmt Parts
Transportation	COMCAST CHICAGO	9/8/2022	29.54	Cable TV service
Transportation	IL PROF LICENSE FEE	9/6/2022	61.35	Membership/Dues
Transportation	EB 2022 ILLINOIS DEPA	9/6/2022	803.80	Conferences/Meetings
Transportation	IN SANDI ENT LLC	9/6/2022	679.00	Vehicle parts for truck # 53
Veteran's Commission	ZOOM.US 888-799-9666	9/29/2022	14.99	1 month subscription for virtual meetings with clients and external partners
Veteran's Commission	HOLIDAY INNS	9/24/2022	486.80	Attend IACVAC CEU Training Conference
Veteran's Commission	HOLIDAY INNS	9/24/2022	486.80	Attend IACVAC CEU Training Conference
Water Resources	NAPLETON CHEVROLET ST.	9/13/2022	159.91	Volt brakes
Water Resources	NAPLETON CHEVROLET ST.	9/13/2022	900.00	Volt brakes
Water Resources	USA BLUE BOOK	9/8/2022	326.06	water sampler
Workforce Development	WCI ACCURATEDOCDEST	10/3/2022	116.68	Monthly shredding in Batavia

Workforce Development	NAWDP.ORG	9/29/2022	700.00	Early bird register for Youth symposium
Workforce Development	AMZN MKTP US 1U2KK0FF2	9/24/2022	350.48	Property inventory tags
Workforce Development	AMZN MKTP US 1U9N76NY0	9/22/2022	28.58	Frames for outgoing Workforce Board members
Workforce Development	AMAZON.COM 1M6JC2UX0 A	9/21/2022	105.88	Toner for Fiscal office
Workforce Development	AMZN MKTP US 1U8PW1OF1	9/20/2022	314.67	Toner for Fiscal office
Workforce Development	EIG CONSTANTCONTACT.CO	9/18/2022	35.00	Monthly subscription for One Stop center networking
Workforce Development	COMCAST CHICAGO	9/13/2022	512.13	Monthly internet service
Workforce Development	COMCAST CHICAGO	9/13/2022	164.90	Monthly internet service
Workforce Development	COMCAST CHICAGO	9/13/2022	577.68	Monthly internet service
Workforce Development	COMCAST CHICAGO	9/13/2022	159.95	Monthly internet service
<b>Totals</b>		<b>478</b>	<b>111,732.86</b>	



**CLAIMS PAID REPORT NOVEMBER 2022 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	11/7/2022	34.10
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	11/21/2022	57.56
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	11/7/2022	52.69
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	11/21/2022	27.65
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/7/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/7/2022	837.90
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/7/2022	590.24
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/7/2022	829.08
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/21/2022	846.72
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/21/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/21/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/21/2022	776.16
Alarm Detection Systems, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	11/21/2022	2,112.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	11/21/2022	132.55
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	11/21/2022	1,072.30
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	11/21/2022	3,000.00
Gary Erickson	Employee Training	Information Technologies	General Fund	11/21/2022	59.00
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	11/21/2022	5.00
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	11/21/2022	9.31
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	11/7/2022	1,697.77
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	11/21/2022	57.28
Ascentis Corporation	Office Supplies	Information Technologies	General Fund	11/21/2022	21.31
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	11/21/2022	50.28
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	11/7/2022	8.81
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	11/7/2022	29.61
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	11/7/2022	1,377.34
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	11/21/2022	365.86
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	(31.20)
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	370.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	260.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	370.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	65.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	260.00
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	40.01
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	787.56
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	115.90
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	255.73
John F. Harahan	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	3,905.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,727.04
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	6,838.53
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	52.48
Seely Ptnrs. Capital LLC dba Facilities Survey LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	18,060.00
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	13.74
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	147.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	121.50
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	27.88
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	52.17
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	2,497.14
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	11/7/2022	393.44
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	11/21/2022	69.50
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	11/21/2022	130.00
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	11/21/2022	5.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/7/2022	131.67

Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/7/2022	283.24
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/21/2022	693.70
Insight Public Sector Inc	Operating Supplies	Building Management	General Fund	11/7/2022	331.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/7/2022	256.11
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/7/2022	64.98
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/7/2022	13.92
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/7/2022	65.32
City of Geneva	Utilities- Water	Building Management	General Fund	11/7/2022	423.70
City of Geneva	Utilities- Water	Building Management	General Fund	11/7/2022	212.83
City of Geneva	Utilities- Water	Building Management	General Fund	11/7/2022	21.40
City of Geneva	Utilities- Water	Building Management	General Fund	11/7/2022	117.87
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/7/2022	1,135.75
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/7/2022	1,092.25
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/7/2022	3,563.20
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/7/2022	53.73
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/18/2022	2,395.66
City of Geneva	Utilities- Electric	Building Management	General Fund	11/7/2022	11,626.67
City of Geneva	Utilities- Electric	Building Management	General Fund	11/7/2022	19.37
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	675.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	675.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	180.00
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	3,219.90
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	3,761.48
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	672.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	672.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	118.38
Seely Ptrns. Capital LLC dba Facilities Survey LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	6,000.00
MB Delivery & Moving Services	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	350.00
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	194.28
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	63.83
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	74.84
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	428.19
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	388.03
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	259.58
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	226.12
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	902.40
Matrix Holdings, LLC dba Terry Plumbing Co.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	643.65
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	375.75
Midwest Salt LLC	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	6,703.20
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	3,964.99
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	8,017.65
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	2,369.60
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	15,728.00
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	3,775.00
Urban Elevator Service LLC	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	12,059.00
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	603.66
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/7/2022	4,438.67
City of St. Charles	Utilities- Water	Building Management	General Fund	11/7/2022	5,251.55
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/18/2022	4,500.73
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	15,086.38
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	373.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	373.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	11/7/2022	1,130.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,400.00
Seely Ptrns. Capital LLC dba Facilities Survey LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,680.00

Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	593.79
Chicago Hollow Metal, Inc. (The Door Doctors)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	3,839.00
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,656.09
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,656.09
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	350.00
Global Industrial Equipment Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	262.91
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	38.63
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	839.67
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	11.37
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	17.96
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	38.97
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	14.22
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	63.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	1,000.00
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	266.16
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	3,805.59
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	5,590.77
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	604.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	11/7/2022	235.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/18/2022	2,740.53
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	3,607.61
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	150.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	150.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	724.68
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	2,409.33
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	141.84
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	141.84
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	6.64
Seely Ptnrs. Capital LLC dba Facilities Survey LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	2,500.00
Matrix Holdings, LLC dba Terry Plumbing Co.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	275.85
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	232.14
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/7/2022	137.60
City of St. Charles	Utilities- Water	Building Management	General Fund	11/7/2022	124.66
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/18/2022	669.66
City of St. Charles	Utilities- Electric	Building Management	General Fund	11/7/2022	9,073.82
City of St. Charles	Utilities- Electric	Building Management	General Fund	11/7/2022	62.35
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	110.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	110.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	101.08
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	29.98
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	460.82
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	1.59
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	1.69
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	164.22
Matrix Holdings, LLC dba Terry Plumbing Co.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	91.95
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	1,377.14
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/7/2022	71.63
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/7/2022	24.94
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/7/2022	55.81
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/7/2022	27.80
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	24.42
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	64.49
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	1,086.17
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	190.44
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	59.55

Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	27.96
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	11/7/2022	382.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	11/21/2022	454.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,319.34
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	46.05
Seely Ptnrs. Capital LLC dba Facilities Survey LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,743.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	25.18
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	41.33
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	27.59
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	17.43
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	548.57
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	244.12
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	220.86
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	153.01
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	8,762.00
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/7/2022	86.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/18/2022	1,839.60
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/7/2022	243.97
Nicor Gas	Utilities- Electric	Building Management	General Fund	11/7/2022	140.26
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	11/7/2022	65.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	315.93
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,143.00
Chicago Hollow Metal, Inc. (The Door Doctors)	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	525.00
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	857.47
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	805.00
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	490.00
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	850.00
Glasshopper Schor Glass	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	681.73
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	271.81
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	176.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	11.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	33.36
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	182.34
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	52.20
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	56.96
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	33.24
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	27.91
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	1,400.00
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	999.80
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	10.82
Wm. Horn Structural Steel Co.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	240.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	161.04
Illini Power Products	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	1,053.67
Johnson Ctl US Hldg LLC dba Johnson Ctl Fire Prot	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	800.16
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	643.28
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	400.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	1,520.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	1,407.14
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	6,000.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	24,750.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	4,230.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	3,560.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	1,000.00
DuPage Water Conditioning Co	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	598.00
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	7.24

Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	1,540.44
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	9,600.00
Culligan Tri City Soft Water	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	1,058.40
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	11/7/2022	485.00
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/7/2022	7,734.19
City of St. Charles	Utilities- Water	Building Management	General Fund	11/7/2022	5,800.81
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	11/7/2022	39.71
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	11/7/2022	379.87
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	11/7/2022	985.81
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/18/2022	4,117.05
City of Geneva	Utilities- Electric	Building Management	General Fund	11/7/2022	35.67
City of Geneva	Utilities- Electric	Building Management	General Fund	11/7/2022	28.66
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/21/2022	14,102.48
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/7/2022	175.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/21/2022	175.00
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	(29.16)
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	237.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	165.31
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	134.80
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/7/2022	24.02
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	75.36
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	132.12
Matrix Holdings, LLC dba Terry Plumbing Co.	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	275.85
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	697.64
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	1,007.42
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/21/2022	17.98
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/7/2022	1,440.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/7/2022	7,853.15
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	11/21/2022	1,469.00
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/7/2022	278.58
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/18/2022	301.43
ComEd	Utilities- Electric	Building Management	General Fund	11/21/2022	2,523.11
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	11/21/2022	12.07
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	11/7/2022	19.44
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Auditor	General Fund	11/21/2022	205.00
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Auditor	General Fund	11/21/2022	205.00
Illinois Association of County Auditors	General Association Dues	County Auditor	General Fund	11/21/2022	100.00
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	11/21/2022	17.86
Joseph E Meyer & Associates Inc	Legal Printing	Treasurer/Collector	General Fund	11/21/2022	7,277.00
Shaw Media	Legal Printing	Treasurer/Collector	General Fund	11/21/2022	8,514.00
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	11/21/2022	37.50
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	11/7/2022	332.14
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	11/21/2022	32.73
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	11/7/2022	24.01
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	11/21/2022	290.00
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	11/21/2022	46.30
Illinois Association of County Officials (IACO)	Conferences and Meetings	Supervisor of Assessments	General Fund	11/7/2022	205.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	11/7/2022	325.00
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	11/7/2022	5.32
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	11/7/2022	120.18
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	11/7/2022	41.57
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	11/21/2022	8.64
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	11/21/2022	46.64
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	11/21/2022	13.57
Southern Computer Warehouse (SCW)	Computer Related Supplies	Supervisor of Assessments	General Fund	11/21/2022	560.63

Southern Computer Warehouse (SCW)	Computer Related Supplies	Supervisor of Assessments	General Fund	11/21/2022	117.66
Southern Computer Warehouse (SCW)	Computer Related Supplies	Supervisor of Assessments	General Fund	11/21/2022	491.98
State of IL Secretary of State	Notary Services	County Clerk	General Fund	11/21/2022	15.00
Arch Printing, Inc.	Legal Printing	County Clerk	General Fund	11/21/2022	5,989.00
Petty Cash-County Clerk	Conferences and Meetings	County Clerk	General Fund	11/7/2022	19.98
Tracy A. Erickson	Employee Mileage Expense	County Clerk	General Fund	11/7/2022	14.04
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	11/7/2022	15.00
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	63.75
Matthew Nelson	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	15.00
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	11/21/2022	58.06
John Emerson	Operating Supplies	County Clerk	General Fund	11/21/2022	199.98
Menards, Inc.	Operating Supplies	County Clerk	General Fund	11/21/2022	101.62
NVZ Inc	Operating Supplies	County Clerk	General Fund	11/21/2022	234.90
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	11/21/2022	79.99
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	11/21/2022	250.35
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	11/21/2022	393.98
DFM Associates	Software Licensing Cost	County Clerk	General Fund	11/7/2022	10,075.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	11/7/2022	2,729.28
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/7/2022	7.90
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/7/2022	30.48
American Legion Elgin Post 57	Equipment Rental	County Clerk	General Fund	11/21/2022	80.00
Aurora Advent Christian Church	Equipment Rental	County Clerk	General Fund	11/21/2022	80.00
Bethany of Fox Valley United Methodist Church	Equipment Rental	County Clerk	General Fund	11/21/2022	160.00
Bethlehem Lutheran Church	Equipment Rental	County Clerk	General Fund	11/21/2022	280.00
Big Rock Park District	Equipment Rental	County Clerk	General Fund	11/21/2022	80.00
Blessed Sacrament Church	Equipment Rental	County Clerk	General Fund	11/21/2022	160.00
Burlington Community Fire Protection District	Equipment Rental	County Clerk	General Fund	11/21/2022	40.00
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	11/21/2022	913.81
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	11/21/2022	35.98
St Charles Park District	Equipment Rental	County Clerk	General Fund	11/21/2022	120.00
Albert J. Stramel	Repairs and Maint- Vehicles	County Clerk	General Fund	11/7/2022	77.50
Shaw Media	General Advertising	County Clerk	General Fund	11/21/2022	389.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	11/7/2022	126.50
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	11/7/2022	181.70
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Clerk	General Fund	11/21/2022	205.00
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Clerk	General Fund	11/21/2022	205.00
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	11/7/2022	348.15
John R. Gaglione	Employee Mileage Expense	County Clerk	General Fund	11/7/2022	169.98
Greg Golden	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	140.40
Greg Golden	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	238.83
Michael Bauer	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	88.75
Cheryl Bean	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	103.13
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	111.88
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	608.16
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	748.15
Nick Homer	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	74.40
Nick Homer	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	65.01
James Jones	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	85.57
Gerald Krawczyk	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	78.13
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	71.25
Johnathan Walsh	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	206.07
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	11/21/2022	90.00
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	11/7/2022	94.37
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	11/7/2022	47.30
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	11/21/2022	146.02

Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	11/7/2022	549.97
Verizon Wireless	Operating Supplies	County Clerk	General Fund	11/7/2022	4,183.65
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	11/7/2022	16.99
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	11/21/2022	89.99
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	11/21/2022	90.45
WEX BANK	Operating Supplies	County Clerk	General Fund	11/21/2022	395.22
Menards, Inc.	Operating Supplies	County Clerk	General Fund	11/21/2022	170.74
Menards, Inc.	Operating Supplies	County Clerk	General Fund	11/21/2022	23.94
Menards, Inc.	Operating Supplies	County Clerk	General Fund	11/21/2022	28.19
Uline	Voting Systems and Accessories	County Clerk	General Fund	11/21/2022	413.02
Diana A Alwin	Election Services	County Clerk	General Fund	11/7/2022	53.24
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	11/21/2022	24.31
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	11/21/2022	8.44
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	11/21/2022	31.43
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/22/2022	2,954.04
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/22/2022	3,652.08
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/22/2022	2,260.60
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/22/2022	782.24
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/7/2022	1,615.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/21/2022	366.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/21/2022	465.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/21/2022	6,938.00
Christine Bousquet dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	11/21/2022	3,050.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	200.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	200.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	40.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	275.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	312.00
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	11.50
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	528.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	328.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	100.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	884.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	11/7/2022	54.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	11/21/2022	200.00
Lynn M Dreymliller	Per Diem Expense	Judiciary and Courts	General Fund	11/21/2022	7,492.50
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	11/21/2022	280.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	11/21/2022	139.50
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/21/2022	200.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/21/2022	56.00
Eva Y. Naser	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	247.50
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,735.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,731.25
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	290.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	892.50
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	892.50
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	214.25
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,407.25
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	396.90
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	158.76
David Hernandez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	360.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	499.64
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	530.02
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	480.27
Katarzyna Jankowski	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	172.88

Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	835.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	835.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	835.00
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,246.25
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,537.50
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,537.50
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	325.00
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	290.00
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	509.38
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	2,037.52
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	509.38
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,028.13
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	518.75
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,830.00
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	2,212.50
Rita Taccona	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	230.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	1,808.45
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	2,210.65
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/7/2022	2,145.65
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	2,210.65
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	2,212.50
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	1,770.00
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	1,018.76
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	1,538.31
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	922.50
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	417.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	545.27
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	411.26
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	1,239.25
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	1,239.25
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	758.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	820.10
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	368.75
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	1,840.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/21/2022	226.00
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	11/7/2022	3,083.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	11/7/2022	3,434.00
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	11/7/2022	3,434.00
Deborah Nicolai dba Nicolai Forensic Psy. Ser, LLC	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	11/21/2022	3,800.00
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	11/7/2022	78.37
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	11/21/2022	78.37
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/7/2022	125.00
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	11/7/2022	26.36
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/7/2022	70.40
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/7/2022	58.39
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/7/2022	17.77
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/7/2022	6.92
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/7/2022	14.92
Toshiba America Business Solutions Inc	Equipment Rental	Judiciary and Courts	General Fund	11/21/2022	134.25
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	11/21/2022	250.32
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/21/2022	125.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	11/7/2022	294.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	11/21/2022	35.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	11/21/2022	146.00
Douglas Naughton	Conferences and Meetings	Judiciary and Courts	General Fund	11/21/2022	28.00



Douglas Naughton	Employee Mileage Expense	Judiciary and Courts	General Fund	11/21/2022	175.36
National Center for State Courts	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/7/2022	5,802.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/7/2022	787.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/7/2022	630.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/7/2022	787.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	787.50
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	104.36
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	32.73
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/21/2022	720.00
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	11/7/2022	25.34
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	11/21/2022	22.44
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	11/21/2022	33.90
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	11/21/2022	34.31
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	11/21/2022	113.56
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	11/21/2022	544.00
Just In Time Coffee LLC	Employee Recognition Supplies	Judiciary and Courts	General Fund	11/21/2022	150.00
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	11/7/2022	20.00
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	11/7/2022	140.43
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	11/21/2022	93.49
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	13.46
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	15.00
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	11/21/2022	1,083.75
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	11/21/2022	832.82
Image-Pro Services & Supplies Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	11/21/2022	849.04
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	11/7/2022	32.50
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	25.63
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	26.56
Brandy Olson	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	27.50
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	16.88
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	50.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	40.63
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	38.75
Curt Bommelmann	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	37.50
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	43.75
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	21.25
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	30.00
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	40.31
Lana Cristallo	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	10.00
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	4.38
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	57.50
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	11/21/2022	51.30
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	106.88
Myles Jeffrey Barnes	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	135.63
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	15.00
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	203.75
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	105.00
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	54.38
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	85.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	130.63
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	24.38
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	22.50

Johnathan Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	8.13
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	120.00
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	11/21/2022	19.38
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	11/21/2022	37.47
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	11/7/2022	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	11/7/2022	60.00
Image-Pro Services & Supplies Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	11/21/2022	626.45
Hello Direct, Inc.	Telephone	Circuit Clerk	General Fund	11/7/2022	82.37
		State's Attorney	General Fund	11/7/2022	22.10
		State's Attorney	General Fund	11/7/2022	120.00
		State's Attorney	General Fund	11/7/2022	1,385.80
		State's Attorney	General Fund	11/7/2022	70.71
Advantage Reporting Service	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	918.50
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	252.00
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	37.00
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	796.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	42.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	128.25
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	60.00
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	20.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	11/7/2022	236.00
Katherine J Nielsen	Court Reporter Costs	State's Attorney	General Fund	11/21/2022	40.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	11/21/2022	1,120.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	11/7/2022	27.31
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/21/2022	0.49
Safelite Fulfillment, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/7/2022	534.64
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/21/2022	56.68
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	11/7/2022	156.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	11/21/2022	192.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	11/21/2022	52.00
Rileybell Soul Food Catering Service	Employee Training	State's Attorney	General Fund	11/7/2022	475.00
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	11/7/2022	91.05
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	11/7/2022	72.00
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	11/7/2022	137.55
Eagle Engraving Inc	Office Supplies	State's Attorney	General Fund	11/7/2022	89.00
The Tree House Inc	Office Supplies	State's Attorney	General Fund	11/21/2022	2,264.45
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	11/21/2022	176.92
Petty Cash-State's Attorney	Operating Supplies	State's Attorney	General Fund	11/7/2022	460.87
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	11/21/2022	3,811.94
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	11/21/2022	1,318.46
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/21/2022	783.22
Martha Paschke	Conferences and Meetings	State's Attorney	General Fund	11/7/2022	192.00
Christopher Bruce Thomas	Employee Mileage Expense	State's Attorney	General Fund	11/7/2022	238.75
Milina Wilson	Employee Mileage Expense	State's Attorney	General Fund	11/7/2022	196.56
		Public Defender	General Fund	11/7/2022	42.00
		Public Defender	General Fund	11/21/2022	24.00
Juanita Archuleta	Employee Mileage Expense	Public Defender	General Fund	11/7/2022	225.93
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	11/7/2022	631.25
Sandra Blake	Employee Mileage Expense	Public Defender	General Fund	11/21/2022	40.00
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	11/7/2022	289.56
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	11/21/2022	79.92
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	11/21/2022	9.28
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/21/2022	242.70
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/21/2022	4,425.00
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	11/7/2022	942.40

Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	11/7/2022	8,061.00
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	11/21/2022	8,076.00
Insight Public Sector Inc	Contractual/Consulting Services	Sheriff	General Fund	11/21/2022	2,300.00
Insight Public Sector Inc	Contractual/Consulting Services	Sheriff	General Fund	11/21/2022	990.00
Midwest Public Safety LLC	Contractual/Consulting Services	Sheriff	General Fund	11/21/2022	18,830.01
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/7/2022	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/7/2022	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/7/2022	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/7/2022	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/7/2022	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/7/2022	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/21/2022	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/21/2022	128.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	11/7/2022	37.53
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	11/7/2022	12.13
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	11/7/2022	64.08
Southern Computer Warehouse (SCW)	Repairs and Maint- Copiers	Sheriff	General Fund	11/21/2022	28.94
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/7/2022	37.40
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/7/2022	1,566.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/7/2022	450.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	50.90
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	1,806.72
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	216.61
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	476.86
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	17.40
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	413.85
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	18.45
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/7/2022	65.33
Riggs Brothers	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	140.00
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	18.00
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	26.75
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	545.85
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	428.58
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	392.48
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	52.59
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	50.90
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	10.58
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	10.58
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	77.40
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/21/2022	39.09
Petty Cash-Sheriff	Conferences and Meetings	Sheriff	General Fund	11/7/2022	80.00
Lexipol LLC	Employee Training	Sheriff	General Fund	11/7/2022	17,532.06
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	11/7/2022	325.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	15.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	136.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	226.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	136.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	370.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	128.00

Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/21/2022	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/21/2022	403.69
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	11/21/2022	200.00
College of DuPage	Employee Training	Sheriff	General Fund	11/21/2022	599.00
Allen's Corner Garage & Towing Services, Inc.	Operating Supplies	Sheriff	General Fund	11/7/2022	250.00
Tatum Butler-Hill	Operating Supplies	Sheriff	General Fund	11/7/2022	96.25
Tatum Butler-Hill	Operating Supplies	Sheriff	General Fund	11/7/2022	46.22
Dazzos Auto Repair Inc.	Operating Supplies	Sheriff	General Fund	11/7/2022	335.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Operating Supplies	Sheriff	General Fund	11/7/2022	200.00
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	11/7/2022	38.50
Milina Wilson	Operating Supplies	Sheriff	General Fund	11/7/2022	241.88
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	11/21/2022	43.48
Chad's Towing & Recovery, Inc.	Operating Supplies	Sheriff	General Fund	11/21/2022	251.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	11/7/2022	112.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	11/7/2022	16.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	11/7/2022	50.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	11/7/2022	128.00
Petty Cash-Sheriff	Bomb Squad Supplies	Sheriff	General Fund	11/7/2022	1,700.00
Petty Cash-Sheriff	Bomb Squad Supplies	Sheriff	General Fund	11/7/2022	192.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	86.64
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	11/7/2022	6,837.96
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	11/7/2022	118.90
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	11/7/2022	32,062.87
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	11/21/2022	2,287.81
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	11/21/2022	2,286.83
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	11/21/2022	6,854.04
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/21/2022	450.00
Green Tree Pharmacy	Medical/Dental/Hospital Services	Sheriff	General Fund	11/21/2022	25.46
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	11/21/2022	25,000.00
Stericycle Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/21/2022	175.00
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/21/2022	229,882.00
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/21/2022	229,788.84
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Svcs	Sheriff	General Fund	11/21/2022	432.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	11/21/2022	699.32
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	11/21/2022	707.92
Richland Community College	Employee Training	Sheriff	General Fund	11/7/2022	7,564.40
Lexipol LLC	Employee Training	Sheriff	General Fund	11/21/2022	7,915.36
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/21/2022	66.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/21/2022	66.00
Menards, Inc.	Operating Supplies	Sheriff	General Fund	11/7/2022	34.90
Identisys, Inc.	Operating Supplies	Sheriff	General Fund	11/7/2022	1,503.34
Cintas Corporation	Operating Supplies	Sheriff	General Fund	11/7/2022	40.28
Cintas Corporation	Operating Supplies	Sheriff	General Fund	11/7/2022	28.14
Cintas Corporation	Operating Supplies	Sheriff	General Fund	11/7/2022	40.28
Cintas Corporation	Operating Supplies	Sheriff	General Fund	11/7/2022	40.28
Cintas Corporation	Operating Supplies	Sheriff	General Fund	11/7/2022	40.28
Cintas Corporation	Operating Supplies	Sheriff	General Fund	11/7/2022	40.28
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/7/2022	280.75
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/7/2022	280.75
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/7/2022	124.63
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/21/2022	280.75
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/21/2022	156.12
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/21/2022	280.75
Cintas Corporation	Operating Supplies	Sheriff	General Fund	11/21/2022	40.28
Laundry Loops Inc	Operating Supplies	Sheriff	General Fund	11/21/2022	431.75

Alarm Detection Systems, Inc.	Operating Supplies	Sheriff	General Fund	11/21/2022	630.00
Menards, Inc.	Operating Supplies	Sheriff	General Fund	11/21/2022	64.04
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	11/21/2022	125.55
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/21/2022	141.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/21/2022	494.11
Aramark Services, Inc.	Food	Sheriff	General Fund	11/7/2022	10,419.24
Aramark Services, Inc.	Food	Sheriff	General Fund	11/7/2022	10,617.57
Aramark Services, Inc.	Food	Sheriff	General Fund	11/7/2022	10,243.04
Aramark Services, Inc.	Food	Sheriff	General Fund	11/21/2022	10,448.72
Aramark Services, Inc.	Food	Sheriff	General Fund	11/21/2022	10,665.31
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	11/21/2022	285.00
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	11/21/2022	7,011.25
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	11/21/2022	2,250.00
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	11/21/2022	6,471.80
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	11/21/2022	6,022.75
Century Springs/Ove Water Services	Food	Sheriff	General Fund	11/21/2022	9.28
Century Springs/Ove Water Services	Food	Sheriff	General Fund	11/21/2022	15.57
Century Springs/Ove Water Services	Food	Sheriff	General Fund	11/21/2022	80.31
Century Springs/Ove Water Services	Food	Sheriff	General Fund	11/21/2022	92.79
Century Springs/Ove Water Services	Food	Sheriff	General Fund	11/21/2022	52.59
Petty Cash-Sheriff	Food	Sheriff	General Fund	11/21/2022	24.59
Petty Cash-Sheriff	Food	Sheriff	General Fund	11/21/2022	16.00
Uline	Food	Sheriff	General Fund	11/21/2022	2,998.54
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	11/7/2022	237.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	11/7/2022	261.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	11/21/2022	340.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	11/21/2022	159.93
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/7/2022	48.78
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/7/2022	141.84
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/7/2022	22.32
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/21/2022	28.98
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/21/2022	188.64
Tronex International, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/21/2022	1,840.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/7/2022	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/21/2022	80.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	11/21/2022	525.00
Physicians Immediate Care North Chicago, LLC	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	11/7/2022	3,380.00
Physicians Immediate Care North Chicago, LLC	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	11/21/2022	3,914.00
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	11/21/2022	900.00
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	11/21/2022	450.00
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/7/2022	926.94
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/21/2022	33.51
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/21/2022	540.13
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	11/21/2022	577.71
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	11/21/2022	29.43
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	11/21/2022	13.57
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	11/21/2022	10.50
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	872.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	878.49
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	304.26
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	69.56
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	152.13
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	218.26
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	13.59

Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	28.42
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	172.90
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	272.68
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/7/2022	229.65
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/21/2022	682.13
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	11/7/2022	15.20
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	11/7/2022	(13.99)
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	11/7/2022	15.99
Quill Corporation	Office Supplies	Sheriff	General Fund	11/7/2022	52.23
Quill Corporation	Office Supplies	Sheriff	General Fund	11/7/2022	301.74
Quill Corporation	Office Supplies	Sheriff	General Fund	11/7/2022	65.01
Arthur J Femister dba Public Safety Software Group	Operating Supplies	Sheriff	General Fund	11/7/2022	540.00
Pi Variables Inc	Operating Supplies	Sheriff	General Fund	11/21/2022	4,080.00
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	11/21/2022	237.50
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	11/21/2022	57.50
Southern Computer Warehouse (SCW)	Software Licensing Cost	Court Services	General Fund	11/7/2022	425.26
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	11/21/2022	120.00
Lisa Aust	Conferences and Meetings	Court Services	General Fund	11/7/2022	171.25
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Court Services	General Fund	11/21/2022	172.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	11/7/2022	429.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	11/7/2022	424.75
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	11/7/2022	45.57
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	11/21/2022	90.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	11/7/2022	2,779.62
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	11/21/2022	114.24
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	11/21/2022	35.02
105 Grove LLC	Office Supplies	Court Services	General Fund	11/21/2022	86.94
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	11/7/2022	827.20
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	11/7/2022	185.40
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	11/7/2022	1,757.69
Warehouse Direct Office Products	Equipment < \$1000	Court Services	General Fund	11/21/2022	-
Warehouse Direct Office Products	Equipment > \$1000	Court Services	General Fund	11/21/2022	3,681.65
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/21/2022	604.83
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	11/7/2022	500.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	11/21/2022	2,500.00
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	11/21/2022	1,836.67
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/7/2022	1,233.45
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	11/7/2022	51.60
Jessica Newsome	Employee Training	Court Services	General Fund	11/21/2022	220.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	11/7/2022	844.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	11/7/2022	692.25
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	11/7/2022	125.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	11/7/2022	2,779.62
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	11/7/2022	281.25
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	11/7/2022	1,556.34
Alarm Detection Systems, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	11/21/2022	453.84
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	11/21/2022	35.02
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	11/7/2022	872.35
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	11/7/2022	779.90
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	11/7/2022	1,757.69
Warehouse Direct Office Products	Equipment < \$1000	Court Services	General Fund	11/21/2022	-
Warehouse Direct Office Products	Equipment > \$1000	Court Services	General Fund	11/21/2022	4,021.60
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/21/2022	175.83
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	11/21/2022	36,432.78
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	11/21/2022	(157.80)

Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/7/2022	66.45
K&J Painting, LLC	Repairs and Maint- Grounds	Court Services	General Fund	11/21/2022	15,850.00
Corey Harris	Employee Training	Court Services	General Fund	11/7/2022	118.14
Michael Davis	Employee Training	Court Services	General Fund	11/21/2022	117.87
Stericycle Inc	Miscellaneous Contractual Exp	Court Services	General Fund	11/7/2022	51.37
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	11/21/2022	95.78
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	11/7/2022	38.47
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	11/21/2022	38.47
Uline	Office Supplies	Court Services	General Fund	11/21/2022	270.00
Sams Club Direct	Operating Supplies	Court Services	General Fund	11/21/2022	219.72
City of St. Charles	Utilities- Water	Court Services	General Fund	11/7/2022	1,207.20
Sysco Food Services Chicago	Food	Court Services	General Fund	11/7/2022	42.68
Aramark Services, Inc.	Food	Court Services	General Fund	11/7/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	11/21/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	11/21/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	11/21/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	11/21/2022	1,953.00
Aramark Services, Inc.	Food	Court Services	General Fund	11/21/2022	1,890.00
Sams Club Direct	Food	Court Services	General Fund	11/21/2022	168.46
Sysco Food Services Chicago	Food	Court Services	General Fund	11/21/2022	2,210.70
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	11/7/2022	724.24
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/21/2022	192.44
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	11/21/2022	273.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/21/2022	168.71
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	11/7/2022	286.65
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	11/21/2022	27.37
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	11/21/2022	27.83
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	11/21/2022	37.92
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	11/21/2022	286.00
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	11/21/2022	48.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	11/21/2022	286.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	11/21/2022	48.00
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	11/21/2022	142.00
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	11/21/2022	144.00
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	11/21/2022	48.00
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	11/21/2022	286.00
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	11/21/2022	32.00
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	11/21/2022	61.25
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	11/21/2022	198.75
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	11/21/2022	34.19
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	11/7/2022	399.17
Western Psychological Svcs	Testing Materials	Court Services	General Fund	11/21/2022	272.80
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/7/2022	315.90
NMS Labs	Autopsies/Consulting	Coroner	General Fund	11/21/2022	5,282.00
Tissue Techniques Pathology Labs LLC	Forensic Expense	Coroner	General Fund	11/7/2022	42.50
Tissue Techniques Pathology Labs LLC	Forensic Expense	Coroner	General Fund	11/21/2022	467.50
NMS Labs	Forensic Expense	Coroner	General Fund	11/21/2022	2,500.00
NMS Labs	Toxicology Expense	Coroner	General Fund	11/21/2022	5,500.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	11/7/2022	23.25
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	11/7/2022	65.10
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	11/21/2022	55.80
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	11/21/2022	452.26
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	11/21/2022	65.59
Chicago Title Company, LLC	Contractual/Consulting Services	Development	General Fund	11/7/2022	250.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/7/2022	492.25

Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/7/2022	177.10
Julia Thavong	Conferences and Meetings	Development	General Fund	11/21/2022	24.74
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/7/2022	(306.14)
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/7/2022	78.41
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/7/2022	35.18
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/7/2022	87.54
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/21/2022	150.20
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/21/2022	59.30
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/21/2022	20.00
Warehouse Direct Office Products	Office Supplies	Development	General Fund	11/21/2022	18.34
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	11/7/2022	6.29
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	11/7/2022	318.33
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	11/7/2022	110.25
FedEx	Postage	Other- Countywide Expenses	General Fund	11/7/2022	70.79
FedEx	Postage	Other- Countywide Expenses	General Fund	11/7/2022	198.35
FedEx	Postage	Other- Countywide Expenses	General Fund	11/7/2022	431.70
FedEx	Postage	Other- Countywide Expenses	General Fund	11/7/2022	316.93
FedEx	Postage	Other- Countywide Expenses	General Fund	11/7/2022	8.31
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	11/7/2022	52.88
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	11/7/2022	51.80
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	11/21/2022	51.71
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	11/21/2022	1,242.34
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	11/21/2022	315.12
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	11/21/2022	2,417.60
Submittable Holdings Inc. dba Submittable	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	11/21/2022	17,343.94
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/7/2022	175.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/21/2022	7,393.60
Southern Computer Warehouse (SCW)	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/21/2022	28.94
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/7/2022	159.36
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/7/2022	1,364.73
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	11/21/2022	103.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	11/7/2022	32,397.54
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	11/21/2022	72.48
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	11/21/2022	95.44
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	11/21/2022	155.77
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	11/21/2022	47.20
John Zakosek	Internet	Other- Countywide Expenses	General Fund	11/7/2022	89.95
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	11/7/2022	99.99
Robert Enright	Internet	Other- Countywide Expenses	General Fund	11/7/2022	67.79
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	11/7/2022	89.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	11/7/2022	79.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	11/21/2022	79.95
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	11/21/2022	62.86
Corey Malis	Internet	Other- Countywide Expenses	General Fund	11/21/2022	26.78
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	11/21/2022	179.90
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	11/21/2022	89.95
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	11/21/2022	89.95
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	11/21/2022	69.99
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	11/21/2022	109.00
Cogent Communications Inc	Internet	Other- Countywide Expenses	General Fund	11/21/2022	800.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	11/21/2022	55.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	11/21/2022	50.00
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	11/7/2022	3,828.40
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	11/7/2022	8,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	11/7/2022	1,741.50



James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	11/7/2022	47.50
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	11/7/2022	237.50
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	11/7/2022	237.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/7/2022	300.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/21/2022	200.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	11/7/2022	295.00
Illinois States Attorneys Association	Conferences and Meetings	State's Attorney	Insurance Liability	11/7/2022	900.00
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	11/21/2022	23.45
Alarm Detection Systems, Inc.	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	11/7/2022	210.00
Kaneland Foundation	External Grants	County Board	Grand Victoria Casino Elgin	11/21/2022	15,000.00
Veterans Smile Program	External Grants	County Board	Grand Victoria Casino Elgin	11/21/2022	2,350.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	11/21/2022	9,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	11/21/2022	5,187.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	11/21/2022	13,795.28
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/7/2022	19,640.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/21/2022	1,246.62
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/7/2022	146,976.00
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/7/2022	36,744.00
Strypes Plus More, Inc.	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/7/2022	900.00
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/21/2022	110,232.00
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/21/2022	36,744.00
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/21/2022	36,744.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	11/21/2022	8,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	11/21/2022	164,694.66
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	11/21/2022	6.66
NVZ Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	11/21/2022	195.00
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	11/7/2022	366.13
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	11/7/2022	439.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	11/21/2022	9,745.19
Cummins-Allison Corporation	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/7/2022	2,054.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/21/2022	211.86
Brenda D Gregory	Court Reporter Costs	State's Attorney	Drug Prosecution	11/7/2022	136.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	11/21/2022	92.00
		State's Attorney	Domestic Violence	11/7/2022	92.00
		State's Attorney	Domestic Violence	11/21/2022	36.00
Mutual Aid Box Alarm System (M.A.B.A.S.)	Contractual/Consulting Services	State's Attorney	Child Advocacy Center	11/21/2022	807.57
		State's Attorney	Child Advocacy Center	11/7/2022	106.40
Brenda D Gregory	Court Reporter Costs	State's Attorney	Child Advocacy Center	11/7/2022	60.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	11/21/2022	200.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	11/21/2022	300.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	11/21/2022	150.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	11/21/2022	150.00
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	11/21/2022	51.97
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	11/21/2022	80.98
Nelson Systems, Inc.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	11/21/2022	320.73
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	11/21/2022	3,915.00
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	11/21/2022	1,990.00
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	11/21/2022	130.00
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	11/21/2022	(1,566.00)
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	11/21/2022	149.00
Translation Today Network Inc	Professional Services	Law Library	Law Library	11/21/2022	84.78
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Law Library	Law Library	11/21/2022	889.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	11/21/2022	143.06
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/21/2022	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/21/2022	1,320.00

RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/21/2022	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/21/2022	1,320.00
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	11/21/2022	396.16
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	11/21/2022	253.36
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	11/21/2022	111.62
Fifth Third Bank	Office Supplies	Law Library	Law Library	11/21/2022	26.02
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	11/21/2022	60.00
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	11/21/2022	93.75
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	11/21/2022	131.25
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	11/21/2022	131.25
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	11/21/2022	123.75
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	11/21/2022	127.50
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	11/21/2022	250.00
Law Bulletin Media	Books and Subscriptions	Law Library	Law Library	11/21/2022	399.00
RELX Inc. dba LexisNexis	Books and Subscriptions	Law Library	Law Library	11/21/2022	2,155.24
RELX Inc. dba LexisNexis	Books and Subscriptions	Law Library	Law Library	11/21/2022	642.61
RELX Inc. dba LexisNexis	Books and Subscriptions	Law Library	Law Library	11/21/2022	401.31
RELX Inc. dba LexisNexis	Books and Subscriptions	Law Library	Law Library	11/21/2022	1,091.36
Richard E. Flamm dba Banks & Jordan Law Pub. Co.	Books and Subscriptions	Law Library	Law Library	11/21/2022	114.60
Century Springs/Ove Water Services	Food	Law Library	Law Library	11/21/2022	6.29
Century Springs/Ove Water Services	Food	Law Library	Law Library	11/21/2022	2.99
Century Springs/Ove Water Services	Food	Law Library	Law Library	11/21/2022	2.99
Century Springs/Ove Water Services	Food	Law Library	Law Library	11/21/2022	10.58
Warehouse Direct Office Products	Food	Law Library	Law Library	11/21/2022	68.54
Petty Cash-Sheriff	Operating Supplies	Sheriff	Cannabis Regulation - Local	11/7/2022	226.45
The Peavey Corp dba Lynn Peavey Company	Operating Supplies	Sheriff	Cannabis Regulation - Local	11/21/2022	211.22
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/7/2022	88.31
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/7/2022	61.12
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/7/2022	291.52
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/21/2022	33.28
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/21/2022	60.82
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/21/2022	112.95
Streicher's, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/21/2022	5,458.60
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	11/21/2022	610.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	11/21/2022	9.30
Christopher McMeen	Employee Training	Kane Comm	Kane Comm	11/7/2022	28.00
Sarah Stoffa	Employee Training	Kane Comm	Kane Comm	11/7/2022	104.31
Sarah Stoffa	Employee Training	Kane Comm	Kane Comm	11/21/2022	20.00
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	11/7/2022	222.77
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	11/7/2022	57.25
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	11/7/2022	122.77
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	11/21/2022	366.39
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	11/21/2022	278.38
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	11/21/2022	24.63
Physicians Immediate Care North Chicago, LLC	Pre-Employment Physicals	Kane Comm	Kane Comm	11/21/2022	325.00
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	11/21/2022	23.45
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	11/21/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	11/21/2022	27.74
Sarah Stoffa	Operating Supplies	Kane Comm	Kane Comm	11/7/2022	15.98
Sarah Stoffa	Operating Supplies	Kane Comm	Kane Comm	11/21/2022	15.99
Michelle Guthrie	Operating Supplies	Kane Comm	Kane Comm	11/21/2022	18.48
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	11/7/2022	19.99
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	11/7/2022	690.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	11/7/2022	2,563.76
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	11/7/2022	150.00



Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	350.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	320.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	100.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	180.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	125.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	1,078.51
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	310.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	470.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	125.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	300.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	290.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	310.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	50.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	125.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	220.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	250.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	990.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	720.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	180.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	110.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/21/2022	200.00
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	Probation Services	11/7/2022	300.00
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	11/21/2022	650.00
Richard Malek II	Conferences and Meetings	Court Services	Probation Services	11/21/2022	157.54
Richard Malek II	Conferences and Meetings	Court Services	Probation Services	11/21/2022	115.36
Richard Malek II	Conferences and Meetings	Court Services	Probation Services	11/21/2022	44.80
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/7/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/7/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/7/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/7/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	11/21/2022	79.00
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	11/7/2022	157.25
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	11/7/2022	875.90
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	11/7/2022	871.15
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	11/7/2022	723.35
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	11/7/2022	7,447.95
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	11/7/2022	72.85
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	11/21/2022	314.50
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/7/2022	1,670.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/21/2022	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/21/2022	706.42

Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/21/2022	1,250.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/7/2022	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/7/2022	194.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/21/2022	340.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	11/21/2022	13,068.00
Lena Fischer	Conferences and Meetings	Court Services	Drug Court Special Resources	11/21/2022	58.75
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	11/21/2022	421.50
Alicia L. Klimpke	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/21/2022	33.75
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	11/21/2022	78.24
PowerDMS Inc	General Association Dues	Coroner	Coroner Administration	11/21/2022	4,011.47
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/7/2022	322.67
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/21/2022	40.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/21/2022	300.00
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	11/21/2022	81.98
GenTegra LLC	Operating Supplies	Coroner	Coroner Administration	11/7/2022	15.00
Simplicity Scale, Inc. dba Midwest Scale Company	Operating Supplies	Coroner	Coroner Administration	11/21/2022	265.00
WEX BANK	Operating Supplies	Coroner	Coroner Administration	11/21/2022	1,277.41
Fifth Third Bank	Books and Subscriptions	Coroner	Coroner Administration	11/21/2022	100.91
Initial Impressions Inc	Uniform Supplies	Coroner	Coroner Administration	11/21/2022	1,393.97
Alarm Detection Systems, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	11/21/2022	1,177.89
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	11/21/2022	117.63
DuPage Salt Company	Disposal and Water Softener Svcs	Animal Control	Animal Control	11/21/2022	37.20
Rita Meszaros	Employee Mileage Expense	Animal Control	Animal Control	11/21/2022	40.88
Dreyer Medical Clinic	Employee Medical Expense	Animal Control	Animal Control	11/21/2022	400.00
Menards, Inc.	Operating Supplies	Animal Control	Animal Control	11/21/2022	47.95
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	11/21/2022	228.40
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/21/2022	333.63
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/21/2022	160.14
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/21/2022	38.58
Warehouse Direct Office Products	Cleaning Supplies	Animal Control	Animal Control	11/21/2022	106.26
Cedric Taylor	Uniform Supplies	Animal Control	Animal Control	11/21/2022	29.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	11/21/2022	726.16
BLA Inc	Engineering Services	Transportation	County Highway	11/7/2022	1,310.63
BLA Inc	Engineering Services	Transportation	County Highway	11/7/2022	323.03
BLA Inc	Engineering Services	Transportation	County Highway	11/7/2022	4,537.07
BLA Inc	Engineering Services	Transportation	County Highway	11/7/2022	484.55
Iteris Inc	Engineering Services	Transportation	County Highway	11/7/2022	19,919.73
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/7/2022	1,922.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/7/2022	4,075.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/7/2022	1,311.00
V3 Companies, Ltd	Engineering Services	Transportation	County Highway	11/7/2022	2,563.10
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	11/7/2022	2,072.50
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	11/7/2022	1,042.13
J Patrick Jaeger	Legal Services	Transportation	County Highway	11/7/2022	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	11/7/2022	100.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	11/21/2022	95.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	11/7/2022	503.79
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	11/7/2022	29.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	11/21/2022	29.00
Century Springs/Ove Water Services	Disposal and Water Softener Svcs	Transportation	County Highway	11/21/2022	290.23
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	11/7/2022	1,860.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	11/21/2022	299.52
Advanced Roofing, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	11/7/2022	3,822.92
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	11/7/2022	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	11/7/2022	35.20

Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	11/7/2022	46.81
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	11/7/2022	87.59
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	11/7/2022	6.76
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/7/2022	333.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/7/2022	366.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/7/2022	144.50
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/7/2022	451.50
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/7/2022	366.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/7/2022	321.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/7/2022	429.50
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/21/2022	42.50
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/21/2022	42.50
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/21/2022	40.00
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	11/7/2022	595.00
Kaci Nicole Crowley	Conferences and Meetings	Transportation	County Highway	11/7/2022	341.36
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	11/7/2022	107.73
Michael D. Zakosek	Conferences and Meetings	Transportation	County Highway	11/7/2022	152.09
Michael D. Zakosek	Conferences and Meetings	Transportation	County Highway	11/7/2022	98.00
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	11/21/2022	171.87
Kaci Nicole Crowley	Employee Mileage Expense	Transportation	County Highway	11/7/2022	68.25
Janet Harris	Employee Mileage Expense	Transportation	County Highway	11/7/2022	18.31
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	11/7/2022	230.09
Staples Business Advantage	Office Supplies	Transportation	County Highway	11/7/2022	43.60
The Tree House Inc	Office Supplies	Transportation	County Highway	11/7/2022	153.25
Cintas Corporation	Operating Supplies	Transportation	County Highway	11/7/2022	360.88
R&M Specialties Ltd	Operating Supplies	Transportation	County Highway	11/7/2022	1,980.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	11/7/2022	335.44
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	11/7/2022	16.47
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	11/21/2022	89.40
G.W. Berkheimer Co., Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/7/2022	115.90
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/7/2022	(15.00)
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/7/2022	159.21
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/7/2022	55.41
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	11/21/2022	77.80
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/21/2022	494.60
Acuity Specialty Products- Zep Manufacturing Co	Buildings and Grounds Supplies	Transportation	County Highway	11/21/2022	410.51
Western Remac Inc	Sign Material	Transportation	County Highway	11/7/2022	2,255.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	11/18/2022	1,248.05
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	11/21/2022	587.07
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	11/21/2022	915.49
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	11/7/2022	97.73
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	11/21/2022	803.51
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	62.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	26.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	20.91
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	22.91
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	117.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	6.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	157.70
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	133.37
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	22.97
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	44.85
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	116.33
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	103.79
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	104.26

City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	83.79
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	385.92
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	11/7/2022	31.03
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	74.68
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	106.09
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	101.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	2,370.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	8.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	38.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	54.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	56.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	84.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	73.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	23.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/21/2022	18.58
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	11/21/2022	34,163.04
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	11/7/2022	6,230.00
Winter Equipment Co, Inc.	Machinery and Equipment	Transportation	County Highway	11/7/2022	10,698.07
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	11/21/2022	46,641.48
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	11/7/2022	52,375.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	11/7/2022	63,692.07
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	11/7/2022	2,744.75
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/7/2022	33,352.58
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/7/2022	182,044.34
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/7/2022	15,799.87
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/7/2022	9,126.45
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/7/2022	10,488.55
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/7/2022	10,325.17
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/7/2022	55.11
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/7/2022	12.79
Rodon Corporation	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/7/2022	2,659.50
Preform Traffic Control System Ltd	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	11/7/2022	113,837.51
Plote Construction Inc. of Hoffman Estates, IL	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	11/7/2022	256,400.79
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	11/21/2022	568,069.81
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/7/2022	441.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/7/2022	309.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/21/2022	309.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/21/2022	311.08
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	12.46
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	90.94
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	53.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	404.78
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	825.74
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	495.64
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	29.12
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	116.46
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	103.80
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	286.60
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	16.84
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	67.74
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	(129.35)
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	405.83
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	40.77
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	382.62
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	440.79

Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	251.88
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	251.88
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	22.55
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	1,110.00
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	66.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	111.86
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	23.97
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	47.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	470.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	72.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	826.40
United Radio Communications Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	64.75
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	20.50
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	87.95
1st Ayd Corp.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	500.38
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	8.98
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	4.20
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	131.86
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	211.80
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	582.40
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/7/2022	184.67
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	224.73
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	417.11
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	5.29
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	(52.70)
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	134.90
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	78.17
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	5.52
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	87.58
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	317.22
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	74.94
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	132.45
Henderson Products Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	473.66
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/21/2022	219.22
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	11/7/2022	34.99
Mitchell Repair Information Co, LLC dba Mitchell 1	Tools	Transportation	Motor Fuel Local Option	11/21/2022	1,018.76
Welch Bros Inc	Culverts	Transportation	Motor Fuel Local Option	11/7/2022	26.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/7/2022	274.62
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/7/2022	324.30
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/7/2022	71.76
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/7/2022	233.22
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	11/7/2022	59.74
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	11/7/2022	825.30
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	2,791.50
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	47,403.42
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	48,141.58
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	47,621.56
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	911.89
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	2,645.98
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	781.62
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	335.75
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	393.29
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	717.29
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	494.87
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	439.37



H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/7/2022	469.91
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/21/2022	818.84
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/21/2022	46,641.23
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Transportation Sales Tax	11/7/2022	280.00
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	11/7/2022	29,850.45
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/7/2022	10,290.87
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/7/2022	7,055.62
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/7/2022	11,655.06
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	11/7/2022	14,819.17
Civiltech Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/7/2022	54,337.66
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	11/21/2022	3,029.37
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	11/21/2022	16,465.75
A-to-Be USA, LLC	Engineering Services	Transportation	Transportation Sales Tax	11/21/2022	61,639.52
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	11/21/2022	14,919.19
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/7/2022	68,521.69
Herlihy Mid-Continent Company	Bridge Construction	Transportation	Transportation Sales Tax	11/7/2022	149,322.50
Herlihy Mid-Continent Company	Bridge Construction	Transportation	Transportation Sales Tax	11/21/2022	142,799.65
State of IL Treasurer-IDOT	Bridge Construction	Transportation	Transportation Sales Tax	11/21/2022	163,924.48
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	11/7/2022	380.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	11/7/2022	825.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Health	County Health	11/21/2022	1,794.93
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/21/2022	87.08
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	11/21/2022	4.13
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/21/2022	20.05
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/21/2022	13.67
ADAPCO	Operating Supplies	Health	County Health	11/21/2022	2,158.90
AT&T	Telephone	Health	County Health	11/21/2022	248.04
Burnidge Properties Ltd	Building Space Rental	Health	County Health	11/21/2022	1,284.64
Adam Brill	Employee Mileage Expense	Health	County Health	11/21/2022	278.79
Neal Molnar	Employee Mileage Expense	Health	County Health	11/21/2022	123.78
Erin Rauscher	Employee Mileage Expense	Health	County Health	11/21/2022	45.69
Nicholas Wall	Employee Mileage Expense	Health	County Health	11/21/2022	55.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/21/2022	31.98
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	11/21/2022	2,000.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/21/2022	1,220.10
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/21/2022	1,573.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	11/21/2022	982.08
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/21/2022	6,042.40
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	11/21/2022	2,125.59
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	11/7/2022	11.61
Mutual Ground	External Grants	Other- Countywide Expenses	American Rescue Plan	11/4/2022	58,400.13
Between Friends Food Pantry of Sugar Grove	External Grants	Other- Countywide Expenses	American Rescue Plan	11/17/2022	8,479.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/21/2022	3,150.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/21/2022	1,815.00
Midwest Computer Products Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/21/2022	1,740.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	11/7/2022	4,875.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Development	Economic Development	11/21/2022	126.00
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	16,808.52
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	4,500.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	4,500.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	4,800.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	4,500.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	4,496.50
Integral Construction Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	35,046.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/7/2022	1,427.00

Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/21/2022	28,437.29
Village of Carpentersville	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/21/2022	161,755.00
Performance Construction and Engineering	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/21/2022	220,295.50
Natl Assn for County Community & Econ Dev(NACCED)	Books and Subscriptions	Development	Community Dev Block Program	11/21/2022	2,190.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	11/7/2022	963.08
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	11/7/2022	500.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	11/21/2022	14,685.19
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	11/7/2022	29,602.00
Performance Construction and Engineering	Miscellaneous Contractual Exp	Development	CDBG-CV	11/21/2022	266,728.28
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	11/21/2022	68.94
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	11/21/2022	44.96
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	11/21/2022	17.75
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/7/2022	1,900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/7/2022	2,355.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	1,900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	2,000.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	850.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	830.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	840.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	1,050.00
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	1,780.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	875.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	500.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	1,080.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	11/21/2022	905.00
Tisa M. Baum	Office Supplies	Development	Homeless Prevention Program	11/21/2022	67.65
Richard Vanderforest	Office Supplies	Development	Homeless Prevention Program	11/21/2022	32.00
First Environmental Laboratories, Inc	Contractual/Consulting Services	County Board	Farmland Preservation	11/7/2022	1,740.20
First Environmental Laboratories, Inc	Contractual/Consulting Services	County Board	Farmland Preservation	11/7/2022	1,740.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/7/2022	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/7/2022	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/7/2022	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/7/2022	315.00
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	11/21/2022	19,412.94
County of Kendall	Prepaid Expense		Workforce Development	11/21/2022	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	11/21/2022	3,144.51
Diane Turner	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	15.00
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	11/7/2022	29.87
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	11/7/2022	54.36
Impact Networking, LLC	Office Supplies	WIOA 21	Workforce Development	11/21/2022	107.45
Israel Vargas	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	25.00
Steve Placek	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	23.25
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	0.41
Steve Placek	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	11.63
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/21/2022	6,090.24
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 21	Workforce Development	11/21/2022	830.28
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/7/2022	2,472.81
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	11/7/2022	1,089.39
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	11/7/2022	62.76
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	0.76
Steve Placek	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	34.88

Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/7/2022	6,361.27
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/21/2022	3,829.71
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/21/2022	6,092.60
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/21/2022	12,131.66
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/21/2022	5,959.86
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	11/7/2022	11,922.60
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	11/21/2022	12,109.69
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 21	Workforce Development	11/21/2022	8,827.12
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	11/21/2022	3,724.97
Central States SER, Jobs for Progress, Inc.	Youth Supportive Services	WIOA 21	Workforce Development	11/21/2022	7.61
Central States SER, Jobs for Progress, Inc.	Youth Supportive Services	WIOA 21	Workforce Development	11/21/2022	9.12
Central States SER, Jobs for Progress, Inc.	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	11/21/2022	128.93
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/7/2022	8,554.39
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/21/2022	8,798.48
Kishwaukee College	Work Based Learning Activities	WIOA 21	Workforce Development	11/7/2022	9,874.68
Kishwaukee College	Work Based Learning Activities	WIOA 21	Workforce Development	11/21/2022	12,761.70
Kishwaukee College	Youth ITA	WIOA 21	Workforce Development	11/7/2022	245.40
Kishwaukee College	Youth Supportive Services	WIOA 21	Workforce Development	11/7/2022	1,450.00
Kishwaukee College	Youth Supportive Services	WIOA 21	Workforce Development	11/21/2022	2,042.50
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	11/7/2022	6,125.50
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	11/7/2022	2,539.48
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	11/7/2022	277.21
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	11/21/2022	88.00
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	2.70
Roberto D. Rivera	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	93.75
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	30.75
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	46.13
Steve Placek	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	23.25
Employment & Employer Services, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	11/7/2022	12,572.21
Employment & Employer Services, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	11/21/2022	13,049.04
Renee Renken	Postage	WIOA 21	Workforce Development	11/7/2022	69.60
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	11/7/2022	366.66
COMNet Group Incorporated	DT ITA	WIOA 21	Workforce Development	11/7/2022	7,745.00
IT Expert System, Inc.	DT ITA	WIOA 21	Workforce Development	11/7/2022	3,200.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	11/7/2022	1,269.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	11/7/2022	2,000.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,943.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,943.00
COMNet Group Incorporated	DT ITA	WIOA 21	Workforce Development	11/21/2022	2,240.00
CDL America, Inc.	DT ITA	WIOA 21	Workforce Development	11/21/2022	5,250.00
Kishwaukee College	DT Class Size Training	WIOA 21	Workforce Development	11/21/2022	19,880.00
Kevin W. Edwards	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	197.21
Mamoun Hasan	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	342.50
Sapphire Ingram	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	32.88
Sapphire Ingram	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	28.63
Sapphire Ingram	SS Transportation Assistance	WIOA 21	Workforce Development	11/21/2022	53.01
National Youth Advocate Program, Inc.	SS Other Supportive Services	WIOA 21	Workforce Development	11/21/2022	3,754.73
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	56.25
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	93.75
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	75.00
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	75.00
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	75.00
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	64.13
Wesley A Read	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	113.36
Wesley A Read	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	284.14

