



# KANE COUNTY

HOSCHEIT, Starrett, Allan, Kojzarek, Lenert, Scheflow, Wegman

## FINANCE AND BUDGET COMMITTEE

WEDNESDAY, MARCH 29, 2017

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County Board Room

Agenda

9:00 AM

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

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1. **Call to Order**
2. **Approval of Minutes: March 1, 2017**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
  - B. Approving Reimbursement Requests for County Board Roll Call Vote
  - C. FY 2018 Budget Calendar
6. **New Business**
  - A. **Resolution:** Authorizing Contract for Plato Tower Rental Lease
  - B. **Resolution:** Authorizing Kane County Emergency Communications Dispatch Services Agreement with Subscribers
  - C. **Resolution:** Authorizing Approval for Second Year of Funding for Kane County Government & Mill Creek Sidewalk Repair Services
  - D. **Resolution:** Authorizing Approval for Second Year of Funding for Mill Creek SSA Landscape Maintenance Service
  - E. **Resolution:** Authorizing Contract for Mill Creek SSA Spring 2017 Planting Enhancements
  - F. **Resolution:** Authorizing a Contract Extension for Refuse Removal Services
  - G. **Resolution:** February 2017 Claims Paid Approval
7. **Old Business**
8. **Court Case Management Project Report (R. Fahnstock)**
  - A. Monthly Report (attached)
9. **Auditor's Report (T. Hunt)**
  - A. Monthly Report (attached)
10. **Reports Placed On File**
11. **Executive Session (if needed)**
12. **Adjournment**

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

**To: Finance Committee**  
**From: David J. Rickert**  
**Date: March 29, 2017**  
**Subject: Update on Investments**

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Attached is a copy of the February Weighted Average Investment Yield Report. This chart includes the rate earned by the 90 Day T-Bill, and State Treasurer on the IPTIP Account. You will notice the yield on all county investments for February was .82%.

Attached is the Summary of the Kane County Portfolio for the Month of February.

Sincerely,

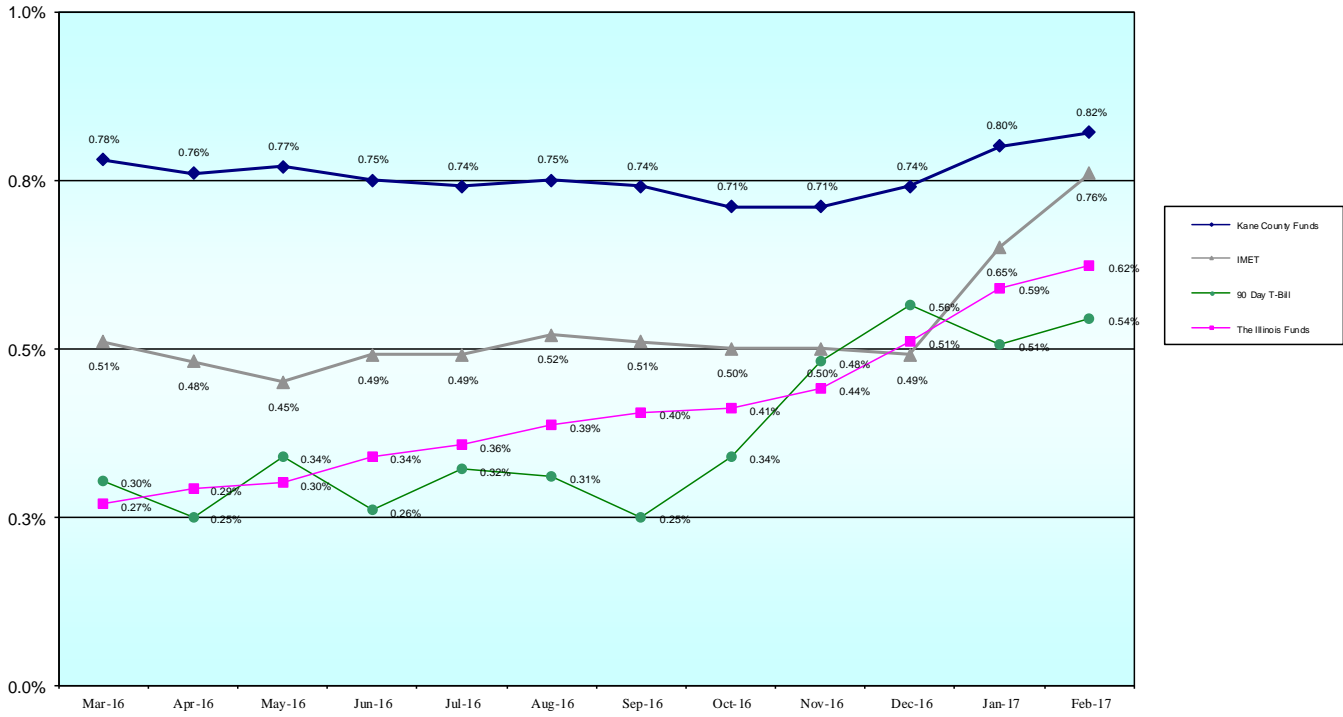
*David J. Rickert*

David J. Rickert, CPA  
Treasurer of Kane County

<b>KANE COUNTY TREASURER - PORTFOLIO SUMMARY</b>			<i>2/28/2017</i>
	<b>PURCH</b>	<b>CURRENT</b>	<b>INTEREST</b>
	<b>VALUE</b>	<b>MARKET</b>	<b>Rec'd in</b>
<b>ACCOUNT ASSETS</b>			<b>Current Month</b>
FDIC Savings/Checking Accounts	62,392,922	62,392,922	18,377
Investments	126,115,000	126,897,678	274,354
The Illinois Funds	4,927,798	4,927,798	1,815
CDARS Program - The Private Bank	19,000,000	19,000,000	
<b>GRAND TOTAL</b>	<b>212,435,720</b>	<b>213,218,398</b>	<b>294,546</b>

## Kane County Weighted Average Investment Yield

(Includes all Investment Funds)  
Office of David J. Rickert  
Kane County Treasurer



To: Finance Committee  
From: Joe Onzick, Executive Finance Director  
Date: March 29, 2017  
Re: Monthly Report

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#### Finance and Budget Reports for FY17

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for February 2017.

#### FY17 General Variance Comments

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Examples of such transfers include the internal Elgin Casino Riverboat grants, the subsidy from the Public Safety Sales Tax Fund for Court Security, the reimbursement for services provided to County offices by Kane Comm, the transfers of pledged revenue for debt service, and the planned draw down from the Property Tax Freeze Protection and Special Reserve funds.

The significantly higher than expected **expenditure variances** seen in some departments are the result of 1) encumbrances for expenses that will occur later in the year, 2) transfers out or drawdowns for the purposes mentioned above, 3) timing of some payments that are made at the beginning of the year (insurance premiums, maintenance contracts, etc...), and 4) timing of purchases related to large capital projects.

#### Audit Update

Baker Tilly has concluded their final audit fieldwork on March 24<sup>th</sup>. The audit closing meeting will be scheduled shortly, and the CAFR should be ready to present at the May Committee of the Whole meeting.

#### FY17 Direct Tax Revenue

YTD Sales Tax revenue through December is **6.7%** (\$181,664) over prior year.  
YTD Use Tax revenue through December is **11.7%** (\$32,731) over prior year.  
YTD RTA Sales Tax revenue through December is **4.5%** (\$136,408) over prior year.

#### FY17 Shared Tax Revenue

YTD State Income Tax revenue through February is **11.8%** (\$191,485) below prior year.  
YTD Personal Property Replacement Tax revenue through February is **32.4%** (\$100,988) over prior year.

#### State Receivables

Probation Salary Reimbursements are about 8 months behind totaling \$3,137,537. (Court Services has indicated that the AOIC has approved vouchers through December 2016. The next step is for the State Comptroller to release the payments to the County.) All other state receivables aging are within the normal range.

#### FY17 Court Security Fees

YTD Court Security Fee revenue is **9.2%** (\$39,332) below prior year.

#### FY17 General Fund Contingency Balance if Requested Budget Adjustments Are Approved

**\$1,084,597** of the General Fund Contingency for FY17 is available for general need.

\$ 50,000 of the General Fund Contingency for FY17 is available for Adult Prisoner Room & Board.

Capital Fund

As of 3/20/2017, 13% of the FY17 Capital Budget is expended, leaving \$2,074,942 available.

FY18 Budget Calendar

The fiscal year 2018 budget calendar has been included in this month's agenda for your review and approval. The calendar mirrors last year's budget process, including department budget reviews at the June, July & August Committee of the Whole meetings.

Purchasing Report

The Purchasing Staff began working on Bids/Request for Proposals for the following services in February:

- RFP 10-017 Consulting Services for Water Resources Department. This procurement is to hire a qualified and experienced firm to provide a comprehensive review and revision of the Stormwater Management Ordinance (SMO).
- RFP 13-017 Cafeteria Services for Court Services Division. This procurement is to hire a qualified and experienced food service vendor to manage all aspects of cafeteria services in the Judicial Center.
- RFP 21-017 Food Hub Owner/Operator for the Development Department. This procurement is to hire a qualified and experienced vendor for the operation and ownership of a Food Hub that is anticipated to be established in Kane County in 2018.
- Bid 23-017 Light Rescue Vehicle for the Office of Emergency Management. This procurement is for the purchase and delivery of one (1) 2017 - Light Rescue Vehicle inclusive of all necessary equipment as specified to be delivered complete and ready for use.
- Bid 24-017 Equipment Storage Building for the Transportation Division. This procurement is to hire a qualified and experienced contractor to design, furnish and construct a post frame building in accordance with the requirements of the plans and specifications for an equipment storage building that's a prevailing wage project.
- Bid 30-017 Mill Creek Special Service Area 2017 Spring Planting Enhancements for Building Management. This procurement is to hire an experienced and qualified contractor to supply the labor and materials for the spring planting enhancements at the Mill Creek Special Service Area.

Currently, 22 bids and requests for proposals are at various stages in the procurement process. Small purchase savings for February: Replacement Safe for the Treasurer's Office was \$630.00 and Xmedius Fax Annual Maintenance was \$182.54; total quote savings was \$812.54. Bid savings: 08-017 two Ford Escape SUV's for Transportation was \$6,057.00. The cost savings total For FY2017 is \$196,330.79.

There were no vehicle auctions in February.

Monthly Statistics for February 2017:

Quotations Solicited	10	FOIA Requests	3
Purchase Orders Issued	189	Contractor Disclosures Reviewed	4
Insurance Certificates Reviewed	33	Contracts Prepared	0
Contract Renewals Awarded	2		

**Kane County Revenue Report - Summary**  
**February 28, 2017 (23.08% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government</b>	<b>1,568,530</b>	<b>63,217,209</b>	<b>63,202,038</b>	<b>2,896,033</b>	<b>4.58%</b>
001 General Fund	1,539,070	59,981,575	59,974,975	2,805,057	4.68%
010 Insurance Liability	29,460	3,235,634	3,227,063	90,976	2.82%
<b>010 County Board</b>	<b>250</b>	<b>4,632,877</b>	<b>4,208,800</b>	<b>381,542</b>	<b>9.07%</b>
001 General Fund	100	148,000	148,000	56,975	38.50%
120 Grand Victoria Casino Elgin	150	3,175,300	3,175,300	16,962	0.53%
430 Farmland Preservation	-	1,309,577	885,500	307,605	34.74%
<b>060 Information Technologies</b>	<b>94,862</b>	<b>2,668,551</b>	<b>1,797,700</b>	<b>604,671</b>	<b>33.64%</b>
001 General Fund	6,578	513,263	260,200	70,399	27.06%
101 Geographic Information Systems	88,284	1,942,288	1,324,500	321,272	24.26%
385 IL Counties Information Mgmt	-	213,000	213,000	213,000	100.00%
<b>150 Treasurer/Collector</b>	<b>21</b>	<b>2,003,195</b>	<b>1,916,500</b>	<b>1,708</b>	<b>0.09%</b>
001 General Fund	-	1,855,000	1,855,000	-	0.00%
150 Tax Sale Automation	21	148,195	61,500	1,708	2.78%
<b>170 Supervisor of Assessments</b>	<b>8,738</b>	<b>93,889</b>	<b>93,889</b>	<b>17,298</b>	<b>18.42%</b>
001 General Fund	8,738	93,889	93,889	17,298	18.42%
<b>190 County Clerk</b>	<b>105,102</b>	<b>1,351,372</b>	<b>1,255,750</b>	<b>313,197</b>	<b>24.94%</b>
001 General Fund	88,886	1,083,550	1,083,550	268,110	24.74%
160 Vital Records Automation	16,216	267,822	172,200	45,087	26.18%
<b>210 Recorder</b>	<b>240,569</b>	<b>4,084,270</b>	<b>3,561,200</b>	<b>834,877</b>	<b>23.44%</b>
001 General Fund	186,450	2,812,200	2,812,200	641,047	22.80%
170 Recorder's Automation	54,120	1,272,070	749,000	193,831	25.88%
<b>240 Judiciary and Courts</b>	<b>38,854</b>	<b>499,332</b>	<b>499,300</b>	<b>98,463</b>	<b>19.72%</b>
001 General Fund	18,873	310,150	310,150	44,678	14.41%
195 Children's Waiting Room	12,525	117,650	117,650	35,609	30.27%
196 D.U.I.	2,457	9,000	9,000	4,298	47.76%
197 Foreclosure Mediation Fund	5,000	62,532	62,500	13,879	22.21%
<b>250 Circuit Clerk</b>	<b>741,000</b>	<b>11,124,261</b>	<b>10,105,262</b>	<b>1,849,879</b>	<b>18.31%</b>
001 General Fund	467,864	6,444,200	6,444,200	1,183,308	18.36%
200 Court Automation	115,611	2,115,659	1,571,500	279,551	17.79%
201 Court Document Storage	110,144	1,878,296	1,428,500	266,382	18.65%
202 Child Support	1,817	158,562	158,562	22,118	13.95%
203 Circuit Clerk Admin Services	35,580	412,044	387,000	74,880	19.35%
204 Circuit Clk Electronic Citation	9,984	115,500	115,500	23,640	20.47%
<b>300 State's Attorney</b>	<b>139,940</b>	<b>4,460,414</b>	<b>3,777,712</b>	<b>1,041,005</b>	<b>27.56%</b>
001 General Fund	87,188	1,544,588	1,498,097	183,954	12.28%
220 Title IV-D	-	685,325	685,325	20,325	2.97%
221 Drug Prosecution	4,645	363,000	183,565	57,699	31.43%
222 Victim Coordinator Services	-	191,522	155,611	25,350	16.29%
223 Domestic Violence	-	478,789	318,789	320,150	100.43%
224 Environmental Prosecution	-	70,208	70,208	70,492	100.40%
225 Auto Theft Task Force	-	281	281	108	38.33%
230 Child Advocacy Center	35,955	1,025,617	764,752	332,288	43.45%
231 Equitable Sharing Program	-	100,000	100,000	3,338	3.34%
232 State's Atty Records Automation	2,736	1,084	1,084	6,686	616.83%
490 Kane County Law Enforcement	9,415	-	-	20,615	N/A

**Kane County Revenue Report - Summary**  
**February 28, 2017 (23.08% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>360 Public Defender</b>	8,403	154,810	139,810	26,260	18.78%
001 General Fund	8,403	154,810	139,810	26,260	18.78%
<b>370 Law Library</b>	26,969	309,456	309,336	76,443	24.71%
250 Law Library	26,969	309,456	309,336	76,443	24.71%
<b>380 Sheriff</b>	236,818	4,973,909	4,973,909	1,042,162	20.95%
001 General Fund	83,803	2,242,500	2,242,500	300,043	13.38%
259 Transportation Safety Highway HB	65	5,000	5,000	197	3.93%
260 Court Security	150,680	2,700,984	2,700,984	737,281	27.30%
262 AJF Medical Cost	2,269	25,425	25,425	4,641	18.25%
<b>425 Kane Comm</b>	33,101	2,044,360	2,044,360	758,588	37.11%
269 Kane Comm	33,101	2,044,360	2,044,360	758,588	37.11%
<b>430 Court Services</b>	231,170	8,530,329	7,719,400	1,303,677	16.89%
001 General Fund	108,096	5,808,916	5,808,916	337,744	5.81%
270 Probation Services	104,572	1,310,750	1,114,000	219,801	19.73%
271 Substance Abuse Screening	5,457	80,000	80,000	11,433	14.29%
273 Drug Court Special Resources	8,363	1,155,414	616,029	703,333	114.17%
275 Juvenile Drug Court	3,198	140,249	65,455	28,372	43.35%
276 Probation Victim Services	1,484	10,000	10,000	2,995	29.95%
<b>490 Coroner</b>	8,125	118,450	94,000	28,537	30.36%
289 Coroner Administration	8,125	118,450	94,000	28,537	30.36%
<b>500 Animal Control</b>	56,789	913,682	909,400	187,019	20.57%
290 Animal Control	56,789	913,682	909,400	187,019	20.57%
<b>510 Emergency Management Services</b>	-	90,000	90,000	-	0.00%
001 General Fund	-	90,000	90,000	-	0.00%
<b>520 Transportation</b>	2,852,180	97,857,782	84,095,077	3,460,210	4.11%
300 County Highway	27,941	8,161,087	5,748,609	120,662	2.10%
301 County Bridge	-	350,000	329,695	1,547	0.47%
302 Motor Fuel Tax	577,135	8,376,083	6,372,192	739,365	11.60%
303 County Highway Matching	-	67,270	65,325	376	0.57%
304 Motor Fuel Local Option	789,853	12,346,064	9,163,000	840,295	9.17%
305 Transportation Sales Tax	1,233,551	30,056,346	30,056,346	1,292,853	4.30%
515 Longmeadow Bond Construction	-	30,000,000	30,000,000	-	0.00%
540 Transportation Capital	56,369	3,337,916	590,794	70,675	11.96%
550 Aurora Area Impact Fees	7,028	51,559	11,500	9,007	78.32%
551 Campton Hills Impact Fees	1,780	444,500	92,500	11,727	12.68%
552 Greater Elgin Impact Fees	35,469	62,589	62,571	39,842	63.68%
553 Northwest Impact Fees	1,696	26,500	26,500	4,455	16.81%
554 Southwest Impact Fees	2,977	42,250	42,250	13,692	32.41%
555 Tri-Cities Impact Fees	8,743	1,098,535	129,195	16,542	12.80%
556 Upper Fox Impact Fees	1,424	989,775	106,500	9,690	9.10%
557 West Central Impact Fees	891	10,100	10,100	2,807	27.79%
558 North Impact Fees	74,784	803,458	606,000	196,193	32.38%
559 Central Impact Fees	14,839	1,058,750	177,000	58,068	32.81%
560 South Impact Fees	17,698	575,000	505,000	32,415	6.42%



**Kane County Revenue Report - Summary**  
**February 28, 2017 (23.08% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>580 Health</b>	<b>126,026</b>	<b>6,128,164</b>	<b>5,757,424</b>	<b>1,359,358</b>	<b>23.61%</b>
350 County Health	104,444	5,574,459	5,203,719	1,148,133	22.06%
351 Kane Kares	21,582	553,705	553,705	211,224	38.15%
<b>660 Veterans' Commission</b>	<b>35</b>	<b>331,071</b>	<b>310,310</b>	<b>2,107</b>	<b>0.68%</b>
380 Veterans' Commission	35	331,071	310,310	2,107	0.68%
<b>670 Environmental Management</b>	<b>2,151</b>	<b>5,101,245</b>	<b>379,650</b>	<b>256,755</b>	<b>67.63%</b>
420 Stormwater Management	75	262,959	118,038	107,480	91.06%
650 Enterprise Surcharge	2,076	2,790,963	214,289	140,483	65.56%
651 Enterprise General	-	2,047,323	47,323	8,792	18.58%
<b>690 Development</b>	<b>503,447</b>	<b>6,345,482</b>	<b>4,580,959</b>	<b>1,073,206</b>	<b>23.43%</b>
001 General Fund	239,661	1,648,900	1,227,900	319,132	25.99%
400 Economic Development	-	158,333	345	532	154.20%
401 Community Dev Block Program	225,485	1,179,885	1,179,885	396,370	33.59%
402 HOME Program	3,366	904,671	904,671	215,551	23.83%
403 Unincorporated Stormwater Mgmt	-	499	499	192	38.41%
404 Homeless Management Info Systems	9,172	135,245	135,245	13,855	10.24%
405 Cost Share Drainage	15,000	485,000	17,794	16,436	92.37%
406 OCR & Recovery Act Programs	-	176,817	158,687	-	0.00%
407 Quality of Kane Grants	-	38,000	38,000	20,050	52.76%
408 Neighborhood Stabilization Progr	-	256,400	121,200	-	0.00%
409 Continuum of Care Planning Grant	4,573	69,689	69,689	4,573	6.56%
410 Elgin CDBG	6,190	446,816	-	82,599	N/A
435 Growing for Kane	-	121	121	46	38.21%
520 Mill Creek Special Service Area	-	809,177	690,994	3,764	0.54%
521 Bowes Creek Special Service Area	-	-	-	3	N/A
5300 Sunvale SBA SW 37	-	488	488	7	1.50%
5301 Middle Creek SBA SW38	-	1,950	1,950	3	0.18%
5302 Shirewood Farm SSA SW39	-	2,349	2,349	0	0.00%
5303 Ogden Gardens SBA SW40	-	2,540	2,540	18	0.70%
5304 Wildwood West SBA SW41	-	9,752	9,752	34	0.35%
5305 Savanna Lakes SBA SW42	-	2,290	2,290	-	0.00%
5306 Cheval DeSelle Venetian SBA SW43	-	5,009	5,009	16	0.31%
5308 Plank Road Estates SBA SW45	-	3,350	3,350	9	0.26%
5310 Exposition View SBA SW47	-	4,105	4,105	15	0.35%
5311 Pasadena Drive SBA SW48	-	2,881	2,881	2	0.08%
5312 Tamara Dittman SBA SW 50	-	1,215	1,215	-	0.00%
<b>760 Debt Service</b>	<b>-</b>	<b>7,736,505</b>	<b>7,736,505</b>	<b>6,426,457</b>	<b>83.07%</b>
601 Public Building Commission	-	15,000	15,000	5,980	39.87%
620 Motor Fuel Tax Debt Service	-	3,520,854	3,520,854	3,506,462	99.59%
621 Transit Sales Tax Debt Service	-	-	-	469	N/A
622 Recovery Zone Bond Debt Service	-	892,023	892,023	311,410	34.91%
623 JJC/AJC Refunding Debt Service	-	2,613,453	2,613,453	2,602,136	99.57%
624 Longmeadow Debt Service	-	695,175	695,175	-	

**Kane County Revenue Report - Summary**  
**February 28, 2017 (23.08% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>800 Other- Countywide Expenses</b>	1,563,756	38,567,442	32,021,848	5,157,696	16.11%
100 County Automation	542	60,000	7,320	1,931	26.38%
110 Illinois Municipal Retirement	-	7,118,385	6,846,728	18,281	0.27%
111 FICA/Social Security	-	3,838,322	3,571,704	9,126	0.26%
112 Special Reserve	-	564,828	299,228	297,785	99.52%
113 Emergency Reserve	-	36,750	36,750	13,760	37.44%
114 Property Tax Freeze Protection	-	855,000	15,000	5,114	34.09%
125 Public Safety Sales Tax	134,773	2,033,164	1,794,250	366,897	20.45%
126 Transit Sales Tax Contingency	-	228,000	9,000	-	0.00%
127 Judicial Technology Sales Tax	89,849	2,678,346	1,044,875	93,651	8.96%
500 Capital Projects	13,150	2,348,964	1,245,458	1,058,401	84.98%
652 Health Insurance Fund	1,325,443	18,805,683	17,151,535	3,292,750	19.20%
<b>900 Contingency</b>	-	23,250	23,250	8,937	38.44%
660 Working Cash	-	23,250	23,250	8,937	38.44%
<b>Grand Total</b>	8,586,837	273,361,307	241,603,389	29,206,083	12.09%