Alexis Lucio	SS Other Supportive Services	WIOA 21	Workforce Development	11/7/2022	369.00
IT Expert System, Inc.	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,900.00
Mechanics Local 701 Training Fund	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,240.00
Alpha Truck Driving School Inc	DT ITA	WIOA 21	Workforce Development	11/7/2022	6,899.00
COMNet Group Incorporated	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,207.00
Elgin Community College	DT ITA	WIOA 21	Workforce Development	11/7/2022	3,626.00
Elgin Community College	DT ITA	WIOA 21	Workforce Development	11/21/2022	1,427.78
Mechanics Local 701 Training Fund	DT ITA	WIOA 21	Workforce Development	11/21/2022	6,200.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	11/21/2022	1,450.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	11/21/2022	5,000.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	11/21/2022	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	11/21/2022	366.00
Lucas A. Howard	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	141.26
Glenn David Lyle	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	366.44
Lucas A. Howard	SS Transportation Assistance	WIOA 21	Workforce Development	11/21/2022	142.50
Christian Liang	SS Transportation Assistance	WIOA 21	Workforce Development	11/21/2022	138.00
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	52.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,993.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 21	Workforce Development	11/7/2022	463.14
Rasmussen College	DT ITA	WIOA 21	Workforce Development	11/21/2022	3,185.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	11/21/2022	4,950.00
Verve College (PCTI)	DT ITA	WIOA 21	Workforce Development	11/21/2022	3,833.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	11/21/2022	5,950.00
Arlen Najera Herrera	SS Transportation Assistance	WIOA 21	Workforce Development	11/21/2022	513.00
Jasmine P. Terry	SS Other Supportive Services	WIOA 21	Workforce Development	11/21/2022	428.55
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	11/21/2022	132.00
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	2.01
Roberto D. Rivera	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	93.75
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	44.25
Amanda Weinreis	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	66.37
Steve Placek	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	23.24
Employment & Employer Services, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	11/7/2022	18,858.34
Employment & Employer Services, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	11/21/2022	19,573.59
Renee Renken	Postage	WIOA 21	Workforce Development	11/7/2022	50.40
Advantage Driver Training, LLC	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,800.00
Rasmussen College	DT ITA	WIOA 21	Workforce Development	11/7/2022	2,000.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 21	Workforce Development	11/7/2022	4,943.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	11/21/2022	4,950.00
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	11/21/2022	8,760.00
Kishwaukee College	DT Class Size Training	WIOA 21	Workforce Development	11/21/2022	2,000.00
Tambra Spivey	SS Transportation Assistance	WIOA 21	Workforce Development	11/21/2022	45.57
National Youth Advocate Program, Inc.	SS Other Supportive Services	WIOA 21	Workforce Development	11/21/2022	2,205.16
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	56.25
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	93.75
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/7/2022	75.00
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	75.00
Kelly Ann Waynauskas	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	75.00
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	48.37
Rock Valley College	DT ITA	WIOA 21	Workforce Development	11/7/2022	2,382.00
Rock Valley College	DT ITA	WIOA 21	Workforce Development	11/7/2022	439.67
Computer Training Source	DT ITA	WIOA 21	Workforce Development	11/21/2022	3,983.00
Stephanie Curry	SS Transportation Assistance	WIOA 21	Workforce Development	11/7/2022	303.95
Computer Training Source	DT ITA	WIOA 21	Workforce Development	11/7/2022	3,495.00
Elgin Community College	DT ITA	WIOA 21	Workforce Development	11/21/2022	1,511.32
Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	11/21/2022	3,500.00

Renishaw Inc.	DT OJT (On the Job Training)	WIOA 21	Workforce Development	11/7/2022	12,188.80
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	11/21/2022	48.00
College of DuPage	DT ITA	WIOA 21	Workforce Development	11/7/2022	1,270.00
Computer Training Source	DT ITA	WIOA 21	Workforce Development	11/7/2022	5,284.00
Joliet Junior College	DT ITA	WIOA 21	Workforce Development	11/7/2022	2,500.00
West Chicago Professional Center, Inc.	DT ITA	WIOA 21	Workforce Development	11/21/2022	5,950.00
Elgin Community College	DT ITA	TAA 21	Workforce Development	11/21/2022	774.00
Miguel A. Montenegro	SS Transportation Assistance	TAA 21	Workforce Development	11/21/2022	47.28
Chmura Economics & Analytics LLC	Software Licensing Cost	Operating Pool	Workforce Development	11/21/2022	8,832.17
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	11/7/2022	29.27
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	11/21/2022	1,126.83
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	11/7/2022	511.55
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	11/7/2022	269.57
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	11/7/2022	103.39
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	11/7/2022	64.75
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	11/21/2022	81.85
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	11/21/2022	1,250.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	11/7/2022	75.74
ComEd	Utilities- Electric	Operating Pool	Workforce Development	11/7/2022	122.99
MCI	Telephone	Operating Pool	Workforce Development	11/21/2022	46.53
MCI	Telephone	Operating Pool	Workforce Development	11/21/2022	46.53
E J Rohn Company dba Specialty Mat Service	Professional Services	One- Stop shared costs	Workforce Development	11/7/2022	27.86
Talking Pages Inc dba Signarama North Aurora	Professional Services	One- Stop shared costs	Workforce Development	11/7/2022	451.66
Mlady Commercial Services Inc	Janitorial Services	One- Stop shared costs	Workforce Development	11/21/2022	1,073.17
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One- Stop shared costs	Workforce Development	11/7/2022	18,030.63
Impact Networking, LLC	Office Supplies	One- Stop shared costs	Workforce Development	11/21/2022	37.75
Nicor Gas	Utilities- Natural Gas	One- Stop shared costs	Workforce Development	11/7/2022	61.66
City of Batavia	Utilities- Electric	One- Stop shared costs	Workforce Development	11/21/2022	77.96
Aerial Influence, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	11/7/2022	8,737.99
Midwest Computer Products Inc	Public Health Commodities - Coronavirus	Other- Countywide Expenses	Capital Projects	11/7/2022	2,541.06
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	11/7/2022	12,192.64
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11/21/2022	15,780.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11/21/2022	22,375.00
Cornerstone Partners Horticultural Services Co.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/7/2022	1,145.23
Cornerstone Partners Horticultural Services Co.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/7/2022	51,137.79
Cornerstone Partners Horticultural Services Co.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/7/2022	5,391.25
F.E. Moran Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	Capital Projects	11/21/2022	10,860.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/21/2022	11,082.12
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/21/2022	11,282.12
Correct Electronics Inc	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/7/2022	1,500.00
MG Mechanical Contracting, Inc.	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	11/7/2022	18,900.00
Straub Builders, Inc. dba Hargrave Builders	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	11/7/2022	49,581.90
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/7/2022	940.82
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/7/2022	98.14
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/7/2022	69.19
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/21/2022	940.82
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/21/2022	98.14
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/21/2022	69.19
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/21/2022	4,689.99
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/21/2022	5,885.17
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/21/2022	2,618.50
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	11/7/2022	1,057.12
Kellenberger Electric, Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	11/7/2022	378.00
Valley Lock Company Inc	Operating Supplies	Development	Mill Creek Special Service Area	11/7/2022	142.92
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/7/2022	24.97

Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/7/2022	73.49
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/21/2022	469.91
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/21/2022	115.47
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Capital	11/7/2022	11,867.98
TranSystems Corporation	Engineering Services	Transportation	Tri-Cities Impact Fees	11/7/2022	4,279.97
BLA Inc	Engineering Services	Transportation	North Impact Fees	11/21/2022	7,482.08
US Bank	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	11/7/2022	75,000.00
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	11/7/2022	24,920.00
Park Ridge Community Bank	Bond Principal	Debt Service	JJC/AJC Refunding Debt Service	11/7/2022	2,900,000.00
Park Ridge Community Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	11/7/2022	18,460.50
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	3,005.10
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	3,178.94
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	4,432.52
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	3,904.66
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	4,031.50
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	4,243.22
Cornerstone Partners Horticultural Services Co.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	808.00
Herman Gomez Tree Service and Landscaping Inc	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	1,500.00
Herman Gomez Tree Service and Landscaping Inc	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/21/2022	1,375.00
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	11/7/2022	400.00
Margaret C. Ryan	Operating Supplies	Environmental Management	Enterprise Surcharge	11/7/2022	86.63
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	11/21/2022	17.86
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	11/7/2022	2,553.75
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	11/21/2022	217.92
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	11/21/2022	217.92
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	11/7/2022	179,764.57
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	11/21/2022	205,032.81
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	11/1/2022	38,295.00
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	11/21/2022	1,475.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	11/21/2022	10,204.00
Fifth Third Bank	Bond Principal	Development	Crane Road Estates SSA	11/15/2022	47,500.00
Fifth Third Bank	Other Debt Principal	Development	Crane Road Estates SSA	11/15/2022	9,651.28
Fifth Third Bank	Interest- Bonds	Development	Crane Road Estates SSA	11/15/2022	14,048.22
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	11/1/2022	333,495.00
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	11/21/2022	197.00
				1628	10,656,648.49



Vote





## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

### **Resolution: No.**

Approving November 2022 Claims Paid

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

**Contact:** Penny Wegman, 630.232.5918

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.



<b>Wellness Surcharge Refunds Payable as of 12-14-22</b>				
<b>Employee Number</b>	<b>Refund</b>	<b>FICA</b>	<b>IMRF</b>	<b>Total</b>
19860022	600.00	45.90	30.90	676.80
19870031	600.00	45.90	30.90	676.80
19900037	500.00	38.25	25.75	564.00
19910030	600.00	45.90	30.90	676.80
19910060	600.00	45.90	30.90	676.80
19910064	600.00	45.90	30.90	676.80
19930014	500.00	38.25	25.75	564.00
19930014	100.00	7.65	5.15	112.80
19930036	550.00	42.08	28.33	620.41
19930075	600.00	45.90	30.90	676.80
19930117	600.00	45.90	30.90	676.80
19950052	600.00	45.90	30.90	676.80
19950195	50.00	3.83	2.58	56.41
19960143	600.00	45.90	30.90	676.80
19960257	600.00	45.90	30.90	676.80
19980052	600.00	45.90	30.90	676.80
19980097	350.00	26.78	18.03	394.81
19980158	600.00	45.90	30.90	676.80
19990213	600.00	45.90	30.90	676.80
19990298	600.00	45.90	30.90	676.80
20000025	600.00	45.90	30.90	676.80
20000076	600.00	45.90	30.90	676.80
20000107	400.00	30.60	20.60	451.20
20000174	600.00	45.90	30.90	676.80
20010092	600.00	45.90	30.90	676.80
20010127	600.00	45.90	30.90	676.80
20010129	600.00	45.90	30.90	676.80
20020146	150.00	11.48	7.73	169.21
20020159	600.00	45.90	30.90	676.80
20030031	600.00	45.90	30.90	676.80
20030036	50.00	3.83	2.58	56.41
20030218	600.00	45.90	30.90	676.80
20040041	600.00	45.90	30.90	676.80
20040072	600.00	45.90	30.90	676.80
20040134	600.00	45.90	30.90	676.80
20040139	600.00	45.90	30.90	676.80
20040181	600.00	45.90	30.90	676.80
20050005	600.00	45.90	30.90	676.80
20050018	250.00	19.13	12.88	282.01
20050018	350.00	26.78	18.03	394.81
20050055	600.00	45.90	30.90	676.80
20050088	600.00	45.90	30.90	676.80
20050201	600.00	45.90	30.90	676.80
20050255	550.00	42.08	28.33	620.41
20050255	50.00	3.83	2.58	56.41
20060073	600.00	45.90	30.90	676.80
20060080	450.00	34.43	23.18	507.61

<b>Wellness Surcharge Refunds Payable as of 12-14-22</b>				
<b>Employee Number</b>	<b>Refund</b>	<b>FICA</b>	<b>IMRF</b>	<b>Total</b>
20060190	150.00	11.48	7.73	169.21
20060190	100.00	7.65	5.15	112.80
20070028	600.00	45.90	30.90	676.80
20070202	200.00	15.30	10.30	225.60
20080129	600.00	45.90	30.90	676.80
20100044	600.00	45.90	30.90	676.80
20100051	600.00	45.90	30.90	676.80
20100064	100.00	7.65	5.15	112.80
20100067	100.00	7.65	5.15	112.80
20100086	600.00	45.90	30.90	676.80
20110018	600.00	45.90	30.90	676.80
20110052	600.00	45.90	30.90	676.80
20110075	600.00	45.90	30.90	676.80
20110095	600.00	45.90	30.90	676.80
20120017	600.00	45.90	30.90	676.80
20120053	600.00	45.90	30.90	676.80
20120094	600.00	45.90	30.90	676.80
20120114	600.00	45.90	30.90	676.80
20120116	550.00	42.08	28.33	620.41
20130035	600.00	45.90	30.90	676.80
20130038	100.00	7.65	5.15	112.80
20130158	100.00	7.65	5.15	112.80
20140014	550.00	42.08	28.33	620.41
20140027	600.00	45.90	30.90	676.80
20140095	150.00	11.48	7.73	169.21
20140095	450.00	34.43	23.18	507.61
20140141	600.00	45.90	30.90	676.80
20150049	400.00	30.60	20.60	451.20
20150105	600.00	45.90	30.90	676.80
20150106	400.00	30.60	20.60	451.20
20150119	550.00	42.08	28.33	620.41
20150133	600.00	45.90	30.90	676.80
20160059	400.00	30.60	20.60	451.20
20160059	200.00	15.30	10.30	225.60
20160097	600.00	45.90	30.90	676.80
20160140	600.00	45.90	30.90	676.80
20160163	550.00	42.08	28.33	620.41
20160163	50.00	3.83	2.58	56.41
20170489	250.00	19.13	12.88	282.01
20170683	400.00	30.60	20.60	451.20
20170683	200.00	15.30	10.30	225.60
20170686	100.00	7.65	5.15	112.80
20170719	150.00	11.48	7.73	169.21
20170738	600.00	45.90	30.90	676.80
20180006	600.00	45.90	30.90	676.80
20180173	400.00	30.60	20.60	451.20
20180223	100.00	7.65	5.15	112.80

<b>Wellness Surcharge Refunds Payable as of 12-14-22</b>				
<b>Employee Number</b>	<b>Refund</b>	<b>FICA</b>	<b>IMRF</b>	<b>Total</b>
<b>20180244</b>	300.00	22.95	15.45	338.40
<b>20180274</b>	350.00	26.78	18.03	394.81
<b>20180471</b>	600.00	45.90	30.90	676.80
<b>20180561</b>	450.00	34.43	23.18	507.61
<b>20180649</b>	500.00	38.25	25.75	564.00
<b>20190033</b>	400.00	30.60	20.60	451.20
<b>20190108</b>	250.00	19.13	12.88	282.01
<b>20190109</b>	250.00	19.13	12.88	282.01
<b>20190177</b>	50.00	3.83	2.58	56.41
	<b>47,150.00</b>	<b>3,607.10</b>	<b>2,428.35</b>	<b>53,185.45</b>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Resolution: No.**

Authorizing Refunds of Certain Employee Health Plan Wellness Program Non-Participation Penalties Issued in 2019

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

**Contact:** Michele Niermann, 630-208-5325

**Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$53,187
If not budgeted, explain funding source:	

**Summary:**

This resolution authorizes Finance and Human Resources, in conjunction with the State's Attorney's Office to issue refunds for penalty charges imposed on certain employees.



Passed by the Kane County Board on January 10, 2023.

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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





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**AUTHORIZING FY2022 AND FY2023 BUDGET ADJUSTMENT FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE**

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Erin Brady

### **Budget Information:**

Was this item budgeted? Click or tap here to enter text.	Appropriation Amount: \$Click or tap here to enter text.
If not budgeted, explain funding source: Click or tap here to enter text.	

### **Summary:**

This resolution authorizes the budget transfer of funds appropriated for payment of labor and employment legal services to Laner Muchin, Ltd., from the the Insurance Liability HR Contractual Services Fund within the Human Resource Department's budget to the State's Attorney's Office's Liability SAO Legal Services fund, in recognition of the State's Attorney's statutory authority to act as legal advisor of the County and its elected officials, and to appoint qualified attorneys to assist in those duties.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-0483**

**AUTHORIZING THE TRANSFER OF THE KANE COUNTY OFFICE OF EMERGENCY MANAGEMENT FROM THE KANE COUNTY SHERIFF'S OFFICE BACK TO THE COUNTY**

WHEREAS, on May 7, 2019 the Kane County Board authorized by resolution a merger of the Kane County Office of Emergency Management ("OEM") under the Kane County Sheriff's Office, transferring the budget for OEM to the Sheriff's Office Accounts; and

WHEREAS, it has been determined that the OEM should be transferred back to the County and that the OEM budget should be transferred from the Sheriff's Office (380) to OEM department (510);

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Board hereby authorizes the transfer of the Kane County Office of Emergency Management ("OEM") back to the County as a department, and hereby approves the below FY2023 budget adjustment, and directs that all corresponding FY23 revenue and expense transactions applicable to Emergency Management be transferred from the Sheriff's Office accounts, to the OEM department accounts, as of the beginning of fiscal year 2023:

001.380.000.37130	Emergency Mgmt Reimbursement	(90,000.00)
001.380.510.40000	Salaries and Wages	(484,536.00)
001.380.510.40002	Non-Union Wage Increase	(14,580.00)
001.380.510.45000	Healthcare Contribution	(108,169.00)
001.380.510.45010	Dental Contribution	(1,946.00)
001.380.510.52150	Repairs and Maint- Comm Equip	(9,500.00)
001.380.510.52160	Repairs and Maint- Equipment	(3,925.00)
001.380.510.52230	Repairs and Maint- Vehicles	(12,090.00)
001.380.510.53100	Conferences and Meetings	(450.00)
001.380.510.53110	Employee Training	(5,785.00)
001.380.510.53130	General Association Dues	(450.00)
001.380.510.55000	Miscellaneous Contractual Exp	(8,660.00)
001.380.510.60000	Office Supplies	(7,925.00)
001.380.510.60010	Operating Supplies	(35,699.00)
001.380.510.60020	Computer Related Supplies	(11,150.00)
001.380.510.60210	Uniform Supplies	(17,910.00)
001.380.510.60590	Communication Equip - Non-Capital	(12,830.00)
247.380.000.38520	General Donations	(3,000.00)
247.380.000.38900	Miscellaneous Other	(200.00)
247.380.511.55000	Miscellaneous Contractual Exp	(2,200.00)
247.380.511.60010	Operating Supplies	(600.00)
247.380.511.89000	Net Income	(400.00)
248.380.000.38520	General Donations	(4,000.00)
248.380.512.55000	Miscellaneous Contractual Exp	(3,000.00)
248.380.512.60000	Office Supplies	(50.00)
248.380.512.60010	Operating Supplies	(475.00)
248.380.512.65000	Miscellaneous Supplies	(325.00)
248.380.512.89000	Net Income	(150.00)
001.510.000.37130	Emergency Mgmt Reimbursement	90,000.00

001.510.510.40000	Salaries and Wages	484,536.00
001.510.510.40002	Non-Union Wage Increase	14,580.00
001.510.510.45000	Healthcare Contribution	108,169.00
001.510.510.45010	Dental Contribution	1,946.00
001.510.510.52150	Repairs and Maint- Comm Equip	9,500.00
001.510.510.52160	Repairs and Maint- Equipment	3,925.00
001.510.510.52230	Repairs and Maint- Vehicles	12,090.00
001.510.510.53100	Conferences and Meetings	450.00
001.510.510.53110	Employee Training	5,785.00
001.510.510.53130	General Association Dues	450.00
001.510.510.55000	Miscellaneous Contractual Exp	8,660.00
001.510.510.60000	Office Supplies	7,925.00
001.510.510.60010	Operating Supplies	35,699.00
001.510.510.60020	Computer Related Supplies	11,150.00
001.510.510.60210	Uniform Supplies	17,910.00
001.510.510.60590	Communication Equip - Non-Capital	12,830.00
247.510.000.38520	General Donations	3,000.00
247.510.000.38900	Miscellaneous Other	200.00
247.510.511.55000	Miscellaneous Contractual Exp	2,200.00
247.510.511.60010	Operating Supplies	600.00
247.510.511.89000	Net Income	400.00
248.510.000.38520	General Donations	4,000.00
248.510.512.55000	Miscellaneous Contractual Exp	3,000.00
248.510.512.60000	Office Supplies	50.00
248.510.512.60010	Operating Supplies	475.00
248.510.512.65000	Miscellaneous Supplies	325.00
248.510.512.89000	Net Income	150.00

*Line Item:* Various - see above

*Line Item Description:* Various - see above

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision?* Yes, in Dept 380

*Are funds currently available for this Personnel/Item/Service in the specific line item?* Yes, however they need to be transferred to Department 510

*If funds are not currently available in the specified line item, where are the funds available?* In Dept 380

Passed by the Kane County Board on January 10, 2023.

\_\_\_\_\_  
 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

### **Resolution No.**

Authorizing the Transfer of the Kane County Office of Emergency Management from the Kane County Sheriff's Office Back to the County

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

**Contact:** Christie Duffy, 630.208.2001

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount:
If not budgeted, explain funding source: Sheriff Emergency Management Budget	

### **Summary:**

This resolution authorizes the transfer of the Kane County Office of Emergency Management from under the Kane County Sheriff's Office, back to the County. The Corresponding FY23 budget adjustment will move the budget and corresponding transactions retro-active to the beginning of FY 2023.



-525	001.080.082.60090	Utilities- Sewer
-8,008	001.080.082.60160	Cleaning Supplies
-209	001.080.082.60210	Uniform Supplies
-57,907	001.080.082.63000	Utilities- Natural Gas
-141,288	001.080.082.63010	Utilities- Electric
-3,264	001.080.083.52000	Disposal and Water Softener srvs
-110,000	001.080.083.52010	Janitorial Services
-62,400	001.080.083.52020	Repairs and Maintenance- Roads
-34,320	001.080.083.52110	Repairs and Maint- Buildings
-3,088	001.080.083.52120	Repairs and Maint- Grounds
-11,440	001.080.083.52160	Repairs and Maint- Equipment
-27,456	001.080.083.52220	Equipment Lease
-5,610	001.080.083.60090	Utilities- Sewer
-54,288	001.080.083.60100	Utilities- Water
-5,148	001.080.083.60160	Cleaning Supplies
-25,334	001.080.083.63000	Utilities- Natural Gas
-213,532	001.080.083.63010	Utilities- Electric
-1,716	001.080.084.52000	Disposal and Water Softener Srvs
-27,500	001.080.084.52010	Janitorial Services
-13,520	001.080.084.52020	Repairs and Maintenance- Roads
-20,592	001.080.084.52110	Repairs and Maint- Buildings
-3,146	001.080.084.52120	Repairs and Maint- Grounds
-3,284	001.080.084.52160	Repairs and Maint- Equipment
-228	001.080.084.60010	Operating Supplies
-4,524	001.080.084.60090	Utilities- Sewer
-5,428	001.080.084.60100	Utilities- Water
-915	001.080.084.60160	Cleaning Supplies
-14,476	001.080.084.63000	Utilities- Natural Gas
-56,098	001.080.084.63010	Utilities- Electric
-38,753	001.080.085.40000	Salaries and Wages
-1,167	001.080.085.40002	Non-Union Wage Increase
-5,015	001.080.085.40200	Overtime Salaries
-11,053	001.080.085.45000	Healthcare Contribution
-333	001.080.085.45010	Dental Contribution
-6,864	001.080.085.52000	Disposal and Water Softener Srvs
-120,000	001.080.085.52010	Janitorial Services
-19,760	001.080.085.52020	Repairs and Maintenance-Roads
-40,040	001.080.085.52110	Repairs and Maint- Buildings
-7,741	001.080.085.52120	Repairs and Maint- Grounds
-10,296	001.080.085.52160	Repairs and Maint- Equipment
-572	001.080.085.60010	Operating Supplies
-7,395	001.080.085.60090	Utilities- Sewer
-7,990	001.080.085.60100	Utilities- Water
-4,004	001.080.085.60160	Cleaning Supplies
-52,478	001.080.085.63000	Utilities- Natural Gas

-	\$114,820	001.080.085.63010	Utilities- Electric
-	\$65,143	001.080.086.40000	Salaries and Wages
-	\$1,960	001.080.086.40002	Non-Union Wage Increase
-	\$8,024	001.080.086.40200	Overtime Salaries
-	\$18,032	001.080.086.45000	Healthcare Contribution
-	\$666	001.080.086.45010	Dental Contribution
-	\$22,800	001.080.086.52000	Disposal and Water Softener Srvs
-	\$110,000	001.080.086.52010	Janitorial Services
-	\$52,000	001.080.086.52020	Repairs and Maintenance- Roads
-	\$162,448	001.080.086.52110	Repairs and Maint- Buildings
-	\$14,414	001.080.086.52120	Repairs and Maint- Grounds
-	\$82,368	001.080.086.52160	Repairs and Maint- Equipment
-	\$6,864	001.080.086.52260	Grease Trap- Septic Services
-	\$343	001.080.086.60010	Operating Supplies
-	\$204,485	001.080.086.60090	Utilities- Sewer
-	\$139,900	001.080.086.60100	Utilities- Water
-	\$29,172	001.080.086.60160	Cleaning Supplies
-	\$3,432	001.080.086.60210	Uniform Supplies
-	\$79,984	001.080.086.63000	Utilities- Natural Gas
-	\$542,880	001.080.086.63010	Utilities- Electric
-	\$11,440	001.080.089.52000	Disposal and Water Softener Srvs
-	\$50,000	001.080.089.52010	Janitorial Services
-	\$72,000	001.080.089.52020	Repairs and Maintenance- Roads
-	\$49,500	001.080.089.52110	Repairs and Maint- Buildings
-	\$17,600	001.080.089.52120	Repairs and Maint- Grounds
-	\$44,000	001.080.089.52160	Repairs and Maint- Equipment
-	\$104,400	001.080.089.60090	Utilities- Sewer
-	\$107,880	001.080.089.60100	Utilities- Water
-	\$8,800	001.080.089.60160	Cleaning Supplies
-	\$90,480	001.080.089.63000	Utilities- Natural Gas
-	\$180,960	001.080.089.63010	Utilities- Electric
+	\$258,007	001.080.080.40000	Salaries and Wages
+	\$7,764	001.080.080.40002	Non-Union Wage Increase
+	\$20,892	001.080.080.40020	Overtime Salaries
+	\$124,963	001.080.080.45000	Healthcare Contribution
+	\$3,282	001.080.080.45010	Dental Contribution
+	\$61,422	001.080.080.52000	Disposal and Water Softener Srvs
+	\$831,100	001.080.080.52010	Janitorial Services
+	\$365,280	001.080.080.52020	Repairs and Maintenance- Roads
+	\$528,836	001.080.080.52110	Repairs and Maint- Buildings
+	\$108,108	001.080.080.52120	Repairs and Maint- Grounds
+	\$257,626	001.080.080.52160	Repairs and Maint- Equipment
+	\$27,456	001.080.080.52220	Equipment Lease
+	\$9,952	001.080.080.52260	Grease Trap-Septic Services
+	\$6,177	001.080.080.60010	Operating Supplies

+\$364,940 001.080.080.60090 Utilities- Sewer  
+\$348,058 001.080.080.60100 Utilities- Water  
+\$68,587 001.080.080.60160 Cleaning Supplies  
+\$4,327 001.080.080.60210 Uniform Supplies  
+\$441,902 001.080.080.63000 Utilities- Natural Gas  
+\$1,872,498 001.080.080.63010 Utilities- Electric

*Line Item/Line Item Description: Various see above*  
*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 January 10, 2023.

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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.**

FY23 Budget Adjustment for Kane County Building Management Funds

**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: N/A
If not budgeted, explain funding source: N/A	

**Summary:**

Resolution requests to amend and consolidate Kane County Building Management for FY2023 into a single fund for better fiscal oversight.