**Kane County Expenditure Report - Summary**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>163,480</b>	<b>5,788,572</b>	<b>2,645,409</b>	<b>4,666</b>	<b>45.78%</b>
001 General Fund	96,749	1,303,695	343,852	4,666	26.73%
120 Grand Victoria Casino Elgin	62,849	3,175,300	2,286,856	0	72.02%
430 Farmland Preservation	3,882	1,309,577	14,701	0	1.12%
<b>040 Finance</b>	<b>74,595</b>	<b>830,898</b>	<b>211,469</b>	<b>89,710</b>	<b>36.25%</b>
001 General Fund	74,595	830,898	211,469	89,710	36.25%
<b>060 Information Technologies</b>	<b>337,000</b>	<b>6,295,927</b>	<b>1,431,894</b>	<b>352,186</b>	<b>28.34%</b>
001 General Fund	257,393	4,140,639	933,029	348,712	30.96%
101 Geographic Information Systems	64,583	1,942,288	416,672	3,474	21.63%
390 Web Technical Services	15,024	213,000	82,192	0	38.59%
<b>080 Building Management</b>	<b>384,538</b>	<b>4,432,367</b>	<b>950,703</b>	<b>48,700</b>	<b>22.55%</b>
001 General Fund	384,538	4,432,367	950,703	48,700	22.55%
<b>120 Human Resource Management</b>	<b>195,733</b>	<b>2,483,669</b>	<b>2,046,705</b>	<b>21,755</b>	<b>83.28%</b>
001 General Fund	30,916	392,167	103,011	553	26.41%
010 Insurance Liability	164,817	2,091,502	1,943,694	21,202	93.95%
<b>140 County Auditor</b>	<b>35,095</b>	<b>350,921</b>	<b>88,768</b>	<b>0</b>	<b>25.30%</b>
001 General Fund	35,095	350,921	88,768	0	25.30%
<b>150 Treasurer/Collector</b>	<b>44,743</b>	<b>782,987</b>	<b>153,957</b>	<b>0</b>	<b>19.66%</b>
001 General Fund	44,723	634,792	152,761	0	24.06%
150 Tax Sale Automation	20	148,195	1,196	0	0.81%
<b>170 Supervisor of Assessments</b>	<b>81,922</b>	<b>1,262,461</b>	<b>296,482</b>	<b>6,789</b>	<b>24.02%</b>
001 General Fund	81,922	1,262,461	296,482	6,789	24.02%
<b>190 County Clerk</b>	<b>211,672</b>	<b>2,872,391</b>	<b>562,800</b>	<b>16,013</b>	<b>20.15%</b>
001 General Fund	202,774	2,604,569	526,141	15,268	20.79%
160 Vital Records Automation	8,898	267,822	36,659	744	13.97%
<b>210 Recorder</b>	<b>113,642</b>	<b>2,085,103</b>	<b>377,894</b>	<b>0</b>	<b>18.12%</b>
001 General Fund	57,241	813,033	208,934	0	25.70%
170 Recorder's Automation	56,401	1,272,070	168,960	0	13.28%
<b>230 Regional Office of Education</b>	<b>21,619</b>	<b>309,171</b>	<b>80,649</b>	<b>0</b>	<b>26.09%</b>
001 General Fund	21,619	309,171	80,649	0	26.09%
<b>240 Judiciary and Courts</b>	<b>238,577</b>	<b>3,503,755</b>	<b>761,606</b>	<b>1,312</b>	<b>21.77%</b>
001 General Fund	224,734	3,314,573	714,609	1,312	21.60%
195 Children's Waiting Room	10,493	117,650	35,639	0	30.29%
196 D.U.I.	0	9,000	0	0	0.00%
197 Foreclosure Mediation Fund	3,349	62,532	11,358	0	18.16%

**Kane County Expenditure Report - Summary**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>250 Circuit Clerk</b>	<b>522,477</b>	<b>8,620,582</b>	<b>2,054,263</b>	<b>0</b>	<b>23.83%</b>
001 General Fund	302,212	3,940,521	1,018,731	0	25.85%
200 Court Automation	78,104	2,115,659	453,491	0	21.43%
201 Court Document Storage	101,602	1,878,296	446,770	0	23.79%
202 Child Support	6,293	158,562	21,184	0	13.36%
203 Circuit Clerk Admin Services	29,854	412,044	97,520	0	23.67%
204 Circuit Clk Electronic Citation	4,412	115,500	16,566	0	14.34%
<b>300 State's Attorney</b>	<b>720,889</b>	<b>9,840,420</b>	<b>2,386,405</b>	<b>6,283</b>	<b>24.31%</b>
001 General Fund	408,211	5,780,462	1,447,715	2,318	25.09%
010 Insurance Liability	120,716	1,144,132	301,060	77	26.32%
220 Title IV-D	46,224	685,325	146,898	0	21.43%
221 Drug Prosecution	27,077	363,000	93,460	0	25.75%
222 Victim Coordinator Services	14,451	191,522	49,204	0	25.69%
223 Domestic Violence	25,028	478,789	86,807	0	18.13%
224 Environmental Prosecution	5,242	70,208	17,941	0	25.55%
225 Auto Theft Task Force	0	281	0	0	0.00%
230 Child Advocacy Center	70,052	1,025,617	232,860	0	22.70%
231 Equitable Sharing Program	3,888	100,000	10,459	3,888	14.35%
232 State's Atty Records Automation	0	1,084	0	0	0.00%
<b>360 Public Defender</b>	<b>307,101</b>	<b>4,026,098</b>	<b>1,001,673</b>	<b>227</b>	<b>24.89%</b>
001 General Fund	307,101	4,026,098	1,001,673	227	24.89%
<b>370 Law Library</b>	<b>27,049</b>	<b>309,456</b>	<b>54,905</b>	<b>0</b>	<b>17.74%</b>
250 Law Library	27,049	309,456	54,905	0	17.74%
<b>380 Sheriff</b>	<b>2,174,804</b>	<b>30,062,241</b>	<b>7,042,269</b>	<b>77,333</b>	<b>23.68%</b>
001 General Fund	2,005,753	27,330,832	6,473,423	77,333	23.97%
259 Transportation Safety Highway HB	0	5,000	0	0	0.00%
260 Court Security	169,051	2,700,984	568,847	0	21.06%
262 AJF Medical Cost	0	25,425	0	0	0.00%
<b>420 Merit Commission</b>	<b>6,052</b>	<b>101,507</b>	<b>17,609</b>	<b>0</b>	<b>17.35%</b>
001 General Fund	6,052	101,507	17,609	0	17.35%
<b>425 Kane Comm</b>	<b>134,623</b>	<b>2,044,360</b>	<b>503,867</b>	<b>549</b>	<b>24.67%</b>
269 Kane Comm	134,623	2,044,360	503,867	549	24.67%
<b>430 Court Services</b>	<b>1,177,603</b>	<b>15,144,199</b>	<b>3,586,773</b>	<b>5,421</b>	<b>23.72%</b>
001 General Fund	1,012,896	12,422,786	3,204,273	5,421	25.84%
270 Probation Services	39,830	1,310,750	66,465	0	5.07%
271 Substance Abuse Screening	2,398	80,000	4,604	0	5.75%
273 Drug Court Special Resources	116,876	1,155,414	293,202	0	25.38%
275 Juvenile Drug Court	5,604	140,249	19,031	0	13.57%
276 Probation Victim Services	0	10,000	0	0	0.00%

**Kane County Expenditure Report - Summary**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
277 Victim Impact Panel	0	25,000	(800)	0	(3.20%)
<b>490 Coroner</b>	<b>98,050</b>	<b>993,119</b>	<b>264,431</b>	<b>26,319</b>	<b>29.28%</b>
001 General Fund	86,416	874,669	238,086	493	27.28%
289 Coroner Administration	11,634	118,450	26,345	25,827	44.05%
<b>500 Animal Control</b>	<b>72,293</b>	<b>913,682</b>	<b>191,586</b>	<b>364</b>	<b>21.01%</b>
290 Animal Control	72,293	913,682	191,586	364	21.01%
<b>510 Emergency Management Services</b>	<b>16,640</b>	<b>208,021</b>	<b>53,397</b>	<b>0</b>	<b>25.67%</b>
001 General Fund	16,640	208,021	53,397	0	25.67%
<b>520 Transportation</b>	<b>1,419,407</b>	<b>97,857,782</b>	<b>7,109,780</b>	<b>15,836,133</b>	<b>23.45%</b>
300 County Highway	359,353	8,161,087	1,079,209	2,148,061	39.54%
301 County Bridge	7,154	350,000	7,154	394,934	114.88%
302 Motor Fuel Tax	227,786	8,376,083	4,930,155	1,336,762	74.82%
303 County Highway Matching	0	67,270	0	65,125	96.81%
304 Motor Fuel Local Option	85,390	12,346,064	351,806	1,908,891	18.31%
305 Transportation Sales Tax	576,078	30,056,346	652,557	5,236,740	19.59%
515 Longmeadow Bond Construction	0	30,000,000	0	0	0.00%
540 Transportation Capital	125,286	3,337,916	139,617	3,008,071	94.30%
550 Aurora Area Impact Fees	0	51,559	0	51,059	99.03%
551 Campton Hills Impact Fees	0	444,500	0	39,107	8.80%
552 Greater Elgin Impact Fees	17,785	62,589	17,785	117,708	216.48%
553 Northwest Impact Fees	0	26,500	0	0	0.00%
554 Southwest Impact Fees	0	42,250	0	0	0.00%
555 Tri-Cities Impact Fees	3,520	1,098,535	17,320	848,819	78.84%
556 Upper Fox Impact Fees	17,053	989,775	32,569	180,613	21.54%
557 West Central Impact Fees	0	10,100	0	0	0.00%
558 North Impact Fees	0	803,458	(118,391)	500,029	47.50%
559 Central Impact Fees	0	1,058,750	0	0	0.00%
560 South Impact Fees	0	575,000	0	214	0.04%
<b>580 Health</b>	<b>352,583</b>	<b>6,128,164</b>	<b>1,183,580</b>	<b>11,721</b>	<b>19.51%</b>
350 County Health	309,271	5,574,459	1,050,804	11,721	19.06%
351 Kane Kares	43,312	553,705	132,777	0	23.98%
<b>660 Veterans' Commission</b>	<b>21,956</b>	<b>331,071</b>	<b>73,777</b>	<b>0</b>	<b>22.28%</b>
380 Veterans' Commission	21,956	331,071	73,777	0	22.28%
<b>670 Environmental Management</b>	<b>32,989</b>	<b>5,101,245</b>	<b>237,520</b>	<b>148,954</b>	<b>7.58%</b>

**Kane County Expenditure Report - Summary**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
420 Stormwater Management	3,378	262,959	25,135	68,837	35.74%
650 Enterprise Surcharge	29,611	2,790,963	212,385	80,117	10.48%
651 Enterprise General	0	2,047,323	0	0	0.00%
<b>690 Development</b>	<b>454,472</b>	<b>6,242,700</b>	<b>1,277,007</b>	<b>148,815</b>	<b>22.84%</b>
001 General Fund	121,660	1,546,118	387,658	2,217	25.22%
400 Economic Development	0	158,333	24,470	0	15.45%
401 Community Dev Block Program	219,210	1,179,885	401,385	0	34.02%
402 HOME Program	30,061	904,671	109,596	0	12.11%
403 Unincorporated Stormwater Mgmt	0	499	0	0	0.00%
404 Homeless Management Info Systems	7,024	135,245	19,036	0	14.07%
405 Cost Share Drainage	273	485,000	23,863	30,707	11.25%
406 OCR & Recovery Act Programs	9,906	176,817	14,252	0	8.06%
407 Quality of Kane Grants	0	38,000	0	0	0.00%
408 Neighborhood Stabilization Progr	0	256,400	96,554	0	37.66%
409 Continuum of Care Planning Grant	3,059	69,689	11,806	0	16.94%
410 Elgin CDBG	42,981	446,816	127,226	785	28.65%
435 Growing for Kane	0	121	985	0	813.77%
520 Mill Creek Special Service Area	20,298	809,177	60,179	115,105	21.66%
5300 Sunvale SBA SW 37	0	488	0	0	0.00%
5301 Middle Creek SBA SW38	0	1,950	0	0	0.00%
5302 Shirewood Farm SSA SW39	0	2,349	0	0	0.00%
5303 Ogden Gardens SBA SW40	0	2,540	0	0	0.00%
5304 Wildwood West SBA SW41	0	9,752	0	0	0.00%
5305 Savanna Lakes SBA SW42	0	2,290	0	0	0.00%
5306 Cheval DeSelle Venetian SBA SW43	0	5,009	0	0	0.00%
5308 Plank Road Estates SBA SW45	0	3,350	0	0	0.00%
5310 Exposition View SBA SW47	0	4,105	0	0	0.00%
5311 Pasadena Drive SBA SW48	0	2,881	0	0	0.00%
5312 Tamara Dittman SBA SW 50	0	1,215	0	0	0.00%
<b>760 Debt Service</b>	<b>0</b>	<b>7,736,505</b>	<b>6,059,480</b>	<b>0</b>	<b>78.32%</b>
601 Public Building Commission	0	15,000	0	0	0.00%
620 Motor Fuel Tax Debt Service	0	3,520,854	3,099,406	0	88.03%
622 Recovery Zone Bond Debt Service	0	892,023	785,274	0	88.03%
623 JJC/AJC Refunding Debt Service	0	2,613,453	2,174,800	0	83.22%
624 Longmeadow Debt Service	0	695,175	0	0	0.00%
<b>800 Other- Countywide Expenses</b>	<b>3,291,068</b>	<b>45,502,256</b>	<b>17,096,398</b>	<b>43,910</b>	<b>37.67%</b>
001 General Fund	55,753	6,934,814	5,228,843	3,518	75.45%
100 County Automation	0	60,000	0	0	0.00%
110 Illinois Municipal Retirement	518,412	7,118,385	1,810,578	0	25.44%
111 FICA/Social Security	286,947	3,838,322	997,476	0	25.99%
112 Special Reserve	6,600	564,828	31,600	0	5.59%
113 Emergency Reserve	0	36,750	0	0	0.00%
114 Property Tax Freeze Protection	0	855,000	840,000	0	98.25%
125 Public Safety Sales Tax	235,529	2,033,164	1,044,327	7,443	51.73%
126 Transit Sales Tax Contingency	0	228,000	228,000	0	100.00%
127 Judicial Technology Sales Tax	751,316	2,678,346	1,258,697	0	47.00%
500 Capital Projects	91,682	2,348,964	278,706	32,949	13.27%
652 Health Insurance Fund	1,344,829	18,805,683	5,378,171	0	28.60%
<b>900 Contingency</b>	<b>0</b>	<b>1,199,677</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
001 General Fund	0	1,176,427	0	0	0.00%
660 Working Cash	0	23,250	0	0	0.00%
<b>Grand Total</b>	<b>12,732,673</b>	<b>273,361,307</b>	<b>59,803,057</b>	<b>16,847,158</b>	<b>28.04%</b>

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>163,480</b>	<b>5,788,572</b>	<b>2,645,409</b>	<b>4,666</b>	<b>45.78%</b>
<b>001 General Fund</b>	<b>96,749</b>	<b>1,303,695</b>	<b>343,852</b>	<b>4,666</b>	<b>26.73%</b>
Personnel Services- Salaries & Wages	73,312	954,323	257,191	0	26.95%
Personnel Services- Employee Benefits	22,796	287,818	70,023	0	24.33%
Contractual Services	275	53,470	14,317	0	26.78%
Commodities	367	8,084	2,321	4,666	86.42%
<b>120 Grand Victoria Casino Elgin</b>	<b>62,849</b>	<b>3,175,300</b>	<b>2,286,856</b>	<b>0</b>	<b>72.02%</b>
Personnel Services- Salaries & Wages	4,791	63,640	16,787	0	26.38%
Personnel Services- Employee Benefits	2,199	72,131	7,016	0	9.73%
Contractual Services	55,859	877,816	104,440	0	11.90%
Commodities	0	3,100	0	0	0.00%
Transfers Out	0	2,158,613	2,158,613	0	100.00%
<b>430 Farmland Preservation</b>	<b>3,882</b>	<b>1,309,577</b>	<b>14,701</b>	<b>0</b>	<b>1.12%</b>
Personnel Services- Salaries & Wages	2,435	30,341	8,524	0	28.09%
Personnel Services- Employee Benefits	689	8,540	2,273	0	26.61%
Contractual Services	758	105,196	3,905	0	3.71%
Contingency and Other	0	5,500	0	0	0.00%
Capital	0	1,160,000	0	0	0.00%
<b>040 Finance</b>	<b>74,595</b>	<b>830,898</b>	<b>211,469</b>	<b>89,710</b>	<b>36.25%</b>
<b>001 General Fund</b>	<b>74,595</b>	<b>830,898</b>	<b>211,469</b>	<b>89,710</b>	<b>36.25%</b>
Personnel Services- Salaries & Wages	43,560	571,880	152,400	0	26.65%
Personnel Services- Employee Benefits	9,922	117,333	29,508	0	25.15%
Contractual Services	21,080	138,385	28,788	89,710	85.63%
Commodities	32	3,300	773	0	23.42%
<b>060 Information Technologies</b>	<b>337,000</b>	<b>6,295,927</b>	<b>1,431,894</b>	<b>352,186</b>	<b>28.34%</b>
<b>001 General Fund</b>	<b>257,393</b>	<b>4,140,639</b>	<b>933,029</b>	<b>348,712</b>	<b>30.96%</b>
Personnel Services- Salaries & Wages	195,962	2,573,490	652,194	0	25.34%
Personnel Services- Employee Benefits	35,726	465,979	100,594	0	21.59%
Contractual Services	16,334	1,000,670	160,104	309,676	46.95%
Commodities	9,371	100,500	20,137	39,037	58.88%
<b>101 Geographic Information Systems</b>	<b>64,583</b>	<b>1,942,288</b>	<b>416,672</b>	<b>3,474</b>	<b>21.63%</b>
Personnel Services- Salaries & Wages	45,898	613,032	160,441	0	26.17%
Personnel Services- Employee Benefits	15,147	210,240	49,219	0	23.41%
Contractual Services	3,372	949,197	192,430	2,610	20.55%
Commodities	166	30,200	302	864	3.86%
Capital	0	125,338	0	0	0.00%
Transfers Out	0	14,281	14,281	0	100.00%
<b>390 Web Technical Services</b>	<b>15,024</b>	<b>213,000</b>	<b>82,192</b>	<b>0</b>	<b>38.59%</b>
Contractual Services	15,024	211,000	82,192	0	38.95%
Commodities	0	2,000	0	0	0.00%
<b>080 Building Management</b>	<b>384,538</b>	<b>4,432,367</b>	<b>950,703</b>	<b>48,700</b>	<b>22.55%</b>

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>001 General Fund</b>	<b>384,538</b>	<b>4,432,367</b>	<b>950,703</b>	<b>48,700</b>	<b>22.55%</b>
Personnel Services- Salaries & Wages	95,288	1,299,451	336,008	0	25.86%
Personnel Services- Employee Benefits	15,951	268,562	47,754	0	17.78%
Contractual Services	134,162	1,357,991	274,777	46,896	23.69%
Commodities	139,137	1,506,363	292,163	1,804	19.52%
<b>120 Human Resource Management</b>	<b>195,733</b>	<b>2,483,669</b>	<b>2,046,705</b>	<b>21,755</b>	<b>83.28%</b>
<b>001 General Fund</b>	<b>30,916</b>	<b>392,167</b>	<b>103,011</b>	<b>553</b>	<b>26.41%</b>
Personnel Services- Salaries & Wages	23,694	309,934	82,862	0	26.74%
Personnel Services- Employee Benefits	5,050	65,644	15,236	0	23.21%
Contractual Services	2,079	11,272	3,537	0	31.38%
Commodities	93	5,317	1,376	553	36.28%
<b>010 Insurance Liability</b>	<b>164,817</b>	<b>2,091,502</b>	<b>1,943,694</b>	<b>21,202</b>	<b>93.95%</b>
Personnel Services- Salaries & Wages	11,317	147,639	39,610	0	26.83%
Personnel Services- Employee Benefits	3,303	43,152	10,471	0	24.27%
Contractual Services	150,197	1,900,711	1,893,613	21,202	100.74%
<b>140 County Auditor</b>	<b>35,095</b>	<b>350,921</b>	<b>88,768</b>	<b>0</b>	<b>25.30%</b>
<b>001 General Fund</b>	<b>35,095</b>	<b>350,921</b>	<b>88,768</b>	<b>0</b>	<b>25.30%</b>
Personnel Services- Salaries & Wages	18,465	236,456	64,583	0	27.31%
Personnel Services- Employee Benefits	3,459	38,164	10,190	0	26.70%
Contractual Services	13,041	74,551	13,858	0	18.59%
Commodities	130	1,750	137	0	7.85%
<b>150 Treasurer/Collector</b>	<b>44,743</b>	<b>782,987</b>	<b>153,957</b>	<b>0</b>	<b>19.66%</b>
<b>001 General Fund</b>	<b>44,723</b>	<b>634,792</b>	<b>152,761</b>	<b>0</b>	<b>24.06%</b>
Personnel Services- Salaries & Wages	37,304	522,718	130,353	0	24.94%
Personnel Services- Employee Benefits	7,054	84,192	20,944	0	24.88%
Contractual Services	19	23,500	824	0	3.51%
Commodities	346	4,382	640	0	14.61%
<b>150 Tax Sale Automation</b>	<b>20</b>	<b>148,195</b>	<b>1,196</b>	<b>0</b>	<b>0.81%</b>
Personnel Services- Salaries & Wages	0	30,000	772	0	2.57%
Personnel Services- Employee Benefits	0	2,341	59	0	2.52%
Contractual Services	20	46,354	365	0	0.79%
Commodities	0	10,000	0	0	0.00%
Capital	0	59,500	0	0	0.00%
<b>170 Supervisor of Assessments</b>	<b>81,922</b>	<b>1,262,461</b>	<b>296,482</b>	<b>6,789</b>	<b>24.02%</b>
<b>001 General Fund</b>	<b>81,922</b>	<b>1,262,461</b>	<b>296,482</b>	<b>6,789</b>	<b>24.02%</b>
Personnel Services- Salaries & Wages	63,364	880,051	233,757	0	26.56%
Personnel Services- Employee Benefits	16,904	189,210	50,406	0	26.64%
Contractual Services	1,592	170,200	11,010	6,487	10.28%
Commodities	63	23,000	1,310	301	7.00%
<b>190 County Clerk</b>	<b>211,672</b>	<b>2,872,391</b>	<b>562,800</b>	<b>16,013</b>	<b>20.15%</b>
<b>001 General Fund</b>	<b>202,774</b>	<b>2,604,569</b>	<b>526,141</b>	<b>15,268</b>	<b>20.79%</b>
Personnel Services- Salaries & Wages	153,944	1,378,131	391,232	0	28.39%
Personnel Services- Employee Benefits	18,771	284,468	53,487	0	18.80%



**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	24,258	731,670	64,403	0	8.80%
Commodities	5,801	210,300	17,019	15,268	15.35%
<b>160 Vital Records Automation</b>	<b>8,898</b>	<b>267,822</b>	<b>36,659</b>	<b>744</b>	<b>13.97%</b>
Personnel Services- Salaries & Wages	5,767	79,460	19,479	0	24.51%
Personnel Services- Employee Benefits	1,900	24,922	6,066	0	24.34%
Contractual Services	1,004	69,629	3,049	0	4.38%
Commodities	227	16,000	702	744	9.04%
Contingency and Other	0	47,811	0	0	0.00%
Capital	0	30,000	7,364	0	24.55%
<b>210 Recorder</b>	<b>113,642</b>	<b>2,085,103</b>	<b>377,894</b>	<b>0</b>	<b>18.12%</b>
<b>001 General Fund</b>	<b>57,241</b>	<b>813,033</b>	<b>208,934</b>	<b>0</b>	<b>25.70%</b>
Personnel Services- Salaries & Wages	47,315	671,966	178,440	0	26.55%
Personnel Services- Employee Benefits	9,831	137,179	30,362	0	22.13%
Contractual Services	31	1,818	60	0	3.31%
Commodities	64	2,070	72	0	3.47%
<b>170 Recorder's Automation</b>	<b>56,401</b>	<b>1,272,070</b>	<b>168,960</b>	<b>0</b>	<b>13.28%</b>
Personnel Services- Salaries & Wages	13,679	206,181	46,938	0	22.77%
Personnel Services- Employee Benefits	5,710	97,814	18,101	0	18.51%
Contractual Services	22,019	343,275	88,038	0	25.65%
Commodities	14,994	99,800	15,882	0	15.91%
Capital	0	525,000	0	0	0.00%
<b>230 Regional Office of Education</b>	<b>21,619</b>	<b>309,171</b>	<b>80,649</b>	<b>0</b>	<b>26.09%</b>
<b>001 General Fund</b>	<b>21,619</b>	<b>309,171</b>	<b>80,649</b>	<b>0</b>	<b>26.09%</b>
Personnel Services- Salaries & Wages	18,837	258,176	72,368	0	28.03%
Personnel Services- Employee Benefits	2,782	33,420	8,282	0	24.78%
Contractual Services	0	17,575	0	0	0.00%
<b>240 Judiciary and Courts</b>	<b>238,577</b>	<b>3,503,755</b>	<b>761,606</b>	<b>1,312</b>	<b>21.77%</b>
<b>001 General Fund</b>	<b>224,734</b>	<b>3,314,573</b>	<b>714,609</b>	<b>1,312</b>	<b>21.60%</b>
Personnel Services- Salaries & Wages	107,092	1,493,802	369,668	0	24.75%
Personnel Services- Employee Benefits	26,802	332,271	78,842	0	23.73%
Contractual Services	87,014	1,409,750	258,264	0	18.32%
Commodities	3,827	78,750	7,834	1,312	11.61%
<b>195 Children's Waiting Room</b>	<b>10,493</b>	<b>117,650</b>	<b>35,639</b>	<b>0</b>	<b>30.29%</b>
Contractual Services	10,493	105,650	29,639	0	28.05%
Transfers Out	0	12,000	6,000	0	50.00%
<b>196 D.U.I.</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	5,000	0	0	0.00%
Contingency and Other	0	4,000	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>197 Foreclosure Mediation Fund</b>	<b>3,349</b>	<b>62,532</b>	<b>11,358</b>	<b>0</b>	<b>18.16%</b>
Personnel Services- Salaries & Wages	2,810	39,020	9,546	0	24.47%
Personnel Services- Employee Benefits	539	13,500	1,812	0	13.42%
Contractual Services	0	6,038	0	0	0.00%
Commodities	0	2,000	0	0	0.00%
Contingency and Other	0	1,974	0	0	0.00%
<b>250 Circuit Clerk</b>	<b>522,477</b>	<b>8,620,582</b>	<b>2,054,263</b>	<b>0</b>	<b>23.83%</b>
<b>001 General Fund</b>	<b>302,212</b>	<b>3,940,521</b>	<b>1,018,731</b>	<b>0</b>	<b>25.85%</b>
Personnel Services- Salaries & Wages	245,794	3,040,577	842,062	0	27.69%
Personnel Services- Employee Benefits	54,848	749,310	171,265	0	22.86%
Contractual Services	1,091	109,486	4,582	0	4.19%
Commodities	478	41,148	822	0	2.00%
<b>200 Court Automation</b>	<b>78,104</b>	<b>2,115,659</b>	<b>453,491</b>	<b>0</b>	<b>21.43%</b>
Personnel Services- Salaries & Wages	43,267	774,735	169,230	0	21.84%
Personnel Services- Employee Benefits	18,837	323,697	64,934	0	20.06%
Contractual Services	16,000	597,130	219,327	0	36.73%
Commodities	0	37,400	0	0	0.00%
Capital	0	82,800	0	0	0.00%
Transfers Out	0	299,897	0	0	0.00%
<b>201 Court Document Storage</b>	<b>101,602</b>	<b>1,878,296</b>	<b>446,770</b>	<b>0</b>	<b>23.79%</b>
Personnel Services- Salaries & Wages	67,842	935,021	217,831	0	23.30%
Personnel Services- Employee Benefits	31,768	410,684	94,229	0	22.94%
Contractual Services	610	454,741	127,453	0	28.03%
Commodities	1,382	55,850	7,257	0	12.99%
Capital	0	22,000	0	0	0.00%
<b>202 Child Support</b>	<b>6,293</b>	<b>158,562</b>	<b>21,184</b>	<b>0</b>	<b>13.36%</b>
Personnel Services- Salaries & Wages	4,464	56,820	15,367	0	27.05%
Personnel Services- Employee Benefits	1,830	22,808	5,817	0	25.50%
Contractual Services	0	77,434	0	0	0.00%
Commodities	0	1,500	0	0	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>29,854</b>	<b>412,044</b>	<b>97,520</b>	<b>0</b>	<b>23.67%</b>
Personnel Services- Salaries & Wages	20,811	236,184	71,024	0	30.07%
Personnel Services- Employee Benefits	7,218	86,544	23,097	0	26.69%
Contractual Services	195	22,054	195	0	0.88%
Commodities	1,630	67,262	3,204	0	4.76%
<b>204 Circuit Clk Electronic Citation</b>	<b>4,412</b>	<b>115,500</b>	<b>16,566</b>	<b>0</b>	<b>14.34%</b>
Personnel Services- Salaries & Wages	2,892	38,148	11,570	0	30.33%
Personnel Services- Employee Benefits	1,296	16,797	4,756	0	28.31%
Contractual Services	224	13,604	241	0	1.77%
Commodities	0	1,680	0	0	0.00%
Contingency and Other	0	45,271	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>300 State's Attorney</b>	<b>720,889</b>	<b>9,840,420</b>	<b>2,386,405</b>	<b>6,283</b>	<b>24.31%</b>
<b>001 General Fund</b>	<b>408,211</b>	<b>5,780,462</b>	<b>1,447,715</b>	<b>2,318</b>	<b>25.09%</b>
Personnel Services- Salaries & Wages	319,144	4,291,654	1,093,860	0	25.49%
Personnel Services- Employee Benefits	61,826	892,511	186,538	0	20.90%
Contractual Services	24,010	459,161	94,948	0	20.68%
Commodities	3,232	73,395	8,628	2,318	14.91%
Transfers Out	0	63,741	63,741	0	100.00%
<b>010 Insurance Liability</b>	<b>120,716</b>	<b>1,144,132</b>	<b>301,060</b>	<b>77</b>	<b>26.32%</b>
Personnel Services- Salaries & Wages	50,864	652,232	178,791	0	27.41%
Personnel Services- Employee Benefits	17,294	218,515	56,601	0	25.90%
Contractual Services	52,518	266,585	65,627	0	24.62%
Commodities	40	6,800	40	77	1.72%
<b>220 Title IV-D</b>	<b>46,224</b>	<b>685,325</b>	<b>146,898</b>	<b>0</b>	<b>21.43%</b>
Personnel Services- Salaries & Wages	32,580	454,383	105,673	0	23.26%
Personnel Services- Employee Benefits	13,003	202,841	40,238	0	19.84%
Contractual Services	615	21,801	935	0	4.29%
Commodities	26	6,300	52	0	0.83%
<b>221 Drug Prosecution</b>	<b>27,077</b>	<b>363,000</b>	<b>93,460</b>	<b>0</b>	<b>25.75%</b>
Personnel Services- Salaries & Wages	20,891	273,206	73,120	0	26.76%
Personnel Services- Employee Benefits	6,185	78,233	20,340	0	26.00%
Contractual Services	0	10,766	0	0	0.00%
Commodities	0	795	0	0	0.00%
<b>222 Victim Coordinator Services</b>	<b>14,451</b>	<b>191,522</b>	<b>49,204</b>	<b>0</b>	<b>25.69%</b>
Personnel Services- Salaries & Wages	10,629	138,117	37,183	0	26.92%
Personnel Services- Employee Benefits	3,647	46,115	11,845	0	25.69%
Contractual Services	175	6,495	175	0	2.69%
Commodities	0	795	0	0	0.00%
<b>223 Domestic Violence</b>	<b>25,028</b>	<b>478,789</b>	<b>86,807</b>	<b>0</b>	<b>18.13%</b>
Personnel Services- Salaries & Wages	18,785	341,909	66,374	0	19.41%
Personnel Services- Employee Benefits	6,243	114,196	20,433	0	17.89%
Contractual Services	0	21,069	0	0	0.00%
Commodities	0	1,615	0	0	0.00%
<b>224 Environmental Prosecution</b>	<b>5,242</b>	<b>70,208</b>	<b>17,941</b>	<b>0</b>	<b>25.55%</b>
Personnel Services- Salaries & Wages	3,792	49,466	13,271	0	26.83%
Personnel Services- Employee Benefits	1,451	18,791	4,669	0	24.85%
Contractual Services	0	1,951	0	0	0.00%
<b>225 Auto Theft Task Force</b>	<b>0</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	281	0	0	0.00%
<b>230 Child Advocacy Center</b>	<b>70,052</b>	<b>1,025,617</b>	<b>232,860</b>	<b>0</b>	<b>22.70%</b>
Personnel Services- Salaries & Wages	48,581	639,597	166,990	0	26.11%
Personnel Services- Employee Benefits	16,108	217,073	51,811	0	23.87%

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	5,363	138,609	11,778	0	8.50%
Commodities	0	30,338	2,282	0	7.52%
<b>231 Equitable Sharing Program</b>	<b>3,888</b>	<b>100,000</b>	<b>10,459</b>	<b>3,888</b>	<b>14.35%</b>
Contractual Services	0	20,000	0	0	0.00%
Commodities	3,888	80,000	10,459	3,888	17.93%
<b>232 State's Atty Records Automation</b>	<b>0</b>	<b>1,084</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	1,084	0	0	0.00%
<b>360 Public Defender</b>	<b>307,101</b>	<b>4,026,098</b>	<b>1,001,673</b>	<b>227</b>	<b>24.89%</b>
<b>001 General Fund</b>	<b>307,101</b>	<b>4,026,098</b>	<b>1,001,673</b>	<b>227</b>	<b>24.89%</b>
Personnel Services- Salaries & Wages	250,449	3,234,909	839,179	0	25.94%
Personnel Services- Employee Benefits	48,302	646,112	139,688	0	21.62%
Contractual Services	3,588	83,797	12,372	0	14.76%
Commodities	4,762	61,280	10,434	227	17.40%
<b>370 Law Library</b>	<b>27,049</b>	<b>309,456</b>	<b>54,905</b>	<b>0</b>	<b>17.74%</b>
<b>250 Law Library</b>	<b>27,049</b>	<b>309,456</b>	<b>54,905</b>	<b>0</b>	<b>17.74%</b>
Personnel Services- Salaries & Wages	8,769	114,174	30,601	0	26.80%
Personnel Services- Employee Benefits	2,591	33,357	8,506	0	25.50%
Contractual Services	4,784	17,152	4,784	0	27.89%
Commodities	5,322	127,373	5,431	0	4.26%
Capital	5,582	17,400	5,582	0	32.08%
<b>380 Sheriff</b>	<b>2,174,804</b>	<b>30,062,241</b>	<b>7,042,269</b>	<b>77,333</b>	<b>23.68%</b>
<b>001 General Fund</b>	<b>2,005,753</b>	<b>27,330,832</b>	<b>6,473,423</b>	<b>77,333</b>	<b>23.97%</b>
Personnel Services- Salaries & Wages	1,449,016	20,126,255	5,133,348	0	25.51%
Personnel Services- Employee Benefits	256,071	3,703,275	758,761	0	20.49%
Contractual Services	173,206	2,138,887	360,114	0	16.84%
Commodities	127,460	1,362,415	221,201	77,333	21.91%
<b>259 Transportation Safety Highway HB</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Personnel Services- Salaries & Wages	0	5,000	0	0	0.00%
<b>260 Court Security</b>	<b>169,051</b>	<b>2,700,984</b>	<b>568,847</b>	<b>0</b>	<b>21.06%</b>
Personnel Services- Salaries & Wages	119,302	1,740,691	411,085	0	23.62%
Personnel Services- Employee Benefits	47,655	791,326	146,279	0	18.49%
Contractual Services	2,095	143,977	10,658	0	7.40%
Commodities	0	24,990	824	0	3.30%
<b>262 AJF Medical Cost</b>	<b>0</b>	<b>25,425</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	25,425	0	0	0.00%
<b>420 Merit Commission</b>	<b>6,052</b>	<b>101,507</b>	<b>17,609</b>	<b>0</b>	<b>17.35%</b>
<b>001 General Fund</b>	<b>6,052</b>	<b>101,507</b>	<b>17,609</b>	<b>0</b>	<b>17.35%</b>
Personnel Services- Salaries & Wages	4,874	74,957	15,401	0	20.55%
Personnel Services- Employee Benefits	252	0	252	0	0.00%
Contractual Services	927	21,800	1,957	0	8.98%
Commodities	0	4,750	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>425 Kane Comm</b>	<b>134,623</b>	<b>2,044,360</b>	<b>503,867</b>	<b>549</b>	<b>24.67%</b>
<b>269 Kane Comm</b>	<b>134,623</b>	<b>2,044,360</b>	<b>503,867</b>	<b>549</b>	<b>24.67%</b>
Personnel Services- Salaries & Wages	99,133	1,376,421	356,684	0	25.91%
Personnel Services- Employee Benefits	34,045	487,537	112,139	0	23.00%
Contractual Services	1,235	143,118	4,565	0	3.19%
Commodities	211	7,300	496	549	14.32%
Contingency and Other	0	1	0	0	0.00%
Transfers Out	0	29,983	29,983	0	100.00%
<b>430 Court Services</b>	<b>1,177,603</b>	<b>15,144,199</b>	<b>3,586,773</b>	<b>5,421</b>	<b>23.72%</b>
<b>001 General Fund</b>	<b>1,012,896</b>	<b>12,422,786</b>	<b>3,204,273</b>	<b>5,421</b>	<b>25.84%</b>
Personnel Services- Salaries & Wages	666,805	8,886,786	2,314,863	0	26.05%
Personnel Services- Employee Benefits	143,674	1,608,970	424,848	0	26.40%
Contractual Services	188,432	1,642,480	421,422	0	25.66%
Commodities	13,984	284,550	40,616	2,954	15.31%
Capital	0	0	2,523	2,467	0.00%
<b>270 Probation Services</b>	<b>39,830</b>	<b>1,310,750</b>	<b>66,465</b>	<b>0</b>	<b>5.07%</b>
Contractual Services	39,830	1,296,000	65,245	0	5.03%
Commodities	0	14,750	1,220	0	8.27%
<b>271 Substance Abuse Screening</b>	<b>2,398</b>	<b>80,000</b>	<b>4,604</b>	<b>0</b>	<b>5.75%</b>
Contractual Services	2,229	75,000	4,435	0	5.91%
Commodities	169	5,000	169	0	3.38%
<b>273 Drug Court Special Resources</b>	<b>116,876</b>	<b>1,155,414</b>	<b>293,202</b>	<b>0</b>	<b>25.38%</b>
Personnel Services- Salaries & Wages	25,300	403,998	87,653	0	21.70%
Personnel Services- Employee Benefits	10,521	166,997	33,530	0	20.08%
Contractual Services	80,362	565,719	166,697	0	29.47%
Commodities	693	18,700	5,321	0	28.46%
<b>275 Juvenile Drug Court</b>	<b>5,604</b>	<b>140,249</b>	<b>19,031</b>	<b>0</b>	<b>13.57%</b>
Personnel Services- Salaries & Wages	3,649	47,605	12,772	0	26.83%
Personnel Services- Employee Benefits	1,813	14,066	5,425	0	38.57%
Contractual Services	142	76,578	834	0	1.09%
Commodities	0	2,000	0	0	0.00%
<b>276 Probation Victim Services</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	10,000	0	0	0.00%
<b>277 Victim Impact Panel</b>	<b>0</b>	<b>25,000</b>	<b>(800)</b>	<b>0</b>	<b>(3.20%)</b>
Contractual Services	0	25,000	(800)	0	(3.20%)
<b>490 Coroner</b>	<b>98,050</b>	<b>993,119</b>	<b>264,431</b>	<b>26,319</b>	<b>29.28%</b>
<b>001 General Fund</b>	<b>86,416</b>	<b>874,669</b>	<b>238,086</b>	<b>493</b>	<b>27.28%</b>
Personnel Services- Salaries & Wages	41,391	519,608	149,557	0	28.78%
Personnel Services- Employee Benefits	9,742	103,281	27,388	0	26.52%
Contractual Services	34,812	243,430	60,504	0	24.85%
Commodities	470	8,350	637	493	13.53%

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>289 Coroner Administration</b>	<b>11,634</b>	<b>118,450</b>	<b>26,345</b>	<b>25,827</b>	<b>44.05%</b>
Contractual Services	10,475	28,800	11,794	0	40.95%
Commodities	1,159	59,650	14,551	207	24.74%
Capital	0	30,000	0	25,620	85.40%
<b>500 Animal Control</b>	<b>72,293</b>	<b>913,682</b>	<b>191,586</b>	<b>364</b>	<b>21.01%</b>
<b>290 Animal Control</b>	<b>72,293</b>	<b>913,682</b>	<b>191,586</b>	<b>364</b>	<b>21.01%</b>
Personnel Services- Salaries & Wages	32,087	432,807	109,395	0	25.28%
Personnel Services- Employee Benefits	10,646	183,547	34,181	0	18.62%
Contractual Services	5,412	85,105	14,598	128	17.30%
Commodities	2,834	58,950	12,098	235	20.92%
Capital	21,314	0	21,314	0	0.00%
Transfers Out	0	153,273	0	0	0.00%
<b>510 Emergency Management Services</b>	<b>16,640</b>	<b>208,021</b>	<b>53,397</b>	<b>0</b>	<b>25.67%</b>
<b>001 General Fund</b>	<b>16,640</b>	<b>208,021</b>	<b>53,397</b>	<b>0</b>	<b>25.67%</b>
Personnel Services- Salaries & Wages	12,707	165,775	44,449	0	26.81%
Personnel Services- Employee Benefits	1,740	20,883	5,179	0	24.80%
Contractual Services	1,598	10,770	2,765	0	25.68%
Commodities	596	10,593	1,003	0	9.47%
<b>520 Transportation</b>	<b>1,419,407</b>	<b>97,857,782</b>	<b>7,109,780</b>	<b>15,836,133</b>	<b>23.45%</b>
<b>300 County Highway</b>	<b>359,353</b>	<b>8,161,087</b>	<b>1,079,209</b>	<b>2,148,061</b>	<b>39.54%</b>
Personnel Services- Salaries & Wages	178,644	2,685,927	623,562	0	23.22%
Personnel Services- Employee Benefits	64,079	974,787	207,128	0	21.25%
Contractual Services	55,347	2,166,873	128,304	1,212,402	61.87%
Commodities	42,131	748,800	100,626	172,157	36.43%
Capital	19,153	1,584,700	19,588	763,501	49.42%
<b>301 County Bridge</b>	<b>7,154</b>	<b>350,000</b>	<b>7,154</b>	<b>394,934</b>	<b>114.88%</b>
Contractual Services	7,154	350,000	7,154	394,934	114.88%
<b>302 Motor Fuel Tax</b>	<b>227,786</b>	<b>8,376,083</b>	<b>4,930,155</b>	<b>1,336,762</b>	<b>74.82%</b>
Personnel Services- Salaries & Wages	166,745	2,587,716	687,671	0	26.57%
Personnel Services- Employee Benefits	60,817	1,041,117	222,047	0	21.33%
Contractual Services	225	450	225	0	50%
Capital	0	1,250,000	523,412	1,336,762	148.81%
Transfers Out	0	3,496,800	3,496,800	0	100.00%
<b>303 County Highway Matching</b>	<b>0</b>	<b>67,270</b>	<b>0</b>	<b>65,125</b>	<b>96.81%</b>
Commodities	0	67,270	0	65,125	96.81%
<b>304 Motor Fuel Local Option</b>	<b>85,390</b>	<b>12,346,064</b>	<b>351,806</b>	<b>1,908,891</b>	<b>18.31%</b>
Contractual Services	3,152	10,073,000	3,741	812,113	8.10%
Commodities	82,238	1,743,730	290,227	974,703	72.54%
Capital	0	475,000	6,500	122,075	27.07%
Transfers Out	0	54,334	51,339	0	94.49%
<b>305 Transportation Sales Tax</b>	<b>576,078</b>	<b>30,056,346</b>	<b>652,557</b>	<b>5,236,740</b>	<b>19.59%</b>

**Kane County Expenditure Report - Detail**  
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	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	70,938	8,589,962	87,282	4,088,062	48.61%
Capital	505,140	21,466,384	565,275	1,148,678	7.98%
<b>515 Longmeadow Bond Construction</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	19,384,400	0	0	0.00%
Capital	0	9,925,600	0	0	0.00%
Transfers Out	0	690,000	0	0	0.00%
<b>540 Transportation Capital</b>	<b>125,286</b>	<b>3,337,916</b>	<b>139,617</b>	<b>3,008,071</b>	<b>94.30%</b>
Contractual Services	125,286	921,185	139,617	1,647,032	193.95%
Capital	0	2,416,731	0	1,361,039	56.32%
<b>550 Aurora Area Impact Fees</b>	<b>0</b>	<b>51,559</b>	<b>0</b>	<b>51,059</b>	<b>99.03%</b>
Capital	0	51,059	0	51,059	100.00%
Transfers Out	0	500	0	0	0.00%
<b>551 Campton Hills Impact Fees</b>	<b>0</b>	<b>444,500</b>	<b>0</b>	<b>39,107</b>	<b>8.80%</b>
Contractual Services	0	40,000	0	0	0.00%
Capital	0	400,000	0	39,107	9.78%
Transfers Out	0	4,500	0	0	0.00%
<b>552 Greater Elgin Impact Fees</b>	<b>17,785</b>	<b>62,589</b>	<b>17,785</b>	<b>117,708</b>	<b>216.48%</b>
Contractual Services	17,785	35,089	17,785	117,708	386.14%
Capital	0	26,000	0	0	0.00%
Transfers Out	0	1,500	0	0	0.00%
<b>553 Northwest Impact Fees</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	25,250	0	0	0.00%
Transfers Out	0	1,250	0	0	0.00%
<b>554 Southwest Impact Fees</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	40,250	0	0	0.00%
Transfers Out	0	2,000	0	0	0.00%
<b>555 Tri-Cities Impact Fees</b>	<b>3,520</b>	<b>1,098,535</b>	<b>17,320</b>	<b>848,819</b>	<b>78.84%</b>
Contractual Services	3,520	200,000	17,320	200,597	108.96%
Capital	0	894,785	0	648,222	72.44%
Transfers Out	0	3,750	0	0	0.00%
<b>556 Upper Fox Impact Fees</b>	<b>17,053</b>	<b>989,775</b>	<b>32,569</b>	<b>180,613</b>	<b>21.54%</b>
Contractual Services	17,053	49,312	32,569	180,613	432.31%
Capital	0	935,463	0	0	0.00%
Transfers Out	0	5,000	0	0	0.00%
<b>557 West Central Impact Fees</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	9,600	0	0	0.00%
Transfers Out	0	500	0	0	0.00%
<b>558 North Impact Fees</b>	<b>0</b>	<b>803,458</b>	<b>(118,391)</b>	<b>500,029</b>	<b>47.50%</b>
Contractual Services	0	0	0	10,238	0.00%
Capital	0	773,458	(118,391)	489,791	48.02%
Transfers Out	0	30,000	0	0	0.00%
<b>559 Central Impact Fees</b>	<b>0</b>	<b>1,058,750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	1,050,000	0	0	0.00%
Transfers Out	0	8,750	0	0	0.00%

**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>560 South Impact Fees</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>214</b>	<b>0.04%</b>
Contractual Services	0	100,000	0	214	0.21%
Capital	0	450,000	0	0	0.00%
Transfers Out	0	25,000	0	0	0.00%
<b>580 Health</b>	<b>352,583</b>	<b>6,128,164</b>	<b>1,183,580</b>	<b>11,721</b>	<b>19.51%</b>
<b>350 County Health</b>	<b>309,271</b>	<b>5,574,459</b>	<b>1,050,804</b>	<b>11,721</b>	<b>19.06%</b>
Personnel Services- Salaries & Wages	207,227	3,163,664	712,107	0	22.51%
Personnel Services- Employee Benefits	77,780	1,261,127	249,675	0	19.80%
Contractual Services	17,527	875,040	74,387	2,355	8.77%
Commodities	6,737	274,628	14,635	9,366	8.74%
<b>351 Kane Kares</b>	<b>43,312</b>	<b>553,705</b>	<b>132,777</b>	<b>0</b>	<b>23.98%</b>
Personnel Services- Salaries & Wages	23,437	318,594	80,070	0	25.13%
Personnel Services- Employee Benefits	11,854	148,265	36,719	0	24.77%
Contractual Services	3,562	78,390	8,143	0	10.39%
Commodities	4,459	8,456	7,844	0	92.77%
<b>660 Veterans' Commission</b>	<b>21,956</b>	<b>331,071</b>	<b>73,777</b>	<b>0</b>	<b>22.28%</b>
<b>380 Veterans' Commission</b>	<b>21,956</b>	<b>331,071</b>	<b>73,777</b>	<b>0</b>	<b>22.28%</b>
Personnel Services- Salaries & Wages	14,460	188,634	50,508	0	26.78%
Personnel Services- Employee Benefits	7,249	92,798	22,940	0	24.72%
Contractual Services	200	46,492	227	0	0.49%
Commodities	47	3,002	102	0	3.40%
Capital	0	145	0	0	0.00%
<b>670 Environmental Management</b>	<b>32,989</b>	<b>5,101,245</b>	<b>237,520</b>	<b>148,954</b>	<b>7.58%</b>
<b>420 Stormwater Management</b>	<b>3,378</b>	<b>262,959</b>	<b>25,135</b>	<b>68,837</b>	<b>35.74%</b>
Personnel Services- Salaries & Wages	1,882	24,517	6,565	0	26.78%
Personnel Services- Employee Benefits	474	6,075	1,578	0	25.98%
Contractual Services	915	231,167	16,885	68,837	37.08%
Commodities	108	1,200	108	0	8.96%
<b>650 Enterprise Surcharge</b>	<b>29,611</b>	<b>2,790,963</b>	<b>212,385</b>	<b>80,117</b>	<b>10.48%</b>
Personnel Services- Salaries & Wages	13,191	166,034	46,145	0	27.79%
Personnel Services- Employee Benefits	3,731	46,074	12,320	0	26.74%
Contractual Services	12,105	2,449,888	48,011	76,071	5.06%
Commodities	584	24,600	1,542	4,047	22.72%
Transfers Out	0	104,367	104,367	0	100.00%
<b>651 Enterprise General</b>	<b>0</b>	<b>2,047,323</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