001.080.080 will be FY2023 General Ledger account

Accounts to be consolidated into 001.080.080

001.080.081	-\$1,794,270	
001.080.082	-\$ 479,344	
001.080.083	-\$ 555,880	
001.080.084	-\$ 151,427	
001.080.085	-\$ 448,281	
001.080.086	-\$1,544,915	
001.080.089	-\$ 737,060	
<b>Total</b>	<b>+\$5,711,177</b>	<b>- See Resolution for breakdown by line item.</b>



Passed by the Kane County Board on January 10, 2023.

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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.

Authorizing a 2023 Budget Adjustment and Addendum to Warranty, Support and Licensing Agreement with HART Intercivic for Voting System

**Committee Flow:** Public Service Committee, Finance & Budget Committee, Executive Committee, County Board

**Contact:** Celeste Weilandt, 630.232.5916

### Budget Information:

Was this item budgeted? No	Appropriation Amount: Varies
If not budgeted, explain funding source: Contingency Acct	

### Summary:

This resolution authorizes an addendum to the current addendum for warranty, support and licensing for said system for a period of three years starting December 2020 and ending November 2023, and authorizing a 4% increase for fiscal year 2023 (apart from any separate purchases of equipment and any appurtenant warranty, support, and licensing therefore).



WHEREAS, the Sourcewell contract number #011322 was awarded from March 3, 2022 through February 28, 2026 with the option to renew for an additional one (1) year periods through February 28, 2027; and

WHEREAS, Kane County has used the Sourcewell contracts in the past; and

WHEREAS, the 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 \$700,000 per year.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Information Technologies and Building Management Department is hereby authorized to expend a not to exceed seven hundred thousand dollars (\$700,000) per year utilizing the Sourcewell and Pitney Bowes cooperative to purchase postage metering equipment, products, and services including prepaid postage for the metered mail and a Prepaid Reserve Account through Pitney Bowes contract #011322 through February 28, 2026 from various line items as needed for departments and offices; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board that the Kane County Board Chairman and the Information Technologies and Building Management Department are authorized to purchase and enter into joint purchasing agreement #011322 with Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Pitney Bowes Inc., 3001 Summer Street, Stamford, CT 06926 (Supplier) for the purchase of postage metering equipment, products, and services including prepaid postage for the metered mail and a Prepaid Reserve Account through Pitney Bowes .

*Line Item: Various Line Items for Postage and Mailing*

*Line Item Description: YES*

*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 January 10, 2023.

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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



## **Solicitation Number: RFP #011322**

### **CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Pitney Bowes Inc., 3001 Summer Street, Stamford, CT 06926 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Mailing and Postage Equipment and Technology from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

#### **1. TERM OF CONTRACT**

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 28, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

#### **2. EQUIPMENT, PRODUCTS, OR SERVICES**

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

### **3. PRICING**

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable



time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

#### **4. PRODUCT AND PRICING CHANGE REQUESTS**

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Supplier Development Administrator. This approved form is available from the assigned Sourcwell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

## **5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS**

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

## **6. PARTICIPATING ENTITY USE AND PURCHASING**

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract. In addition, any lease entered into by Supplier or Supplier's subsidiary and a Participating Entity under this Contract will continue for the applicable lease term identified in the lease agreement, subject to the terms and conditions of the applicable lease.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which may be negotiated directly between the Participating Entity and the Supplier. Supplier may require the use of Supplier's applicable standard transaction documents, such as lease, rental, subscription, license, and service level agreements. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased, provided that such termination will be effective as of the last day of the fiscal period for which funds have been appropriated. All charges and obligations under an applicable Lease incurred through the end of the fiscal period for which funds have been appropriated will remain due and owing, including the return of the Equipment at the Participating Entity's expense; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

## 7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcwell for this Contract and must provide prompt notice to Sourcwell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

## 8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcwell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

## **9. AUTHORIZED REPRESENTATIVE**

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

## **10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE**

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited

assignment will be invalid. Sourcewell acknowledges that Supplier will provide leasing through Supplier's subsidiary identified in the Proposal and consents to such leasing transactions.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

#### **11. INDEMNITY AND HOLD HARMLESS**

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any negligent act or omission, or willful misconduct, in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Neither party will be liable to the other for incidental or consequential damages under this Contract. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

#### **12. GOVERNMENT DATA PRACTICES**

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

### 13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

#### A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
  - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
  - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*
  - a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
  - b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.
5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices

prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

#### **14. GOVERNING LAW, JURISDICTION, AND VENUE**

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

#### **15. FORCE MAJEURE**

Except for payments of sums due, neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

#### **16. SEVERABILITY**

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

#### **17. PERFORMANCE, DEFAULT, AND REMEDIES**

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.



3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

## **18. INSURANCE**

A. **REQUIREMENTS.** At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

- \$500,000 each accident for bodily injury by accident
- \$500,000 policy limit for bodily injury by disease
- \$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, products-completed operations including construction defect, contractual liability, blanket

contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability.* During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per claim

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

## **19. COMPLIANCE**

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

## **20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION**

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

## **21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS**

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-

federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).  
Intentionally Omitted.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. Intentionally Omitted.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for

debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. Supplier agrees to assess Buy American Act compliance on an individual transaction basis if applicable and advise the Participating Entity of the outcome of such assessment prior to entering into the transaction.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the

value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

**22. CANCELLATION**

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Pitney Bowes Inc.

DocuSigned by:  
*Jeremy Schwartz*  
C0FD2A139D06489...

DocuSigned by:  
*Bill Walter*  
894E820D7C7B421...

By: \_\_\_\_\_  
Jeremy Schwartz  
Title: Chief Procurement Officer  
3/3/2022 | 10:56 AM CST  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Bill Walter  
Title: Vice President Government and GPO  
3/3/2022 | 7:50 AM PST  
Date: \_\_\_\_\_

Approved:

DocuSigned by:  
*Chad Coauette*  
7E42B8F817A64CC...

By: \_\_\_\_\_  
Chad Coauette  
Title: Executive Director/CEO  
3/3/2022 | 10:59 AM CST  
Date: \_\_\_\_\_



# RFP 011322 - Mailing and Postage Equipment and Technology

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## Vendor Details

Company Name: Pitney Bowes Inc.  
3001 Summer Street  
Address: Stamford, CT 06926  
Contact: Bill Walter  
Email: bill.walter@pb.com  
Phone: 480-206-2984  
HST#: 06-0495050

## Submission Details

Created On: Friday November 19, 2021 05:45:47  
Submitted On: Wednesday January 12, 2022 14:20:26  
Submitted By: Lisa Hunt  
Email: lisa.hunt@pb.com  
Transaction #: 243fb52d-36f6-4f4a-8cbc-86766de30716  
Submitter's IP Address: 165.225.38.20

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## Specifications

**Table 1: Proposer Identity & Authorized Representatives**

**General Instructions** (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Pitney Bowes Inc.
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Pitney Bowes Global Financial Services LLC
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	N/A
4	Provide your CAGE code or DUNS number:	00-116-1793
5	Proposer Physical Address:	3001 Summer Street, Stamford, CT 06926
6	Proposer website address (or addresses):	www.pitneybowes.com
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Bill Walter Title: Vice President, Government and GPO E-mail: bill.walter@pb.com Phone: 480-206-2984
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Bill Walter Title: Vice President, Government and GPO E-mail: bill.walter@pb.com Phone: 480-206-2984
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Amy Hare Title: Director, Government and Expedited Delivery Contracts E-mail: amy.hare@pb.com Phone: 203-360-2253

**Table 2: Company Information and Financial Strength**

Line Item	Question	Response *
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10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>Pitney Bowes Inc. was incorporated in the state of Delaware in 1920. As a US company, we are an industry leader offering innovative products and solutions that enable commerce in the areas of customer information management, customer engagement, shipping and mailing, and global ecommerce. We provide products, services, and support to hundreds of thousands of clients. Approximately 100,000 of the 900,000 meters we have installed in the US are with government clients, spanning all 50 states nationwide. We provide our services to many cooperative organizations via master agreements.</p> <p>Our approach is to understand customer challenges and craft sending technology solutions that are individually designed. For us, getting it right matters. With a steady focus on the future of sending, Pitney Bowes continues to innovate every day. From the first postage meters to today's software and services, we've crafted a range of sending technology solutions that remove complexity and drive meaningful impact for your business. From the simplest postage meter to the most complex enterprise-wide process management solution, we support entities of all makeups and sizes. Being the pioneer of the postage meter, Pitney Bowes has dedicated the last century to advancing the technologies and solutions which enhance and improve business markets' commerce needs, leading to billions of transactions each year. Over the last 101 years we've helped clients nationwide, which include 90 percent of the Fortune 500 companies, to simplify their operations with accuracy and precision delivered by our innovative solutions and services. We help organizations of all sizes meet their immediate sending needs and stay ahead of the curve in the fast-changing world of modern commerce. Our clients range from small offices or agencies with a handful of employees (e.g. small towns, local libraries, etc.) to medium sized organizations that are the pulse of a community (i.e. county offices, school districts, etc.) to large multi-location organizations (i.e. state agencies, large counties, etc.).</p> <p>We are building a foundation to give Pitney Bowes the opportunity for long-term success. Today, we are a streamlined global technology company focused on shipping, mailing and related financial services that operates in markets where we have true competitive advantage.</p>	*
11	What are your company's expectations in the event of an award?	Pitney Bowes looks forward to being of continued service and a true business partner to Sourcwell members. Sharing industry knowledge, best practices and workflows that benefit and strengthen the members is the overarching goal of Pitney Bowes.	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Please see our financials at the following link: <a href="https://www.investorrelations.pitneybowes.com/investor-overview?c=83377&amp;p=irol-irhome">https://www.investorrelations.pitneybowes.com/investor-overview?c=83377&amp;p=irol-irhome</a> We have also attached a copy of our 10K as Attachment 15	*
13	What is your US market share for the solutions that you are proposing?	Pitney Bowes Inc. has approximately 70% of the market share Nationwide.	*
14	What is your Canadian market share for the solutions that you are proposing?	N/A	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*

16	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	<p>b) While Pitney Bowes is headquartered in Stamford CT, we provide support for our clients throughout the entire United States. Warehouses and Call Centers are strategically located to provide coverage for our clients from 7:00am to 6:00pm in all time zones, Monday-Friday. Our online services are available 24/7. Additionally, our workforce is strategically based in order to provide continuous support at client locations across the county. We take pride in being able to provide optimized account coverage that includes integrated sales, services, and support structure to deliver a world class experience. In addition, we have an executive sponsor driving client initiatives through all of Pitney Bowes internal business units. This includes:</p> <ul style="list-style-type: none"> <li>• Geographic sales coverage with dedicated North American resources to deliver an exceptional client experience, including billing and services.</li> <li>• Dedicated Client Relationship Managers</li> <li>• Single point of contact to coordinate and oversee dedicated client operations and client services</li> <li>• Escalation points of contact for case management, billing, and technical support.</li> <li>• Client centric adoption of Pitney Bowes solutions through onboarding support.</li> </ul> <p>Pitney Bowes entered its second century celebrating our strong tradition of dedication to clients and our continuing commitment to deliver everything from product design to manufacturing, sales, support, and external partnerships to satisfy our clients' business needs.</p> <p>Pitney Bowes has been recognized by J.D. Power for providing "An Outstanding Customer Service Experience" for its Technology Service &amp; Support Program. Pitney Bowes' Authorized Dealers are certified by Pitney Bowes to sell, service and support Pitney Bowes solutions. This certification process is the same certification process that Pitney Bowes sales representative and technicians must complete. In regards to Service, should escalation be required, Pitney Bowes Authorized Dealers have direct access to Level 2 Technicians in the Pitney Bowes Technical Escalations Center. If additional infield support is required, Pitney Bowes Authorized Dealers have access to Pitney Bowes Area Technical Specialists. All Dealer escalations for clients are managed through cases established internally in our CRM tool for visibility and reporting. Our sales, both external field sales and our internal field sales organization, are employees of Pitney Bowes. Our technicians are also employees of Pitney Bowes. Dealer sales and service personnel are third party employees held to the same high standards and adherence to the terms of this RFP and subject to the terms of the resulting contract as Pitney Bowes direct employees.</p>
17	<p>If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.</p>	<p>Pitney Bowes is operating in good standing and has obtained, and, if awarded, will continue to maintain during the entire term of this Contract, all permits, approvals, and/or licenses necessary for lawful performance of its obligations under this Contract. Pitney Bowes further agrees that, if awarded, we will comply with all applicable state, federal, and local laws, rules, and regulations in regard to awarded products and/or services.</p>
18	<p>Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.</p>	<p>There have been no Suspensions or Debarments within the last 10 years.</p>

**Table 3: Industry Recognition & Marketplace Success**

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Please see our Attachment 1 Pitney Bowes Offer Letter attached for an outline of our awards and recognition.
20	What percentage of your sales are to the governmental sector in the past three years	Pitney Bowes' government sector makes up 35+% of our overall sales in the past three years.
21	What percentage of your sales are to the education sector in the past three years	We estimate that 10-12% of total SendTech sales are to the education sector over the last three years.
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Pitney Bowes considers this type of information confidential and proprietary as we have executed many NDAs with our clients. In addition, we have executed contracts with several Group Purchasing Organizations in which we have agreed to confidentiality terms within the contract as well.
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	<p>Pitney Bowes holds the following Contracts:</p> <ul style="list-style-type: none"> <li>• MAS Schedule# 47QSMA21D08R3</li> <li>• GS-25F-0010M</li> </ul> <p>Although Pitney Bowes does not share our contract sales and reporting with other entities, we must adhere to the Federal Acquisition Regulation listed below.</p> <p>I-FSS-639 CONTRACT SALES CRITERIA (MAR 2002) (a) A contract will not be awarded unless anticipated sales are expected to exceed \$25,000 within the first 24 months following contract award, and are expected to exceed \$25,000 in sales each 12-month period thereafter. (b) The Government may cancel the contract in accordance with clause 552.238-73, Cancellation, unless reported sales are at the levels specified in paragraph (a) above.</p>

**Table 4: References/Testimonials**

**Line Item 24.** Supply reference information from three customers who are eligible to be Sourcwell participating entities.

Entity Name *	Contact Name *	Phone Number *
University of Oklahoma - Central Mail	Andy Wright	Phone: 405-325-6600 Email: andywright@ou.edu
State of Maryland	Mike Meyers	(410) 207-4784
State of Arkansas Disability Determination Services	Jeff Stearns	(501) 6827627

**Table 5: Top Five Government or Education Customers**

**Line Item 25.** Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
N/A	Government	California - CA	Mailing/Shipping/Mail handling Products and Services	\$1000.00 - \$250,000.00	\$12,649,067.00
N/A	Government	Texas - TX	Mailing/Shipping/Mail handling Products and Services	\$1,000.00 - \$150,000.00	\$14,591,114.00
N/A	Government	New York - NY	Mailing/Shipping/Mail handling Products and Services	\$1000.00 - \$200,000.00	\$11,143,861.00
N/A	Government	Illinois - IL	Mailing/Shipping/Mail handling Products and Services	\$1000.00 - \$250,000.00	\$6,267,159.00
N/A	Government	Florida - FL	Mailing/Shipping/Mail handling Products and Services	\$1000.00 - \$75,000.00	\$6,516,754.00

**Table 6: Ability to Sell and Deliver Service**

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
26	Sales force.	Pitney Bowes has 152 full time field sales force employees. The sales force handles dedicated account portfolios for their respective accounts, Review client requirements, analysis, discuss needs with clients, provide quotations and all other aspects of the pre-sales, implementation, and post-sales process. In addition to our field sales force, we have 12 inside sales force employees. Our inside sales force provides similar functions as our Direct Field Sales force but from our Shelton office. Members of this team do not have a dedicated account portfolio.
27	Dealer network or other distribution methods.	We have 29 dealers that are trained and authorized to sell and service our Pitney Bowes products. The territories that they handle are outlined in our Authorized Dealer/Partner listing that is attached to our bid response.
28	Service force.	Pitney Bowes has 427 field service technicians nationwide. These service techs are responsible for set- up, installation, training, break-fix repair and preventative maintenance on a national level.
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Orders are place through our sales representatives, whether they are field representatives, inside sales representatives or dealer representatives. All pricing and paperwork are generated by our centralized online quoting system to ensure contract price and paperwork compliance with the contract. Client either generates an appropriate purchase order or signs the lease/sales paperwork. Once an executed agreement is obtained, the sales representative uses the same system to place the order ensuring fulfillment accuracy and timeliness.
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Pitney Bowes has several ways in which you can obtain support. You can click on the link: <a href="https://www.pitneybowes.com/us/support.html">https://www.pitneybowes.com/us/support.html</a> . You can call us at the information below. In addition, our Technical Support services are outlined in our technical support document which is attached to our response as Attachment 12. We provide support for our clients throughout the entire United States. Warehouses and Call Centers are strategically located to provide coverage for our clients from 7:00am to 6:00pm in all time zones, Monday-Friday. Our online services are available 24/7. Telephone # for Support is 1.844.256.6444. Please see our Call Center Support Services that is included as Attachment 13.
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We will provide products and services to all participating entities nationwide in all 50 states.
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	N/A - Pitney Bowes will not be providing our products and services to Canada under the Sourcewell Contract.
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We will service all geographic areas in the United States but we will not be servicing Canada under this contract.
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We will fully service all participating entity sectors nationwide to all 50 states.
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	US territories are not included under this contract. Pitney Bowes does not have any requirements or restrictions on Alaska or Hawaii.

**Table 7: Marketing Plan**

Line Item	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	See our Marketing Plan attached to this proposal as attachment 10
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	See our Marketing Plan attached to this proposal as attachment 10
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell has been an invaluable partner to Pitney Bowes for many years. By educating the members and prospects on the many benefits of cooperative procurement, Sourcewell had broadened and enhanced acceptance and adoption of all the contracts under its' umbrella. Pitney Bowes consistently talks to members and prospects about the value of our Sourcewell contract not only as price point but as for true cooperative procurement and the efficiency and process improvements that can bring. Please see attached Marketing Plan for further information.
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Due to the configurable nature of our products and services, Pitney Bowes does not offer an E-Procurement punch-out process at this time.

**Table 8: Value-Added Attributes**

Line Item	Question	Response *
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Pitney Bowes offers complete training for every product and service we sell. Basic installation and training is included with every quote. Members will be fully up and running and trained on their new solution. We have found this leads to increased adoption of the solution throughout the entity along with increased member satisfaction. Additional or advance operator training is available and listed within the contract price book as well as unique configuration services any member may need.
41	Describe any technological advances that your proposed products or services offer.	Please see Attachment 1 -Pitney Bowes Offer Letter. We have attached an abundance of information regarding the products that we are offering under our proposal.

<p>42</p>	<p>Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.</p>	<p>We consider the actual and potential impacts of our operations on the environment, with particular focus on climate-related risks and sustainability. We are mindful of these factors in how we develop, modify, and delivery our products and services. To provide a discipline and consistency to these practices across the organization we use a cross-functional environmental sustainability committee. This committee focuses on sharing industry best practices, serves as a forum to share information and ideas throughout the company, and reviews company strategy, products, and operations through the lens of environment sustainability.</p> <p>For additional information, please see our Corporate Responsibility Document at this link: <a href="https://www.pitneybowes.com/content/dam/pitneybowes/us/en/our-company/corporate-responsibility/reports/2020/corporate_responsibility_report_2020_web.pdf">https://www.pitneybowes.com/content/dam/pitneybowes/us/en/our-company/corporate-responsibility/reports/2020/corporate_responsibility_report_2020_web.pdf</a></p> <p>Pitney Bowes hold the following certifications and recognitions:</p> <ul style="list-style-type: none"> <li>• Current ISO14001 Certification</li> <li>• Green Power Program. In 2019, Pitney Bowes was listed by the U.S. Environmental Protection Agency as one of the “Green Power Partnership Top 30” in Tech &amp; Telecom, which places it among the 30 largest U.S. green power users in that category.</li> <li>• Pitney Bowes is recognized with the 2020 Climate Leadership Award for Excellence in Greenhouse Gas Management from the U.S. Environmental Protection Agency and the Center for Climate Solutions, in recognition of its consistent success in improving energy efficiency and reducing our environmental footprint.</li> </ul> <p>In addition, Pitney Bowes has achieved numerous other environmental targets including:</p> <ul style="list-style-type: none"> <li>• Reducing energy consumption. In 2019, Pitney Bowes achieved its 2020 carbon emissions target a full year ahead of schedule, and electricity consumption was down by approximately 34.7 million kilowatt hours from its 2007 baseline, saving \$5.03 million and reducing our carbon footprint by 16,810 metric tons of CO2.</li> <li>• Fleet efficiency and sustainability initiatives. Transportation and logistics are vital components of Pitney Bowes Commerce Services business, with a fleet encompassing more than 400 power vehicles, vans, straight trucks and tractors. As an EPA SmartWay Partner, the company has steadily improved the environmental performance of both its vehicles and its transportation network through a combination of hardware and software solutions, enabling its vehicles to avoid 300,000 miles of driving and save more than 30,000 gallons of fuel in 2019.</li> <li>• Green remanufacturing. Pitney Bowes has a long legacy of product remanufacturing and recycling. It has established centers throughout the United States, Canada and Europe where clients return products for subsequent remanufacture, reuse of parts, or recycling. In 2019, equipment remanufactures diverted more than 498,000 pounds of waste from recycling to reuse. In total, Pitney Bowes’ remanufacturing process has kept more than 3.6 million pounds of products out of waste streams in the past eight years.</li> <li>• Flexible work arrangements help lower our carbon footprint. Well before the COVID-19 pandemic transformed workplaces around the world, Pitney Bowes encouraged agile work as a means of saving time and reducing energy consumption, resulting in more than 14,000 fewer miles per employee not driven.</li> </ul>
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43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	<p>PRESS RELEASE: Pitney Bowes Recognized with 2021 Climate Leadership Award STAMFORD, Conn., October 14th, 2021 - Pitney Bowes (NYSE:PBI), a global shipping and mailing company that provides technology, logistics, and financial services, today announced it is being recognized with the 2021 Climate Leadership Award for Excellence in Greenhouse Gas Management for the second consecutive year. Pitney Bowes will be recognized for its ongoing efforts and commitment to reducing its environmental footprint in a ceremony that will take place virtually this evening during the Climate Leadership Awards.</p> <p>The Climate Leadership Awards take place during the Climate Leadership Conference, which brings together forward-thinking leaders from business, government, academia, and the non-profit community to address climate change through policy, innovation, and business solutions. Awardees are honored for exemplary corporate, organizational, and individual leadership in reducing carbon pollution and addressing climate change in their operations and strategies.</p> <p>"Taking action on climate change is more important than it's ever been. We are inspired and honored to be in the company of so many outstanding U.S. organizations being recognized by The Center for Climate Solutions and The Climate Registry," said Daniel Goldstein, Executive Vice President, Chief Legal Officer and Corporate Secretary at Pitney Bowes. "As we transform our business model and objectives, we do so along with a long-term vision of achieving carbon neutrality. To meet our objectives of both growth and environmental sustainability, we have a consistent focus on making our operations more efficient and using green technologies."</p> <p>Pitney Bowes is being recognized for Excellence in Greenhouse Gas Management (Goal Achievement Award) for the following:</p> <ul style="list-style-type: none"> <li>• Reducing global emissions nearly 13% from 2015 to 2020, exceeding goal of 8%.</li> <li>• Developing and implementing sustainability initiatives in transportation and logistics, including by phasing in fuel-efficient vehicles for the North America Service Fleet, installing EV charging stations at Pitney Bowes's largest office building, and making hardware and software improvements for commercial vehicles to reduce emissions.</li> <li>• Reducing electricity consumption through site consolidations, efficiency upgrades, energy audits, and employee trainings. Since 2007, electricity consumption has decreased by approximately 35 million kilowatt hours, saving \$5.03 million and reducing 16,810 metric tons of carbon dioxide.</li> <li>• Implementing "Green Energy" in place of fossil fuel-based energy at operating facilities when possible. Since 2009, Pitney Bowes has also purchased renewable energy credits to support 193,754,000 kWh of green power projects.</li> <li>• Implementing programs to reduce waste and promote remanufacturing and recycling. The company avoided 3,636 metric tons of carbon dioxide equivalent through their waste reduction campaign in 2019 alone, and in the past 8 years has kept 3.6 million pounds of products out of the waste stream through remanufacturing.</li> </ul> <p>"Congratulations to the 2021 Climate Leadership Award winner Pitney Bowes for their stand-out achievements," said Amy Holm, Executive Director of The Climate Registry. "At a time when the world urgently needs more climate action and ambition, these organizations and individuals demonstrate what is possible."</p> <p>"Being a climate leader and advocate for ambitious action means taking the steps today that set up opportunity for the future," said Nathaniel Keohane, President of the Center for Climate and Energy Solutions (C2ES). "The Climate Leadership Awards recognizes only those that aim high and have plans in place to achieve their goals. Pitney Bowes has shown exactly that kind of foresight and set an example among its peers."</p> <p>Pitney Bowes has committed to achieve carbon neutrality by 2040 through continued investment in more efficient facilities and green technologies to support our operations. To learn more about Pitney Bowes commitment to sustainability, visit the 2020 Corporate Responsibility Report located at the link below: <a href="https://www.pitneybowes.com/content/dam/pitneybowes/us/en/our-company/corporate-responsibility/reports/2020/corporate_responsibility_report_2020_web.pdf">https://www.pitneybowes.com/content/dam/pitneybowes/us/en/our-company/corporate-responsibility/reports/2020/corporate_responsibility_report_2020_web.pdf</a></p>
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	N/A
45	What unique attributes does your company, your products, or your services offer to Sourcwell participating entities? What makes	In April of last year our company entered our second century during a global pandemic. There was a certain symmetry to how we entered our second century, since Pitney Bowes began a hundred years ago as the last

your proposed solutions unique in your industry as it applies to Sourcewell participating entities?

major pandemic was ending. On top of the global pandemic, 2020 was a year of tremendous social disruption. With all these disruptions came opportunities. Opportunities from a business perspective and importantly opportunities to demonstrate our commitments to our values of doing the right thing the right way and ultimately opportunities to demonstrate our character.

Successful companies that create long term value effectively answer four questions: First, why do employees work for you; second, why do customers buy from you; third, why do communities allow you license to operate within their locales; and finally, why do investors give you the capital to run your business.

Limit focus on one of these priorities to favor another and any advantage you create will be ephemeral.

It has always been important to focus on the health and well-being of your employees. In 2020, it was literally life or death. As Pitney Bowes was deemed an essential business many, actually most, of our workers showed up at our distribution and sortation centers as they did before, but with new protocols. Masks, social distancing, temperature checks and a variety of other changes were made to ensure our team was safe. As has been the case for a hundred years, our team came through with flying colors demonstrating their resilience and dedication which has sustained

Pitney Bowes.

2020 was also a year which called into question a company's cultural commitment to equality for all. At Pitney Bowes this is nothing new. Doing the right thing the right way is grounded in creating a workplace that works for all. Consequently, diversity and inclusion are not new topics to us. They are topics that we have been living for 100 years. And our commitment to diversity and inclusion continues to be recognized. In 2020, Pitney Bowes was recognized by Forbes Magazine for the second consecutive year as a great company for diverse employees to work and we were also recognized for our commitment to Women and the LGBTQ+ community. All that said, we need to, and we will continue to up our game, particularly in the area of inclusion.

Pitney Bowes was deemed an essential company because of the unique role we play in commerce, specifically the movement of mail and parcels. With the huge influx of volume of parcels, 2020 was a challenging year, but we did our level best to help as many clients as we could. Also, because of hardship from the pandemic, we worked with our clients as best we could to help with momentary economic difficulties. Again, Pitney Bowes can't alleviate all hardship caused by the pandemic, but we did what we could.