**Kane County Expenditure Report - Detail**  
**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	0	2,000,000	0	0	0.00%
Contingency and Other	0	47,323	0	0	0.00%
<b>690 Development</b>	<b>454,472</b>	<b>6,242,700</b>	<b>1,277,007</b>	<b>148,815</b>	<b>22.84%</b>
<b>001 General Fund</b>	<b>121,660</b>	<b>1,546,118</b>	<b>387,658</b>	<b>2,217</b>	<b>25.22%</b>
Personnel Services- Salaries & Wages	90,771	1,172,191	314,520	0	26.83%
Personnel Services- Employee Benefits	16,556	228,741	48,644	0	21.27%
Contractual Services	12,308	86,847	21,840	0	25.15%
Commodities	2,025	58,339	2,654	2,217	8.35%
<b>400 Economic Development</b>	<b>0</b>	<b>158,333</b>	<b>24,470</b>	<b>0</b>	<b>15.45%</b>
Personnel Services- Salaries & Wages	0	6,172	0	0	0.00%
Personnel Services- Employee Benefits	0	21,237	0	0	0.00%
Contractual Services	0	130,524	24,470	0	18.75%
Commodities	0	400	0	0	0.00%
<b>401 Community Dev Block Program</b>	<b>219,210</b>	<b>1,179,885</b>	<b>401,385</b>	<b>0</b>	<b>34.02%</b>
Personnel Services- Salaries & Wages	10,292	118,003	33,052	0	28.01%
Personnel Services- Employee Benefits	2,948	41,924	9,109	0	21.73%
Contractual Services	205,969	991,778	359,158	0	36.21%
Commodities	0	5,380	46	0	0.85%
Capital	0	1,000	20	0	1.98%
Transfers Out	0	21,800	0	0	0.00%
<b>402 HOME Program</b>	<b>30,061</b>	<b>904,671</b>	<b>109,596</b>	<b>0</b>	<b>12.11%</b>
Personnel Services- Salaries & Wages	3,013	46,860	11,122	0	23.73%
Personnel Services- Employee Benefits	797	15,404	2,760	0	17.92%
Contractual Services	26,251	841,422	95,714	0	11.38%
Commodities	0	235	0	0	0.00%
Capital	0	750	0	0	0.00%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>0</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	499	0	0	0.00%
<b>404 Homeless Management Info Systems</b>	<b>7,024</b>	<b>135,245</b>	<b>19,036</b>	<b>0</b>	<b>14.07%</b>
Personnel Services- Salaries & Wages	2,552	33,986	8,932	0	26.28%
Personnel Services- Employee Benefits	789	10,176	2,586	0	25.42%
Contractual Services	2,657	73,636	6,492	0	8.82%
Capital	1,025	17,447	1,025	0	5.88%
<b>405 Cost Share Drainage</b>	<b>273</b>	<b>485,000</b>	<b>23,863</b>	<b>30,707</b>	<b>11.25%</b>
Contractual Services	273	215,000	7,241	20,542	12.92%
Capital	0	270,000	16,621	10,165	9.92%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>9,906</b>	<b>176,817</b>	<b>14,252</b>	<b>0</b>	<b>8.06%</b>
Personnel Services- Salaries & Wages	-79	26,744	3,607	0	13.49%
Personnel Services- Employee Benefits	-15	4,714	644	0	13.67%

**Kane County Expenditure Report - Detail**  
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	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Contractual Services	10,000	145,112	10,000	0	6.89%
Commodities	0	247	0	0	0.00%
<b>407 Quality of Kane Grants</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	38,000	0	0	0.00%
<b>408 Neighborhood Stabilization Progr</b>	<b>0</b>	<b>256,400</b>	<b>96,554</b>	<b>0</b>	<b>37.66%</b>
Contractual Services	0	256,400	96,554	0	37.66%
<b>409 Continuum of Care Planning Grant</b>	<b>3,059</b>	<b>69,689</b>	<b>11,806</b>	<b>0</b>	<b>16.94%</b>
Personnel Services- Salaries & Wages	2,145	28,547	7,223	0	25.30%
Personnel Services- Employee Benefits	882	11,248	2,751	0	24.46%
Contractual Services	32	29,894	1,832	0	6.13%
<b>410 Elgin CDBG</b>	<b>42,981</b>	<b>446,816</b>	<b>127,226</b>	<b>785</b>	<b>28.65%</b>
Personnel Services- Salaries & Wages	5,483	71,869	17,871	0	24.87%
Personnel Services- Employee Benefits	1,522	25,416	4,806	0	18.91%
Contractual Services	35,976	348,531	104,549	0	30.00%
Commodities	0	1,000	0	785	78.50%
<b>435 Growing for Kane</b>	<b>0</b>	<b>121</b>	<b>985</b>	<b>0</b>	<b>813.77%</b>
Contractual Services	0	0	985	0	0.00%
Contingency and Other	0	121	0	0	0.00%
<b>520 Mill Creek Special Service Area</b>	<b>20,298</b>	<b>809,177</b>	<b>60,179</b>	<b>115,105</b>	<b>21.66%</b>
Personnel Services- Salaries & Wages	1,226	61,839	12,770	0	20.65%
Personnel Services- Employee Benefits	164	14,344	2,562	0	17.86%
Contractual Services	18,122	687,454	40,585	115,105	22.65%
Commodities	786	43,140	1,862	0	4.32%
Transfers Out	0	2,400	2,400	0	100.00%
<b>5300 Sunvale SBA SW 37</b>	<b>0</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	488	0	0	0.00%
<b>5301 Middle Creek SBA SW38</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	200	0	0	0.00%
Transfers Out	0	1,750	0	0	0.00%
<b>5302 Shirewood Farm SSA SW39</b>	<b>0</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	2,349	0	0	0.00%
<b>5303 Ogden Gardens SBA SW40</b>	<b>0</b>	<b>2,540</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	2,540	0	0	0.00%
<b>5304 Wildwood West SBA SW41</b>	<b>0</b>	<b>9,752</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	1,000	0	0	0.00%
Transfers Out	0	8,752	0	0	0.00%

**Kane County Expenditure Report - Detail**  
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<b>5305 Savanna Lakes SBA SW42</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	2,290	0	0	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	<b>0</b>	<b>5,009</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	48	0	0	0.00%
Transfers Out	0	4,961	0	0	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	<b>0</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	68	0	0	0.00%
Transfers Out	0	3,282	0	0	0.00%
<b>5310 Exposition View SBA SW47</b>	<b>0</b>	<b>4,105</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	501	0	0	0.00%
Transfers Out	0	3,604	0	0	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	<b>0</b>	<b>2,881</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contractual Services	0	498	0	0	0.00%
Transfers Out	0	2,383	0	0	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	<b>0</b>	<b>1,215</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Transfers Out	0	1,215	0	0	0.00%
<b>760 Debt Service</b>	<b>0</b>	<b>7,736,505</b>	<b>6,059,480</b>	<b>0</b>	<b>78.32%</b>
<b>601 Public Building Commission</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	15,000	0	0	0.00%
<b>620 Motor Fuel Tax Debt Service</b>	<b>0</b>	<b>3,520,854</b>	<b>3,099,406</b>	<b>0</b>	<b>88.03%</b>
Debt Service	0	3,520,854	3,099,406	0	88.03%
<b>622 Recovery Zone Bond Debt Service</b>	<b>0</b>	<b>892,023</b>	<b>785,274</b>	<b>0</b>	<b>88.03%</b>
Contractual Services	0	500	450	0	90.00%
Contingency and Other	0	14,115	0	0	0.00%
Debt Service	0	877,408	784,824	0	89.45%
<b>623 JJC/AJC Refunding Debt Service</b>	<b>0</b>	<b>2,613,453</b>	<b>2,174,800</b>	<b>0</b>	<b>83.22%</b>
Contractual Services	0	350	0	0	0.00%
Debt Service	0	2,613,103	2,174,800	0	83.23%
<b>624 Longmeadow Debt Service</b>	<b>0</b>	<b>695,175</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Debt Service	0	695,175	0	0	0.00%
<b>800 Other- Countywide Expenses</b>	<b>3,291,068</b>	<b>45,502,256</b>	<b>17,096,398</b>	<b>43,910</b>	<b>37.67%</b>
<b>001 General Fund</b>	<b>55,753</b>	<b>6,934,814</b>	<b>5,228,843</b>	<b>3,518</b>	<b>75.45%</b>
Personnel Services- Salaries & Wages	7,539	110,195	26,387	0	23.95%
Personnel Services- Employee Benefits	2,503	63,814	7,452	0	11.68%
Contractual Services	83	789,414	339,559	0	43.01%
Commodities	45,627	1,265,000	149,054	3,518	12.06%
Transfers Out	0	4,706,391	4,706,391	0	100.00%

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**Through February 28, 2017 (23.08% YTD, 30.77% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>100 County Automation</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Capital	0	60,000	0	0	0.00%
<b>110 Illinois Municipal Retirement</b>	<b>518,412</b>	<b>7,118,385</b>	<b>1,810,578</b>	<b>0</b>	<b>25.44%</b>
Personnel Services- Employee Benefits	518,412	7,118,385	1,810,578	0	25.44%
<b>111 FICA/Social Security</b>	<b>286,947</b>	<b>3,838,322</b>	<b>997,476</b>	<b>0</b>	<b>25.99%</b>
Personnel Services- Employee Benefits	286,947	3,838,322	997,476	0	25.99%
<b>112 Special Reserve</b>	<b>6,600</b>	<b>564,828</b>	<b>31,600</b>	<b>0</b>	<b>5.59%</b>
Contingency and Other	0	299,228	0	0	0.00%
Transfers Out	6,600	265,600	31,600	0	11.90%
<b>113 Emergency Reserve</b>	<b>0</b>	<b>36,750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	36,750	0	0	0.00%
<b>114 Property Tax Freeze Protection</b>	<b>0</b>	<b>855,000</b>	<b>840,000</b>	<b>0</b>	<b>98.25%</b>
Contingency and Other	0	15,000	0	0	0.00%
Transfers Out	0	840,000	840,000	0	100.00%
<b>125 Public Safety Sales Tax</b>	<b>235,529</b>	<b>2,033,164</b>	<b>1,044,327</b>	<b>7,443</b>	<b>51.73%</b>
Contractual Services	0	547,840	551,200	0	100.61%
Capital	235,529	976,914	238,922	7,443	25.22%
Transfers Out	0	508,410	254,205	0	50.00%
<b>126 Transit Sales Tax Contingency</b>	<b>0</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>	<b>100.00%</b>
Transfers Out	0	228,000	228,000	0	100.00%
<b>127 Judicial Technology Sales Tax</b>	<b>751,316</b>	<b>2,678,346</b>	<b>1,258,697</b>	<b>0</b>	<b>47.00%</b>
Personnel Services- Salaries & Wages	25,295	329,693	88,531	0	26.85%
Personnel Services- Employee Benefits	7,411	110,125	24,377	0	22.14%
Contractual Services	10,934	598,991	268,788	0	44.87%
Commodities	0	11,680	1	0	0.01%
Capital	707,676	1,371,457	870,600	0	63.48%
Transfers Out	0	256,400	6,400	0	2.50%
<b>500 Capital Projects</b>	<b>91,682</b>	<b>2,348,964</b>	<b>278,706</b>	<b>32,949</b>	<b>13.27%</b>
Contractual Services	2,329	150,000	2,329	7,318	6.43%
Capital	89,354	2,198,964	276,377	25,631	13.73%
<b>652 Health Insurance Fund</b>	<b>1,344,829</b>	<b>18,805,683</b>	<b>5,378,171</b>	<b>0</b>	<b>28.60%</b>
Contractual Services	1,344,829	18,805,683	5,378,171	0	28.60%
<b>900 Contingency</b>	<b>0</b>	<b>1,199,677</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>001 General Fund</b>	<b>0</b>	<b>1,176,427</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	1,176,427	0	0	0.00%
<b>660 Working Cash</b>	<b>0</b>	<b>23,250</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Contingency and Other	0	23,250	0	0	0.00%
<b>Grand Total</b>	<b>12,732,673</b>	<b>273,361,307</b>	<b>59,803,057</b>	<b>16,847,158</b>	<b>28.04%</b>



# Finance Accounts Payable by GL Distribution

Payment Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>50130 - Certified Audit Contract</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT1057653	Services for FY16 Audit	Paid by EFT # 39029		01/31/2017	02/02/2017	02/02/2017		02/21/2017	18,500.00
							Account <b>50130 - Certified Audit Contract</b> Totals		Invoice Transactions 1	<u>18,500.00</u>
Account <b>50150 - Contractual/Consulting Services</b>										
9832 - Menard Consulting, Inc.	875	GASB 45 Actuarial Valuation	Paid by EFT # 38922		01/06/2017	01/26/2017	01/26/2017		02/06/2017	1,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>1,500.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
4371 - Toshiba Business Solutions, Inc.	13418940	Copies-Color and B&W	Paid by Check # 355598		02/02/2017	02/02/2017	02/02/2017		02/21/2017	127.28
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>127.28</u>
Account <b>53060 - General Printing</b>										
1637 - Wally's Printing (Roskuszka & Sons)	70070	2016 CAFR Covers-Green	Paid by EFT # 39254		02/07/2017	02/02/2017	02/02/2017		02/21/2017	58.50
							Account <b>53060 - General Printing</b> Totals		Invoice Transactions 1	<u>58.50</u>
Account <b>53110 - Employee Training</b>										
Business 21 Publishing	SF15505	Webinar Recording 2476-R-DD-Contractors and Employees	Paid by Check # 355414		01/18/2017	01/26/2017	01/26/2017		02/06/2017	247.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>247.00</u>
Account <b>53130 - General Association Dues</b>										
1009 - Government Finance Officers Assn (GFOA)	0153003-2017	2017 Membership- #115253003-5 members	Paid by Check # 355510		01/24/2017	02/02/2017	02/02/2017		02/21/2017	1,305.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>1,305.00</u>
Account <b>60000 - Office Supplies</b>										
1024 - Ready Refresh by Nestle (Ice Mountain)	17A8106207791	Water Delivery 1/3/17	Paid by EFT # 39184		02/02/2017	02/02/2017	02/02/2017		02/21/2017	32.06
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>32.06</u>
							Sub-Department <b>040 - Finance</b> Totals		Invoice Transactions 7	<u>\$21,769.84</u>
							Department <b>040 - Finance</b> Totals		Invoice Transactions 7	<u>\$21,769.84</u>
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10059 - OpenGov, Inc.	INV-000019	annual subscription	Paid by Check # 355566		01/31/2017	02/16/2017	02/16/2017		02/21/2017	12,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>12,500.00</u>



# Finance Accounts Payable by GL Distribution

Payment Date Range 02/01/17 - 02/28/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
4371 - Toshiba Business Solutions, Inc.	13366351	12/18 - 1/17/17	Paid by Check # 355392		01/12/2017	01/30/2017	01/30/2017		02/06/2017	7.14
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$7.14</u>
Account <b>53100 - Conferences and Meetings</b>										
4185 - Metro West Council of Government (COG)	2848	Legislative Breakfast	Paid by EFT # 38924		01/23/2017	01/30/2017	01/30/2017		02/06/2017	25.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>53110 - Employee Training</b>										
8866 - Terry Hunt	012517	Clear Law - 2017 Annual Training Membership	Paid by EFT # 38893		01/25/2017	01/30/2017	01/30/2017		02/06/2017	599.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$599.00</u>
Account <b>53130 - General Association Dues</b>										
4899 - Association of Certified Fraud Examiners	1681641	Associate Annual Dues 2017 - TDH	Paid by Check # 355255		12/01/2016	01/30/2017	01/30/2017		02/06/2017	175.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
								Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions 5	<u>\$13,306.14</u>
								Department <b>140 - County Auditor</b> Totals	Invoice Transactions 5	<u>\$13,306.14</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 12	<u>\$35,075.98</u>
								Grand Totals	Invoice Transactions 12	<u>\$35,075.98</u>

**Kane County Purchasing Card Information  
Finance & Budget Committee  
February 2017 Statement**

<b>040 PURCHASING DEPARTMENT</b>			
<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
02/08/2017	IDENTICARD	07175695797	411.00
<i>Department Total</i>			<b>411.00</b>
<b>140 AUDITOR'S OFFICE</b>			
<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
02/14/2017	FREDPRYOR CAREERTRACK	800-5563012	149.00
02/17/2017	ILLINOIS CPASOCIETY	8009930407	335.00
<i>Department Total</i>			<b>484.00</b>
<i>Committee Total</i>			<b>895.00</b>

**SALES TAX ANALYSIS 2014-2017**  
**001.000.000.30100**

<b>State Liability Month</b>	<b>State Collection Month</b>	<b>State Report (Voucher) Month</b>	<b>County Receipt Month</b>	<b>2014</b>	<b>2015</b>	<b>% Change 2014-2015</b>	<b>2016</b>	<b>% Change 2015-2016</b>	<b>2017</b>	<b>% Change 2016-2017</b>
<b>November *</b>	December	January	February	1,173,522	1,274,606	8.61%	1,256,577	-1.41%	1,360,952	8.31%
<b>December</b>	January	February	March	1,342,430	1,488,784	10.90%	1,451,859	-2.48%	1,529,148	5.32%
<b>January</b>	February	March	April	950,674	1,006,954	5.92%	1,018,659	1.16%		-100.00%
<b>February</b>	March	April	May	914,908	967,857	5.79%	1,042,128	7.67%		-100.00%
<b>March</b>	April	May	June	1,197,141	1,201,155	0.34%	1,235,859	2.89%		-100.00%
<b>April</b>	May	June	July	1,208,957	1,253,480	3.68%	1,223,623	-2.38%		-100.00%
<b>May</b>	June	July	August	1,388,052	1,392,695	0.33%	1,420,462	1.99%		-100.00%
<b>June</b>	July	August	September	1,349,798	1,409,824	4.45%	1,488,040	5.55%		-100.00%
<b>July</b>	August	September	October	1,343,111	1,375,061	2.38%	1,377,069	0.15%		-100.00%
<b>August</b>	September	October	November	1,326,671	1,404,575	5.87%	1,412,135	0.54%		-100.00%
<b>September</b>	October	November	December	1,300,252	1,337,629	2.87%	1,351,575	1.04%		-100.00%
<b>October</b>	November	December	January	1,270,844	1,313,275	3.34%	1,340,770	2.09%		-100.00%
<b>TOTAL</b>				<b>14,766,361</b>	<b>15,425,897</b>	<b>4.47%</b>	<b>15,618,756</b>	<b>1.25%</b>	<b>2,890,100</b>	<b>-81.50%</b>

	<b>2017 YTD</b>	2,708,436	2,890,100	6.71%
			<b>181,664</b>	

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

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

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



**STATE REIMBURSEMENTS RECEIVABLE**  
**Total by Department as of February 28, 2017**

Department	Revenue GL	Revenue Account Name	Payer	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	July 31, 2016 and Older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	\$ 87,499	\$ 73,510	\$ 38,103	\$ -	\$ 38,728	\$ -	\$ -	\$ -	\$ 237,840	Per IDOT Vouchers
County Clerk	001.190.000.XXXXX	Various Grants	State of Illinois	\$ 6,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,660	Per Zahida Fakroddin
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	\$ 8,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,324	Per reimbursement analysis
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	\$ 379,135	\$ 411,303	\$ 399,068	\$ 381,956	\$ 366,689	\$ 379,175	\$ 410,727	\$ 409,484	\$ 3,137,537	Per Carron Johnson
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	\$ 5,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,324	Per reimbursement analysis
Kane Comm	269.425.000.37070	Cell 911 Surcharge Reimbursement	State of Illinois	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ 215,000	Exact amount is unknown until reimbursement is received; average is \$43,000.
Environmental Management	N/A	Environmental / Development	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	per Heidi Jakubaitis/Es Mora
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	\$ 51,997	\$ 376,418	\$ 4,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,211	Per Kinnell Snowden
State's Attorney Office	001.300.000.37030	State's Attorney's Salary Reimbursement	State of Illinois	\$ 14,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,890	Per Eloise Fara
State's Attorney Office	220.300.000.32020	Title IV-D Grant	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Eloise Fara
State's Attorney Office	222.300.000.32050	Atty General Victim Coord Grant	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Eloise Fara
State's Attorney Office	230.300.000.32000	Attorney General CAC Grant	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Eloise Fara
	001.300.000.32010	SAO - DCFS-CAC Grant	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Eloise Fara
Kane County	001.000.000.30110	Income Tax	State of Illinois	\$ 598,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,808	Per Tax Analysis WS
Kane County	001.000.000.30120	Local Use Tax	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Tax Analysis WS
<b>TOTAL</b>				<b>\$ 1,195,636</b>	<b>\$ 904,232</b>	<b>\$ 484,968</b>	<b>\$ 424,956</b>	<b>\$ 448,417</b>	<b>\$ 379,175</b>	<b>\$ 410,727</b>	<b>\$ 409,484</b>	<b>\$ 4,657,594</b>	

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 17 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2016	as of 12/01/2016	as of 12/01/2016	as of 12/01/2016	as of 12/01/2016
For March 29th, 2017 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 500	Public Safety Sales Tax Fund 125	Transit Sales Tax Contingency Fund 126	Enterprise Surcharge Fund 650
<b>Beginning Balance</b>				<b>1,126,427</b>	<b>4,970,440</b>	<b>982,697</b>	<b>789,221</b>	<b>4,765,007</b>
<b>Requests Approved as of March 14th, 2017 County Board Meeting</b>								
IT	Fund 125 FY16 Rollover	projects continuing into FY17	17-37			(238,914)		
Capital - IT	Fund 500 FY16 Rollover	projects continuing into FY17	17-38		(155,498)			
Environmental Management	Fund 650 FY16 Rollover	projects continuing into FY17	17-39					(81,145)
Capital - Building Management	Fund 500 FY16 Rollover	Sheriff's X-Ray Equipment budgeted FY16, not purchased until FY17	17-72		(29,026)			
Coroner's Office	Collective Bargaining Agreement FY11-FY17	CBA not budgeted as terms were unknown until final negotiations completed	17-80	(41,830)				
<b>Balance as of March 14th, 2017 County Board Meeting</b>				<b>1,084,597</b>	<b>4,785,916</b>	<b>743,783</b>	<b>789,221</b>	<b>4,683,862</b>
<b>Currently Being Considered</b>								
<b>Balance After All Anticipated Budget Adjustments for Fiscal Year 2017</b>				<b>1,084,597</b>	<b>4,785,916</b>	<b>743,783</b>	<b>789,221</b>	<b>4,683,862</b>
<b>Total Budget Adjustments Funded by Contingency &amp; Special Reserve during FY 2017</b>				<b>41,830</b>				

## 2017 Capital Projects Fund - Project Summary

as of 03.20.17

Project Name	FY 2017 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 3,499	\$ 146,501
Government Center Parking Lot Repairs	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
All Campus Sidewalk Repairs	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
JC Judiciary Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 21,763	\$ 78,237
3rd Street Courthouse - Carpet Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Circuit Clerk Security System - Interior	\$ 56,950	\$ -	\$ 56,950	\$ 25,739	\$ 31,211
Government Center HVAC Control Upgrades	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
KBC/CC HVAC Control Upgrades	\$ 130,000	\$ -	\$ 130,000	\$ 1,000	\$ 129,000
Jail/Sheriff HOH Water Treatment System	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Jail Garbage Disposal Replacements (2)	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
Sheriff's Metal Detectors - FY16 Rollover	\$ -	\$ 29,026	\$ 29,026	\$ 28,750	\$ 276
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 34,691	\$ 265,309
<hr/>					
OEM Vehicle Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Circuit Clerk Vehicle Replacement	\$ 32,000	\$ -	\$ 32,000	\$ 23,848	\$ 8,152
Development Vehicle Replacement	\$ 26,216	\$ -	\$ 26,216	\$ -	\$ 26,216
Building Management Vehicle Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 29,974	\$ 26
<hr/>					
IT PC Monitors/Replacement/Servers/Storage/UPS	\$ 346,800	\$ -	\$ 346,800	\$ 23,855	\$ 322,945
IT EDM, DR, Application Enhancement	\$ 237,498	\$ -	\$ 237,498	\$ 77,679	\$ 159,819
IT Printers/Scanners	\$ 30,750	\$ -	\$ 30,750	\$ 3,164	\$ 27,586
IT Access Layer Switches & Firewall	\$ 102,500	\$ -	\$ 102,500	\$ -	\$ 102,500
IT Copier Replacement	\$ 51,250	\$ -	\$ 51,250	\$ 27,766	\$ 23,484
IT Office Furniture	\$ 10,000	\$ -	\$ 10,000	\$ 1,320	\$ 8,680
<b>Total:</b>	<b>\$ 2,348,964</b>	<b>\$ 29,026</b>	<b>\$ 2,377,990</b>	<b>\$ 303,048</b>	<b>\$ 2,074,942</b>

Per Resolution 17-30, approved 02/14/2017, which amends the Financial Policy Travel section as follows:

6) Required County Board Approval:

- a. In accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., (the "Travel Expense Control Act"), all reimbursements for travel, meals, and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval.
  