Our commitment to responsible citizenship is making a difference in communities where we operate around the world. This past year we helped meet urgent needs through direct charitable contributions, partnerships with local and national nonprofit organizations, grants from the Pitney Bowes Foundation, volunteerism, and advocacy on key issues made more acute by public health challenges. We also continued our longstanding work to combat social inequities by closing education gaps, supporting initiatives around early childhood education, literacy, STEM, summer learning and workforce preparedness programs with a particular focus on the needs of students in underserved communities. In 2020, we also continued our aggressive search for better ways to minimize our environmental footprint and model best practices for others. After achieving our five-year target for carbon emission reduction, a year early, we immediately set a more aggressive goal for the next five. Our 2020 recognition by "The Climate Leadership Awards" for excellence in greenhouse gas management served as a further impetus to do even more and we are. We have committed to achieve carbon neutrality by 2040 through continued investment in more efficient facilities and green technologies to support our operations. In terms of products, We have an abundance of products in which

		we continue to innovate. Our Mailing and Shipping systems are IBI compliant as the new USPS mandates go into effect, further, we have built up our smart locker and integrated tracking software offerings as more and more contactless options become necessary in the world today.
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### Table 9A: Warranty

**Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.**

Line Item	Question	Response *
46	Do your warranties cover all products, parts, and labor?	Yes. All of our terms and conditions that are uploaded contain a section on our Warranty. We have attached our sales and internet terms under Warranty. The Warranty is explained in Section 1.
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Yes. There is no warranty for PBI Equipment that needs to be repaired or replaced because of any Excluded Circumstance. "Excluded Circumstance" is a circumstance outside of PBI's control, including an accident, your negligent or reckless use of the equipment, use of the equipment which exceeds our recommendations or in a way not authorized by this Agreement or any operator guide, use of the equipment in an environment with unsuitable humidity, line voltage, damage in transit, software virus, loss of data, loss or fluctuation of power, fire, flood or other natural causes, and other external forces beyond our control, servicing of the equipment by someone other than us, failure to use required software updates, use of the equipment with any system where we have told you that we will no longer provide support or that we have advised you is no longer compatible, or use of third party supplies (such as ink), hardware or software that results in (i) damage to equipment (including damage to printheads), (ii) poor indicia, text or image print quality, (iii) indicia readability failures or (iv) a failure to print indicia, text or images.  (e) The print engine(s), print engine components, structural components and printed circuit board assemblies supplied with or within the PBI Equipment may be reclaimed, reconditioned or remanufactured. These items are warranted to perform according to the same standards as the equivalent new item.
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Pitney Bowes can provide a certified technician to perform warranty repairs nation wide within all 50 states as applicable. We do not provide service in Canada.
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Yes our 12 month warranty service applies to all products offered under our proposal. All service will be performed by Pitney Bowes authorized service technicians.
51	What are your proposed exchange and return programs and policies?	Please see Attachment 1 - Pitney Bowes Offer Letter attached which contains our Customer Satisfaction Guarantee and Attachment 9 - Pitney Bowes Return Policy.
52	Describe any service contract options for the items included in your proposal.	Please see Attachment 12 - Technical Support Overview Document attached to our response.

**Table 9B: Performance Standards or Guarantees**

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
53	Describe any performance standards or guarantees that apply to your services	Please see our Attachment 1 Pitney Bowes Offer Letter that included our Customer Satisfaction Guarantee.
54	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Please see Attachment 12 - Technical Service Overview document

**Table 10: Payment Terms and Financing Options**

Line Item	Question	Response *
55	Describe your payment terms and accepted payment methods.	Net 30. Credit Card, Cash, Check, ACH
56	Describe any leasing or financing options available for use by educational or governmental entities.	Pitney Bowes Global Financial Service LLC is pleased to offer three different leasing programs, FMV Lease options, LTOP Lease option and our Operating Lease option. All of these options provide for varying durations from 24 to 60 month lease terms to fit the individual needs of the entity.
57	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	See our attached sample lease and purchase agreements as well as Attachment 2 - State and Local FMV lease terms, Attachment 3 - State and Local LTOP lease terms, Attachment 4 - State and Local Operating lease terms, and Attachment 8 - Send-Tech US Sales-Lease Internet Terms.
58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcwell participating entities for using this process?	Yes, for all items except for payment of actual postage. No additional cost is incurred by participating entities.

**Table 11: Pricing and Delivery**

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Line Item Discounts - MSRP less a percentage discount. See our price list uploaded to the price section of the proposal.
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Pitney Bowes is offering discounts ranging from 0 % to 36%.
61	Describe any quantity or volume discounts or rebate programs that you offer.	N/A
62	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Pitney Bowes is proud to have our entire product line included in our pricelist.
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	N/A
64	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	All freight and shipping is included in any purchase or lease quotes given to a member.
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Alaska and Hawaii receive the same pricing as the other states. We are not including Canada in our response.
66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	N/A

**Table 12: Pricing Offered**

Line Item	The Pricing Offered in this Proposal is: *	Comments
67	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	This is a very broad statement, Pitney Bowes has contracts with many GPOs, Cooperative Procurement Organizations and State Purchasing Departments. Some that are priced higher than what we offer under Sourcwell and some that are priced the same as the pricing we offer under Sourcwell.

**Table 13: Audit and Administrative Fee**

Line Item	Question	Response *
68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	At Pitney Bowes contract compliance is of supreme importance. Access to Sourcewell pricing is integrated into our electronic online pricing tool which is available to all sellers regardless of channel. This tool ensures compliance to contracted pricing and is not alterable by the sales representative. Client accounts also have a visual identifier in our system that further alerts the representative. Clients are verified against the online Member Lookup portal on the Sourcewell site before pricing is quoted. Our quarterly usage reports draw sales directly from the system and are verified. As has been demonstrated over the last five years of the current contract, only very rarely is there an error which is quickly remedied.
69	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	One internal metric and probably the most important will be the client satisfaction scores received from our Sourcewell clients. Members deserve and expect superior customer service and satisfaction, especially from the pre-eminent industry leader. It is not just about growing GPO or supplier revenue but truly satisfying the wants, needs and desires of the members. The NAST and other scores allow us to constantly improve our service to clients. When those clients are very satisfied, the quarterly usage reports will be reflective of that as does our most Q4 2021 usage report which reflect and all-time high in contract revenue reported.
70	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Pitney Bowes is pleased to offer a 1% administration fee to Sourcewell under this contract.

**Table 14A: Depth and Breadth of Offered Equipment Products and Services**

Line Item	Question	Response *
71	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Please see the attached Attachment 1 - Pitney Bowes Offer letter for a more in depth description due to space limitations in this section. Pitney Bowes is offering our broad breadth of solutions and products that span the complete needs of the members. From mailing solutions to shipping/receiving solutions, parcel lockers, inserting systems, analytics and much more, solutions we assist members with improve wide ranging processes and workflows.
72	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Postage meters, Mailing Systems, Postal Scales, Letter Openers, Folders, Inserters, Addressing Systems, Parcel Lockers, Sending/Receiving solutions and software, Analytics solutions, Mailing System Furniture.

**Table 148: Depth and Breadth of Offered Equipment Products and Services**

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered	Comments	
73	Solutions for the receiving, handling, preparation, packaging, tracking, and shipping of mail and parcels, including equipment, technology, hardware, software, supplies, and accessories	<input checked="" type="radio"/> Yes <input type="radio"/> No	Pitney Bowes is offering our full product line in these categories	*
74	Purpose-built mailroom furniture, furnishings, security or storage systems, and equipment, with related supplies and accessories	<input checked="" type="radio"/> Yes <input type="radio"/> No	Pitney Bowes offers purpose-built furniture and storage systems for use with our equipment.	*
75	Postage systems of all types and postal cost-optimization solutions	<input checked="" type="radio"/> Yes <input type="radio"/> No	Pitney Bowes is offering our full product line in these categories	
76	Services related to the offering of the solutions described in Sections 1. a. - c. above, including installation, maintenance, repair, training, integration, support, and customization	<input checked="" type="radio"/> Yes <input type="radio"/> No	Pitney Bowes is offering all Services related to the solutions described in section one a-c.	*

**Table 15: Industry Specific Questions**

Line Item	Question	Response	
77	Describe the ability to integrate the solutions you offer with other mailroom technologies, if any.	Pitney Bowes numerous avenues and mean to integrate to other technologies. From the most basic file transfer in .xls to much more robust API's we offer both the opportunities and trained IT personnel to meet the needs of members. Our recent acquisition of CrescoData provides integration to over 85 commerce channels through a single API, and enables mapping and automating of product, stock and order data between platforms. Whether the information transfer is simple or complex for our Enterprise Shipping and Locker solutions, Pitney Bowes is able to help our clients.	*
78	Describe your ability to customize your proposed solutions to unique customer requirements.	Pitney Bowes has thousands of SKUs which allows us to configure a solution that is tailored to the clients needs. From small non-profit office to city government to the largest education or state enterprise shipping application a solution can be configured to meet the need. Not only numerous options within a subcategory can be configured but as we are offering the breadth of our products on this contract, solutions from multiple categories can be configured to meet the various process and workflow improvement needs within a member entity.	

### Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

### Documents

#### Ensure our submission document(s) conforms to the following :

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document s are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document s cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one 1 document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one 1 document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- [Pricing](#) - Attachment 14 - Sourcewell Price Book January 2022.pdf - Wednesday January 12, 2022 07:57:00
- [Financial Strength and Stability](#) - Attachment 15 - Pitney Bowes Inc - 2020 Form 10-K.pdf - Wednesday January 12, 2022 08:05:58
- [Marketing Plan/Samples](#) - Attachment 10 - Pitney Bowes Marketing Plan - Sourcewell.pdf - Wednesday January 12, 2022 08:32:40

WMBE/MBE/SBE or Related Certificates optional

- [Warranty Information](#) - Attachment 8 - SendTech US Sales-Lease Internet Terms-OCTOBER 2021.pdf - Wednesday January 12, 2022 08:25:07
- [Standard Transaction Document Samples](#) - Standard Transaction Documents - Samples.zip - Wednesday January 12, 2022 10:09:33
- [Upload Additional Document](#) - Pitney Bowes Offer Letter and Attachments.zip - Wednesday January 12, 2022 11:31:23



## Addenda, Terms and Conditions

### PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
  1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
  2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
  3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Bill Walter, Vice President, Government and GPOs, Pitney Bowes Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Yes  No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
<b>Addendum_4_Mailing_Postage_Eqpt_Tech_RFP_011322</b> Wed January 5 2022 04:31 PM	<input checked="" type="checkbox"/>	1
<b>Addendum_3_Mailing_Postage_Eqpt_Tech_RFP_011322</b> Tue January 4 2022 09:16 AM	<input checked="" type="checkbox"/>	1
<b>Addendum_2_Mailing_Postage_Eqpt_Tech_RFP_011322</b> Mon January 3 2022 03:01 PM	<input checked="" type="checkbox"/>	1
<b>Addendum_1_Mailing_Postage_Eqpt_Tech_RFP_011322</b> Thu December 2 2021 02:57 PM	<input checked="" type="checkbox"/>	1



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution:**

Authorizing an Agreement with Sourcewell and Pitney Bowes for Postage Meter Equipment, Products, Services, and Prepaid Postage

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

**Contact:** Roger Fahnestock, 630.444.1003

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$700,000
If not budgeted, explain funding source: N/A	

### **Summary:**

The Building Management Department is responsible for maintaining the county mailroom and postage metering. The postage metering equipment, products, and services including postage for the metered mail is a budgeted expense across various offices and departments. The Building Management Department maintains the metered mail equipment and prepays for postage. This Pitney Bowes agreement is available as a Joint Purchasing Agreement through Sourcewell, Contract #011322 and the resolution authorizes the County Board Chairman to enter an agreement with Pitney Bowes in an amount not to exceed \$700,000 in a fiscal year beginning December 1, 2022 and ending February 28, 2026.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Contract Extension for Aerial Orthoimagery

### **Committee Flow:**

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

### **Contact:**

630-444-1026 Thomas S. Nicoski

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$94,800.00
If not budgeted, explain funding source: N/A	

### **Summary:**

Resolution requests a contract extension with Kucera International Inc for the acquisition of 2023 Aerials in an amount not to exceed Ninety-Four Thousand Eight Hundred Dollars and Zero Cents (\$94,800.00).

A one-year contract was awarded to Kucera International Inc. (RES#21-09) with mutual option to extend for additional three (3) one (1) year renewals.

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

This is the first of optional renewals





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing the Extension for 2022-2023 Mill Creek SSA Parkway Tree & Stump Removal Services

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

**Contact:** Roger Fahnestock, 630.232.3571

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$377,000
If not budgeted, explain funding source: N/A	

### **Summary:**

Resolution requests to renew the current contract agreement for Mill Creek SSA Parkway Tree & Stump Removal Services through HGTS Inc for 2023.

No General Kane County funds will be used for the contract. Parkway tree & stump removal services will be paid from the Special Service Area Fund 520.690.730.52120 (Grounds Repair & Maintenance) for the MCSSA.





EXHIBIT A – 2  
FIBER ROUTE AND LESSEE FIBERS

**Date.** December 6, 2022

**LESSEE:** Kane County, Illinois

**LESSOR:** Metro Fibernet, LLC

**The Fiber Route(s).** The “**Fiber Routes**” include and are limited to the route from the Location A below to the end point of the “Fiber Route” located at Location Z below.

**The LESSEE Fibers.** The LESSEE Fibers means four (4) strands of dark fiber between Location A and the Location Z in a continuous path along the Fiber Route.

<b>Location A</b>
Location at GPS coordinates 41.866256, -88.306693

<b>Location Z</b>
Location at GPS coordinates 41.886892, -88.3092104

The above strands of dark fiber will be specifically identified by LESSOR. LESSOR will use reasonable efforts to ensure the fiber assignment will be consecutive in count.

LESSEE agrees to provide LESSOR or cause to be provided to LESSOR, at the LESSEE’s or its end user’s sole cost and expense: (i) 24 hour/7 day per week access to LESSEE’s or its end user’s/customer’s property (each a “Location”) necessary for LESSOR to fulfill its obligations hereunder; (ii) any easement and building entrance rights necessary to reach the fiber patch panel inside each LESSEE’s or its end user’s/customer’s Location from the public right of way/easement; (iii) suitable conduit installed from the meet point in the public right of way/utility easement into every Location for each entrance to such Location; and (iv) suitable space in each Location to allow LESSOR to place or terminate the LESSEE Fibers. LESSEE or its end user agrees to mark for LESSOR the location of any private utilities or other underground facilities on the premises of all Locations between the public rights of way/easement and the space where the LESSEE Fibers are terminated.

**Non Recurring Charge (NRC).** \$0.00

**Monthly Recurring Charge (MRC).** \$700.00

**MRC by Segment** \$700.00

**Initial Term.** The Initial Term shall commence on the date set forth in this Exhibit A-1 above and shall continue for a period of thirty-six (36) months following the LESSEE Acceptance Date of the LESSEE Fibers.

**Renewal Term(s).** After the expiration of the Initial Term of this Exhibit A-1, this Exhibit A-1 shall automatically renew for two (2) successive thirty-six (36) month periods under the same terms and conditions as stated herein, unless terminated at the end of the then current renewal term which LESSEE may do by providing written notice of termination to LESSOR not less than ninety (90) days prior to the expiration of the then current term. Thereafter, this Exhibit A-1 shall automatically renew for successive one (1) month periods unless terminated by either party which either party may do by providing thirty (30) days period written notice of termination to the other party.

**Special Terms.**

LESSOR to install fibers from Location A to Location Z per map below in a single path:

EXHIBIT A-2  
FIBER ROUTE AND LESSEE FIBERS

**DRAFT**





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Lease for Dark Fiber with Metronet

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

**Contact:** Charles Lasky, 630.444.3080

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$25,200
If not budgeted, explain funding source: N/A	

### Summary:

The Kane County Information Technologies Department maintains the fiber infrastructure for various government offices and is responsible for providing reliable services county staff, offices and departments with the goal of providing services to Kane County residents. To maximize reliability, Information Technologies will lease fiber optic strands that are in the best interest for county needs. This lease will provide an additional four strands of dark fiber during a three year term and will include the option of two additional three year renewals.



*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 January 10, 2023.

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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:

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

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

Telephone: (630) 208-3803  
Fax: (630) 208-5107



December 5, 2022

**PROCUREMENT SYNOPSIS**

Requesting Department: Building Management Department  
Procurement Name: Bid 23-001 Plumbing Services Re-Bid  
Recommended Vendors: Hartwig Mechanical Inc., R.J. O’Neil Inc., Armbrust Plumbing and HVAC Solutions and Key Construction Group, Inc.

**NOTIFICATION AND RESPONSE**

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	November 16, 2022	Notices sent/Plan Holders: 65/10
Proposal Due Date:	December 1, 2022	Proposals Received: 4

**PURPOSE**

This contract will provide plumbing services on an “as needed” bases for the Kane County Building Management Department and for two (2) years with three (3) one-year year optional renewals. The following bids were received:

Vendor	Total Bid
<b>Key Construction Group Inc.</b>	<b>\$19,797</b>
<b>Hartwig Mechanical Inc.</b>	<b>\$20,186</b>
RJ Oneil, Inc.	\$24,590
Armbrust Plumbing and HVAC Solutions	\$27,155

Building Management staff evaluated and compared all bids per scope of services and contract requirements and determined that Key Construction Group, Inc., Hartwig Mechanical, Inc., R.J. O’Neil, Inc. and Armbrust Plumbing and HVAC Solutions were the most responsive, responsible bidders to will provide plumbing services. Attached is a copy of the extended bid tabulation for reference.

Based on cost, experience and bid compliance, the Building Management Department recommends awarding the Kane County Plumbing Services to Key Construction Group, Inc., Hartwig Mechanical, Inc., R.J. O’Neil, Inc., and Armbrust Plumbing and HVAC Solutions. pending approval by Committee and County Board.

Submitted By:  
*Tony Sperkowski*  
Tony Sperkowski  
Buyer II



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorization of a Contract for Kane County Plumbing Services

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

**Contact:** Henry Thompson, 630.762.2174

### **Budget Information:**

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

### **Summary:**

Bids have been solicited for the 2023 Kane County Plumbing Services Bid (BID #23-001) for facilities maintained by Building Management throughout the County of Kane. A total of four (4) bids were received and publicly opened on Thursday, December 1, 2022 at 2:30 pm.

Building Management outsources plumbing maintenance and repair services which cannot be performed in house by County staff; and

The contract covers the maintenance and repairs of plumbing equipment in all Kane County Government buildings. All four vendors have been found to be responsive and responsible bidders for the two year initial service period. Building Management anticipates service and project needs up to \$1 million, (\$1,000,000) per year and will make significant use of all four vendors. The vendors are: 1) Key Construction Group, Inc. of Newark, IL; 2) Hartwig Mechanical Inc. of Harvard, IL; 3) C. Armbrust Plumbing & Heating, Inc. of Carol Stream, IL; 4) R.J. O'Neil, Inc. of Montgomery, IL.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY



**Resolution: No.**

Authorizing the Approval of Additional Funds for 2022-2023 Mill Creek SSA Parkway Tree & Stump Removal Services

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

**Contact:** Roger Fahnestock, 630.232.3571

**Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$377,000
If not budgeted, explain funding source:	

**Summary:**

Resolution authorizes the approval of additional funds for 2022-2023 for Mill Creek allocated to Langton Group. The pricing agreement with vendor will stay the same, but due to additional needs of the County, the amount of work will increase.



# RESOLUTION/ORDINANCE EXECUTIVE SUMMARY



**Resolution: No.**

Authorizing the Extension for 2023-2024 Landscape Maintenance Service for The Mill Creek SSA

**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: \$377,000
If not budgeted, explain funding source: N/A	

**Summary:**

Resolution requests to renew the current contract agreement for Mill Creek SSA Landscape Maintenance Service through Cornerstone Partners Horticultural Services Company of St. Charles for 2023-2024.

No General Kane County funds will be used for the contract. Landscape Maintenance Services will be paid from the Special Service Area fund 520.690.730.52120 (Grounds Repair & Maintenance) for the MCSSA.



## LEASE EXTENSION AGREEMENT XI

This LEASE EXTENSION AGREEMENT (“Extension”), is entered into on this \_\_\_\_ day of \_\_\_\_\_ 2022, 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 Four Lease Year effective December 1, 2021 and expiring at midnight on the 30th day of November 2025.

YEAR	ANNUAL SCHEDULED BASE RENT	PAYABLE IN MONTHLY INSTALLMENTS OF
12/1/21 – 11/30/25	\$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: \_\_\_\_\_

By: \_\_\_\_\_  
Justin Heinz, President

TENANT: Mill Creek SSA c/o Kane County Development

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

\_\_\_\_\_



## 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? Yes	Appropriation Amount: \$38,056.32
If not budgeted, explain funding source:	

### Summary:

Resolution requests to renew the current 2022 Mill Creek SSA Office Lease for the Mill Creek subdivision with Shodeen Group, LLC. The lease extension for an additional contract period of December 1, 2022 through November 30, 2025.

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.







## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Additional Funds for the Annual Maintenance of Software Modules for Tyler ERP Financial System Socrata

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

**Contact:** Roger Fahnestock

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$40,000
If not budgeted, explain funding source: N/A	

### **Summary:**

The Socrata module for the Tyler ERP Financial software system provides public access to certain data from the finance system. The annual maintenance has increased since the original implementation, so this allows the Information Technologies Department to continue paying for the annual maintenance for Socrata at the new rate.



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

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

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



December 2, 2022

**SERVICE RIDER**

Contract Extension - Kane County Drainage Consulting Service  
(First Option Year 2023)

This RIDER made this 1st day of January 2023, is part of and is to be attached to the original Contract for Professional Service, made on February 15, 2022, by and between County of Kane and Huddleston-McBride Lane Drainage Company of Rochelle, IL for drainage consultant service for the Kane County Division of Environmental and Water Resources Division, and includes the following:

1. Original Contract for Professional Service made on February 15, 2022.
2. Resolution 21-399 authorized of four (4) one-year extensions.

*(The above contract items and other supporting documents will be made available upon request).*

The County hereby requests and Huddleston-McBride Lane Drainage Company agrees to the contract extension for an additional one (1) year term providing consultation service at no cost increase, utilizing the Contract for Profession Service, executed on February 15, 2022 for a not to exceed \$70,000.00 to be billed on a time and material basis, per budget year.

The term of this service contract shall commence on the effective date and shall continue for one (1) year (The "Term"), expires January 31, 2024. This is the first of four (4) option year extensions as allowed and specified per RFQ 44-021.

The parties hereto mutually agree that the aforesaid Contract for Service, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

**Contractor**

Thomas L Huddleston III  
Thomas L Huddleston III  
Huddleston McBride Land Drainage Co.  
9504 E. Fowler Rd., Rochelle, IL 61068

1/1/2023  
Date

**The County of Kane**

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

\_\_\_\_\_  
Date

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

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

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



December 2, 2022

**CONTRACT SYNOPSIS  
(Kane County Drainage Consultant Service – 1<sup>st</sup> Option Year 2023)**

Procurement Name:	<b>RFQ 44-021 Drainage Consultant Service</b>
Requesting Department	<b>Division of Environmental and Water Resources</b>
Awarded Vendor:	<b>Huddleston McBride Drainage Company</b>

**PURPOSE:**

This is a one-year contract extension with Huddleston McBride Land Drainage Co., for the provision of professional consultant services for the Kane County Division of Environmental and Water Resources drainage project.

The previous contract was competitively solicited, and awarded by the Kane County Board on September 14, 2021, per Resolution No. 21-399 for a one-year term with four (4) one-year renewal options if mutually agreed upon by all parties. The current service contract set to expires on February 15, 2023.

Huddleston McBride Land Drainage Co., agreed and offered to extend the existing service contract for another one (1) year term at no cost increase. The service terms and conditions are to remain firm. The new contract period to begin once the new Service Rider is fully executed by the Kane County Board for the duration of one-year term and expires on or about January 31, 2024. This contract is based on time and materials and not to exceed \$70,000.00 per budget year. This is the first option year as allowed per RFQ 44-021.

The Division of Environmental and Water Resources with the support of Purchasing Department recommends approval of a one-year contract extension with Huddleston McBride Lane Drainage Co., for the drainage consultant services based on the following criteria:

- Qualifications, and RFQ compliance and service fee.
- Division of Environmental & Water Resources has been very happy and satisfied with the consultation services they have been providing to the County.

Submitted By:  
Tim Keovongsak, CPPB  
Assistant Director of Purchasing  
Kane County Purchasing Department



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving a Contract Extension with Huddleston McBride Drainage Company for Drainage Consultant Services

### **Committee Flow:**

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

### **Contact:**

Jodie Wollnik 630-232-3499

### **Budget Information:**

Was this item budgeted? yes	Appropriation Amount: \$70,000
If not budgeted, explain funding source: <a href="#">Click or tap here to enter text.</a>	

### **Summary:**

Approving a 1-year extension to Huddleston-McBride Drainage Company contract for Drainage Consultant Services



# Johnson Fitness & Wellness

Mike Wagner (4330)  
1600 Landmark Dr.  
Cottage Grove , WI 53527  
Phone: (630) 277-6564  
Fax: (952) 906-6915  
Email: Mike.Wagner@Johnsonfit.com

# Quote

**Quote Order** 22-059781  
**Date** 09/14/22

### Ship To Information

#### Kane County Sheriff's Office

Alan Garcia  
37W755 IL-38 Suite A  
St. Charles, IL 60175

Work: (630) 232-6840

Email: GarciaAlan@co.kane.il.us

### Bill To Information

#### Kane County Sheriff's Office

Alan Garcia  
37W755 IL-38 Suite A  
St. Charles, IL 60175

Work: (630) 232-6840

Email: GarciaAlan@co.kane.il.us

**Expiration Date:** 10/13/2022

**Terms:** Prepaid

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
1	TF-XHC	Torque Fitness Half Cage	Deliver	<input type="checkbox"/>	\$2,880.00	\$1,965.00	\$1,965.00
1	TF-XHCGRT-102	Torque Fitness Half Cage LAND MINE	Deliver	<input type="checkbox"/>	\$214.00	\$145.00	\$145.00
		*Land mine, & proven unit		<input type="checkbox"/>			
				<input type="checkbox"/>			
1	HF-4357	<u>Hoist Hip Sled/Hack Squat</u>	Deliver	<input type="checkbox"/>	\$1,999.99	\$1,595.00	\$1,595.00
				<input type="checkbox"/>			
1	HF-HD-3400	Hoist Dual Leg Extension/Leg Curl	Deliver	<input type="checkbox"/>	\$3,399.00	\$2,650.00	\$2,650.00
		*Same unit in many a club - Club proven		<input type="checkbox"/>			
				<input type="checkbox"/>			
1	HF-CF-3170A	Hoist Flat Olympic Bench	Deliver	<input type="checkbox"/>	\$1,299.00	\$1,075.00	\$1,075.00
		*minimum price difference & more bar protection		<input type="checkbox"/>			
				<input type="checkbox"/>			
1	HF-CF-3160	Hoist Flat/Incline Bench	Deliver	<input type="checkbox"/>	\$899.00	\$740.00	\$740.00
1	TF-XFIB	Torque Flat-Incline Bench (Premium Comm Grade)	Deliver	<input type="checkbox"/>	\$1,050.00	\$700.00	\$700.00
		(May want both?)		<input type="checkbox"/>			
				<input type="checkbox"/>			
1	VFT600	<u>Vision Fitness T600 Treadmill</u>	Deliver	<input type="checkbox"/>	\$5,399.00	\$3,385.00	\$3,385.00
1	VFS60	<u>Vision Fitness S60 Suspension Elliptical</u>	Deliver	<input type="checkbox"/>	\$4,499.00	\$2,825.00	\$2,825.00
1	TKO-8AR	TKO AirRaid Rower	Deliver	<input type="checkbox"/>	\$1,450.00	\$1,025.00	\$1,025.00
				<input type="checkbox"/>			
		*Accessories - save the money with TKO		<input type="checkbox"/>			
2	TKO-3120	TKO Extra Light Strength Bands - Orange 1/2"	Deliver	<input type="checkbox"/>	\$13.00	\$10.00	\$20.00
2	TKO-3121	TKO Light Strength Bands - Red 1 1/8"	Deliver	<input type="checkbox"/>	\$22.00	\$16.00	\$32.00
2	TKO-3122	TKO Average Strength Bands - Grey 1 3/4"	Deliver	<input type="checkbox"/>	\$33.00	\$24.00	\$48.00
2	TKO-3123	TKO Heavy Stength Bands - Black 2 1/2"	Deliver	<input type="checkbox"/>	\$44.00	\$31.00	\$62.00
				<input type="checkbox"/>			
1	TKO-K250PB-5	TKO 5 KG Pro Performance Bag	Deliver	<input type="checkbox"/>	\$76.00	\$56.00	\$56.00

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
1	TKO-K250PB-10	TKO 10 KG Pro Performance Bag	Deliver	<input type="checkbox"/>	\$92.00	\$68.00	\$68.00
1	TKO-K250PB-15	TKO 15 KG Pro Performance Bag	Deliver	<input type="checkbox"/>	\$112.00	\$82.00	\$82.00
1	TKO-K250PB-20	TKO 20 KG Pro Performance Bag	Deliver	<input type="checkbox"/>	\$132.00	\$97.00	\$97.00
1	TKO-K250PB-25	TKO 25 KG Pro Performance Bag	Deliver	<input type="checkbox"/>	\$152.00	\$112.00	\$112.00
		<b>(TKO has 30 and 35 KG IF desired)</b>		<input type="checkbox"/>			
				<input type="checkbox"/>			
1	HF-HD-3000	Hoist 3000 Functional Trainer w/200lb Stack(s) *Will probably be most used piece - Club proven	Deliver	<input type="checkbox"/>	\$4,999.00	\$3,785.00	\$3,785.00
				<input type="checkbox"/>			
1	TF-STEALTH	Torque Fitness Stealth Bike *Minimum difference - THE Best Air bike.	Deliver	<input type="checkbox"/>	\$1,800.00	\$1,200.00	\$1,200.00
				<input type="checkbox"/>			
1	TKO-8CTM	<u>TKO AirRaid Non Motorized Curve Treadmill</u> *300 Pound unit with 2 Years parts Warranty	Deliver	<input type="checkbox"/>	\$4,590.00	\$3,240.00	\$3,240.00
				<input type="checkbox"/>			
1	HF-HD-3200	Hoist Dual Lat Pulldown/Mid Row	Deliver	<input type="checkbox"/>	\$3,399.00	\$2,650.00	\$2,650.00
				<input type="checkbox"/>			
1	T-VC900-19	<u>True Palisade Climbmill</u>	Deliver	<input type="checkbox"/>	\$10,000.00	\$6,075.00	\$6,075.00
1	T-CNLED-19	<u>True Emerge Console</u> *3 Years Parts AND Labor Warranty	Deliver	<input type="checkbox"/>	\$699.00	\$470.00	\$470.00
				<input type="checkbox"/>			
1	BS-GDIP59-FR	<u>Body Solid Dip Station</u>	Deliver	<input type="checkbox"/>	\$379.00	\$295.00	\$295.00
				<input type="checkbox"/>			
1	COMMDEL12	Commercial Delivery & Assembly (and disposal of 6 cardio units, cable unit, oly bench, power rack and 2 utility benches)	Deliver	<input type="checkbox"/>	\$3,999.00	\$3,080.00	\$3,080.00
				<input type="checkbox"/>			
				<input type="checkbox"/>			
<b>1</b>		<b><u>Sales Discount</u></b>	<b><u>Deliver</u></b>	<input type="checkbox"/>	<b><u>\$1,375.88</u></b>	<b><u>\$1,375.88</u></b>	<b><u>\$1,375.88</u></b>
		<b><u>Year End Special Discount MW126-22</u></b>		<input type="checkbox"/>			

**Special Instructions:**

<b>Item Total:</b>	\$36,101.12
<b>Tax:</b>	\$0.00
<b>TOTAL:</b>	\$36,101.12



## Standard Terms and Conditions

1. All orders must be prepaid before shipment without approved credit.
2. These prices are subject to change after 30 days from document date.
3. There will be a 1.5% monthly service charge on all overdue accounts. The buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
4. Any changes on orders must be made within 7 days after the order is accepted.
5. If customer requires a certificate of insurance that includes a waiver of subrogation or if the additional insured is to be on a primary non-contributory basis the customer agrees to assume the additional cost.
6. Clerical errors subject to correction. All prices and agreements are contingent upon strikes, accidents, and other causes avoidable or beyond our control.
7. Buyer agrees to promptly file claim for all goods damaged in transit.
8. There will be a 15% restocking charge on merchandise ordered but not accepted. Delivery, Set-Up and Freight charges will not be refunded.
9. A Preventative Maintenance Agreement is available for all equipment.
10. Equipment lease is available with approved credit.
11. All unit prices are F.O.B. manufacturer.
12. Products purchased without commercial warranties that are placed in non-residential settings void manufacturer's warranty. All repair costs are customers responsibility.

**Please send check payments to:**  
**DBA Johnson Fitness & Wellness**  
**1600 Landmark Drive**  
**Cottage Grove, WI 53527**

### **Acceptance of Proposal:**

These prices, specifications and conditions are satisfactory and are hereby accepted.  
I am authorized to order the listed equipment with full understanding  
of the payment terms.

**Authorized Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**P.O. Number:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

*[www.johnsonfit.com/commercial](http://www.johnsonfit.com/commercial)*



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving the Purchase of Replacement Fitness Equipment for the Kane County Sheriff's Office

### **Committee Flow:**

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

### **Contact:**

Christie Duffy 630.208.2001

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$36,101.00
If not budgeted, explain funding source: 001.380.400.52160 Repairs & Maint-Equipment	

### **Summary:**

The Kane County Sheriff's Office personnel need to maintain an advanced level of physical fitness. Since 2009, when the new Sheriff's office was completed, our facility has provided a free fitness center that afforded them the opportunity to maintain that necessity. This resolution approves the purchase of replacement fitness equipment. Technology has significantly changed since 2009. With regular use, the average piece of fitness equipment should last between seven and twelve years.



mutually agreed upon by both parties; and

WHEREAS, on October 24, 2022, Wellpath LLC submitted additional terms to the Sheriff's Office, including a provision for mutual indemnification; and

WHEREAS, all additional terms have been negotiated and agreed to by the parties.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman thereof is hereby authorized to execute an updated contract with Wellpath LLC in the amount previously approved, to include mutual indemnification, to provide detainee medical services for a three (3) year term.

*Line Item:* 001.380.382.50210

*Line Item Description:* Medical/Dental/Hospital Services

*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 January 10, 2023.

---

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

---

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

Vote:

**AGREEMENT FOR INMATE HEALTH CARE SERVICES**  
**at the County of Kane, Illinois**  
**Effective December 1, 2022, through November 30, 2025**

This Agreement for Inmate Health Care Services (hereinafter, the “Agreement”) entered into by and between the County of Kane, Illinois (hereinafter, the “County”) and Wellpath LLC (hereinafter, “Wellpath”), a Delaware Limited Liability Company.

**RECITALS**

**WHEREAS**, the County and the duly elected Sheriff (hereinafter, “Sheriff”) are charged by law with the responsibility for administering, managing, and supervising the health care delivery system of the Kane County Adult Justice Center, located at 37W755 IL-38, St. Charles, IL 60175 (hereinafter, "Jail"); and

**WHEREAS**, the objective of the County and Sheriff is to provide for the delivery of quality health care to the Inmates and Detainees of the Jail (hereinafter, "Jail Population"), in accordance with applicable law; and

**WHEREAS**, Wellpath is in the business of administering correctional health care services and desires to administer such services on behalf of the County to the Jail Population under the terms and conditions hereof.

**NOW, THEREFORE**, in consideration of the covenants and promises hereinafter made, the Parties hereto agree as follows:

**DEFINITIONS**

Biological Medications – Medications that come from living sources, and as otherwise defined in accordance with the Physician's Desk Reference.

County Inmates/Detainees – An Inmate/Detainee held under the jurisdiction of the County or Sheriff. County Inmates/Detainees may be housed in the Jail or in another jurisdiction's correctional facility. However, County Inmates/Detainees housed in another jurisdiction are not covered by the provisions of this Agreement unless Wellpath administers health care services at the other jurisdiction's facility and is specifically set forth below.

Covered Persons – An Inmate/Detainee of the Jail who is under the custody and control of the Kane County Sheriff, Fit for Confinement and (1) incarcerated in the Jail as a part of the Jail’s MADP, (2) remanded to the custody of the Jail, or (3) on work release status. NOTE: Covered Persons include Other County Inmates/Detainees for purposes of delivery of basic health care services, however, the cost of certain services provided to Other County or Federal Inmates/Detainees are borne by the County as set forth in Section 5.0; All arrestees will be financially responsible for any medical care provided prior to booking into the Jail.

Detainee – An adult or juvenile individual whose sentence has not yet been adjudicated and is held as a pre-trial detainee or other individual held in lawful custody.

Fit for Confinement –For those detainees and inmates housed for other jurisdictions, a determination made by a Wellpath authorized physician or designee that an Inmate/Detainee is medically stable and has been medically cleared for acceptance into the Jail. Such determination shall only be made after resolution of any injury or illness requiring immediate transportation and treatment at a hospital or similar facility.

Health Care Staff – Medical, mental health and support staff provided or administered by Wellpath.

Wellpath Chief Clinical Officer– Wellpath's Chief physician who is vested with certain decision making duties under this Agreement.

Inmate – An adult or juvenile individual who is being incarcerated for the term of their adjudicated sentence.

Monthly Average Daily Population (MADP) – The average number of Inmates/Detainees housed in the Jail on a daily basis for the period of one month. The MADP shall include, but separately list, Other County Inmates/Detainees. The MADP shall be figured by summing the daily population for the Jail and Other County Inmates/Detainees (as determined by a count performed at the same time each day) for each day of the month and dividing this sum by the total number of days in the month. Jail records shall be made available to Wellpath upon request to verify the MADP. Persons on home confinement, housed outside of the Jail, and parolees and escapees shall not be considered part of the Jail's MADP.

NCCHC – The National Commission on Correctional Health Care.

Other County Inmate/Detainee – An Inmate/Detainee under the jurisdiction of another County, state or federal agency, who is being housed in the Jail.

Physician Extender – An advanced level healthcare professional such as a Nurse Practitioner, Physician Assistant, or Clinical Nurse Specialist.

Specialty Services – Medical services that require physicians to be licensed in a specialty such as obstetrics, gynecology, or dermatology or other specialized field of medicine, excluding services that are otherwise provided for in this Agreement.

## **ARTICLE I** **HEALTH CARE SERVICES**

- 1.0 SCOPE OF SERVICES. Wellpath shall administer health care services and related administrative services at the Jail according to the terms and provisions of this Agreement. The costs of the various health care services shall be borne by Wellpath or the County as set forth in this Article.
- 1.1 GENERAL HEALTH CARE SERVICES. Wellpath will arrange and bear the cost of the following health care services:
  - 1.1.1 RECEIVING SCREENING. A receiving screening of a Covered Person shall be performed as soon as possible after the Covered Person's booking into the Jail.
  - 1.1.2 HEALTH ASSESSMENT. A health assessment of a Covered Person shall be performed as soon as possible, but no later than fourteen (14) calendar days after the Inmate/Detainee's arrival at the Jail. The health assessment shall follow current NCCHC guidelines. During admission, Wellpath shall provide the inmate with appropriate written information concerning HIV and AIDS. Wellpath shall also inform the inmate of the option of being tested for infection with HIV, at no charge by Wellpath.
  - 1.1.3 SCHEDULED SICK CALL. A qualified healthcare professional shall conduct sick calls for Covered Persons on a timely basis and in a clinical setting. A Physician Extender will be available to see Covered Persons at least once per week, or as medically needed.

- 1.1.4 TELEHEALTH. Telehealth services shall be included within the General Health Care Services offered by Wellpath under this Agreement. Intakes, Health Assessments, and Sick Calls, when deemed medically appropriate and approved by agents of Kane County Sheriff's Office, may be serviced by nurses or physicians via Wellpath's telehealth platform.
- 1.2 AMBULANCE SERVICE. Wellpath shall be responsible for the provision and cost of any ambulance services. The County shall be responsible for routine transfers for off-site, non-emergency medical treatment.
- 1.3 BODY CAVITY SEARCHES/COLLECTION OF PHYSICAL EVIDENCE. Wellpath Health Care Staff will not perform body cavity searches, nor collect physical evidence (blood, hair, semen, saliva, etc.).
- 1.4 DENTAL. Wellpath shall arrange and bear the cost of oral screening (as defined by NCCHC guidelines) and dental prostheses for all Covered Persons.
- 1.5 ELECTIVE MEDICAL CARE - NOT COVERED. Wellpath shall not be responsible for the provision or cost of any elective care. In the event a member of the Jail Population requires elective care, the Inmate/Detainee or County shall be responsible for all costs. Elective medical care shall be defined as care which, if not provided, would not, in the sole opinion of Wellpath's Medical Director or designee, cause the Inmate's health to deteriorate or cause harm to the Inmate's wellbeing. Decisions concerning elective medical care shall be consistent with the applicable American Medical Association (AMA) Standards.
- 1.6 HOSPITALIZATION. Wellpath shall be responsible for the provision and cost of any hospitalization services.
- 1.7 MENTAL HEALTH CARE. Wellpath shall arrange and bear the cost of on-site mental health services for Covered Persons which shall include evaluations, referrals, crisis management, suicide intervention, individual therapy, basic community linkage, and continuity of care. Wellpath shall not be responsible for the provision or cost of any long-acting injectables.
- 1.8 PATHOLOGY/RADIOLOGY SERVICES. Wellpath shall be responsible for the provision and cost of any pathology or radiology services.
- 1.9 PREGNANT COVERED PERSONS. Wellpath shall arrange and bear the cost of on-site health care services for any pregnant Covered Person in accordance with NCCHC standards and this Agreement, but Wellpath shall not arrange or bear the cost of any health care services for infants after the infant is separated from its mother.
- 1.10 SPECIALTY SERVICES. Wellpath shall be responsible for the provision and cost of any Specialty Services.
- 1.11 VISION CARE. Wellpath shall be responsible for the provision of one pair of eyeglasses or reading glasses or any other vision services other than care for eye injuries or diseases. If ordered by an ophthalmologist due to a prescription change, Wellpath shall be responsible for the cost of one pair of replacement glasses. Wellpath shall not be responsible for the cost of replacement due to destruction or loss of glasses.

- 1.12 ADDICTION MEDICINE TREATMENT. Wellpath shall be responsible for the provision and cost of any medication-assisted addiction treatment services, except for long-acting injectables for which County shall bear the cost, if the cap exceeds \$350,000. The County will be reimbursed for any amount below the \$350,000 cap. The Parties agree to participate in ADAP (Alcohol and Drug Awareness Program).
- 1.13 OFFICE EQUIPMENT. Wellpath shall be responsible for the provision and cost of any office equipment such as copier and fax machine required for the administrative operation of the medical unit.
- 1.14 OFFICE SUPPLIES. Wellpath shall be responsible for providing office supplies such as books, medical record folders, and forms as required for the administrative operations of the medical unit.
- 1.15 MEDICAL SUPPLIES/EQUIPMENT OF \$2,000 OR LESS. Wellpath shall provide and bear the cost of medical supplies (i.e. alcohol prep pads, syringes, etc.) and equipment (i.e. thermometers, scales, etc.) required to administer the terms of the Agreement, which have a unit cost of \$2,000 or less, but does not include office and paper supplies. The County shall provide and bear the cost of medical supplies and equipment required to administer the terms of the Agreement, which have a unit cost greater than \$2,000. Wellpath agrees to provide the County with three options, when possible, for items with a unit cost of more than \$2,000, in order to allow the Parties to mutually agree on such purchases.
- 1.16 PHARMACY SERVICES. Wellpath shall provide monitoring of pharmacy usage as well as a Preferred Medication List. Except as provided below, Wellpath shall bear the cost of all prescription and non-prescription over-the-counter medications prescribed by a duly licensed Wellpath physician for a Covered Person. The provision of personal care products for inmates is the responsibility of the County.
- 1.16.1 GENERAL. Prescribing, dispensing, and administering of medication shall comply with all State and Federal laws and regulations and all medications shall be dispensed under the supervision of a duly authorized, appropriately licensed or certified health care provider.
- 1.16.2 EXCEPTIONS. Wellpath shall bear the cost of all prescription medication with the exception of all prescription medications related to the treatment of Human Immuno-deficiency Virus ("HIV"), Hepatitis C, Biological medications and long-acting injectables with the County to be reimbursed for any amount below the cap of \$350,000, and Wellpath to be reimbursed for costs in excess of the \$350,000 cap (hereinafter referred to as "the cap"). Medications related to the treatment of HIV, Hepatitis C, Biological medications and long-acting injectables shall be defined in accordance with the Physician's Desk Reference.
- 1.16.3 PSYCHOTROPIC MEDICATIONS. Wellpath shall arrange and bear the cost of psychotropic medications for Covered Persons.
- 1.16.4 EXPERIMENTAL MEDICATIONS. Wellpath shall arrange and bear the cost of AZT and other experimental drugs, as well as administering them, provided Wellpath and County agree on the use of such drug.

**ARTICLE II**  
**HEALTH CARE STAFF**



- 2.0 STAFFING HOURS. Wellpath shall provide or arrange for the provision of Health Care Staff necessary to render the health care services contemplated in Article I as set forth in the staffing plan set forth in Exhibit A, attached hereto and made a part hereof. Wellpath reserves the right to assign the staff in Exhibit A to shift coverage as necessary based on operation needs to provide the health care services under this Agreement.
- 2.0.1 Additional hours may be provided if mutually agreed upon by both Parties in writing, with at least 24 hours advanced notice.
- 2.0.2 Wellpath shall provide or arrange for the provision of an on-call Physician Extender [or Health Service Administrator, Physician, etc.] available by telephone or pager 24 hours per day and 7 days per week.
- 2.1 STAFFING LEVELS WAIVER. Based on actual staffing needs as affected by medical emergencies, riots, increased or decreased Inmate/Detainee population, and other unforeseen circumstances, certain increases or decreases in staffing requirements may be waived as agreed to by the County and Wellpath.
- 2.2 STAFF SCREENING. The County shall screen Wellpath's proposed Health Care Staff, employees, agents and/or subcontractors providing services at the Jail to ensure they do not constitute a security risk. The County shall have final approval of Wellpath's Health Care Staff, employees, agents and/or subcontractors in regards to security/background clearance.
- 2.3 SATISFACTION WITH HEALTH CARE STAFF. In recognition of the sensitive nature of correctional facility operations, if the County becomes dissatisfied with any member of the Health Care Staff, the County shall provide Wellpath written notice of such dissatisfaction and the reasons therefore. Following receipt of such notice, Wellpath shall use commercially reasonable efforts to resolve the dissatisfaction. If the problem is not resolved to the satisfaction of the County within ten (10) business days following Wellpath's receipt of the notice, Wellpath shall remove the individual from providing services at the Jail within a reasonable time frame considering the effects of such removal on Wellpath's ability to deliver health care services and recruitment/hiring of an acceptable replacement. The County reserves the right to revoke the security clearance of any Health Care Staff at any time.
- 2.4 ADJUSTMENT FOR PAYBACKS AND CREDITS. This Section 2.4 shall be applicable only in the event that, following 120 days from the commencement of the Agreement, the number of hours performed by any position on a monthly basis on the Staffing Matrix in Exhibit A is less than the number of hours required for such shift.
- 2.4.1 **Provider Hours.** Wellpath is responsible to ensure timely and accurate payroll information and staffing reports. Unfilled hours include those hours which are not filled due to voluntary or involuntary termination or any other reason or incident in which both Wellpath and the County agree which resulted in the position being unfilled. Unfilled hours will also include those hours not filled due to illness, holidays, vacation, personal leave, orientation, or in-service training. Clinical hours shall be filled per the staffing matrix. Non-clinical hours shall only be filled on an as-needed basis. Should the County want call-backs to be handled in person, Wellpath will charge a \$200 call-back fee as a pass-through cost to the County in the event the Physician is called back to the Adult Justice Center outside of the 18 hours of coverage to provide clinical practitioner services. Additionally, Wellpath will charge the site an hourly rate of \$175 for any time the Physician spends at the site over the initial hour. A Physician Extender may fill MD hours on a temporary basis only, such as if

the MD is out for vacation or other similar short-term absence and the Physician Extender can see patients and write prescriptions within the laws of the State of Illinois. In addition to the Physician Extender, Wellpath shall make a MD available via Telehealth or in-person via Wellpath's regional staff. If MD is out for an extended period, Wellpath shall fill MD hours with another MD.

- 2.4.2 **Minimum Continuous Staffing.** The payback credit for staffing applies to all shifts, after 120 days of commencement of this agreement, that are not filled at 100% during the monthly reconciliation process. This payback will be credited to the County during the monthly reconciliation process per Section 8.1 and will consist of a 1.5% penalty rate for missed and unfilled hours as documented by Wellpath for the first three years of the contract, and a 1.25% penalty rate for subsequent contract extensions.
- 2.4.3 **Timekeeping.** Wellpath Shall provide a monthly statistical report showing staffing fill rates, accounting for actual days and hours worked by the medical staff in the form of an FTE Report.
- 2.4.4 **Staffing Coverage.** Wellpath will ensure the same staff category coverage during periods of planned or unplanned absence. Wellpath uses part-time and per diem personnel to provide coverage for scheduled absences and to supplement any full-time staffing needs. Wellpath's PRN staff will complete orientation and ongoing training consistent with full-time team members to ensure they are capable and ready to provide continuity of services. Usage of PRN, agency, or overtime coverage shall be temporary solutions until permanent positions are filled.

### **ARTICLE III** **ADMINISTRATIVE SERVICES**

- 3.0 **UTILIZATION MANAGEMENT.** Wellpath shall provide utilization management services and administer Pharmacy services as set forth in Article I, on behalf of the County. Wellpath will follow applicable state laws and make reasonable efforts to obtain provider discounts and will keep the County and/or Sheriff apprised of its utilization management practices.
- 3.1 **HEALTH AND MENTAL HEALTH EDUCATION AND TRAINING.** Wellpath shall conduct an ongoing health and mental health education and training program for the County Deputies and Jailers in accordance with the needs mutually established by the County and Wellpath.
- 3.2 **MONTHLY REPORTS.** As requested by the Sheriff, Wellpath shall submit monthly health care reports concerning the overall operation of the health care services program rendered pursuant to this Agreement and the general health of the Jail Population.
- 3.3 **QUARTERLY MEETINGS.** As requested by the Sheriff, Wellpath shall meet quarterly, or as soon thereafter as possible, with the Sheriff, or designee, concerning health care services within the Jail and any proposed changes in health-related procedures or other matters, which both Parties deem necessary.
- 3.4 **MEDICAL RECORDS MANAGEMENT.** Wellpath shall provide the following medical records management services utilizing the Electronic Medical Records (EMR) system CorEMR:

- 3.4.1 **MEDICAL RECORDS.** Wellpath Health Care Staff shall maintain, cause or require the maintenance of complete and accurate medical records for Covered Persons who have received health care services. Medical records shall be kept separate from Covered Person's confinement records. A complete copy of the individual medical record shall be available to accompany each Covered Person who is transferred from the Jail to another location for off-site services or transferred to another institution. Wellpath will keep medical records confidential and shall not release any information contained in any medical record except as required by published Jail policies, by a court order or by applicable law. Upon termination of this Agreement, all medical records shall be delivered to and remain with the Sheriff, as property of the Sheriff's office.
- 3.4.2 **COMPLIANCE WITH LAWS.** Each medical record shall be maintained in accordance with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and any other applicable state or federal privacy statute or regulation.
- 3.4.3 **COSTS.** The costs for CorEMR with an ADP of 440 is included the compensation outlined in Section 8.0. Should the ADP rise above 440 inmates, there shall be an additional cost of \$1.50 per inmate per month.
- 3.4.4 **REPORTS.** CorEMR is able to produce reports, however, by using CorEMR instead of ERMA, the County acknowledges that there will be a decrease in technological capability with other Wellpath systems. The Patient Activity Monitoring Management (PAMM) system, a suicide prevention patient observation tool, is not available to CorEMR users. The Point of Care Companion (POCC), a medication administration laptop, is not able to fully sync with CorEMR to completely update each patient's medication administration record.
- 3.5 **ACCREDITATION.** Wellpath's services shall be designed to meet NCCHC standards, and, at the County's request, shall seek accreditation of the facility. The County shall pay the initial cost for NCCHC accreditation, and the County and Wellpath shall equally bear the expense for maintaining accreditation for the facility during the Term of the Agreement.
- 3.6 **INMATE HEALTH INSURANCE.** Wellpath shall seek and obtain from any Inmate information concerning any health insurance the Inmate might have that would cover services rendered by the Contractor on behalf of the Kane County Corrections Adult Justice Center hereunder, and the County will cooperate fully with Wellpath in its efforts to secure this information. Wellpath shall bill the inmate's insurance for payment of covered services and will seek reimbursement from Medicare and Medicaid for those inmates eligible.

**ARTICLE IV**  
**PERSONS COVERED UNDER THIS AGREEMENT**

- 4.0 **GENERAL.** Except as otherwise provided in this Agreement, Wellpath shall only be required to arrange for health care services under this Agreement to be provided to Covered Persons.
- 4.1 **EMERGENCY MEDICAL CARE FOR JAIL EMPLOYEES AND VISITORS.** Wellpath shall arrange for on-site first response emergency medical care as required for Jail employees, contractors and visitors to the Jail. The medical treatment shall be limited to the extent reasonably necessary to stabilize and facilitate the individual's referral to a medical facility or personal physician.

- 4.2 **RELEASE FROM CUSTODY.** The County acknowledges and agrees that Wellpath is responsible for the payment of costs associated with services rendered to Covered Persons as set forth in this Agreement only when such persons remain in the custody of, or under the jurisdiction of, the Jail. In no event shall Wellpath be responsible for payment of any costs associated with any services rendered to any individual when said individual is released from the custody of, or no longer under the jurisdiction of, the Jail including, but not limited to, releasees, parolees and escapees.

#### ARTICLE V

#### **PERSONS NOT COVERED OR PARTIALLY COVERED UNDER THIS AGREEMENT**

- 5.0 **OTHER COUNTY OR FEDERAL INMATES/DETAINEES.** Wellpath shall only be responsible for the cost of reasonable and necessary in-house medical, optical, dental, over the counter medical prescription care and psychological services similarly provided to inmates and detainees originally confined in the County's facility. The costs of such services shall be comparable to the costs of services provided to Kane County inmates/detainees. For Federal inmates/detainees, Wellpath shall not be responsible for the cost of hospitalization, including ambulance transport, and other non-routine medical, psychological and dental care that cannot be provided in-house; rather, those costs shall be billed to by the agency responsible for the Federal Inmate/Detainee. As for Other County inmates/detainees, Wellpath will bill the Kane County Sheriff for services rendered for hospitalization, including ambulance transport, and other non-routine medical, psychological and dental care that cannot be provided in-house at rates in accordance with 730 ILCS 125/17.
- 5.1 **COUNTY INMATES/DETAINEES HOUSED IN OTHER JURISDICTIONS OR OUTSIDE THE JAIL.** Wellpath shall not be responsible for arranging the medical care or treatment for County Inmates/Detainees housed in other counties or jurisdictions. The County or Sheriff or other agency with legal responsibility for the medical care of such persons shall be responsible for all medical expenses associated with the care and treatment of County Inmates/Detainees removed from the Jail, including, but not limited to the services listed in Article I of this Agreement and any other health care related expenses associated with said Inmates/Detainees, unless the Inmate/Detainee is housed in a facility where Wellpath provides Inmate/Detainee health care services. Wellpath shall not be responsible for arranging the medical care or treatment for County Inmates/Detainees housed outside the Jail.
- 5.2 **INJURIES PRIOR TO INCARCERATION, FIT FOR CONFINEMENT, AND ESCAPED INMATES/DETAINEES.** Wellpath shall not be responsible for the cost of providing off-site medical care for injuries incurred by an arrested person prior to incarceration at the Jail or during an escape or escape attempt, including, but not limited to, off-site medical services provided to any arrested person prior to the person's booking and confinement in the Jail. In addition, Wellpath shall be responsible for the cost of any medical treatment or health care services necessary to medically stabilize any arrested person presented at intake by an arresting agency with a life-threatening injury or illness or in immediate need of emergency medical care. Wellpath shall provide such care as is medically necessary until the arrested person can be transported to a medical care facility by the arresting agency or their designee. The arrestee shall bear the cost of, and be responsible for, all reasonable and necessary medical services or health care services of the individual until such time as the arresting authority can present the arrestee as a medically stable individual that is Fit for Confinement. To the extent Wellpath is billed for medical services provided to an individual who is not Fit for Confinement the County shall reimburse Wellpath for all such costs. Wellpath shall not charge an additional fee simply to examine an individual to determine if he is suitably Fit for Confinement.

**ARTICLE VI**  
**COST OF SERVICES NOT COVERED UNDER THIS AGREEMENT**

- 6.0 **SERVICES NOT LISTED.** Both Parties understand and agree that there will be costs incurred for health care related services as outlined in this Agreement, the Clarifications and Wellpath's response to the RFP associated with this Agreement ("the Agreement"). Wellpath shall not be responsible for any expenses not specifically covered under this Agreement. In the event that any of the health care services not covered by Wellpath under this Agreement, are required for a member of the Jail Population as a result of the medical judgment of a physician or Wellpath authorized personnel, Wellpath shall assist the Jail with arranging such services and the cost of such services shall be billed directly to the County. If the County requests Wellpath provide any health care services that are not mentioned in this Agreement, the parties shall meet in good faith to come to a mutual agreement.
- 6.1 **SERVICES BEYOND THE SCOPE OF THIS AGREEMENT.** Both Parties understand and agree that there are certain occurrences, both beyond the control and within the control of the Parties, that may result in health care expenses which are outside the scope of the normal operation of a correctional facility and, therefore, outside the contemplated scope of services under this Agreement. While both Parties will act in good faith and endeavor to reduce the possibility of such occurrences, in the unlikely event of an occurrence such as an Act of God, riot, explosion, fire, food poisoning, epidemic illness outbreak or any other catastrophic event, or an event caused by the action or inaction of the County or Sheriff or their employees, agents or contractors, which results in medical care for the Jail Population, Jail staff, visitors, or contractors, Wellpath shall not be responsible for costs attributable to such catastrophic event and all such costs shall be borne by the County. Notwithstanding the above, Wellpath shall be responsible for medical costs under this Agreement associated with such an event only if such an event was caused solely by Wellpath.