- b. In accordance with the Travel Expense Control Act, all reimbursements for travel, meals and lodging that exceed the maximum amounts allowed under this policy - including those approved by an elected official – must be approved by roll call vote of the County Board. Such reimbursement requests should be advanced through the Standing Committee to which the department head or elected official makes reports, the Finance Committee, and the Executive Committee before submission to the County Board for approval.

The attached reimbursement requests require County Board roll call approval in order to be paid.



Kane County  
Personal Expense Voucher

B 2017-1422  
03 08 17 Inv.

First Name and Last Name: Deborah Allan

Address:



City:

ANY EXPENSES GREATER THAN 90 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
03/06/2017	Meeting: Legislative Breakfast - Food		\$0.00			\$29.08	
03/06/2017	Meeting: Legislative Breakfast - Decorations		\$0.00			\$18.00	
Total:			\$0.00			\$47.08	
Total:			\$0.00			\$47.08	

Expense Total: \$47.08

Deborah Allan

Signature

Chris Taylor

Approved By

3/8/17

Current Date

3/8/17

Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Department	
County Board	
<b>CHECKLIST</b>	
Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Employee Home Address Included?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Are Expenditures Greater than 90 Days?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Employees Address same?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Fund/Dept./Sub-Dept.		
001.010.010		
<b>SUMMARY OF EXPENSES</b>		
	Project Code	Amount/Item
Conference/Meeting	53100	\$47.08
Training Expense	53110	
Mileage Expense	53120	
Office Supplies	60000	
Operating Supplies	60010	
Expense Total		\$47.08

Desc: PEV - meeting food + decor.

LEGISLATIVE BRKFST  
3.6.17



Feeding your family well

300 S. 2nd St.  
St. Charles, IL  
630-584-0900

#001-008 3/6/2017 07:20:21 BAKERY A  
Inv#:00038669 Trs#:038680

BAKERY \$28.58 T1F

Net Sales \$28.58  
Tax 1 [\$28.58] \$0.50  
TOTAL SALES \$29.08

SUB TOTAL \$29.08  
Visa \$29.08  
# \*\*\*\*\*7845

Item count 1

TYPE : Purchase  
TENDER : Visa  
CARD : [REDACTED]

AMOUNT : \$29.08

RESULT : 02 APPROVAL  
DATE/TIME : MAR 06 2017 07:20  
SEQUENCE # : 116002  
AUTHOR. # : 00427A

THANK YOU  
FOR SHOPPING AT  
BLUE GOOSE MARKET  
MEAT DEPT. PHONE (630)584-5230  
SERVICE DESK PHONE (630)584-0900  
www.bluegoosemarket.com



LEGISLATIVE BRKFST  
MARIANO'S

2575 W. GOLF RD, HOFFMAN ESTATES, IL  
(847) 490 - 2043

3.6.17

\*\*\* MARIANO'S HOFFMAN ESTATES \*\*\*  
\*\*\* 2575 W. GOLF ROAD \*\*\*  
\*\*\* HOFFMAN ESTATES, IL 60169 \*\*\*  
(847) 490-2043

CARD #XXXXXXXXXX9741 EX XX/XX CC  
AUTH:04751A  
MERCHANT ID# 008506  
TRACE# 007921

APPROVED 03/05/17 17:42  
PAYMENT AMOUNT 71.44

0 48300407742  
Your Cashier: Kevin R

USA  
LARGE HOT SOUP 6.00 T  
CKD BABY BACK RIBS 10.00 B  
ITALIAN BEEF 7.83 B  
ResPrice 8.70 You Save .87

FLORA  
SPRAY ROSE X5 5.00 T  
4HFN GERBERA DAISY 5.00 T  
4N EURD BULB-DAFF 5.00 T  
4HFN SHAMROCK 4.00 T  
WAXFLOWER 5.00 T  
HYDRNG X6-MIN GRN 8.00 T

PRODUCE  
1.07 lb @ 1.69/lb  
WT GRN ASPARAGUS S\*W\* 1.81 B  
ResPrice 4.27 You Save 2.46  
2.68 lb @ .79/lb  
WT ACORN SQUASH \*W\* 2.12 B  
ResPrice 2.65 You Save .53  
1.00 lb @ 6.49 /lb  
WT SALAD BAR 320Z 6.49 B

\*\*\*\* SUBTOTAL 66.25  
\*\*\*\* TAX 5.19  
\*\*\*\* TOTAL 71.44  
VF CREDIT 71.44  
CHANGE .00

SAVINGS 3.86  
TOTAL NUMBER OF ITEMS SOLD = 12  
3/05/17 5:42 PM 8506 09 0130 165620

THANK YOU FOR SHOPPING MARIANO'S  
PLEASE COME AGAIN!

\*\*\* VERO GELATO CLUB \*\*\*  
YOU HAVE PURCHASED 1  
VERO GELATO ITEMS.  
EARN A FREE 12 OZ GELATO  
OR 16 OZ SHAKE FOR EVERY  
10 GELATO ITEMS PURCHASED  
THROUGH 12/31/2017.  
REWARDS MUST BE  
REDEEMED BY 1/14/2018.

\*\*\* SOUP CLUB \*\*\*  
YOU HAVE ACCUMULATED 2  
SOUP PURCHASES.  
EARN A FREE SOUP FOR EVERY  
10 SOUPS PURCHASED  
THROUGH 12/31/2017.



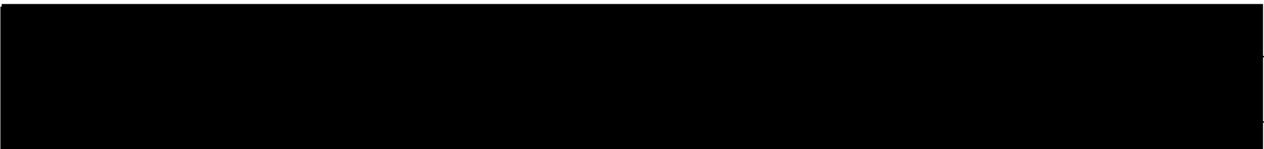
Kane County  
Personal Expense Voucher

B-2017-1422  
030817 Inv.

First Name and Last Name: Christopher J. Lauzen

Address:

City:



ANY EXPENSES GREATER THAN 90 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
02/16/2017	Meeting/City Club of Chicago		\$0.00			\$35.00	
02/16/2017	Parking for City Club Meeting		\$0.00	\$20.00			
03/06/2017	Meeting/City Club of Chicago		\$0.00			\$35.00	
03/07/2017	Lunch Meeting/Jersey Mike's		\$0.00			\$100.00	
Total:			\$0.00	\$20.00		\$170.00	

Expense Total: \$190.00

<b>Department</b>	
County Board	
<b>CHECKLIST</b>	
Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Employee Home Address Included?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Are Expenditures Greater than 90 Days?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Employees Address same?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

<b>Fund/Dept./Sub-Dept.</b>			
001.010.010			
<b>SUMMARY OF EXPENSES</b>			
	Project Code	Amount/Item	
Conference/Meeting	53100		\$190.00
Training Expense	53110		
Mileage Expense	53120		
Office Supplies	60000		
Operating Supplies	60010		
Expense Total			\$190.00

DESC: PEV- Meetings, Parking

*Cheryl Taylor*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Approved By

3/8/17  
Current Date

3/8/17  
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.



Dine In

Jersey Mike's Subs 27008  
1770 S. Randall Rd.  
Geneva, Illinois 60134  
Phone: (630) 845-9000  
Fax: 630-845-9001

Ticket: 01-000472-01-471726

Server: Bryant 03/07/17 10:38 AM

Gift Card 1396 Sale 100.00

Sub Total	\$100.00
Taxable	\$0.00
7.5% Tax	\$0.00
Total	\$100.00

Paid VISA  \$100.00

Items sold: 1

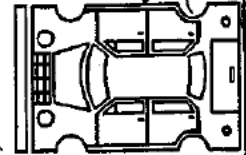
087-232

Car \_\_\_\_\_ Plate \_\_\_\_\_

Feb 12 16  
Time In

Time out

Amount of Charge



INDICATES  
PRIOR DAMAGE

Office No. 312-867-4911

087-232

# City Club of Chicago

Illinois' premier public affairs forum since 1903

## A New Vision for Revitalizing Communities through Libraries, Housing, and Civic Architecture, Payment receipt

**Thank you for registering!**

### Summary

	Amount
<b>A New Vision for Revitalizing Communities through Libraries, Housing, and Civic Architecture - Feb 16, 2017 (Invoice: 316277)</b>	<b>\$85.00</b>
Chris Lauzen	PEV \$35.00
Unspecified	\$50.00
<b>Total</b>	<b>\$85.00</b>

	Amount
<b>Payment(s)</b>	
<b>Credit card</b> - Paid by Christopher J. Lauzen on Jan 18, 2017 3:21 PM	\$85.00
<b>Balance</b>	<b>\$0.00</b>

### Your information

Name Chris Lauzen  
 County Board Chairman at Kane County  
 Registered on January 18, 2017 at 3:21 PM

Address 

Member type Individual  
 Registrant type Member

# City Club of Chicago

Illinois' premier public affairs forum since 1903

## ✔ Email sent



Email has been successfully sent to **dawnbarsanti@co.kane.il.us**

## Hon. Peter Roskam, Confirmation

### Thank you for registering!

### Summary

	Amount
<b>Hon. Peter Roskam - Mar 6, 2017 (Invoice: 315114)</b>	<b>\$85.00</b>
Chris Lauzen	\$35.00
Unspecified	\$50.00
<b>Total</b>	<b>\$85.00</b>
	<b>Amount</b>
<b>Balance</b>	<b>\$85.00</b>

### Your information

Name Chris Lauzen  
 County Board Chairman at Kane County  
 Registered on January 4, 2017 at 3:16 PM

Address 

Member type Individual  
 Registrant type Member



# Kane County Personal Expense Voucher

17-0000/533

030617

First Name and Last Name: Angela Thomas

Address: [REDACTED]

City: [REDACTED]

ANY EXPENSES GREATER THAN 90 DAYS WILL NOT BE APPROVED.

Date <small>(MM/DD/YYYY)</small>	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
01/24/2017	UCCI Education Seminar		\$0.00		\$122.08		
01/24/2017	UCCI Education Seminar - train & taxi		\$0.00	\$55.75			
01/25/2017	UCCI Education Seminar		\$0.00			\$13.01	
			\$0.00				
			\$0.00				
<b>Total:</b>			\$0.00	\$55.75	\$122.08	\$13.01	

Expense Total: \$190.84

Department	
County Board	
<b>CHECKLIST</b>	
Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Employee Home Address Included?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Are Expenditures Greater than 90 Days?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Employees Address same?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Fund/Dept./Sub-Dept.			
001.010.010			
<b>SUMMARY OF EXPENSES</b>			
	Project Code	Amount/Item	
Conference/Meeting	53100	\$135.09	+ 55.75
Training Expense	53110		
Mileage Expense	53120	<del>55.75</del>	
Office Supplies	60000		
Operating Supplies	60010		
<b>Expense Total</b>			<b>\$190.84</b>

Educational Seminar, Trans, Food.

Angel Thomas  
Signature

3/6/17  
Current Date

Chris Lopez  
Approved By

3/6/17  
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.



1/24/17

Metra to Chicago

\$ 7.75

**Au Bon Pain**

STORE #000247  
225 S Canal St  
Chicago IL 60606

Office Catering Specialists 800-765-4227

QUESTIONS - CONCERNS?  
Call us at 1 800 TALK ABP  
Visit us at our website:  
<http://WWW.AUBONPAIN.COM>

**Ticket #112852**

2017-01-24 5:48 PM  
000247 1 182 112852

Napa Chix Wrap	7.19
SOUP Sm	4.09
Add-On Sm Soup Promo	-1.60
16.9 oz Bottle Water	1.99
<b>TO GO</b>	<b>11.67</b>
Tax	1.34
Amount Due	\$13.01
<b>CREDIT</b>	<b>\$13.01</b>
Change	\$ .00

DoubleTree.com | (800) 222 TREE



**HAPPY NEW YEAR!**

Warm up this winter  
with a variety of delicious  
savory soups.

The perfect addition to  
any sandwich or salad!

Thank you for visiting Au Bon Pain !

**SPRINGFIELD YELLOW CAB**  
1700 FACTORY ST SPRINGFIELD, IL 62702 (217) 523-4545  
\*\*\*\*\*

CASH  CHARGE  DATE \_\_\_\_\_

P/UP: \_\_\_\_\_

DEL TO: 701 E. Adams

TIME ARRIVED \_\_\_\_\_ TIME COMPLETED \_\_\_\_\_

FARE \$ \_\_\_\_\_

SERVICE CHG \$ \_\_\_\_\_

TOTAL \$ 6

CHG TO: \_\_\_\_\_

SIGNATURE \_\_\_\_\_

DRIVER: \_\_\_\_\_ CAB# \_\_\_\_\_ PLATE# \_\_\_\_\_

01.000 12.11.17 - 1.11.17  
C# 85669475

# UNITED COUNTIES COUNCIL OF ILLINOIS

## Education Seminar Agenda

January 25, 2017 (Wednesday)  
Sangamo Club  
227 East Adams, Springfield

8:00 A.M. - Breakfast  
8:30 A.M. - Education Seminar  
11:45 A.M. - Closing Remarks

### Seminar Topics

- **Board Member Update** ... Duties/Powers of Chairman of the Board and Chairman of Committees; Statutory Powers; Common Law Powers; Parliamentary Requirements; Pitfalls
- **Open Meetings Act/Freedom of Information Act** ... Know the Basic Requirements; Recent Updates; Violations Consequences; Attorney General Supervisory Role
- **Counties Code: County Board and Elected County Offices** ... Separate Statutory Provisions; Internal Control Provisions; Judicial Decisions; Attorney General Opinions

#182  
on  
hold

changes up to 8:00  
on 1/23

Lunch served at conclusion of seminar for those wishing to stay

UCCI Legislative Reception  
January 24, 2017 (Tuesday)  
Sangamo Club - 5:00 P.M.

C# 85669475

**Duffy, Christie**

---

**From:** Angela C. Thomas <anv.clay71@gmail.com>  
**Sent:** Monday, March 6, 2017 10:30 AM  
**To:** Duffy, Christie  
**Subject:** Fwd: Amtrak: eTicket and Receipt for Your 01/24/2017 Trip - ANGELA THOMAS  
**Attachments:** Thomas Angela 201701101344370821.pdf

----- Forwarded message -----

**From:** <etickets@amtrak.com>  
**Date:** Jan 10, 2017 12:44 PM  
**Subject:** Amtrak: eTicket and Receipt for Your 01/24/2017 Trip - ANGELA THOMAS  
**To:** <ANV.CLAY71@gmail.com>, <JT@juanthomaslaw.com>  
**Cc:**

**SALES RECEIPT**



Purchased: 01/10/2017 10:44 AM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

---

Merchant ID ██████████ Massachusetts Avenue Washington, DC 20002800-USA-RAIL Amtrak.com

Reservation Number - 456B6E CHICAGO-UNION STA, IL - SPRINGFIELD, IL (Round-Trip) JANUARY 10, 2017

**Billing Information**

ANGELA C THOMAS 961 WELLINGTON CIRCLE AURORA, IL 60506

---

MasterCard ending in ██████████ (Purchase) Authorization Code 104447  
Total \$42.00

---

**Purchase Summary - Ticket Number 0100733040891**

Train 307: CHICAGO, IL - SPRINGFIELD, IL Depart 7:00 PM, Tuesday, January 24, 2017

1 RESERVED COACH SEAT

\$21.00

Subtotal

\$21.00

Train 304: SPRINGFIELD, IL - CHICAGO, IL Depart 4:56 PM, Wednesday, January 25, 2017

1 RESERVED COACH SEAT

\$21.00

Subtotal

\$21.00

**Total Charged by Amtrak**

\$42.00

Passengers

Angela Thomas

Important Information





PRESIDENT ABRAHAM LINCOLN - A DOUBLETREE BY HILTON  
 701 E. ADAMS STREET  
 SPRINGFIELD, IL 62701  
 United States of America  
 TELEPHONE 217-544-8800 • FAX 217-544-9607  
 Reservations  
 www.hilton.com or 1 800 HILTONS

THOMAS, ANGELA



UNITED STATES OF AMERICA

Room No: 423/ND  
 Arrival Date: 1/24/2017 10:24:00 PM  
 Departure Date: 1/25/2017 8:08:00 AM  
 Adult/Child: 1/0  
 Cashier ID: DACO  
 Room Rate: 109.00  
 AL:  
 HH # 523575642 BLUE  
 VAT #  
 Folio No/Che 222917 A

Confirmation Number: 85669475

PRESIDENT ABRAHAM LINCOLN - A DOUBLETREE BY HILTON 1/25/2017  
 8:07:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
1/24/2017	711956	GUEST ROOM	\$109.00
1/24/2017	711956	RM - STATE TAX	\$6.54
1/24/2017	711956	RM - CITY TAX	\$6.54
1/25/2017	712313	MC	(\$122.08)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	1/24/2017	STAY TOTAL
ROOM AND TAX	\$122.08	\$122.08
DAILY TOTAL	\$122.08	\$122.08

You have earned approximately 1090 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!

CREDIT CARD DETAIL

APPR CODE	122644	MERCHANT ID	
CARD NUMBER		EXP DATE	03/20
TRANSACTION ID	712313	TRANS TYPE	Sale

## FY2018 BUDGET CALENDAR

March – April	Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.
March 29	Finance Committee approves Budget Calendar to be distributed.
April 14	FY18 General Fund preliminary revenue estimates are due in Finance Department.
April 26	Finance Committee approves Preliminary Budget Guidelines to be distributed.
May 1 – May 5	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 8 – June 14	Departments and offices enter estimated revenues and proposed expenditures into the New World system, providing itemized detail and justification for each line item. Departments complete required forms.
May 12	New World budget training sessions are provided.
June 14	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).
June 15 – July 12	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
June 27	First group of departments present preliminary budgets to Committee of the Whole
July 5	Departmental Mission & Goals and Mandate forms due in Finance Department.
July 14	Mid-Year Projections are due in Finance Department.
July 25	Preliminary Capital Budget is presented to Committee of the Whole. Second group of departments present preliminary budgets to Committee of the Whole.
July 26	Preliminary County budget presented to Finance Committee for initial consideration and recommendations.
August 29	Update on County budget presented to Committee of the Whole. Remaining departments present preliminary budgets to Committee of the Whole.
August 30	Revised County budget presented to Finance Committee. Finance Committee establishes guidelines for finalizing budget.
September 26	Update on County budget presented to Committee of the Whole.
September 27	Update on County budget presented to Finance Committee.
October 4	Update on County budget presented to Executive Committee.
October 10	County Board approves final draft of budget to be placed on public display.
October 20	Final draft of budget placed on public display per statutory requirements.
October 24	Final draft of budget presented to Committee of the Whole in more detail.
November 14	Truth-in-Taxation Hearing held if needed. County Board approves County budget.



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract for Plato Tower Rental Lease

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

**Contact:** Dave Farris, 6302085345

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$23,505.60
If not budgeted, explain funding source:	

### Summary:

#### **Tower Site: Plato Center Tower Site**

Tower leasing at our Plato Center, IL Tower Site from 12-1-2016 - 11-30-2017

12 Months totaling \$23,505.60

Plato Center Site lease Notes Signed 2-23-2017

Term = 1 Year ending 11-30-2017 with 2 each 12 month auto extensions

Rent = \$1958.80 per month

Increase = 3% every year upon auto extension

Ground equipment - 1 each 8' x 8' shelter & 1 each generator

Tower Mounted Equipment:

275'-South Leg (Tower top) DB224 Cable LMR1200

230'-South Leg Sinclair SD235 Cable =LMR1200

160'-South Face Model-DB224Cable-7/8" heliax

160'-South Leg Model-DB224 Cable-1/2" heliax

140'-North Face Model-DB304 Cable-7/8" heliax

140'-South Leg Model-DB304 Cable-1/2" heliax

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR PLATO TOWER RENTAL LEASE**

WHEREAS, Kane County currently maintains a lease for a communications tower located at Plato Center, Illinois, and located by geographic coordinates 42-01-12N, 88-29-01W used to mount communications antennas and their associated transmission lines at the present side-mounted locations and locate the existing equipment shelter at its present location at the base of the tower; and

WHEREAS, the Lessor of said property I-355 & 143rd St LLC, 8440 Glen Lake Dr. Cumming, GA 30228; which was purchased from R.W. Brown Sycamore, IL; and

WHEREAS, said location utilized by the County for Emergency Radio Communications and it is in the best interest of the County to authorize lease. The first year agreement from December 1, 2016 to November 30, 2017 is for One Thousand Nine Hundred Fifth Eight Dollars and Eighty Cents per month (\$1, 958.80) with two one-year automatic extensions with a 3% increase each year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute the aforementioned extension to current lease.

Passed by the Kane County Board on April 11, 2017.

---

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

---

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

Vote:

17-04 Plato Tower



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Kane County Emergency Communications Dispatch Services Agreement with Subscribers

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

**Contact:** Dave Farris, 6302085345

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount:
If not budgeted, explain funding source: This is a cost-sharing Dispatch Services Agreement between KaneComm and the agencies it serves. This agreement replaces an existing Dispatch Services Agreement that expires in 2017.	

### Summary:

Various Police, Fire and Public Safety Agencies desire to participate in a regional public safety emergency communications system. KaneComm is able to provide those services on a cost-sharing basis under Chapter 8, Section 5 of the Kane County Code.

The KaneComm Emergency Communications Board has adopted the fees to be charged under this five-year Dispatch Services Agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING KANE COUNTY EMERGENCY COMMUNICATIONS DISPATCH SERVICES AGREEMENT WITH SUBSCRIBERS**

WHEREAS, Various Police, Fire and Emergency Services Agencies desire to participate in a regional public safety 9-1-1 emergency dispatch and communications system under Chapter 8, Section 5 of the Kane County Code (herein after referred to as "KaneComm") ; and

WHEREAS, Whereas KaneComm is willing and able to provide such services on a cost-sharing basis; and

WHEREAS, The Kane County Emergency Communications Board has established a fee structure for this agreement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Kane County Emergency Communications (known as KaneComm) is authorized to enter into Emergency Communications Dispatch Services Agreements with the Subscribers of KaneComm.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
269.425.000.34420	Radio Communication Fee (Revenue)	Yes	Yes	

Passed by the Kane County Board on April 11, 2017.

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

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

Vote:

17-04 Dispatching Agreement



# **KANECOMM**

**KANE COUNTY EMERGENCY COMMUNICATIONS**

**DISPATCH SERVICE AGREEMENT**

***KaneComm Dispatch Services Agreement***

This Agreement is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2017, by and between the County of Kane, Illinois (hereinafter referred to as “County”), and the \_\_\_\_\_ (hereinafter referred to as the “Subscriber”). The foregoing are sometimes also referred to as the “Parties” or “Party”.