**ARTICLE VII**  
**COUNTY'S DUTIES AND OBLIGATIONS**

- 7.0 **COMPLIANCE WITH HIPAA/STATE HEALTH INFORMATION PRIVACY LAWS.** The County, Jail, and Sheriff and their employees, agents and subcontractors shall comply with the Health Insurance Portability and Accountability Act of 1996 (hereinafter "HIPAA") and any State health information privacy laws, to the extent they are applicable.
- 7.1 **COMPREHENSIVE MEDICAL/MENTAL HEALTH CARE.** Wellpath shall identify to the Sheriff those members of the Jail Population with medical or mental health conditions which may be worsened as a result of being incarcerated at the Jail or which may require extensive care while incarcerated. After review of the circumstances, and when security risks permit, the Sheriff shall make every effort to have such an Inmate/Detainee released, transferred or otherwise removed from the correctional setting.
- 7.2 **RECORD ACCESS.** During the term of this Agreement, and for a reasonable time following the termination of this Agreement, the Sheriff shall provide Wellpath, at Wellpath's request, the County, Jail and/or Sheriff's records (including medical records) relating to the provision of health care services to the Jail Population, including records maintained by hospitals, and other outside health care providers involved in the care or treatment of the Jail Population (to the extent the County, Jail or Sheriff has control of, or access to, such records). Wellpath may request such records in connection with the investigation of, or defense of, any claim by a third party related to Wellpath's conduct or to prosecute a claim against a third party. Any such information provided

by the Sheriff to Wellpath that the Sheriff considers confidential shall be kept confidential by Wellpath and shall not, except as may be required by law, be distributed to any third party without prior written approval by the Sheriff.

- 7.3 USE OF INMATES/DETAINEES IN THE PROVISION OF HEALTH CARE SERVICES. Inmates/Detainees of the Jail shall not be employed or otherwise engaged or utilized by either Wellpath or the Sheriff in rendering any health care services to the Jail Population, provided however, that Inmates/Detainees may be used in positions not involving the rendering of health care services directly to the Jail Population and not involving access to Jail Population records in accordance with NCCHC standards.
- 7.4 SECURITY OF THE JAIL FACILITY AND Wellpath. Wellpath and the County understand that adequate security services are necessary for the safety of the agents, employees, and subcontractors of Wellpath, as well as for the security of the Jail Population and Sheriff's staff, consistent with a correctional setting. The Sheriff shall provide security sufficient, as viewed by a reasonable person, to enable Wellpath, its Health Care Staff, employees, agents and/or subcontractors to safely provide the health care services described in this Agreement. Wellpath, its Health Care Staff, employees, agents and/or subcontractors shall follow all security procedures of the Sheriff while at the Jail or other premises under the Sheriff's direction or control. However, any Wellpath Health Care Staff, employee, agent and/or subcontractor may, at any time, refuse to provide any service required under this Agreement if a reasonable person would feel that the current safety services are insufficient. Wellpath shall not be liable for any loss or damages resulting from Wellpath's Health Care Staff, employees, agents and/or subcontractors' failure to provide medical services due to insufficient security services.
- 7.5 SHERIFF'S POLICIES AND PROCEDURES. Wellpath, its Health Care Staff, employees, agents and/or subcontractors shall operate within the requirements of the County's and/or Sheriff's posted security Policies and Procedures, which impact the provision of medical services.
- 7.5.1 A complete set of said Policies and Procedures shall be maintained by the County and made available for inspection by Wellpath at the Jail, and Wellpath may make a reasonable number of copies of any specific section(s) it wishes using the Sheriff's photocopy equipment and paper. Neither party shall disclose the other party's Policies and Procedures to anyone other than its Health Care Staff, employees, agents and/or subcontractors, unless otherwise required by law or court order.
- 7.5.2 Any Policy or Procedure that may impact the provision of health care services to the Jail Population which has not been made available to Wellpath shall not be enforceable against Wellpath unless otherwise agreed upon by both Parties.
- 7.5.3 Any modification of the posted Policies and Procedures shall be timely provided to Wellpath. Wellpath, its Health Care Staff, employees, agents and/or subcontractors shall operate within the requirement of a modified Policy or Procedure after such modification has been made available to Wellpath.
- 7.5.4 If any of the County and/or Sheriff's Policies and Procedures specifically relate to the delivery of medical services, the County and/or Sheriff's representative and Wellpath shall review the County and/or Sheriff's Policies and Procedures and modify or remove those provisions that conflict with Wellpath's Jail Health Care Policies and Procedures.

- 7.6 **DAMAGE TO EQUIPMENT.** Wellpath shall not be liable for loss of or damage to equipment and supplies of Wellpath, its agents, employees or subcontractors if such loss or damage was caused by the negligence of the County and/or Sheriff's employees.
- 7.7 **SECURE TRANSPORTATION.** The Sheriff shall provide security as necessary and appropriate in connection with the transportation of a member of the Jail Population to and from off-site services including, but not limited to, Specialty Services, hospitalization, pathology and radiology services as requested by Wellpath. Wellpath shall coordinate with the Sheriff's office for transportation to and from the off-site services provider or hospital.
- 7.8 **OFFICE EQUIPMENT AND SUPPLIES.** The Sheriff shall provide use of County-owned office equipment, supplies and all necessary utilities (including telephone and fax line service) in place at the Jail health care facilities unless otherwise state in Paragraph 1.14. At the termination of this Agreement, Wellpath shall return to the County possession and control of all County-owned medical and office equipment. At such time, the office equipment shall be in good working order, reasonable wear and tear excepted.
- 7.9 **NON-MEDICAL CARE OF JAIL POPULATION.** It is understood that the Sheriff shall provide for all the non-medical personal needs and services of the Jail Population as required by law. Wellpath shall not be responsible for providing, or liable for failing to provide, non-medical services to the Jail Population including, but not limited to, daily housekeeping services, dietary services, building maintenance services, personal hygiene supplies and services and linen supplies.
- 7.10 **JAIL POPULATION INFORMATION.** In order to assist Wellpath in providing the best possible health care services to Covered Persons, the Sheriff shall provide, as needed, information pertaining to the Covered Person that Wellpath and the Sheriff mutually identify as reasonable and necessary for Wellpath to adequately perform its obligations under this Agreement.
- 7.11 **JAIL STAFFING.** Wellpath and the County acknowledge and agree that adequate correctional officer staffing is essential to maintaining the safety and security of the Jail. The Parties acknowledge and agree that this staffing is essential to ensuring that Wellpath is able to deliver quality healthcare services. The County acknowledges that it must provide Wellpath with a safe and secure environment to allow Wellpath to deliver quality healthcare services. Accordingly, the assessment of any staffing penalty against Wellpath (including those set forth in Section 2.3) will be suspended in the event that County correctional officer staffing falls below a sixty percent (60%) productive fill rate for a period of fifteen (15) or more consecutive days. The County's right to this penalty shall only be available once the County reaches and maintains a productive fill rate of sixty percent (60%) or higher for a period of thirty (30) or more consecutive days. Before any staffing penalties are suspended under this section, Wellpath must give written notice to County of Wellpath's concerns and County shall have a thirty (30) day period to cure such concerns. If the concerns are not resolved during the cure period, the aforementioned penalties shall be suspended until such concerns are cured.
- 7.12 **PRIVACY/RECORDING.** Except as necessary for jail security, the County shall not, and shall not permit, the recording or filming of Wellpath staff and/or the medical treatment of any member of the Jail Population, including medication passes, or any medical treatment that occurs in or outside of the Jail healthcare facilities. In the event that the County plans to permit recording or filming inside of the Jail, Wellpath shall be provided with fourteen (14) days' advance written notice of any such activity. Any recordings that capture the provision of medical treatment to the Jail Population shall be considered confidential and privileged and not subject to disclosure as a public record.

**ARTICLE VIII**  
**COMPENSATION AND ADJUSTMENTS**

- 8.0 ANNUAL AMOUNT/MONTHLY PAYMENTS. The base amount to be paid by the County to Wellpath is \$4,082,570 for a period of 12 months, payable in equal monthly installments. Wellpath shall bill the County following the month for which services were rendered. County shall make payments in accordance with the terms of the Prompt Payment Act. Each monthly installment shall be at \$340,214.17, pro-rated for any partial months and subject to any reconciliations as set forth below.
- 8.1 MONTHLY RECONCILIATION PROCESS. Wellpath will provide a monthly reconciliation with the County for any amounts owed by either Party pursuant to the terms of this Agreement, including, but not limited to:
- 8.1.1 ADJUSTMENT FOR MADP. For each month reconciled, if the Jail's MADP is greater than 440 Inmates/Detainees, the compensation payable to Wellpath by the County shall be increased by the number of Inmates/Detainees over 440 at the per diem rate of \$4.31 per inmate per day. If the Jail's MADP is less than 440 Inmates/Detainees, Wellpath shall credit the County an amount equal to the number of Inmates/Detainees below 440 multiplied by the rate of \$4.31 per inmate per day.
- 8.1.2 ADJUSTMENTS FOR COSTS IN EXCESS OF CAP AMOUNTS. The quarterly reconciliation shall include any amounts paid by Wellpath in excess of the \$350,000 cap, as defined in Section 1.16.2.
- 8.1.3 ADJUSTMENTS FOR COSTS OF UNFILLED HOURS.
- 8.2 INVOICE DISPUTES. IF County disputes any portion of Wellpath's bills, the County shall notify Wellpath in writing at least five (5) days before the end of the month in which payment is due and may withhold the disputed amount subject to the resolution of the dispute. The County shall pay Wellpath in full within thirty (30) days of dispute resolution.

**ARTICLE IX**  
**TERM AND TERMINATION**

- 9.0 TERM. The initial term of this AGREEMENT shall be from December 1, 2022, at 12:01 a.m. through November 30, 2025, at 11:59 p.m. This Agreement may be renewed for two (2) additional twelve (12) month periods upon mutual agreement of the Parties and with mutually agreed upon increases in accordance with Section 9.0.1, unless this Agreement is terminated or notice of termination is given, as set forth in this Article.
- 9.0.1 RENEWAL. Upon each subsequent renewal of this Agreement pursuant to Paragraph 9.0, the Parties shall negotiate an increase in accordance with CPI not to exceed 4% of the annual amount as defined in Paragraph 9.0.1.1.



9.0.1.1 CPI INCREASES. A CPI increase shall be calculated by multiplying the annual amount of the previous year by a fraction, the numerator of which is the Price Index for a defined month prior to the renewal date, and the denominator of which is the Price Index for the same month for the year immediately preceding the Agreement renewal date. However, the annual amount due for any year will not be less than the annual amount for the prior year. The “Price Index” is defined as the Consumer Price Index – All Urban Consumers, U.S. City Average, Medical Care Services (1982-84=100), published by the Bureau of Labor Statistics of the U.S. Department of Labor.

9.1 TERMINATION FOR LACK OF APPROPRIATIONS. It is understood and agreed that this Agreement shall be subject to annual appropriations by the County.

9.1.1 Recognizing that termination for lack of appropriations may entail substantial costs for Wellpath and the County shall act in good faith and make every effort to give Wellpath reasonable advance notice of any potential problem with funding or appropriations.

9.1.2 If future funds are not appropriated for this Agreement, and upon exhaustion of existing funding, the County may terminate this Agreement without penalty or liability, by providing a minimum of thirty (30) days advance written notice to Wellpath.

9.2 TERMINATION DUE TO WELLPATH’S OPERATIONS. The County reserves the right to terminate this Agreement immediately upon written notification to Wellpath in the event that Wellpath discontinues or abandons operations, is adjudged bankrupt or is reorganized under any bankruptcy law, or fails to keep in force any required insurance policies. Both Parties agree that termination under this provision will be considered without cause.

9.3 TERMINATION FOR CAUSE. The Agreement may be terminated for cause under the following provisions:

9.3.1 TERMINATION BY Wellpath. Failure of the County to comply with any provision of this Agreement shall be considered grounds for termination of this Agreement by Wellpath upon sixty (60) days advance written notice to the County specifying the termination effective date and identifying the “basis for termination.” The County shall pay for services rendered up to the date of termination of the Agreement. Upon receipt of the written notice, the County shall have ten (10) days to provide a written response to Wellpath. If the County provides a written response to Wellpath which provides an adequate explanation for the “basis for termination” and the County cures the “basis for termination” to the satisfaction of the Wellpath, the sixty (60) day notice shall become null and void and this Agreement will remain in full force and effect. Termination under this provision shall be without penalty to Wellpath.

9.3.2 TERMINATION BY County. Failure of Wellpath to comply with any provision of this Agreement shall be considered grounds for termination of this Agreement by the County who shall provide sixty (60) days advanced written notice specifying the termination effective date and identifying the “basis for termination.” The County shall pay for services rendered up to the date of termination of the Agreement. Upon receipt of the written notice Wellpath shall have ten (10) days to provide a written response to the County. If Wellpath provides a written response to the County which provides an adequate explanation for the “basis of termination,” or cures the “basis for termination” to the satisfaction of the County,

the sixty (60) day notice shall become null and void and this contract will remain in full force and effect. Termination under this provision shall be without penalty to the County.

- 9.4 **TERMINATION WITHOUT CAUSE.** Notwithstanding anything to the contrary contained in this Agreement, the County or Wellpath may, without prejudice to any other rights it may have, terminate this Agreement for their convenience and without cause by giving sixty (60) days advance written notice to the other Party.
- 9.5 **COMPENSATION UPON TERMINATION.** If any of the above termination clauses are exercised by any of the Parties to this Agreement, the County shall pay Wellpath for all services rendered by Wellpath up to the date of termination of the Agreement regardless of the County's failure to appropriate funds, subject to setoff for any damages, losses or claims against the County resulting from or relating to Wellpath's performance or failure to perform under this Agreement.
- 9.6 **PROPERTY DISPOSITION UPON TERMINATION.** Upon termination of this Agreement, County shall have the option to purchase up to 14 days' worth of stock medications or supplies from Wellpath. Otherwise, Wellpath shall be allowed to remove from the Jail any stock medications or supplies purchased by Wellpath, and not paid for by the County, that have not been used at the time of termination. Wellpath shall also be allowed to remove its property from the Jail including its proprietary Policies and Procedures, Manuals, Training Material, and Forms.

**ARTICLE X**  
**LIABILITY AND RISK MANAGEMENT**

- 10.0 **INSURANCE COVERAGE.** Wellpath shall, at its sole cost and expense, procure and maintain during the term of this Agreement, the following coverage and limits of insurance:
- 10.0.1 **MEDICAL MALPRACTICE/PROFESSIONAL LIABILITY.** Medical Malpractice/ Professional Liability insurance in an amount not less than \$3,000,000 per claim and \$6,000,000 aggregate.
- 10.0.2 **COMPREHENSIVE GENERAL LIABILITY.** Comprehensive General Liability insurance in an amount not less than \$3,000,000 per occurrence and \$6,000,000 in the aggregate.
- 10.0.3 **WORKER'S COMPENSATION.** Worker's Compensation coverage as required by applicable state law.
- 10.0.4 **BUSINESS AUTOMOTIVE LIABILITY INSURANCE.** Business automotive liability insurance including owned, hire and non-owned vehicles in an amount not less than \$1,000,000 per occurrence.
- 10.0.5 **UMBRELLA LIABILITY.** Umbrella liability insurance in an amount not less than \$2,000,000 in the aggregate.

Wellpath shall provide Kane County with a certificate of insurance upon execution of this agreement, wherein Kane County shall be named as the additional insured and certificate holder on the certificate of insurance with respect to the general liability, auto, and umbrella policies. Additionally, Wellpath shall provide blanket endorsements reflecting Kane County as an additional insured, with a waiver of subrogation and primary non-contributory language.

10.1 **PROOF OF INSURANCE.** Wellpath shall provide the County proof of professional liability or medical malpractice coverage for Wellpath's Health Care Staff, employees, agents and subcontractors, for the term services are provided under this Agreement. Wellpath shall promptly notify the County, in writing, of each change in coverage, reduction in policy amounts or cancellation of insurance coverage. If Wellpath fails to provide proof of adequate insurance within a reasonable time under the circumstances, then the County shall be entitled to terminate this Agreement without penalty to the County pursuant to the terms of Article IX.

10.2 **INDEMNIFICATION.** Wellpath agrees to defend, indemnify and hold harmless the County and the Sheriff and their respective officers, elected officials, agents, servants and employees, from any and all claims, actions, lawsuits, damages, judgments, liabilities and costs of any kind whatsoever, including without limitation attorney's fees and litigation expenses, arising out of (i) the negligent, reckless, willful or wanton acts and omissions of Wellpath, its agents, officers, employees, subcontractors, or independent contractors in the operation and maintenance of the aforesaid program of health care services, as conducted by Wellpath's employees, subcontractors, independent contractors and agents, (ii) tortious acts by Wellpath, its officers, employees, agents, subcontractors and independent contractors, (iii) personnel disputes of claims of whatsoever kind, including, but not limited to, claims involving work place injuries, involving employees, subcontractors, independent contractors and agents of Wellpath, (iv) noncompliance by Wellpath, its agents, employees, subcontractors or independent contractors, with any applicable laws or regulations of any governmental authority having jurisdiction over the services provided pursuant to this Agreement; and (v) Wellpath's (including its employees, agents, subcontractors and independent contractors) performance of this Agreement and/or Wellpath's (including its employees, agents, subcontractors and independent contractors) violation of any of the terms and conditions of this Agreement. Notwithstanding the foregoing, Wellpath will not be responsible for any claim, action, lawsuit, damages, judgment or liabilities to the extent it resulted from the negligent, willful or wanton acts or omissions of the County, the Sheriff or their respective officers, agents, servants or employees.

The County agrees to indemnify and hold harmless Wellpath, its officials, agents, and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind whatsoever caused by, based upon or arising out of any act, conduct, misconduct or omission of County, its agents, employees, or independent contractors.

The indemnified party agrees to promptly (within 60 days of service of process) notify the indemnifying party in writing of any incident, claim or lawsuit of which they become aware and shall fully cooperate in the defense of such claim. Failure to provide such notice shall not relieve the indemnifying party of its obligations to provide indemnification. However, the indemnified party will be responsible for any additional costs of defense incurred due to their failure to provide such notice within 60 days.

Within 30 days of notice to Wellpath of a lawsuit, we will inform the County or the Sheriff whether it is agreeing to defend, indemnify and hold harmless the County and the Sheriff and their respective officers, elected officials, agents, servants, and employees. Upon written notice of a claim, Wellpath shall take all steps necessary to promptly defend and protect the County from an indemnified claim, including retention of defense counsel, and Wellpath shall retain sole control of the defense while the action is pending, to the extent allowed by law.

The County agrees that Wellpath's indemnification and defense obligations do not apply for any costs or expenses, including attorney's fees or settlements, incurred or effected prior to written notice to Wellpath as set forth above.

- 10.3 HIPAA. Wellpath, the County, Jail, and their employees, agents and subcontractors shall fully comply with, and shall implement all necessary policies and/or procedures in order to comply with, the requirements of HIPAA as it applies to the services provided under this Agreement. The County, Jail, and their employees and agents shall indemnify and hold harmless Wellpath from and against any claims of any kind made as a result of alleged or actual violations of HIPAA by the County and its employees, agents and subcontractors, unless such claims are proven to be caused by the sole negligence or willful misconduct of Wellpath.

**ARTICLE XI**  
**MISCELLANEOUS**

- 11.0 INDEPENDENT CONTRACTOR STATUS. It is mutually understood and agreed, and it is the intent of the Parties hereto that an independent contractor relationship be and is hereby established under the terms and conditions of this Agreement. Nothing in this Agreement shall be construed to create an agency relationship, an employer/employee relationship, a joint venture relationship, or any other relationship allowing the County to exercise control or direction over the manner or methods by which Wellpath, its employees, agents or subcontractors perform hereunder, or Wellpath to exercise control or direction over the manner or methods by which the County and its employees, agents or subcontractors perform hereunder, other than as provided in this Agreement.
- 11.1 SUBCONTRACTING. In performing its obligations under the Agreement, it is understood that Wellpath is not licensed or otherwise authorized to engage in any activity that may be construed or deemed to constitute the practice of medicine, dentistry, optometry, or other professional healthcare service requiring licensure or other authorization under state law. To comply with these requirements Wellpath may engage physicians or other clinicians as independent contractors ("Contract Professionals"), rather than employees, in order to supply the clinical services required under this Agreement. Wellpath shall engage Contract Professionals that meet the applicable professional licensing requirements and Wellpath shall exercise administrative supervision over such Contract Professionals as necessary to insure the fulfillment of the obligations contained in this Agreement. Contract Professionals shall provide clinical services under this Agreement in a manner reasonably consistent with the independent clinical judgment that the Contract Professional is required to exercise. It is further understood that Wellpath may subcontract for specialized services such as pharmacy, medical waste, medical supplies and other services or supplies which it is required to provide under this Agreement.
- 11.2 AGENCY. For purposes of asserting any statutory rights afforded to the County to pay providers for medical services at certain reduced rates, County designates Wellpath as their agent to assert such rights and privileges.
- 11.3 EQUAL EMPLOYMENT OPPORTUNITY. Wellpath will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, marital status, sexual orientation, age or handicap unrelated to a bona fide occupational qualification of the position or because of status as a disabled veteran or Vietnam-Era veteran. Wellpath will distribute copies of its commitment not to discriminate to all persons who participate in recruitment, screening, referral and selection of job applicants, and to prospective job applicants.

- 11.4 **WAIVER OF BREACH.** The waiver of either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.
- 11.5 **OTHER CONTRACTS AND THIRD-PARTY BENEFICIARIES.** The Parties acknowledge that Wellpath is neither bound by or aware of any other existing contracts to which the County is a party and which relate to the providing of health care to Inmates/Detainees at the Jail. The Parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that this Agreement is for their respective benefits only and not for the benefits of others who might otherwise be deemed to constitute third-party beneficiaries thereof.
- 11.6 **FORCE MAJEURE.** In case performance of any terms or provisions hereof shall be delayed or prevented because of compliance with any law, decree or order of any governmental agency or authority of local, State or Federal governments or because of riots, war, terrorism, explosions, acts of civil or military authority, acts of public enemy, public disturbances, lack of adequate security escorts, strikes, lockouts, , earthquakes, fires, floods, Acts of God or any other reason whatsoever which is not reasonably within the control of the Party whose performance is interfered with and which, by the exercise of reasonable diligence, said Party is unable to prevent; the Party so suffering may, at its option, suspend, without liability, the performance of its obligations hereunder during the period such cause continues.
- 11.7 **MATERIAL CHANGES IN SCOPE OR CIRCUMSTANCES, OR EMERGENCY CIRCUMSTANCES.** If at any time during the Term of this Agreement, County requests a change in the scope, volume, quality/degree or quantum of services to be provided by Wellpath, or the scope of services set out herein must materially be changed as a result of any of the following, any of which would result in an increase to the cost of providing the services or which Wellpath notifies the client affects Wellpath's ability to provide the requested scope of services under the circumstances (a "**Material Change Circumstance**"), including, but not limited to any of the following:
- There is or are new, amended, and/or repealed law(s) or regulation(s) (including statutes, codes, Agency orders/memoranda, and/or case law), or changes to the Client's policies, procedures, practices, or circumstances, any or all of which render performance under the Agreement partially or completely impracticable or impossible under the Agreement's existing terms
  - The United States Food and Drug Administration ("FDA") or another regulatory body approves (or issues an emergency use authorization for) a new therapy/ies or treatment modality/ies, there are changes to legal/regulatory requirements concerning the treatment of Client's patients, and/or changes to the applicable regulations standard of care that materially impact the Contractor's ability to provide services and/or costs under the Agreement
  - Contractor's performance hereunder is impacted by any event related to a Public Health Emergency (PHE) declared pursuant to Section 319 of the Public Health Service Act, a Disaster declaration pursuant to the Stafford Act (2 U.S.C. §§ 5121-5207), or any similar announcement or proclamation made by the Federal Government or any Federal Agency, any Federally recognized Native American Tribe, or any State, County/Parish or Local Government pursuant to an analogous provision of Federal or non-Federal law or rule (each, an "**Emergency Circumstance**")

The parties shall follow the procedures outlined below:

In the event of the occurrence any **Material Change Circumstance**, upon notice from a Party, the Parties shall meet and in good faith re-negotiate the terms of this

Agreement. Neither Party shall unreasonably delay or withhold consent to such negotiations, or the proposed modifications resulting from such negotiations. In the event the Parties are not able to reach mutually acceptable changes to the Agreement after thirty (30) days, either Party may thereafter terminate the Agreement without cause upon providing ninety (90) days' notice thereafter

11.8 ASSIGNMENT. Except as otherwise provided herein, no Party to this Agreement may assign any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other Parties; provided however, that Wellpath may assign its rights or delegate its duties to an affiliate of Wellpath, or in connection with the sale of all or substantially all of the stock assets or business of Wellpath, without the prior written consent of the other Parties. Any unauthorized attempted assignment shall be null and void and of no force or effect.

11.9 NOTICES. Any notice of termination, requests, demands or other communications under this Agreement shall be in writing and shall be deemed delivered: (a) when delivered in person to a representative the Parties listed below; (b) upon receipt when mailed by overnight courier service, mailed by first-class certified or registered mail, return receipt requested, addressed to the Party at the address below; or (c) upon confirmation of receipt if sent by facsimile to the fax number of the Party listed below:

If for Wellpath:  
Wellpath LLC  
Attn: Chief Legal Officer  
3340 Perimeter Hill Drive  
Nashville, TN 37211

If for County:  
Kane County Sheriff's Office  
Attn: Commander Osmani  
37W755 Rt. 38  
St. Charles, IL 60175

Such address may be changed from time to time by either Party by providing written notice as provided above.

11.10 GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to the conflicts of laws or rules of any jurisdiction. Venue shall be the Sixteenth Judicial Circuit Court of Kane County, Illinois, or in the federal Northern District of Illinois.

11.11 EXECUTION AUTHORITY. By their signature below, each signatory individual certifies that they are the properly authorized agent or officer of the applicable Party hereto and have the requisite authority necessary to execute this Agreement on behalf of such Party, and each Party hereby certifies to the other that any resolutions necessary to create such authority have been duly passed and are now in full force and effect.

11.12 SURVIVAL. The following provisions will survive any termination or expiration of the Agreement: Article VIII, Article IX and Article X.

11.13 COUNTERPARTS. This Agreement may be executed in several counterparts, each of which shall be considered an original and all of which shall constitute but one and the same instrument.

11.14 TITLES OF PARAGRAPHS. Titles of paragraphs are inserted solely for convenience of reference and shall not be deemed to limit, expand or otherwise affect the provisions to which they relate.

11.15 SEVERABILITY. In the event that any one or more provisions of this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or

unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed and enforced as if such invalid, illegal or unenforceable provision had never been contained herein.

11.16 ENTIRE AGREEMENT. This Agreement constitutes the entire Agreement of the Parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and Agreements that have been made in connection with the subject matter hereof. This Agreement may be amended at any time, but only with the written consent of all Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as their official act by their respective representative, each of whom is duly authorized to execute the same.