**WITNESS**

WHEREAS, the Parties have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et. Seq., and other applicable authority, and;

WHEREAS, the Subscriber desires to participate in a regional public safety communications and emergency 9-1-1 dispatch system (hereinafter referred to as “KaneComm”) per Chapter 8 Section 5 of the Kane County Code attached hereto as Exhibit A, and;

WHEREAS, the County, through KaneComm, is willing and able to furnish such services on a mutually agreeable cost sharing plan, and;

WHEREAS, the Kane County Emergency Communications Board (hereinafter referred to as the “KaneComm Board”) has established fees and charges for Subscribers, and;

WHEREAS, the Parties desire to better define the services to be provided and to reduce their agreement regarding the provision of such services to writing by means of a formal agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants herein made and pursuant to all applicable statutes and local ordinances, and for other good and valuable consideration the receipt and sufficiency of which are hereby mutually acknowledged, the Parties do hereby agree as follows:

**A. Services to be Provided by KaneComm**

- a) KaneComm shall provide all answering services of the Emergency 9-1-1 telephone number. Such services shall be provided twenty-four (24) hours a day, seven (7) days a week.
- b) KaneComm shall provide all urgent, non-emergency answering of a secondary back-up telephone number for the dispatch of Subscriber police, fire, medical or other emergency service response units. This shall not include the answering of administrative or after hours telephone lines associated with Subscribers.



- c) KaneComm shall provide emergency and routine dispatch of Subscriber police, fire and emergency medical units, as well as Kane County Court Services, Kane County Coroner, and Kane County Office of Emergency Management.

**B. Subscriber’s Responsibilities**

- a) Subscribers are responsible for the purchase and maintenance of Subscriber-owned mobile, portable and fixed (base station) radio equipment that is compatible with KaneComm’s radio system for use by their personnel as set forth in Exhibit B hereto. Such equipment remains the property of each Subscriber. Equipment shall meet or exceed specifications established by KaneComm.
- b) Each Subscriber shall also be responsible for all costs associated with any direct landlines and / or ringdown telephone lines and associated equipment from their individual stations and / or offices to the 9-1-1 emergency communications center.
- c) Mobile Computing and New World Records Management Systems are not covered by this agreement.

**C. Term of the Agreement**

- a. The initial term of this Agreement shall be for five (5) years commencing December 1, 2017 and ending on November 30, 2022, unless sooner terminated as provided herein.
- b. Budget Projections for Fiscal Years 2018 through 2022 are contained in Exhibit C.
- c. Subscriber fee projections for Fiscal Years 2018 through 2022 are contained in Exhibit C. Specifically, Subscriber fees reflected in Exhibit C to be charged under this agreement are for services provided by KaneComm for:

FY 18 Fee Covers	December 1, 2017 through November 30 <sup>th</sup> , 2018
FY 19 Fee Covers	December 1, 2018 through November 30 <sup>th</sup> , 2019
FY 20 Fee Covers	December 1, 2019 through November 30 <sup>th</sup> , 2020
FY 21 Fee Covers	December 1, 2020 through November 30 <sup>th</sup> , 2021
FY 22 Fee Covers	December 1, 2021 through November 30 <sup>th</sup> , 2022

- d. Should the KaneComm Board recommend and the Kane County Board adopt a budget for KaneComm where expenses exceed the projected revenue in a particular Fiscal Year, any excess of expenses over revenue shall be divided amongst subscribers using a three-year average of call volume (percentage of call volume) to divide the excess expenses based on the Subscriber’s use.
- e. At the end of the initial 5-year term, the Agreement shall automatically renew for successive periods of one-year unless a subscribing agency wishes to withdraw and terminate this Agreement as set forth herein. Each Subscriber’s fee for years six and

beyond shall be calculated at the rate of 105 percent of the preceding year's Subscriber Fee (i.e. the Subscriber's Fee for 2023 shall be 105% of the same Subscriber's fee for 2022).

#### **D. Termination of Agreement**

- a. During the initial term of this agreement, any Subscriber may withdraw from participation in KaneComm and terminate this Agreement upon full payment of all fees to be paid under this agreement for the remainder of the initial 5-year term of the agreement.
- b. Any Subscribing Agency wishing to withdraw and terminate the Agreement must provide notice, as set forth herein, prior to September 1<sup>st</sup> of the fiscal year preceding the requested termination of services. Any subscriber withdrawing from the KaneComm system at the conclusion of the fifth year of this Agreement is responsible for Subscriber fees for the year following notice of termination.
- c. Any Subscriber terminating this Agreement is also responsible for their portion of any debt incurred by that Subscriber while a member of KaneComm.

#### **E. Additional Considerations Specific to an Individual Subscribing Agency**

Additional considerations specific to an individual subscribing agency, if any shall be documented in writing and attached to this Subscriber Agreement as Exhibit D.

#### **F. Special Assessments**

During the term of this agreement or subsequent renewals, should Fire and / or Police Subscribers desire additional services not already contained in this agreement, or services not already covered by the KaneComm budget, a special assessment shall be levied to recover said cost of providing those services.

#### **G. Payments**

KaneComm shall provide each Subscriber with an invoice of the Total Cost due – calculated as provided in Section C – which shall be payable within sixty (60) days of receipt. Invoices shall be processed annually on the first day of July. Payments made later than thirty (30) days after the due date shall be subject to an interest penalty of one percent (1%) on any unpaid balance for each month or fraction thereof after the due date until final payment is made.

#### **H. Performance**

- a. Wherever possible, KaneComm shall adhere to current industry standards as dictated by the Association of Public Safety Communications Officials (APCO) and National

Emergency Number Association (NENA). KaneComm shall also remain in compliance with the standards set forth by the National Fire Protection Association, Commission on Accreditation for Law Enforcement Agencies (CALEA) and the Insurance Service Office Inc. (ISO) as it relates to Emergency Communications.

- b. The KaneComm Director agrees to work closely with the Subscribers to ensure appropriate levels of dispatch service. All procedures related to Subscriber dispatch operations shall be developed on a collaborative basis with all Subscribers.
- c. The KaneComm Director will promptly investigate any complaints received from any Subscriber or citizen and a response will be made to the complainant in a timely manner.

#### **I. Resolution**

Each Subscriber shall furnish a certified copy of a resolution authorizing the Subscriber to enter into a 911 Service Subscriber Agreement which resolution shall be attached hereto and made a part hereof.

#### **J. Procurement**

Kane County Procurement policies shall govern with regard to all purchases and procurements as they relate to KaneComm.

#### **K. Insurance**

Subscriber shall maintain minimum indemnity limits of not less than \$1M per person, \$2M aggregate and shall name KaneComm/Kane County as an additional insured on a primary and noncontributory basis.

In the event that the participating (subscriber) municipality or unit of government is self-insured or a participant in a risk pool, Kane County/Kane Comm. should be similarly protected by the risk pool or collective liability sharing entity.

Subscribers shall provide to the KaneComm Director proof of liability insurance within thirty (30) days of acceptance of this Agreement. Subscriber shall notify the KaneComm Director in the event of any changes to or cancellation of said liability insurance.

#### **L. Governing Law**

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

#### **M. Place of Venue**

Any claim, action, suit, or judicial proceeding arising from or relating to this Agreement shall be instituted only in the Sixteenth Circuit Court of Kane County, Illinois.

## **N. Indemnification and Hold Harmless**

Each Party shall, and does agree to, indemnify the other Party and its elected and appointed offices, officials, attorneys, employees, and hold them harmless from any claim, injury, or loss, no matter how sustained, arising out of or related in any way to the provision of police, fire protection, or emergency medical dispatch services by KaneComm, or the use of, or the disruption or failure of, Dispatch Services pursuant to this Agreement. It is expressly understood by both Parties to this Agreement, that the obligation to indemnify each Party as set forth above does not apply to any act, failure to act, or conduct of the other Party, its officers, officials, attorneys, or employees for the negligent or willful or wanton acts and omissions of such persons. Each party agrees to jointly defend against any claim or action brought against any of the Parties related to Dispatch Services to the extent of such Party's relative degree of culpability.

## **O. Amendments; Waivers.**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly validly authorized, executed, and delivered by all of the Parties hereto.

By notice complying with the foregoing requirements of this Section, each Party shall have the right to change the address or addressee or both for all future notices and communications to such Party, but no notice of such change of address shall be effective until actually received.

## **P. Assignment**

Neither Party shall assign this Agreement or any of the rights and duties hereunder without the prior written consent of the other Party.

## **Q. Severability**

If any terms or provisions of the Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provision shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular terms or provision held invalid.

## **R. Entire Agreement**

This is the entire Agreement between the Parties with respect to the subject matter contained in this Agreement. This agreement supersedes any and all previous agreements. Except as expressly provided to the contrary, the provisions of this Agreement are for the sole benefit of the Parties and not for the benefit of any other person(s) or legal entity.

**S. Notices**

a. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below or three business days after deposit thereof in any main or branch United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

b. For notices to KaneComm:

Executive Director  
KaneComm  
719 S. Batavia Avenue, Building C  
Geneva, Illinois 60134

c. For notices to the Subscriber:

Subscriber  
Subscriber Address  
Subscriber City, State, Zip

T. IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals on the date first above written.

ON BEHALF OF THE SUBSCRIBER

ON BEHALF OF KANE COUNTY

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Approval for Second Year of Funding for Kane County Government & Mill Creek Sidewalk Repair Services

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$146,870.20
If not budgeted, explain funding source:	

### Summary:

BID 30-016 was solicited in FY2016 for Kane County Government & Mill Creek Sidewalk Repair Services. A total of 7 bids were received and publicly opened on March 15, 2016.

The two-year contract was awarded, per RES 16-132, to Copenhaver Construction of Gilberts, IL 60136, for a total amount of \$146,870.20 per contract year.

Funding was approved for one year. This resolution is seeking approval for a second year of funding for the contract at a cost not to exceed \$146,870.20 as originally budgeted for FY2017.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL FOR SECOND YEAR OF FUNDING FOR KANE COUNTY GOVERNMENT & MILL CREEK SIDEWALK REPAIR SERVICES**

WHEREAS, Bid 30-016 was solicited in FY2016 for the Kane County Government & Mill Creek Sidewalk Repairs project. A total of 7 bids were received and publicly opened on March 15, 2016; and

WHEREAS, the two year contract was awarded, per RES 16-132, to Copenhaver Construction, 75 Koppie Dr., Gilberts, IL 60136, for a total bid of \$146,870.20 per contract year; and

WHEREAS, funding was approved for one year; and

WHEREAS, this resolution is seeking approval for a second year of funding for the contract at a cost not to exceed \$146,870.20 as originally budgeted for FY2017; and

WHEREAS, funding shall be from Building Improvements Fund 500.800.805.72010 and Mill Creek (SSA) Fund 520.690.730.52120; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to approve funding for the second year of the Kane County Government & Mill Creek Sidewalk Repairs project. The contract was awarded to Copenhaver Construction of Gilberts, IL, in FY 2016, for the base bid amount of One Hundred Twenty-Seven Thousand, Seven Hundred Thirteen Dollars and Twenty Cents (\$127,713.20). In addition, a fifteen percent (15%) project contingency of Nineteen Thousand, One Hundred Fifty-Seven Dollars (\$19,157.00), for a total project cost of One Hundred Forty-Six Thousand, Eight Hundred Seventy Dollars and Twenty Cents (\$146,870.20) per contract year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72120	Building Improvements	Yes	Yes	N/A
520.690.730.52120	Repairs Maint/Grounds	Yes	Yes	N/A

Passed by the Kane County Board on April 11, 2017.

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

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

Vote:

17-04 KC/MC Sidewalk

STATE OF ILLINOIS  
COUNTY OF KANE

RESOLUTION NO. 16 - 132

**AUTHORIZING CONTRACT FOR 2016 KANE COUNTY GOVERNMENT & MILL CREEK  
SIDEWALK REPAIR SERVICES**

WHEREAS, bids have been solicited and received for the Kane County Government & Mill Creek Sidewalk Repairs project; and

WHEREAS, the lowest and responsive and responsible bidder, as per bid documents and specifications, was Copenhagen Construction, 75 Koppie Dr., Gilberts, IL 60136, for a total sum of \$127,713.20; and

WHEREAS, the total project cost will also include 15% Contingency valued at \$19,157.00, for a total project cost of \$146,870.20.

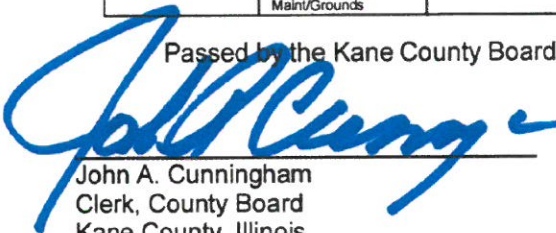
WHEREAS, funding shall be from Building Improvements Fund 500.800.805.72010 and Mill Creek (SSA) Fund 520.690.730.52120; and

WHEREAS, this is a two (2) year contract with mutually agreed upon three (3) 1-year extensions.


NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for Concrete Sidewalk Repairs to Copenhagen Construction of Gilberts, IL, for the base bid amount of One Hundred Twenty-Seven Thousand, Seven Hundred Thirteen Dollars and Twenty Cents (\$127,713.20). In addition, a fifteen percent (15%) project contingency of Nineteen Thousand, One Hundred Fifty-Seven Dollars (\$19,157.00), for a total project cost of One Hundred Forty-Six Thousand, Eight Hundred Seventy Dollars and Twenty Cents (\$146,870.20).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72120	Building Improvements	Yes	Yes	N/A
520.690.730.52120	Repairs Maint/Grounds	Yes	Yes	N/A

Passed by the Kane County Board on May 10, 2016.



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



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

Vote:  
[Unanimous]

16-05 KC/MC Sidewalk





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Approval for Second Year of Funding for Mill Creek SSA Landscape Maintenance Service

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$80,096.00
If not budgeted, explain funding source:	

### Summary:

BID 29-016 was solicited in FY2016 for Mill Creek SSA Landscape Maintenance Services. A total of 2 bids were received and publicly opened on March 1, 2016.

The two-year contract was awarded, per RES 16-97, to Cornerstone Partners Horticultural Services, St. Charles IL, for a total bid of \$80,096 per contract year.

Funding was approved for one year. This resolution is seeking approval for a second year of funding for the contract at a cost not to exceed \$80,096 as originally budgeted for FY2017.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL FOR SECOND YEAR OF FUNDING FOR MILL CREEK SSA LANDSCAPE MAINTENANCE SERVICE**

WHEREAS, BID 29-016 was solicited in FY2016 for Mill Creek SSA Landscape Maintenance Services. A total of 2 bids were received and publicly opened on March 1, 2016; and

WHEREAS, the two-year contract was awarded, per RES 16-97, to Cornerstone Partners Horticultural Services, St. Charles, IL, for a total bid of \$80,096 per contract year; and

WHEREAS, funding was approved for one year; and

WHEREAS, this resolution is seeking approval for a second year of funding for the contract at a cost not to exceed \$80,096 as originally budgeted for FY2017; and

WHEREAS, funding shall be paid from the Mill Creek Special Service Area Fund 520.690.730.52120.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve funding for the second year of the Mill Creek SSA Landscape Maintenance Service. The contract was awarded to Cornerstone Partners Horticultural Services of St. Charles, IL in FY2016 for the base bid amount of Sixty-Five Thousand, Two Hundred Twenty-Four Dollars (\$65,224) combined with Alternate #1 for Fourteen Thousand, Eight Hundred Seventy-Two Dollars (\$14,872), for a total service contract cost of Eighty Thousand, Ninety-Six Dollars (\$80,096) per contract year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
5520.690.730.52120	Repairs & Maintenance - Grounds	Yes	Yes	

Passed by the Kane County Board on April 11, 2017.

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

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

Vote:

17-04 MC Landscape

STATE OF ILLINOIS  
COUNTY OF KANE

RESOLUTION NO. 16-97

**AUTHORIZING CONTRACT FOR MILL CREEK SSA LANDSCAPE MAINTENANCE SERVICE**

WHEREAS, bids have been solicited for Mill Creek SSA Landscape Maintenance Service; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, including; Base bid (\$65,224) and Alternate #1 (\$14,872) was Cornerstone Partners Horticultural Services, P.O. Box 745, St. Charles, IL 60174 for a total bid of \$80,096; and

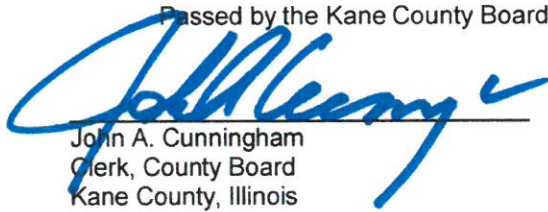
WHEREAS, Cornerstone has extensive working knowledge of the Mill Creek subdivision and has provided excellent landscape maintenance services to Mill Creek SSA over the last 3 years; and

WHEREAS, funding shall be paid from the Mill Creek Special Service Area Fund 520.690.730.52120.


NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for Mill Creek SSA Landscape Maintenance Service to Cornerstone Partners Horticultural Services of St. Charles, IL for the base bid amount of Sixty-Five Thousand, Two Hundred Twenty-Four Dollars (\$65,224). In addition, authorizing the approval of Alternate #1 for Fourteen Thousand, Eight Hundred Seventy-Two Dollars (\$14,872), for a total service contract cost of Eighty Thousand, Ninety-Six Dollars (\$80,096).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
5520.690.730.52120	Repairs & Maintenance - Grounds	Yes	Yes	

Passed by the Kane County Board on April 12, 2016.



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



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

Vote:  
[Unanimous]

16-04 MC Landscape



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract for Mill Creek SSA Spring 2017 Planting Enhancements

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$51,783.00
If not budgeted, explain funding source:	

### Summary:

Bids have been solicited for Mill Creek SSA Spring 2017 Planting Enhancements. A total of 9 bids were received and publicly opened on March 2, 2017.

The lowest responsive and responsible bidder for the project, including Base bid (\$50,520) and Alternate #1 (\$1,263) was Cornerstone Partners Horticultural Services, St. Charles IL, for a total bid of \$51,783.

Alternate #1 is for a 100% performance bond. The total cost of Alternate #1 is \$1,263.00

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR MILL CREEK SSA SPRING 2017 PLANTING ENHANCEMENTS**

WHEREAS, bids have been solicited for Mill Creek SSA Spring 2017 Planting Enhancements (Bid 30-017) on March 2, 2017; and

WHEREAS, nine (9) bids were received and the lowest responsive and responsible bidder, as per bid documents and specifications, including; Base bid (\$50,520) and Alternate #1 (\$1,263) was Cornerstone Partners Horticultural Services, P.O. Box 745, St. Charles, IL 60174 for a total bid of \$51,783; and

WHEREAS, Cornerstone has extensive working knowledge of the Mill Creek subdivision and has provided excellent landscape maintenance services to Mill Creek SSA over the last several years; and

WHEREAS, Cornerstone has agreed to warrant the plant materials to remain alive and be in healthy, vigorous condition for a period of two (2) years after completion and acceptance of entire project (as per bid specs); and

WHEREAS, the contract term is for the 2017 landscaping season of April 1, 2017 through November 1, 2017; and

WHEREAS, funding shall be paid from the Mill Creek Special Service Area Fund 520.690.730.52120.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract for Mill Creek SSA, Spring 2017 Planting Enhancements to Cornerstone Partners Horticultural Services of St. Charles, IL for the base bid amount of Fifty Thousand, Five Hundred Twenty Dollars (\$50,520) and Alternate #1 for One Thousand, Two Hundred Sixty-Three Dollars (\$1,263), for a total cost of Fifty-One Thousand, Seven Hundred Eighty-Three Dollars (\$51,783).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
5520.690.730.52120	Repairs & Maintenance - Grounds	Yes	Yes	

Passed by the Kane County Board on April 11, 2017.

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

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

Vote:

KANE COUNTY GOVERNMENT

MC Spring 2017 Planting Enhancements

March 2, 2017 @ 1:00 PM



Bid Tabulation

UNIT COSTS

Vendor Name / Address	Signed Bid	Bid Bond	Add #1	Add #2	Base Bid	Alt #1 Performance Bond	Entry #1	Entry #2	Entry #3	Entry #4	Entry #5	Bridge 7A-H	9A/ Detail B-4	9C/ Detail F-5	9D/ Detail G-5	Shredded Hardwood Mulch (per cy)	Planting Bed Prep (per cf)	Additional Topsoil (per cy)	Sod (per sy)
County Wide Landscaping, Inc	X	X	X	X	\$82,600.00	\$4,130.00	\$17,000.00	\$17,000.00	\$7,000.00	\$8,600.00	\$6,000.00	\$12,500.00	\$3,000.00	\$6,000.00	\$5,500.00	\$35.00	\$15.00	\$25.00	\$9.00
Brancato Landscaping, Inc	X	X	X	X	\$222,500.00	\$5,560.00	\$63,000.00	\$35,000.00	\$10,000.00	\$19,000.00	\$17,000.00	\$45,000.00	\$6,500.00	\$13,000.00	\$14,000.00	\$65.00	\$45.00	\$45.00	\$15.00
Cornerstone Partners Horticulture Services Company	X	X	X	X	\$50,520.00	\$1,263.00	\$13,494.40	\$9,964.34	\$2,368.04	\$6,033.29	\$3,102.61	\$8,828.31	\$1,379.61	\$2,589.51	\$2,759.89	\$52.00	\$1.08	\$51.00	\$17.00
RB Enterprises	X	X	X	X	\$55,409.10	\$1,662.27	\$16,136.40	\$10,890.70	\$2,638.50	\$7,516.25	\$3,176.20	\$10,257.20	\$1,156.00	\$2,070.85	\$1,567.00	\$47.00	\$18.45	\$49.00	\$10.35
Christy Webber & Company	X	X	X	X	\$54,878.00	---	\$16,435.44	\$10,866.56	\$3,501.72	\$7,773.44	\$3,337.09	\$6,066.63	\$1,496.46	\$2,662.77	\$2,738.65	\$62.00	\$1.45	\$46.00	\$12.00
Semper Fi Land Services, Inc	X	X	X	X	\$80,927.38	\$2,427.00	\$21,980.00	\$18,658.00	\$4,116.00	\$7,600.00	\$4,900.00	\$14,260.00	\$2,051.00	\$4,088.00	\$3,160.00	\$48.00	\$2.38	\$50.00	\$14.00
Clarence Davids & Company	X	X	X	X	\$99,605.00	\$2,000.00	\$22,903.30	\$14,727.92	\$5,031.36	\$11,377.78	\$6,247.94	\$27,140.54	\$3,297.42	\$4,193.57	\$4,685.17	\$90.38	\$0.55	\$82.52	\$7.61
Premier Landscape Contractors, Inc	X	X	X	X	\$110,000.00	---	\$29,100.00	\$17,600.00	\$12,950.00	\$10,800.00	\$9,500.00	\$24,350.00	\$1,000.00	\$1,900.00	\$2,800.00	\$85.00	\$4.50	\$85.00	\$8.10
Alaniz Group, Inc	X	X	X	X	\$47,154.00	\$978.00	\$14,450.00	\$9,824.00	\$2,322.00	\$3,756.00	\$2,596.00	\$7,758.00	\$1,359.00	\$2,516.00	\$2,573.00	\$42.00	\$6.00	\$54.00	\$8.90





March 8, 2017

Don Biggs & Board Members  
Kane County  
719 S. Batavia Avenue  
Geneva, IL 60134

**RE: MILL CREEK SSA – LANDSCAPE ENHANCEMENTS BID (1606)**

Dear Don and Board Members:

After review of the nine (9) bid proposals and documents, and follow-up telephone conversations regarding specific questions on the bids, the following summary and recommendation is being provided. The bids originate from the City of Chicago to the Village of Sugar Grove.

Attached is the County of Kane bid tabulations. The summary ranges from a low bid of \$47,154.00 to a high bid of \$222,500.00. Approximately four (4) bids were clustered in the \$50,000.00 range (\$47,154, \$50,520, \$54,878, and \$54,409). This grouping validates the intent of the enhancement plantings.

Professional knowledge of each contractor and past working experiences have been factored into the recommendation. The lowest bid proposal was received by Alaniz Group, Inc. at \$47,154.00. An analysis of the low bidder's professional expertise was evaluated and a comfort level was not achieved. The company has a strong reputation, achieved over the years, centered largely on landscape construction projects without large planting components, and has recently become a member of ILCA (Illinois Landscape Contractors Association).

Based upon the review of the bids, knowledge of the proposed contractors and subsequent phone conversations, the recommendation of the Lannert Group is to award the Mill Creek Enhancement Planting Bid to Cornerstone Partners Horticulture Service Company.

If you need additional information or clarification, please advise.

Best Regards,

A handwritten signature in black ink, appearing to read "J. Christopher Lannert", is written over a printed name.