**Kane County, Illinois**

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

Title:

**Wellpath LLC**

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

Cindy Watson

Title: President, Local Government East

**Kane County Sheriff**

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

Ronald Hain

Title: Sheriff

**EXHIBIT A – STAFFING MATRIX**

Kane County (IL)									
TITLE	Mon	Tues	Wed	Thur	Fri	Sat	Sun	Week	FTEs
<b>Days</b>									
H.S.A., RN (RN Administrator)	8	8	8	8	8			40	1.00
Medical Director	6		6		6			18	0.45
Administrative Assistant (Unit Clerk)	8	8	8	8	8			40	1.00
RN	12	12	12	12	12	12	12	84	2.10
LPN	12	12	12	12	12	12	12	84	2.10
EMT/CMA	16	16	16	16	16	8	8	96	2.40
Psychiatrist		6		6				12	0.30
Mental Health Coordinator	8	8	8	8	8			40	1.00
Mental Health Professional	8	16	8	16	8	8	8	72	1.80
Medical Records Clerk	8	8	8	8	8			40	1.00
Dentist		6		6				12	0.30
Dental Assistant		6		6				12	0.30
<i>Subtotal</i>								550	13.75
<b>Evenings</b>									
EMT/CMA	8	8	8	8	8	8	8	56	1.40
Mental Health Professional	8	8	8	8	8	8	8	56	1.40
<i>Subtotal</i>								112	2.80
<b>Nights</b>									
RN	12	12	12	12	12	12	12	84	2.10
LPN	12	12	12	12	12	12	12	84	2.10
<i>Subtotal</i>								168	4.20
<b>TOTAL</b>								<b>830</b>	<b>20.75</b>



Kane County Matrix

Kane County (IL)									Updated: 11/9/2022
TITLE	Mon	Tues	Wed	Thur	Fri	Sat	Sun	Week	FTEs
<b>Days</b>									
H.S.A., RN (RN Administrator)	8	8	8	8	8			40	1.00
Medical Director	6		6		6			18	0.45
Administrative Assistant (Unit Clerk)	8	8	8	8	8			40	1.00
RN	12	12	12	12	12	12	12	84	2.10
LPN	12	12	12	12	12	12	12	84	2.10
EMT/CMA	16	16	16	16	16	8	8	96	2.40
Psychiatrist		6		6				12	0.30
Mental Health Coordinator	8	8	8	8	8			40	1.00
Mental Health Professional	8	16	8	16	8	8	8	72	1.80
Medical Records Clerk	8	8	8	8	8			40	1.00
Dentist		6		6				12	0.30
Dental Assistant		6		6				12	0.30
<i>Subtotal</i>								550	13.75
<b>Evenings</b>									
EMT/CMA	8	8	8	8	8	8	8	56	1.40
Mental Health Professional	8	8	8	8	8	8	8	56	1.40
<i>Subtotal</i>								112	2.80
<b>Nights</b>									
RN	12	12	12	12	12	12	12	84	2.10
LPN	12	12	12	12	12	12	12	84	2.10
<i>Subtotal</i>								168	4.20
<b>TOTAL</b>								<b>830</b>	<b>20.75</b>



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing an Updated Contract with Wellpath for Detainee Medical Services

### **Committee Flow:**

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

### **Contact:**

Christie Duffy 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$4,082,570 year one and \$4,231, 872 year two
If not budgeted, explain funding source: 001.380.382.50210	

### **Summary:**

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



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

**2022 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This agreement is made and entered into this 16th day of November, 2022, by and between the **COUNTY OF KANE** (hereinafter referred to as "COUNTY"), the **CITY OF AURORA**, and the **CITY OF ELGIN**, all of Kane County, State of Illinois, witnesseth:

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

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

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

**WHEREAS**, the **CITY OF AURORA** agrees to provide the **COUNTY** \$20,286.00 from the JAG award for law enforcement policy maintenance; and,

**WHEREAS**, the **CITY OF AURORA** agrees to provide the **CITY OF ELGIN** \$14,533.00 from the JAG award for a law enforcement equipment; and

**WHEREAS**, the **CITY OF AURORA** retains \$32,801.00 from the JAG award for law enforcement equipment; and

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

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

**Section 1**

The **CITY OF AURORA** agrees to pay **COUNTY** a total of \$20,286.00 of JAG funds.

The **CITY OF AURORA** agrees to pay the **CITY OF ELGIN** a total of \$14,533.00 of JAG funds.

The **CITY OF AURORA** retains \$32,801.00 of JAG funds.

The **CITY OF AURORA**, the **CITY OF ELGIN**, and **COUNTY** all agree that the amounts are subject to change should the grant award be less than or more than the anticipated total JAG fund award of \$67,621.00.

**Section 2**

COUNTY agrees to use \$20,286.00 for law enforcement policy maintenance until 09-30-2026.

The CITY OF ELGIN agrees to use \$14,533.00 for equipment until 09-30-2026.

**Section 3**

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

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

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

**Section 4**

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

**Section 5**

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

**Section 6**


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

**CITY OF AURORA**

**CITY OF ELGIN**


**COUNTY OF KANE**

\_\_\_\_\_  
Richard C. Irvin  
Mayor, City of Aurora

  
Richard G. Kozal  
City Manager, City of Elgin

\_\_\_\_\_  
Corrine Pierog  
Chairwoman, Kane County

**ATTEST:**

\_\_\_\_\_  
  
Kimberly A. Dewis  
City Clerk, City of Elgin

RESOLUTION  
ACCEPTING GRANT OF THE DEPARTMENT OF JUSTICE FY2022 EDWARD BYRNE  
MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD FOR LAW  
ENFORCEMENT EQUIPMENT AND AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT RELATING THERETO

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, ILLINOIS, that the City of Elgin, Illinois hereby accepts the Department of Justice FY2022 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award in the amount of \$14,533 for law enforcement equipment.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, ILLINOIS, that Richard G, Kozal, City Manager, and Kimberly A. Dewis, City Clerk, be and are hereby authorized and directed to execute an Intergovernmental Agreement on behalf of the City of Elgin with County of Kane and City of Aurora, regarding the 2022 Justice Assistance Grant (JAG) Program Award for law enforcement equipment, a copy of which is attached hereto and made a part hereof by referenced.

s/ David J. Kaptain  
David J. Kaptain, Mayor

Presented: November 16, 2022  
Adopted: November 16, 2022  
Omnibus Vote: Yeas: 8 Nays: 0

Attest:

s/ Kimberly Dewis  
Kimberly Dewis, City Clerk



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving an Intergovernmental Agreement Between the City of Aurora and the City of Elgin for the Execution of the 2022 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award

### **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: N/A	

### **Summary:**

This authorizes an Intergovernmental Agreement with City of Aurora and the City of Elgin that will allow for the execution of the 2022 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award. It is anticipated that the Kane County Sheriff's Office will use its share of the funds under the training category to fund the yearly subscription to the LEXIPOL policy and training program. It is anticipated that Sheriff's Office will receive \$20,286.00 from the grant award.





BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Kane County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing on December 1, 2022 and ending November 30, 2023, by hereby appropriating the sum of \$48,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorney Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve-month period.

Passed by the Kane County Board on January 10, 2023.

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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



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Participation in the Appellate Prosecutor Program

### **Committee Flow:**

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

### **Contact:**

Erin Brady 630-208-5331

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$48,000
If not budgeted, explain funding source: <a href="#">Click or tap here to enter text.</a>	

### **Summary:**

This resolution authorizes the continued operation of the Office of the State's Attorneys Appellate Prosecutor to administer certain operations in Kane County as set forth in 725 ILCS 210/1, et seq. Each year the Office of the State's Attorney Appellate Prosecutor offers or contributes the following to the Kane County State's Attorney's Office. 1. criminal and civil appeals; 2. assistance at trial and appeal of tax objection cases; 3. specialized service by their Local Drug Prosecution Support Unit to assist in research, trial, and appeal of drug cases with a particular emphasis on asset tracking and forfeiture; 4. comprehensive training programs for prosecution provided by their Continuing Legal Education Division approved with MCLE credits.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Amendment No. 2 Agreement for the Professional Healthcare Services Between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

### **Committee Flow:**

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

### **Contact:**

Erin Brady 630-208-5331

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$Click or tap here to enter text.
If not budgeted, explain funding source: Click or tap here to enter text.	

### **Summary:**

This resolution authorizes the temporary suspension of, and payment for, contractual services provided by the Board of Trustees of the University of Illinois at the Kane County Child Advocacy Center Annex until the completion of remediation services within the building.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement with Ogle County for Juvenile Detention Services

### **Committee Flow:**

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

### **Contact:**

Mike Davis – 630.406.7468

### **Budget Information:**

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

### **Summary:**

This resolution is for a three (3) year intergovernmental agreement with Ogle County to provide juvenile detention services for Ogle County minors in need of such services. The previous 2-year intergovernmental agreement, Resolution 20-418, expires on December 1, 2022.

Kane County will house Ogle County minors at its Juvenile Justice Center with a per diem charge of One Hundred Seventy-Five Dollars (\$175) per day per minor. The new intergovernmental agreement is to commence on the date of acceptance by both parties and will expire on December 1, 2025.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement with Stephenson County for Juvenile Detention Services

### **Committee Flow:**

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

### **Contact:**

Mike Davis – 630.406.7468

### **Budget Information:**

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

### **Summary:**

This resolution is for a three (3) year intergovernmental agreement with Stephenson County to provide juvenile detention services for Stephenson County minors in need of such services. The previous 3-year intergovernmental agreement, Resolution 19-399, expires on December 1, 2022.

Kane County will house Stephenson County minors at its Juvenile Justice Center with a per diem charge of One Hundred Seventy-Five Dollars (\$175) per day per minor. The new intergovernmental agreement is to commence on the date of acceptance by both parties and will expire on December 1, 2025.







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Intergovernmental Agreement with Lee County for Juvenile Detention Services

### **Committee Flow:**

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

### **Contact:**

Mike Davis – 630.406.7468

### **Budget Information:**

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

### **Summary:**

This resolution is for a three (3) year intergovernmental agreement with Lee County to provide juvenile detention services for Lee County minors in need of such services. The previous 3-year intergovernmental agreement, Resolution 19-433, expires on December 1, 2022.

Kane County will house Lee County minors at its Juvenile Justice Center with a per diem charge of One Hundred Seventy-Five Dollars (\$175) per day per minor. The new intergovernmental agreement is to commence on the date of acceptance by both parties and will expire on December 1, 2025.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

AUTHORIZING AN ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE COUNTY OF KANE TO PROVIDE JUVENILE DETENTION SERVICES

### **Committee Flow:**

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

### **Contact:**

Michael J. Davis – 630.406.7468

### **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 addendum to the current intergovernmental agreement with DuPage County, 20-15, which passed the County Board on January 14, 2020, to provide juvenile detention services for DuPage County minors in need of such services.

Kane County will guarantee housing for DuPage County minors at its Juvenile Justice Center with a per diem charge of One Hundred Seventy-Five Dollars (\$175) per day per minor. The addendum to the current intergovernmental agreement is to commence on December 1, 2022, and will continue until the current agreement expires on February 1, 2024.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

AUTHORIZING AN ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF MCHENRY AND THE COUNTY OF KANE TO PROVIDE JUVENILE DETENTION SERVICES

### **Committee Flow:**

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

### **Contact:**

Michael J. Davis – 630.406.7468

### **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 addendum to the current intergovernmental agreement with McHenry County, 19-434, which passed the County Board on December 10, 2019, to provide juvenile detention services for McHenry County minors in need of such services.

Kane County will guarantee housing for McHenry County minors at its Juvenile Justice Center with a per diem charge of One Hundred Seventy-Five Dollars (\$175) per day per minor. The addendum to the current intergovernmental agreement is to commence on December 1, 2022, and will continue until the current agreement expires on December 1, 2023.



Passed by the Kane County Board on January 10, 2023.

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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

Authorizing Opioid Response Community Implementation Projects

### **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? Yes	Appropriation Amount: \$165,300
If not budgeted, explain funding source: N/A	

### **Summary:**

This resolution authorizes the Health Department to purchase contractual services from several community organizations in Kane County to carry out opioid overdose reduction strategies as part of the Illinois Department of Human Services State Opioid Response grant program. Activities carried out by contractors will include targeted messaging around benefits of carrying naloxone, and linkages to treatment opportunities to increase harm reduction efforts.





# National Auto Fleet Group

A Division of Chevrolet of Watsonville  
490 Auto Center Drive, Watsonville, CA 95076  
(855) 289-6572 • (831) 480-8497 Fax  
Fleet@NationalAutoFleetGroup.com

8/22/2022

Quote ID: **21110**

Order Cut Off Date: **8/19/2022**

Mr Timothy Keovongsak  
Kane County Purchasing Department  
719 S. Batavia Ave Bldg. A  
Geneva, Illinois, 60134

Dear Timothy Keovongsak,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**Two (2) New/Unused (2023 Ford F-150 Police Responder (W1P) XL 4WD SuperCrew 5.5' Box 145" WB, FPR308 )** and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (2)	Est. Lease Per Unit To Own	Total Savings
Contract Price	\$53,470.00	\$49,493.26	7.437 %	\$98,986.52	36 Months	\$1,499.65
FPR308						\$7,953.48
Tax (0.0000 %)		\$0.00		\$0.00	48 Months	\$1,143.29
Tire fee		\$0.00		\$0.00	60 Months	\$935.42
Total		\$49,493.26		\$98,986.52		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF to purchase or Sourcewell contract 032615-NCL to lease to own.** Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Office Dpt  
Account Manager  
Email: Office@nationalautofleetgroup.com  
Office: (855) 289-6572  
Fax: (831) 480-8497



## Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

### Additional Resources

Learn how to track your vehicle: [www.NAFGETA.com](http://www.NAFGETA.com)

Use the upfitter of your choice: [www.NAFGpartner.com](http://www.NAFGpartner.com)

Vehicle Status: [ETA@NationalAutoFleetGroup.com](mailto:ETA@NationalAutoFleetGroup.com)

General Inquiries: [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

For general questions or assistance please contact our main office at:

**1-855-289-6572**

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**For information regarding the leasing options, please contact:**

**Chris Canavati**  
**National Cooperative Leasing**  
**chris@lscfinancial.com**  
**320-763-7600**

**NJPA contract number 032615-NCL**





## Vehicle Configuration Options

ENGINE	
Code	Description
998	ENGINE: 3.5L V6 ECOBOOST, -inc: 120-MPH top speed (STD)
TRANSMISSION	
Code	Description
44G	TRANSMISSION: ELECTRONIC 10-SPEED AUTOMATIC, -inc: selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic w/progressive range select (STD)
PRIMARY PAINT	
Code	Description
UM	AGATE BLACK METALLIC
PAINT SCHEME	
Code	Description
__	STANDARD PAINT
SEAT TYPE	
Code	Description
PB	BLACK, CLOTH 40/BLANK/40 FRONT-SEATS, -inc: reduced bolsters, 8-way power driver/manual passenger, center-section deleted, (Restraint control module cover provided) and vinyl rear bench
OPTION PACKAGE	
Code	Description
150A	EQUIPMENT GROUP 150A BASE
ADDITIONAL EQUIPMENT	
Code	Description
47P	POLICE ENGINE IDLE FEATURE, -inc: This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle, Allows the key to be removed from ignition while vehicle remains idling
59S	HIGH-INTENSITY LED SECURITY APPROACH LAMPS, -inc: LED sideview mirror lights, NOTE: LED sideview mirror lights are not directional police spot lamps
54R	POWER GLASS HEATED SIDEVIEW MIRRORS, -inc: manual folding, turn signal and black skull caps, Interior Auto-Dimming Rearview Mirror
18B	BLACK PLATFORM RUNNING BOARDS
96W	TOUGH BED SPRAY-IN BEDLINER
595	FOG LAMPS
67P	REMOTE KEYLESS-ENTRY KEY FOB W/O KEY PAD, -inc: Less PATS, 4-key fobs, Note: Available w/Keyed Alike, However, key fobs are not fobbed alike when ordered w/Keyed Alike, perimeter anti-theft alarm
85H	BACKUP ALARM SYSTEM
91B	BLIND SPOT MONITORING SYSTEM W/CROSS TRAFFIC ALERT, -inc: BLIS

# 2023 Fleet/Non-Retail Ford F-150 Police Responder XL 4WD SuperCrew 5.5' Box 145" WB

## WINDOW STICKER

2023 Ford F-150 Police Responder XL 4WD SuperCrew 5.5' Box 145" WB

CODE	MODEL	MSRP
W1P	2023 Ford F-150 Police Responder XL 4WD SuperCrew 5.5' Box 145" WB	\$48,875.00
<b>OPTIONS</b>		
998	ENGINE: 3.5L V6 ECOBOOST, -inc: 120-MPH top speed (STD)	\$0.00
44G	TRANSMISSION: ELECTRONIC 10-SPEED AUTOMATIC, -inc: selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic w/progressive range select (STD)	\$0.00
UM	AGATE BLACK METALLIC	\$0.00
—	STANDARD PAINT	\$0.00
PB	BLACK, CLOTH 40/BLANK/40 FRONT-SEATS, -inc: reduced bolsters, 8-way power driver/manual passenger, center-section deleted, (Restraint control module cover provided) and vinyl rear bench	\$0.00
150A	EQUIPMENT GROUP 150A BASE	\$0.00
47P	POLICE ENGINE IDLE FEATURE, -inc: This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle, Allows the key to be removed from ignition while vehicle remains idling	\$260.00
59S	HIGH-INTENSITY LED SECURITY APPROACH LAMPS, -inc: LED sideview mirror lights, NOTE: LED sideview mirror lights are not directional police spot lamps	\$175.00
54R	POWER GLASS HEATED SIDEVIEW MIRRORS, -inc: manual folding, turn signal and black skull caps, Interior Auto-Dimming Rearview Mirror	\$305.00
18B	BLACK PLATFORM RUNNING BOARDS	\$250.00
96W	TOUGH BED SPRAY-IN BEDLINER	\$595.00
595	FOG LAMPS	\$140.00
67P	REMOTE KEYLESS-ENTRY KEY FOB W/O KEY PAD, -inc: Less PATS, 4-key fobs, Note: Available w/Keyed Alike, However, key fobs are not fobbed alike when ordered w/Keyed Alike, perimeter anti-theft alarm	\$340.00
85H	BACKUP ALARM SYSTEM	\$145.00
91B	BLIND SPOT MONITORING SYSTEM W/CROSS TRAFFIC ALERT, -inc: BLIS	\$590.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$51,675.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,795.00
<b>TOTAL PRICE</b>	<b>\$53,470.00</b>

Est City: 19 (2022) MPG  
 Est Highway: 24 (2022) MPG  
 Est Highway Cruising Range: 432.00 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Standard Equipment

### MECHANICAL

Engine: 3.5L V6 EcoBoost -inc: 120-MPH top speed
Transmission: Electronic 10-Speed Automatic -inc: selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic w/progressive range select
Electronic Locking w/3.31 Axle Ratio
GVWR: 7,050 lbs Payload Package
Electronic Transfer Case
Automatic Full-Time Four-Wheel Drive
80-Amp/Hr 800CCA Maintenance-Free Battery w/Run Down Protection
HD 240 Amp Alternator
Class IV Trailer Hitch Receiver -inc: 4-pin/7-pin wiring harness and smart trailer tow connector (includes BLIS w/trailer tow coverage where BLIS available)
Towing Equipment -inc: Trailer Sway Control
3 Skid Plates
Police/Fire
2030# Maximum Payload
HD Shock Absorbers
Front HD Anti-Roll Bar
Off-Road Suspension
Electric Power-Assist Speed-Sensing Steering
26 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Double Wishbone Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control, Hill Hold Control and Electric Parking Brake

### EXTERIOR

Wheels: 18" 6-Spoke Silver Aluminum
Tires: LT265/70R18 BSW A/T
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim
Black Door Handles
Black Power Side Mirrors w/Manual Folding
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Ford Co-Pilot360 - Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off Cargo Lamp w/High Mount Stop Light



**ENTERTAINMENT**

Radio: AM/FM Stereo w/6 Speakers
Radio w/Seek-Scan, Speed Compensated Volume Control and Radio Data System
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/App Catalog, 911 assist, Apple CarPlay and Android Auto compatibility, digital owners manual and wireless software updates capability
Fixed Antenna

**INTERIOR**

Driver Seat
Passenger Seat
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
Power Rear Windows
Fleet Telematics Modem Selective Service Internet Access
Front Cupholder
Rear Cupholder
Compass
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Glove Box
Cloth 40/Blank/40 Front-Seats -inc: reduced bolsters, 8-way power driver/manual passenger, center-section deleted, (Restraint control module cover provided) and vinyl rear bench
Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Mini Overhead Console w/Storage and 2 12V DC Power Outlets
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Fleet Telematics Modem Tracker System
Instrument Panel Bin, Dashboard Storage, Interior Concealed Storage, Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Power Door Locks w/Autolock Feature
Redundant Digital Speedometer
Outside Temp Gauge
Analog Appearance
Seats w/Cloth Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
2 12V DC Power Outlets
Air Filtration

**SAFETY**

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
--

ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Reverse Sensing System Rear Parking Sensors
Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB)
Collision Mitigation-Front
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Dynamic Hitch Assist Back-Up Camera



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**Approving the Purchase of Two (2) Replacement Vehicles for the Sheriff's Office for Patrol Division**

### **Committee Flow:**

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

### **Contact:**

Christie Duffy 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$106,987.00
If not budgeted, explain funding source: <a href="#">Click or tap here to enter text.</a>	

### **Summary:**

This resolution approves the purchase of two (2) replacement vehicles for the Sheriff's Office Patrol Division. The vehicles meet the County's replacement standards, and the existing units have reached the end of their useful life.





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Establishing Guidelines for Releasing General Fund Contingency Budgets for New Personnel, and Adult Board & Care Expense

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

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

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

### **Summary:**

This resolution establishes guidelines for releasing General Fund contingency set aside in the FY23 budget.





International Swaps and Derivatives Association, Inc.

AMENDMENT

dated as of July 19, 2022

between

**FIFTH THIRD BANK, NATIONAL ASSOCIATION**  
("Party A")

and

**The party or parties set forth on the signature page hereof under the heading "Party B"**  
(Individually and collectively as the context may require, "Party B")

On October 23, 2020, the International Swaps and Derivatives Association, Inc. ("ISDA") published the ISDA 2020 IBOR Fallbacks Protocol (as may be amended from time to time, "**IBOR Fallbacks Protocol**") to enable parties to Protocol Covered Documents to amend the terms of those documents by introducing new triggers and fallbacks for certain interbank offered rates referred to in those documents.

The parties have previously entered into one or more Amendment Covered Documents and have now agreed to amend the relevant Amendment Covered Documents as set out in this amendment (this "**Amendment**").

For the purposes of Section 8.5 and Section 8.6 of the 2006 ISDA Definitions, the terms of this Amendment will not constitute "Overriding Fallback Provisions".

Accordingly, in consideration of the mutual agreements contained in this Amendment, the parties agree as follows:

**1. Incorporation of the terms of the IBOR Fallbacks Protocol**

From and including the Amendment Effective Date, the terms of the Attachment to the IBOR Fallbacks Protocol are incorporated into and apply to each Amendment Covered Document and any transaction thereunder.

For the purposes of this Amendment, (i) the parties will each be deemed to be an 'Adhering Party' with respect to the IBOR Fallbacks Protocol as between themselves, (ii) references in the IBOR Fallbacks Protocol to a 'Protocol Covered Document' will be deemed to include references to each Amendment Covered Document and (iii) each Amendment Covered Document which (A) references a Relevant IBOR "as defined" in, or otherwise provides that the Relevant IBOR has the meaning given in, a Covered ISDA Definitions Booklet (regardless of whether such Covered ISDA Definitions Booklet is incorporated in full in that Amendment Covered Document), or (B) references a Relevant IBOR (howsoever defined), will be deemed to be a Protocol Covered Document to which, respectively, paragraph 5 or paragraph 6 of the Attachment to the IBOR Fallbacks Protocol applies.

If each of the parties subsequently becomes or is an Adhering Party to the IBOR Fallbacks Protocol by delivering an Adherence Letter to ISDA in accordance with the IBOR Fallbacks Protocol, to the extent that there is any inconsistency between this Amendment and the IBOR Fallbacks Protocol, this Amendment shall prevail in respect of each Amendment Covered Document.

## 2. Further Amendments

- 2.1. Notwithstanding anything contained in this Amendment, any modifications previously agreed by the parties in any Amendment Covered Document to the definition of USD-LIBOR-BBA in respect of the number and/or the type of Banking Days shall be preserved in the definition of USD-LIBOR-BBA as otherwise amended as set forth herein.
- 2.2. Notwithstanding anything contained in any Amendment Covered Document to the contrary, if the applicable Covered ISDA Definitions Booklet referenced in any Amendment Covered Document is a Covered ISDA Definitions Booklet other than the 2006 ISDA Definitions published by ISDA and as amended from time to time, any reference to or incorporation of any Covered ISDA Definitions Booklet contained, referenced or incorporated in any such Amendment Covered Document shall be deemed to be a reference to the 2006 ISDA Definitions published by ISDA and as amended from time to time (including, without limitation, as amended by this Amendment).

## 3. Representations

- 3.1. Each party represents to the other party that all representations made by such party in any Amendment Covered Document (as amended by this Amendment) are true and accurate in every material respect as of the Amendment Effective Date.
- 3.2. Each party repeats on the date of this Amendment and, if different, the Amendment Effective Date the representations set out in Section 3 of the Relevant Master Agreement and any additional representations set out therein (if applicable) as if references therein to “this Agreement” or “any Credit Support Document” were to “this Amendment”.

## 4. Miscellaneous

### 4.1. Entire Agreement; Restatement; No Waiver

- 4.1.1. This Amendment constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all oral communication and prior writings (except as otherwise provided herein) with respect thereto. Each party hereto acknowledges that, in entering into this Amendment, it has not relied on any oral or written representation, warranty or other assurance of the other party, and waives all rights and remedies which might otherwise be available to it in respect thereof, except that nothing in this Amendment will limit or exclude any liability of a party for fraud.
- 4.1.2. Except for any amendment to an Amendment Covered Document made pursuant to this Amendment, all terms and conditions of an Amendment Covered Document will continue in full force and effect in accordance with its provisions. References to an Amendment Covered Document will be references to the relevant Amendment Covered Document as amended by this Amendment. Except as explicitly stated in this Amendment, nothing herein shall constitute a waiver or release of any rights of



any party under any Amendment Covered Document to which such party is a party or a provider or recipient of credit support.

4.2. **Amendments**

No amendment, modification or waiver in respect of the matters contemplated by this Amendment will be effective unless made in accordance with the terms of the relevant Amendment Covered Document.

4.3. **Counterparts**

This Amendment may be executed and delivered in counterparts (including transmission by facsimile, electronic messaging system or e-mail), each of which will be deemed an original.

4.4. **Heading**

The headings used in this Amendment are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Amendment.

4.5. **Governing Law**

This Amendment (and, to the extent possible, any non-contractual obligations arising out of or in connection with it) shall be governed by and construed in accordance with the laws of the State of New York (without reference to choice of law doctrine), provided that the amendments to each Amendment Covered Document shall be governed by and construed in accordance with the law governing that Amendment Covered Document.

4.6. **Jurisdiction**

Solely for purposes of any dispute, claim, difference or controversy arising out of, relating to or having any connection with this Amendment, including any dispute as to its existence, validity, interpretation, performance, breach or termination or the consequences of its nullity and any dispute in relation to any non-contractual obligations arising out of or in connection with it (“**Proceedings**”), each party irrevocably:

- 4.6.1. submits to the non-exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City;
- 4.6.2. waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such party; and
- 4.6.3. agrees, to the extent permitted by applicable law, that the bringing of Proceedings in any one or more jurisdictions will not preclude the bringing of Proceedings in any other jurisdiction,

provided that in respect of any Proceedings relating to the amendments made by this Amendment to any Amendment Covered Document, the parties irrevocably agree to submit to the jurisdiction of the courts (or any alternate dispute resolution process) to

which the parties have previously agreed in such Amendment Covered Document, to the same extent as previously agreed in respect of the exclusive or non-exclusive jurisdiction of such agreed courts (or alternate dispute resolution process).

#### 4.7. **Service of Process**

Each party irrevocably appoints the Process Agent, if any, specified opposite its name in the Relevant Master Agreement to receive, for it and on its behalf, service of process in any disputes arising out of this Amendment or any non-contractual obligations arising out of or relating to it. If for any reason either party's Process Agent is unable to act as such, such party will promptly notify the other party and within 30 days appoint a substitute process agent acceptable to the other party. The parties irrevocably consent to service of process given in the manner provided for notice in the Relevant Master Agreement.

#### 4.8. **Waiver of Trial by Jury**

EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING RELATING TO THIS AMENDMENT. EACH PARTY ACKNOWLEDGES THAT IT AND THE OTHER PARTY HAVE BEEN INDUCED TO ENTER INTO THIS AMENDMENT, BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS IN THIS WAIVER OF TRIAL BY JURY PROVISION.

### 5. **Definitions**

Capitalized terms used and not otherwise defined herein shall have the meanings set forth in the IBOR Fallbacks Protocol or, if not defined in the IBOR Fallbacks Protocol, shall have the meanings given to them in the relevant Amendment Covered Document (including any definitions published by ISDA and incorporated therein).

For the purposes of this Amendment, the following terms will have the following meanings:

**"Amendment Covered Document"** means, as at the Amendment Effective Date, any document entered into between the parties hereto that would be a Protocol Covered Document if each of the parties hereto had adhered to the IBOR Fallbacks Protocol.

**"Amendment Effective Date"** means the date of this Amendment.

**"Relevant Master Agreement"** means, in respect of an Amendment Covered Document, the ISDA Master Agreement to which such Amendment Covered Document relates or, if the Amendment Covered Document is an ISDA Master Agreement, such ISDA Master Agreement.

*[Signature page to follow]*

IN WITNESS WHEREOF, the parties have executed this Amendment on the respective dates specified below with effect from the Amendment Effective Date.

**PARTY A:**

**FIFTH THIRD BANK, NATIONAL ASSOCIATION**

By: .....

Name:

Title:

Date:

**PARTY B:**

**COUNTY OF KANE - CRANE ROAD ESTATES SPECIAL SERVICE AREA**

By: .....

Name:

Title:

Date:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Execution of ISDA Bilateral IBOR Supplement Amendment Agreement with Fifth Third Bank for Crane Road Estates Special Service Area

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

**Contact:** Michele Niermann, 630-208-5325

### **Budget Information:**

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

### **Summary:**

This resolution authorizes the ISDA Bilateral IBOR Supplement Amendment Agreement with Fifth Third Bank, in connection with the calculation of the variable interest rate for the November 2011 Promissory Note for Crane Road Estates Special Service Area..