J. Christopher Lannert

JCL/ss

Enclosure



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract Extension for Refuse Removal Services

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

**Contact:** Don Biggs, 630.208.5175

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$ Not to Exceed \$15,000
If not budgeted, explain funding source:	

### Summary:

The County has decided to rebid the County's recent Refuse Removal Services bid #17-017 due to a previously unrealized cost savings expectancy.

However, it will be necessary to extend Waste Management's current contract for the duration of a 60 day period of April 28, 2017 through June 27, 2017 to provide services for all of the County's facilities until the new bids are received, approved and a new contract is issued.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT EXTENSION FOR REFUSE REMOVAL SERVICES**

WHEREAS, the current Refuse Removal Services contract with Waste Management of Illinois of Batavia, IL is due to expire on April 27, 2017; and

WHEREAS, County of Kane decided to reject and rebid the County's recent BID #17-017 due to a cost savings expectancy. This cost expectancy can be realized with the Kane County Forest Preserve District being added as an additional entity to the bid; and

WHEREAS, it will be necessary to extend Waste Management's current contract for a period of sixty (60) days to provide services for all of the County's facilities until the new bids are received, approved and a new contract is issued to a vendor for Refuse Removal Services; and

WHEREAS, this interim contract will be in effect from April 28, 2017 through June 27, 2017 at a cost not to exceed \$15,000. The original contract was per bid #04-012 on April 10, 2012; and

WHEREAS, appropriate funds have been budgeted and are available.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract extension for Refuse Removal Services to Waste Management of Illinois of Batavia, IL, for the period of time from April 28, 2017 through June 26, 2017, for a total contract cost not to exceed Fifteen Thousand Dollars (\$15,000.00).

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

Passed by the Kane County Board on April 11, 2017.

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

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

Vote:

17-04 Refuse Services



Theresa Dobersztyn, C.P.M., CPPB  
Director of Purchasing  
Kane County  
719 S. Batavia Ave.  
Building A, 2<sup>nd</sup> Floor  
Geneva, IL 60134  
630-444-1071 Phone  
630-208-5107 FAX  
[dobersztyntheresa@co.kane.il.us](mailto:dobersztyntheresa@co.kane.il.us)  
[purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us)  
<http://www.countyofkane.org>

Re: Contract Extension (Inclusive of Commerical, Roll off and Forest Preserve Locations)  
**03-07-2017**

Theresa,

Per your request, this letter is to confirm that Waste Management will extend the current terms and rates for the three one year contract extensions to the existing contract for an additional 60 days. This extension includes all Kane County Commerical, Roll off and Forest Preserve accounts currently serviced by Waste Management of IL.

Please let me know if you have any questions.

Thanks again for the opportunity to serve you and all of the Kane County staff and locations!

Greg Kadlec

David Good

Manager, Outside Sales  
Waste Management  
630-878-9013  
[gkadlec@wm.com](mailto:gkadlec@wm.com)

Account Manager  
Waste Management-IL  
630-816-8100 (mobile)  
[dgood3@wm.com](mailto:dgood3@wm.com)



03/07/2017

Re: **CONTRACTOR DISCLOSURE**

**Reponses below for Waste Management refuse service contract extension:**

1. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions. **NOT APPLICABLE**

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

A. Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement. **Waste Management of Illinois, Inc. is wholly owned by Waste Management Holdings, Inc. which is wholly owned by Waste Management Inc. which in turn is publically traded.**

B. Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs. **NOT APPLICABLE**

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

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above. **NOT APPLICABLE**

D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action. **NOT APPLICABLE**

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

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

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

David Good

Account Manager  
Waste Management-IL  
(630) 816-8100  
[dgood3@wm.com](mailto:dgood3@wm.com)



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

February 2017 Claims Paid Approval

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

**Contact:** Terry Hunt, 630.232.5918

### Budget Information:

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

### Summary:

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**FEBRUARY 2017 CLAIMS PAID APPROVAL**

WHEREAS, according to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports of Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$6,361,649.70; and

WHEREAS, the County Auditor has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and payable; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling \$6,361,649.70 on the attached Claims Paid Report is approved.

Passed by the Kane County Board on April 11, 2017.

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

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

Vote:

February 2017 Claims Paid Approval

## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	8,377.66	2/1/2017
ThyssenKrupp Elevator Corporation	JAIL PIT LADDER CODE UPGRADES	Other- Countywide Expenses	Capital Projects	5,218.83	2/1/2017
ThyssenKrupp Elevator Corporation	JAIL PIT LADDER CODE UPGRADES	Other- Countywide Expenses	Capital Projects	5,218.83	2/1/2017
Ryan & Ryan	IDOT Vs First American Bank 16 ED 005		Special Trust	3,899.00	2/1/2017
Randy Lathrop	IDOT Vs First American Bank 16 ED 005		Special Trust	26,101.00	2/1/2017
Kane County Juror Payable Clearing	Jury Payment	Judiciary and Courts	General Fund	3,806.62	2/2/2017
Kane County Juror Payable Clearing	Jury Payment #2120	Judiciary and Courts	General Fund	3,271.67	2/3/2017
		State's Attorney	Insurance Liability	109.30	2/6/2017
		State's Attorney	General Fund	43.88	2/6/2017
		Public Defender	General Fund	348.00	2/6/2017
		Public Defender	General Fund	5.50	2/6/2017
		Public Defender	General Fund	69.00	2/6/2017
		Public Defender	General Fund	69.58	2/6/2017
		State's Attorney	General Fund	21.00	2/6/2017
		State's Attorney	General Fund	1,163.50	2/6/2017
		State's Attorney	Child Advocacy Center	312.20	2/6/2017
105 Grove LLC	ELGIN MAR17 RENT	Court Services	General Fund	2,468.24	2/6/2017
105 Grove LLC	ELGIN MAR17 RENT	Court Services	General Fund	2,468.24	2/6/2017
3M Electronic Monitoring (aka ProTech Monitoring)	ACTIVE GPS PROG DEC 2016	Court Services	General Fund	117.80	2/6/2017
3M Electronic Monitoring (aka ProTech Monitoring)	ACTIVE WMTD GPS DEC 2016	Court Services	General Fund	5,358.00	2/6/2017
A Rifkin Co	Election Supplies	County Clerk	General Fund	4,257.65	2/6/2017
Accurate Document Destruction Inc (GROOT)	Document shredding event - November 2016	Environmental Management	Enterprise Surcharge	1,880.00	2/6/2017
Accurate Document Destruction Inc (GROOT)	64 gallon toter	Circuit Clerk	Court Document Storage	198.00	2/6/2017
Ace Hardware Aurora/Batavia	1240 PARTS	Building Management	General Fund	5.16	2/6/2017
Advance Stores Company, Inc. (Advance Auto Parts)	Vehicle batteries	Emergency Management Services	General Fund	199.98	2/6/2017
Airgas North Central, Inc.	2051037 Welding supplies	Transportation	County Highway	31.12	2/6/2017
Alarm Detection Systems Inc	Health - Security Alarm Monitoring	Health	County Health	1,161.00	2/6/2017
Alarm Detection Systems Inc	156990 ELGIN 01/11-03/31/17 INSTALL OF BURGLAR ALARM SYS ADD-ONS	Court Services	General Fund	588.39	2/6/2017
Alexandra Blair	2017 Recycling Green Guide - Quotes; Revisions; printing	Environmental Management	Enterprise Surcharge	1,125.00	2/6/2017
Alliance Against Intoxicated Motorists (AAIM)	VICTIM IMPACT PANEL 01/09/17	Court Services	General Fund	750.00	2/6/2017
American Public Works Association (APWA)	Conservation of Natural Areas Vehalen/Mielke	Transportation	County Highway	105.00	2/6/2017
AmeriGas Propane, LP	Fuel for Fabyan Electronics Drop-off	Environmental Management	Enterprise Surcharge	391.18	2/6/2017
APC Stores, Inc (Bumper to Bumper)	thermostats, K-25	Sheriff	General Fund	82.56	2/6/2017
APC Stores, Inc (Bumper to Bumper)	oxy sensor skt	Sheriff	General Fund	9.89	2/6/2017
APC Stores, Inc (Bumper to Bumper)	oil filter	Sheriff	General Fund	5.14	2/6/2017
APC Stores, Inc (Bumper to Bumper)	oil filter, K-24	Sheriff	General Fund	6.16	2/6/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	12,909.78	2/6/2017
Association for Individual Development (AID)		Court Services	General Fund	1,670.00	2/6/2017
Association of Certified Fraud Examiners	Associate Annual Dues 2017 - TDH	County Auditor	General Fund	175.00	2/6/2017
Assurance Fire & Safety Inc	JC CERT FIRE EXT	Building Management	General Fund	219.95	2/6/2017
AT&T	Aurora Backup-Maint Svc on CPE Equip 12/02/16-12/01/17		911 Emergency Surcharge	22,343.76	2/6/2017
AT&T	Aurora Backup-Maint. Voice CPE Equip 12/02/16-12/01/17		911 Emergency Surcharge	17,507.88	2/6/2017
AT&T	Dec17-Jan162017 A/N630 R26-0294 316 5		911 Emergency Surcharge	9,783.94	2/6/2017
AT&T	Aurora Main-Maint Svc on CPE Equip 12/02/15-12/01/16		911 Emergency Surcharge	37,953.75	2/6/2017
AT&T	Aurora Backup-Maint Svc on CPE Equip 12/02/15-12/01/16		911 Emergency Surcharge	18,781.25	2/6/2017
AT&T	Health - Monthly Service Charge	Health	County Health	408.76	2/6/2017
AT&T	Inv#8384454307 dated 1/11/2017 Acct#171-792-4235 043	Other- Countywide Expenses	General Fund	2,081.84	2/6/2017
Batteries Plus Bulbs (Power Up Batteries LLC)	OCH BATTERIES	Building Management	General Fund	0.00	2/6/2017
Batteries Plus Bulbs (Power Up Batteries LLC)	1240 BATTERIES	Building Management	General Fund	0.00	2/6/2017
Batteries Plus Bulbs (Power Up Batteries LLC)	OCH BATTERIES	Building Management	General Fund	25.95	2/6/2017
Batteries Plus Bulbs (Power Up Batteries LLC)	1240 BATTERIES	Building Management	General Fund	155.40	2/6/2017
Battery Service Corporation	Motorcraft group 65 battery	Sheriff	General Fund	93.95	2/6/2017
Battery Service Corporation	134KAN Commerical MF 950, Rayovac Ultra pro - AAA Alkaline pkg	Transportation	Motor Fuel Local Option	86.54	2/6/2017

## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Baxter & Woodman Inc	14-00288-01-PV; Bliss/Fbyn/MnRlgn, P1 Eng 01/01/16-11/30/16	Transportation	Transportation Sales Tax	11,452.89	2/6/2017
Baxter & Woodman Inc	14-00288-01-PV; Bliss/Fbyn/MnRlgn, P1 Eng 12/01/16-12/31/16	Transportation	Transportation Sales Tax	4,146.20	2/6/2017
Behavioral Interventions, Inc (BI, Inc.)	MONTHLY SERV / EQUIP RENTAL DEC 2016	Court Services	General Fund	794.50	2/6/2017
Behavioral Interventions, Inc (BI, Inc.)	MONTHLY SERV / EQUIP RENTAL DEC 2016	Court Services	General Fund	4,312.00	2/6/2017
Behavioral Interventions, Inc (BI, Inc.)	MONTHLY SERV / EQUIP RENTAL DEC 2016	Court Services	General Fund	1,186.50	2/6/2017
Bemco Doors, Hardware & Installation LLC	JAIL DOOR CLOSURES	Building Management	General Fund	1,092.30	2/6/2017
Bemco Doors, Hardware & Installation LLC	JAIL DOOR CLOSURES KITCHEN	Building Management	General Fund	718.50	2/6/2017
Bob Barker Company Inc	JUVILO JJC MULTIPLE CARE ITEMS	Court Services	General Fund	533.40	2/6/2017
Bob Barker Company Inc	JUVILO JJC MULTIPLE CARE ITEMS, MED SUPPLIES	Court Services	General Fund	1,531.88	2/6/2017
Bob Barker Company Inc	JUVILO JJC MULTIPLE CARE ITEMS, MED SUPPLIES	Court Services	General Fund	229.75	2/6/2017
Bob Barker Company Inc	JUVILO JJC MULTIPLE CARE ITEMS, MED SUPPLIES	Court Services	General Fund	476.10	2/6/2017
Bollinger, Lach & Associates Inc	13-00215-00-PV; Longmeadow.P3 (Sec A-1) 12/01/16-12/31/16	Transportation	Upper Fox Impact Fees	15,515.99	2/6/2017
Boys Town (Father Flanagan's)	BOYS TOWN DEC16 R/B 12/01-12/31/16 (1)	Court Services	General Fund	4,154.00	2/6/2017
Breaking Free		Court Services	Probation Services	65.00	2/6/2017
Breaking Free		Court Services	Juvenile Drug Court	204.00	2/6/2017
Breaking Free		Court Services	Juvenile Drug Court	138.00	2/6/2017
Breaking Free	JDRC DEC16 URINALYSIS	Court Services	Juvenile Drug Court	15.00	2/6/2017
Campise Polygraph Services	12/21/16 SEXUAL HISTORY POLYGRAPH	Court Services	Probation Services	350.00	2/6/2017
Canon Solutions America Inc	copier maintenance	Circuit Clerk	Court Document Storage	365.01	2/6/2017
Canon Solutions America Inc	monthly copier maintenance	Sheriff	General Fund	263.65	2/6/2017
Canon Solutions America Inc	CONT 1135782 COPIER BASE 1/31-2/27 THIRD ST	Judiciary and Courts	General Fund	33.88	2/6/2017
Card Quest Inc.	ISO PROX CARD	Sheriff	Court Security	1,600.00	2/6/2017
Catalyst Consulting Group Inc	On line genealogy-Dec'16	County Clerk	Vital Records Automation	133.00	2/6/2017
CCMSI	Claims & Admin Fee-Dec 2016	Human Resource Management	Insurance Liability	5,884.17	2/6/2017
CCMSI	Claims & Admin Fee- Jan 2017	Human Resource Management	Insurance Liability	5,884.17	2/6/2017
CENVEO Inc	SOA WINDOW ENVELOPES	Building Management	General Fund	795.00	2/6/2017
CENVEO Inc	SOA REGULAR ENV	Building Management	General Fund	633.95	2/6/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL CR311 14CF1969	Judiciary and Courts	General Fund	185.65	2/6/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL CR203 15DT864	Judiciary and Courts	General Fund	156.00	2/6/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL O2CF2749 CR305	Judiciary and Courts	General Fund	162.20	2/6/2017
Chicago Transit Authority	TAC BUS PASSES	Court Services	General Fund	1,860.00	2/6/2017
Chicago Transit Authority	T/C BUS PASS	Court Services	Probation Services	1,220.00	2/6/2017
Christopher B. Burke Engineering, Ltd.	12-00424-00-SP; [r]2013 Hwy Safety Imp -P2Eng 12/01/16-12/31/16	Transportation	Transportation Capital	13,203.54	2/6/2017
Cintas Corporation #344	shop towels laundered	Sheriff	General Fund	32.14	2/6/2017
Cintas Corporation #344	shop towels laundered	Sheriff	General Fund	32.14	2/6/2017
City of Aurora	9-1-1 Wireless Surcharge Distribution Aug2016		Wireless 911	77,171.47	2/6/2017
City of Aurora	1240 HIGHLAND 11/04-01/06/17	Building Management	General Fund	346.80	2/6/2017
City of Aurora	1330 HIGHLAND 11/04-01/06/17	Building Management	General Fund	110.95	2/6/2017
City of Batavia	492.051306.00; Fabyan&BataviaAve 11/21/16-12/20/16	Transportation	County Highway	40.88	2/6/2017
City of Elgin	1861/1861 ELGIN SD POLICE	Court Services	Probation Services	2,415.00	2/6/2017
City of Elgin	1861/1861 SDP ELGIN 12/27, 12/28/16, 01/04, 01/05/17	Court Services	Probation Services	828.00	2/6/2017
City of Geneva	757 FABYAN 12/05-01/01/17	Building Management	General Fund	13.52	2/6/2017
City of Geneva	GC 12/05-01/05/17	Building Management	General Fund	106.46	2/6/2017
City of Geneva	KC CORR FLEET M 12/01-01/01/17	Building Management	General Fund	95.82	2/6/2017
City of Geneva	GC WATER 11/27-12/27/16	Building Management	General Fund	196.91	2/6/2017
City of Geneva	757 FABYAN 12/05-01/01/17	Building Management	General Fund	21.76	2/6/2017
City of Geneva	BLDG B 11/27-12/27/16	Building Management	General Fund	165.33	2/6/2017
City of Geneva	GC 12/05-01/05/17	Building Management	General Fund	175.11	2/6/2017
City of Geneva	KC CORR FLEET M 12/01-01/01/17	Building Management	General Fund	150.95	2/6/2017
City of Geneva	703 FABYAN HSE 12/05-01/04/17	Building Management	General Fund	25.43	2/6/2017
City of Geneva	Electric/Sewer/Water 112/1/16--1/03/2017	Animal Control	Animal Control	221.60	2/6/2017
City of Geneva	777 FABYAN FLEET M 12/05-01/04/17	Building Management	General Fund	57.34	2/6/2017
City of Geneva	757 FABYAN 12/05-01/01/17	Building Management	General Fund	557.77	2/6/2017



**FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of Geneva	GC 12/05-01/05/17	Building Management	General Fund	12,668.29	2/6/2017
City of Geneva	BOMB SQUAD 777 FABYAN 11/27-12/27/16	Building Management	General Fund	39.28	2/6/2017
City of Geneva	KC CORR FLEET M 12/01-01/01/17	Building Management	General Fund	2,696.56	2/6/2017
City of Geneva	Electric/Sewer/Water 112/1/16--1/03/2017	Animal Control	Animal Control	538.43	2/6/2017
City of Geneva	0198004231-000; 1031 EFabyan, 12/05/16-01/04/17	Transportation	County Highway	82.64	2/6/2017
City of St. Charles	JC 11/30-12/28/16	Building Management	General Fund	712.96	2/6/2017
City of St. Charles	540 RANDAL HSE 11/30-12/28/16	Building Management	General Fund	126.93	2/6/2017
City of St. Charles	JAIL 11/30-12/28/16	Building Management	General Fund	6,678.60	2/6/2017
City of St. Charles	JC 11/30-12/28/16	Building Management	General Fund	464.37	2/6/2017
City of St. Charles	540 RANDAL HSE 11/30-12/28/16	Building Management	General Fund	95.34	2/6/2017
City of St. Charles	JAIL 11/30-12/28/16	Building Management	General Fund	4,290.71	2/6/2017
City of St. Charles	JJC WATER AND SEWER CHARGE FOR 11/30-12/28/16	Court Services	General Fund	676.21	2/6/2017
City of St. Charles	540 RANDAL HSE 11/30-12/28/16	Building Management	General Fund	60.21	2/6/2017
City of St. Charles	540 RANDALL CLERK 11/30-12/28/16	Building Management	General Fund	10,976.16	2/6/2017
Classic Plastics Corporation	body bags	Coroner	Coroner Administration	1,290.45	2/6/2017
COBAN Technologies, Inc.	annual license renewal for recording system	Sheriff	General Fund	10,493.00	2/6/2017
ComEd	1 1/2 LaFox, BlkbryTwp 12/05/16 - 01/09/17	Transportation	County Highway	38.27	2/6/2017
ComEd	Orchard-StrLghts o Aucutt Mtngmry 12/03/16-01/06/17	Transportation	County Highway	117.88	2/6/2017
ComEd	7N416 S Rt31,SoElgin 11/29/16-01/03/17	Transportation	County Highway	98.96	2/6/2017
ComEd	141135916; Spring/McLean 11/29/17 - 01/03/17	Transportation	County Highway	112.88	2/6/2017
ComEd	VariousTrafficLts 10/31/16-01/04/17	Transportation	County Highway	316.37	2/6/2017
ComEd	38W901 HuntleyRd@SquareBarn 12/09/16 - 01/12/17	Transportation	County Highway	20.96	2/6/2017
ComEd	Pump 7 S Orchard, Aurora 12/06/16 - 01/03/17	Transportation	County Highway	50.11	2/6/2017
ComEd	VariousTrfcLghts 12/07/16 - 01/10/17	Transportation	County Highway	1,706.32	2/6/2017
ComEd	Speed Signs: Randal/Mdclrk/Dean 11/29/16-12/30/16	Transportation	County Highway	39.18	2/6/2017
Compass Minerals America (North American Salt Co)	17-15000-01-GM; SugarGroveTwpMFT; Rock Salt		Township Motor Fuel	4,940.40	2/6/2017
Compass Minerals America (North American Salt Co)	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Transportation	Motor Fuel Local Option	1,265.13	2/6/2017
Compass Minerals America (North American Salt Co)	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Transportation	Motor Fuel Local Option	12,557.99	2/6/2017
Compass Minerals America (North American Salt Co)	56015 Salt, Rock; State of IL Bulk Contract 9304)	Transportation	Motor Fuel Local Option	17,266.70	2/6/2017
Compass Minerals America (North American Salt Co)	56015 Salt, Rock; State of IL Bulk Contract	Transportation	Motor Fuel Local Option	13,883.48	2/6/2017
Conrad Polygraph, Inc.	12/29/16 MAINTENANCE POLYGRAPH	Court Services	Probation Services	250.00	2/6/2017
Conrad Polygraph, Inc.	01/04/17 MAINTENANCE POLYGRAPH	Court Services	Probation Services	250.00	2/6/2017
Conrad Polygraph, Inc.	011217 MAINTENANCE POLYGRAPH	Court Services	Probation Services	250.00	2/6/2017
Conrad Polygraph, Inc.	011717 INSTANT OFFENSE POLYGRAPH	Court Services	Probation Services	300.00	2/6/2017
Cordogan, Clark & Associates Inc	14-396 OCH PARAPET NOV 2016	Other- Countywide Expenses	Capital Projects	630.00	2/6/2017
Cordogan, Clark & Associates Inc	14-396 OCH PRPT FINAL 11/01-11/30/16 #2	Other- Countywide Expenses	Capital Projects	188,460.00	2/6/2017
Cordogan, Clark & Associates Inc	14-394 JC FINAL ELEVATOR UPGRADES 11/01-11/30/2016	Other- Countywide Expenses	Capital Projects	34,641.66	2/6/2017
Cordogan, Clark & Associates Inc	14-394 JC Final Elevator Upgrades 11/1-11/30/16 part 2	Other- Countywide Expenses	Capital Projects	6,690.00	2/6/2017
Countryside Veterinary Clinic, Ltd	Veterinary services 12/29/2016	Animal Control	Animal Control	334.49	2/6/2017
County Wide Landscaping Inc	MC 2017 DEC/JAN Snow Plowing Service (#2 of 5)	Development	Mill Creek Special Service Area	9,000.00	2/6/2017
De Lage Landen Financial Services, Inc.	12/1/16-12/31/16 PERFORMANCE 36439449	Judiciary and Courts	General Fund	125.00	2/6/2017
De Lage Landen Financial Services, Inc.	25329339 1/1/2017-1/31/2017	Judiciary and Courts	General Fund	125.00	2/6/2017
Devnet, Inc	INV #0711.3656 Quarterly Main/Support 3/17 - 5/17 RES #14-198	Information Technologies	General Fund	34,437.50	2/6/2017
DFM Associates	EIMS Monthly Lease- February,2017	County Clerk	General Fund	8,800.00	2/6/2017
Document Imaging Dimensions, Inc.	TONER (5) LINDSEY	Judiciary and Courts	General Fund	345.00	2/6/2017
Don McCue Chevrolet Inc	harness, K-124	Sheriff	General Fund	36.42	2/6/2017
Door Systems, Inc.	JAIL DOCL PLATE	Building Management	General Fund	695.00	2/6/2017
Dreyer Medical Group, Ltd	employee physicals and drug tests	Sheriff	General Fund	5,446.00	2/6/2017
Duke & Lee's Service Corp	MR TRANSIT M204728 OIL CHANGE	Building Management	General Fund	81.81	2/6/2017
Duke & Lee's Service Corp	Air Bag Sensor Repair	Coroner	General Fund	315.98	2/6/2017
Dundee Township Historical Society	Museum Renovation	County Board	Grand Victoria Casino Elgin	369.00	2/6/2017
DuPage Salt Company	Solar salt	Animal Control	Animal Control	38.05	2/6/2017
Dynergy Energy Servicess, LLC	7610795006 41W011 Burlington Rd 11/23/16 - 12/27/16	Transportation	County Highway	3,364.70	2/6/2017

## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Dyney Energy Servicess, LLC	8185694006 Randall&Mason 11/18/16-12/19/16	Transportation	County Highway	382.09	2/6/2017
Eagle Engraving Inc	Professional development	Emergency Management Services	General Fund	35.00	2/6/2017
Ed's Auto Repair Inc	VENTURE VAN RPR	State's Attorney	General Fund	432.21	2/6/2017
Elburn NAPA Inc	XX1170 HVAC air door act	Transportation	Motor Fuel Local Option	59.48	2/6/2017
Elburn NAPA Inc	XX1170 Trico ice blades & door hinge	Transportation	Motor Fuel Local Option	100.01	2/6/2017
Elburn NAPA Inc	XX1170 Cir Brkr, air & oil filters, hose clamp & air brake chamb	Transportation	Motor Fuel Local Option	175.40	2/6/2017
Elburn NAPA Inc	1170 Bulb	Transportation	Motor Fuel Local Option	12.10	2/6/2017
Elburn NAPA Inc	1170 DEF Tester, trasf case shaft br & oil seal	Transportation	Motor Fuel Local Option	119.42	2/6/2017
Elburn NAPA Inc	1170 UREA DEF filter	Transportation	Motor Fuel Local Option	84.00	2/6/2017
Elburn NAPA Inc	1170 R-14 valve relay & freight	Transportation	Motor Fuel Local Option	237.89	2/6/2017
Elburn NAPA Inc	1170 Oil, fuel, air, trans filters, License kit, bulb, u-bolt	Transportation	Motor Fuel Local Option	448.78	2/6/2017
Elburn NAPA Inc	1170 Packing tape & air filters	Transportation	Motor Fuel Local Option	53.19	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	belt and belt tensioner, K-86	Sheriff	General Fund	49.44	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	ignition coil, K-124	Sheriff	General Fund	68.33	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	bulbs and halogen capsules	Sheriff	General Fund	48.56	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filters	Sheriff	General Fund	47.36	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	reflective tape for squad repairs	Sheriff	General Fund	166.06	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	transmission fluid, shop towels	Sheriff	General Fund	35.95	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	tire pressure monitor	Sheriff	General Fund	35.14	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	starter, K-79	Sheriff	General Fund	128.87	2/6/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filters, air filters, hand cleaner, power steering fluid	Sheriff	General Fund	485.19	2/6/2017
Elburn Radiator Repair	Weld strap patches on 80 gal round fuel tank & test	Transportation	County Highway	475.00	2/6/2017
Engineering Resource Associates, Inc.	16-00471-00-MG; Rehab KDOT Bldg A Prkng Lot 07/26/16-10/28/16	Transportation	County Highway	12,014.98	2/6/2017
Engineering Resource Associates, Inc.	16-00471-00-MG; Rehab KDOT Bldg A Parking Lot	Transportation	County Highway	4,990.51	2/6/2017
Family Flooring America	JC RMS 111,209, 301,313,319	Other- Countywide Expenses	Capital Projects	12,564.79	2/6/2017
Family Flooring America	OCH RMS 141,142, 140	Other- Countywide Expenses	Capital Projects	3,499.08	2/6/2017
Family Flooring America	JC JULY COMMISSION	Other- Countywide Expenses	Capital Projects	21,762.85	2/6/2017
Feece Oil Company	highway diesel, solvent	Sheriff	General Fund	243.19	2/6/2017
Fifth Third Bank	Dec 2016 P-cards		EMA Volunteers	1,751.43	2/6/2017
Fifth Third Bank	6840-SD-12/6/16-1/04/17		Bad Check Restitution	201.95	2/6/2017
Fifth Third Bank	6840-SD-12/6/16-1/04/17		State's Attorney Employee Events	115.00	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	200.00	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	191.00	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	159.24	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	County Highway	49.00	2/6/2017
Fifth Third Bank	HOMEWOODSUITES, NCCHC, NETFLIX, AMAZON	Court Services	General Fund	87.00	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	Motor Fuel Local Option	80.38	2/6/2017
Fifth Third Bank	IL ST FIRE MARSHALL BOILER	Building Management	General Fund	214.94	2/6/2017
Fifth Third Bank	AMAZON - HEATERS FOR BRANCH COURT	Sheriff	Court Security	474.89	2/6/2017
Fifth Third Bank	monthly statement	Coroner	General Fund	229.00	2/6/2017
Fifth Third Bank	Monthly Statement	Coroner	General Fund	180.38	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	2.35	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	County Highway	918.44	2/6/2017
Fifth Third Bank	CORNER BAKERY J.HILL MEETING	County Board	Farmland Preservation	45.00	2/6/2017
Fifth Third Bank	CORNER BAKERY J. HILL CONFERENCE	County Board	Farmland Preservation	162.35	2/6/2017
Fifth Third Bank	UNITED AIRLINES - J.HILL DENVER,CO	County Board	Farmland Preservation	380.20	2/6/2017
Fifth Third Bank	3541-JM-12/6/16-1/04/17	State's Attorney	General Fund	193.16	2/6/2017
Fifth Third Bank	HOMEWOODSUITES, NCCHC, NETFLIX, AMAZON	Court Services	General Fund	369.12	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	County Highway	1,344.37	2/6/2017
Fifth Third Bank	Operating supplies; fuel; conference; office supplies	Environmental Management	Enterprise Surcharge	30.00	2/6/2017
Fifth Third Bank	MARSHALLS - ZBA MEMBERS GIFT	Development	General Fund	9.98	2/6/2017
Fifth Third Bank	ST. CHARLES HISTORY MUSEUM	Development	General Fund	128.00	2/6/2017
Fifth Third Bank	EVENT BRITE 2017 VITAL LANDS IL SUMMIT	Development	General Fund	175.00	2/6/2017

## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	OCR PCard	Development	HOME Program	114.81	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Chidester 5537 Dec2016	Other- Countywide Expenses	Judicial Technology Sales Tax	1,802.88	2/6/2017
Fifth Third Bank	0622-DB 12/06/16-1/04/17	State's Attorney	Child Advocacy Center	1,165.00	2/6/2017
Fifth Third Bank	Kane County Public Defender training /St Charles Park Dist.	Public Defender	General Fund	350.00	2/6/2017
Fifth Third Bank	NACDL Wash.DC.Conf.Reg.4/1-4/4 (5 APD) office Supplies; food	Public Defender	General Fund	1,320.00	2/6/2017
Fifth Third Bank	credit card charges	Sheriff	General Fund	408.00	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Chidester 1249 Dec2016	Kane Comm	Kane Comm	1,437.00	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	65.00	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	240.00	2/6/2017
Fifth Third Bank	1746-JL-12/06/16-01/04/17	State's Attorney	Insurance Liability	138.50	2/6/2017
Fifth Third Bank	Notary renewal TMH	Circuit Clerk	General Fund	106.00	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Chidester 1249 Dec2016	Kane Comm	Kane Comm	1,074.00	2/6/2017
Fifth Third Bank	Monthly Statement	Coroner	General Fund	100.00	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	County Highway	100.00	2/6/2017
Fifth Third Bank	operating supplies; membership and association dues	Environmental Management	Enterprise Surcharge	250.00	2/6/2017
Fifth Third Bank	State Bar Dues; IICLE on line; food/Dunkin Donunts/ P.D.meeting	Public Defender	General Fund	100.00	2/6/2017
Fifth Third Bank	monthly statement	Coroner	General Fund	40.00	2/6/2017
Fifth Third Bank	MEIJER - SUPPLIES	Development	Growing for Kane	18.27	2/6/2017
Fifth Third Bank	GRACIOUS HALL	Development	Growing for Kane	160.00	2/6/2017
Fifth Third Bank	PENROSE BREWING CO - J.HILL	Development	Growing for Kane	240.00	2/6/2017
Fifth Third Bank	SMOKING KNIFE - PENROSE EVENT J.HILL	Development	Growing for Kane	560.00	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Chidester 5537 Dec2016	Information Technologies	General Fund	38.90	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Nicoski 6702 Dec2016	Information Technologies	Geographic Information Systems	90.62	2/6/2017
Fifth Third Bank	Image awards/engraving; Labels for files	Public Defender	General Fund	197.47	2/6/2017
Fifth Third Bank	State Bar Dues; IICLE on line; food/Dunkin Donunts/ P.D.meeting	Public Defender	General Fund	86.79	2/6/2017
Fifth Third Bank	NACDL Wash.DC.Conf.Reg.4/1-4/4 (5 APD) office Supplies; food	Public Defender	General Fund	275.74	2/6/2017
Fifth Third Bank	toner for printers	Sheriff	General Fund	262.20	2/6/2017
Fifth Third Bank	credit card charges	Sheriff	General Fund	154.94	2/6/2017
Fifth Third Bank	monthly statement	Coroner	General Fund	32.72	2/6/2017
Fifth Third Bank	Dry Cleaning for VAC Tablecloth	Veterans' Commission	Veterans' Commission	21.14	2/6/2017
Fifth Third Bank	Operating supplies; fuel; conference; office supplies	Environmental Management	Enterprise Surcharge	24.99	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Chidester 5537 Dec2016	Other- Countywide Expenses	Judicial Technology Sales Tax	-0.01	2/6/2017
Fifth Third Bank	Condolence Flowers	County Board	General Fund	112.88	2/6/2017
Fifth Third Bank	Certificate paper	County Clerk	General Fund	323.46	2/6/2017
Fifth Third Bank	55500366341286822480437 AMERICAN PLAQUES CO	Judiciary and Courts	General Fund	509.95	2/6/2017
Fifth Third Bank	credit card charges	Sheriff	General Fund	151.49	2/6/2017
Fifth Third Bank	HOMEWOODSUITES, NCCHC, NETFLIX, AMAZON	Court Services	General Fund	15.96	2/6/2017
Fifth Third Bank	monthly statement	Coroner	Coroner Administration	569.85	2/6/2017
Fifth Third Bank	Monthly Statement	Coroner	Coroner Administration	679.50	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	8.50	2/6/2017
Fifth Third Bank	Dec 2016 P-cards	Emergency Management Services	General Fund	297.37	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	County Highway	29.88	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	1,913.80	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	196.48	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	47.54	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	Kane Kares	3,385.57	2/6/2017
Fifth Third Bank	operating supplies; membership and association dues	Environmental Management	Enterprise Surcharge	43.45	2/6/2017
Fifth Third Bank	Operating supplies; fuel; conference; office supplies	Environmental Management	Enterprise Surcharge	-12.76	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Zakosek	Information Technologies	General Fund	314.50	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Fahnestock	Information Technologies	General Fund	958.80	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Chidester 5537 Dec2016	Information Technologies	General Fund	29.93	2/6/2017
Fifth Third Bank	Colorbar ADDTL LICENSE by Jud.Pub. Safety TEC for Pub. Defender	Public Defender	General Fund	1,176.00	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Fahnestock	Information Technologies	General Fund	165.06	2/6/2017

## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	State Bar Dues; IICLE on line; food/Dunkin Donuts/ P.D.meeting	Public Defender	General Fund	50.00	2/6/2017
Fifth Third Bank	HOMEWOODSUITES, NCCHC, NETFLIX, AMAZON	Court Services	General Fund	98.14	2/6/2017
Fifth Third Bank	Monthly Statement	Coroner	General Fund	5.99	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	423.00	2/6/2017
Fifth Third Bank	CTC - CONSTANT CONTACT MONTHLY SERVICE	Development	General Fund	42.50	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Fahnestock	Information Technologies	General Fund	218.00	2/6/2017
Fifth Third Bank	6840-SD-12/6/16-1/04/17	State's Attorney	General Fund	132.84	2/6/2017
Fifth Third Bank	Health - Fifth Third Bank	Health	County Health	24.00	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Zakosek	Information Technologies	General Fund	499.95	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	17.98	2/6/2017
Fifth Third Bank	shirt and caps	Sheriff	General Fund	81.18	2/6/2017
Fifth Third Bank	Monthly Statement	Coroner	Coroner Administration	98.94	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	77.58	2/6/2017
Fifth Third Bank	credit card charges	Sheriff	General Fund	64.48	2/6/2017
Fifth Third Bank	Monthly Statement	Coroner	Coroner Administration	4,835.50	2/6/2017
Fifth Third Bank	Credit card bills	Animal Control	Animal Control	2.34	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	Motor Fuel Local Option	643.46	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	Motor Fuel Local Option	493.77	2/6/2017
Fifth Third Bank	KDOTcharges on Fifth-Third card	Transportation	Motor Fuel Local Option	99.07	2/6/2017
Fifth Third Bank	HOMEWOODSUITES, NCCHC, NETFLIX, AMAZON	Court Services	General Fund	11.99	2/6/2017
Fifth Third Bank	PAYPRO	Court Services	General Fund	58.75	2/6/2017
Fifth Third Bank	SAMHSA DOLLARTREE, TARGET, WALMART, ROSATISPIZZA	Court Services	Drug Court Special Resources	965.47	2/6/2017
Fifth Third Bank	3541-JM-12/6/16-1/04/17	State's Attorney	General Fund	30.31	2/6/2017
Fifth Third Bank	Operating supplies; fuel; conference; office supplies	Environmental Management	Enterprise Surcharge	15.00	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Peters	Other- Countywide Expenses	General Fund	131.75	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Shive	Other- Countywide Expenses	General Fund	629.19	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Zakosek	Other- Countywide Expenses	General Fund	846.46	2/6/2017
Fifth Third Bank	Mastercard 12/06-01/04 Fahnestock	Other- Countywide Expenses	General Fund	15.66	2/6/2017
Fifth Third Bank	Mastercard 12/06/16 to 01/04/17 Chidester 5537 Dec2016	Other- Countywide Expenses	General Fund	1,515.41	2/6/2017
Fifth Third Bank	December CC Charges - Insurance	WIOA 16	Workforce Development	377.00	2/6/2017
Firestone Tire & Service Center	M98301 VEHICLE MAINT	Court Services	General Fund	41.98	2/6/2017
Firestone Tire & Service Center	M46823 VEHICLE MAINT	Court Services	General Fund	41.98	2/6/2017
FleetPride Inc	494 Brake diaphragms & clamp bank kit	Transportation	County Highway	24.74	2/6/2017
FleetPride Inc	494 Relay valve	Transportation	Motor Fuel Local Option	130.64	2/6/2017
Fluorecycle, Inc.	Fluorescent Tube Recycling Program @ Geneva Ace Hardware	Environmental Management	Enterprise Surcharge	168.54	2/6/2017
Force America, Inc.	381700 Mounting bits blue & seal kit wiht green gasket & outer	Transportation	Motor Fuel Local Option	329.58	2/6/2017
Fox Metro Water Reclamation District	1240 HIGHLAND 11/04-01/06/17	Building Management	General Fund	307.77	2/6/2017
Fox Metro Water Reclamation District	1330 HIGHLAND 11/04-01/06/17	Building Management	General Fund	81.08	2/6/2017
Fox Valley Fire & Safety Co	JAIL SEMI ANNUAL INSP	Building Management	General Fund	375.00	2/6/2017
Fox Valley Ford, Inc.	remove, replace steering rack, set and correct toe	Sheriff	General Fund	534.48	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES CHRIS STARKOVICH	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES JENNIFER GULLANG	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES JEFF JEFKO	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES LATANYA HILL	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES MICHAEL DAVIS	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES MARY SMITH	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES WHITNEY BECK	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES AMY SIERRA	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES DR CARYN ANDREWS	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES PAM ELY	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES RICK ANSELME	Court Services	General Fund	15.00	2/6/2017
Fox Valley Youth Officer's Association	2017 DUES DR. ALEXANDRA TSANG	Court Services	General Fund	15.00	2/6/2017
Frank's Employment Inc (Frank's Temporaries)	Election worker	County Clerk	General Fund	642.60	2/6/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Frank's Employment Inc (Frank's Temporaries)	Election worker	County Clerk	General Fund	514.08	2/6/2017
Friends of the Fox River	Monthly monitoring of Ferson/Otter Creeks	Environmental Management	Stormwater Management	500.00	2/6/2017
Friends of the Fox River	Fox River Cleanup	Environmental Management	Stormwater Management	500.00	2/6/2017
Fuller's Full Service Car Wash	PAINTER VAN OIL CHANGE	Building Management	General Fund	50.82	2/6/2017
G&K Services, Inc.	8668201 Uniform and Carpet Services	Transportation	Motor Fuel Local Option	161.27	2/6/2017
G.L. Denson, Inc.	transcript 11CF2531	Judiciary and Courts	General Fund	27.00	2/6/2017
G.L. Denson, Inc.		State's Attorney	General Fund	15.00	2/6/2017
G4S Secure Integration LLC	MC 2016 DEC Locates Acct #KA5202 Ref #15MWN000039	Development	Mill Creek Special Service Area	842.44	2/6/2017
Gatza Electric, Inc.	MC 2017 JAN Replacement of Flag Pole Floodlights	Development	Mill Creek Special Service Area	1,190.00	2/6/2017
Geneva Historical Society	Museum Security & Preservation Materials	County Board	Grand Victoria Casino Elgin	4,122.00	2/6/2017
Gordon Flesch Company Inc	IN11786557 Meter Charges-Canon C5240A Copiers Dec 2016-Jan 2017	Information Technologies	General Fund	72.49	2/6/2017
Gordon Flesch Company Inc	IN11783974 Meter Charges - Canon C350iF Copier Dec 2016-Jan 2017	Information Technologies	General Fund	20.72	2/6/2017
Gordon Flesch Company Inc	COPIER JURY COMMISSION 12/24-1/23/17	Judiciary and Courts	General Fund	28.97	2/6/2017
Gordon Flesch Company Inc	COPIER OVERAGE JURY COMMISSION	Judiciary and Courts	General Fund	0.67	2/6/2017
Gordon Flesch Company Inc	COPY OVERAGE FEE JURY COMMISSION	Judiciary and Courts	General Fund	4.72	2/6/2017
Gordon Flesch Company Inc	COPIER OVERAGE CHARGE	Judiciary and Courts	General Fund	9.38	2/6/2017
Gordon Flesch Company Inc	M83348/M8611 1/25/17-2/24/17	Judiciary and Courts	General Fund	562.00	2/6/2017
Gordon Flesch Company Inc	M83348/M86111 11/25/16-12/24/16 THIRD ST/301/RANDALL	Judiciary and Courts	General Fund	562.00	2/6/2017
Gordon Flesch Company Inc	Health - Copier Maintenance w/ Supplies	Health	County Health	116.00	2/6/2017
Grainger Inc	OCH SALT SPREADER	Building Management	General Fund	305.77	2/6/2017
Grainger Inc	OCH SALT SPREADER	Building Management	General Fund	11.48	2/6/2017
Grainger Inc	JC PARTS	Building Management	General Fund	571.91	2/6/2017
Grainger Inc	JC PARTS	Building Management	General Fund	104.26	2/6/2017
Grainger Inc	JAIL MOISTENED CLEANING TISSUES	Building Management	General Fund	40.74	2/6/2017
Grainger Inc	JAIL PALLET JACK	Building Management	General Fund	646.43	2/6/2017
Grainger Inc	JAIL PARTS	Building Management	General Fund	103.32	2/6/2017
Grainger Inc	JAIL PUSH BUTTON ASSEMBLY	Building Management	General Fund	165.90	2/6/2017
Grainger Inc	JAIL CONCEALED CLOSER	Building Management	General Fund	1,248.54	2/6/2017
Grainger Inc	5364 Quartz Multivapor Metal Halide Bulb 400W	Transportation	County Highway	270.75	2/6/2017
Grainger Inc	XX5364 Essex White Rodgers gas valve #36C74-913	Transportation	County Highway	356.79	2/6/2017
Haiges Machinery, Inc.	4067480 JJC DISH MACHINE PUMP SEAL BROKEN	Court Services	General Fund	155.00	2/6/2017
Hanson Professional Services Inc	14-00436-00-SP Rndl/SvrGln/Cnty Line-EngP1 Thru 12/31/16	Transportation	Transportation Sales Tax	156.62	2/6/2017
Havlicek Geneva Ace Hardware LLC	GC PARTS	Building Management	General Fund	27.32	2/6/2017
Havlicek Geneva Ace Hardware LLC	JC PARTS	Building Management	General Fund	1.99	2/6/2017
Havlicek Geneva Ace Hardware LLC	JJC PARTS	Building Management	General Fund	5.99	2/6/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	9.37	2/6/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	6.07	2/6/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	4.49	2/6/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	9.99	2/6/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	5.58	2/6/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	6.49	2/6/2017
Healthcare Waste Management Inc	medical waste removal	Sheriff	General Fund	250.00	2/6/2017
HIPP Temporary Staffing Inc	INV #21046 Contractual Services -1/9-1/13/17	Information Technologies	General Fund	626.40	2/6/2017
HIPP Temporary Staffing Inc	INV #21057 Contractual Services - 1/16-1/20/17	Information Technologies	General Fund	487.20	2/6/2017
HIPP Temporary Staffing Inc	INV #21046 Contractual Services -1/9-1/13/17	Other- Countywide Expenses	Judicial Technology Sales Tax	430.50	2/6/2017
HIPP Temporary Staffing Inc	INV #21057 Contractual Services - 1/16-1/20/17	Other- Countywide Expenses	Judicial Technology Sales Tax	495.60	2/6/2017
Hoag Communications	Health - Website Updates	Health	County Health	2,760.00	2/6/2017
Housing Continuum Inc	Foreclosure Redevelopment - HCI	Development	HOME Program	11,648.01	2/6/2017
Hoving Pit Stop	Pit Stop for January event	Environmental Management	Enterprise Surcharge	100.00	2/6/2017
HP Products Corporation (PCS)	Dart 10oz foam cups	Sheriff	General Fund	143.05	2/6/2017
Huddleston McBride Drainage Co.	WINDEN OAKS FY 2016 INV 10217	Development	Cost Share Drainage	1,464.10	2/6/2017
IL Assn of County Engineers	District 1 yearly meeting dues - 2017 Schoedel	Transportation	County Highway	150.00	2/6/2017
ILLCO INC	KaneDOT Relay	Transportation	County Highway	51.39	2/6/2017



## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Public Health	Lead Abatement Supervisor Renewal - Dall	Development	Community Dev Block Program	100.00	2/6/2017
Illinois Property Assessment Institute	IPAI Classes Bingman, J Order#3708	Supervisor of Assessments	General Fund	680.00	2/6/2017
Illinois Property Assessment Institute	IPAI Classes Doran, B Order#3707	Supervisor of Assessments	General Fund	340.00	2/6/2017
Illinois Property Assessment Institute	IPAI Classes Fiene, J Order#3739	Supervisor of Assessments	General Fund	680.00	2/6/2017
Illinois Property Assessment Institute	IPAI Classes Fitzmaurice, S Order#3709	Supervisor of Assessments	General Fund	300.00	2/6/2017
Illinois Property Assessment Institute	IPAI Classes Huber, R Order#3710	Supervisor of Assessments	General Fund	340.00	2/6/2017
Illinois Property Assessment Institute	IPAI Classes Orlando, S Order#3680	Supervisor of Assessments	General Fund	340.00	2/6/2017
Illinois Property Assessment Institute	IPAI Classes Winter, H Order#3679	Supervisor of Assessments	General Fund	340.00	2/6/2017
Illinois Public Health Association	Health - 2017 Enrollment for KCHD	Health	County Health	2,000.00	2/6/2017
Illinois Sheriffs' Association	2017 annual dues-NSA & ISA	Sheriff	General Fund	1,604.00	2/6/2017
Image Pro Services & Supplies Inc	Kane County Treasurer 23565	Treasurer/Collector	General Fund	728.16	2/6/2017
Image Pro Services & Supplies Inc	toner cartridges	Circuit Clerk	Court Document Storage	543.55	2/6/2017
Image Pro Services & Supplies Inc	toner cartridges	Circuit Clerk	Court Document Storage	675.80	2/6/2017
Imaging Office Systems Inc	MAINTENANCE SCANPRO 1100	Court Services	General Fund	231.67	2/6/2017
Imaging Office Systems Inc	MAINTENANCE SCANPRO 1100	Court Services	General Fund	231.67	2/6/2017
Imaging Office Systems Inc	MAINTENANCE SCANPRO 1100	Court Services	General Fund	231.66	2/6/2017
Impact Networking, LLC	CB-Contract Base Rate & Overage Charge	County Board	General Fund	25.01	2/6/2017
Impact Networking, LLC	Konica Minolta/Bizhub 554e	Circuit Clerk	Court Document Storage	41.94	2/6/2017
Impact Networking, LLC	Acct#KC10 Biz Hub522 1/11-2/10/17 Public Defender's J.C.	Public Defender	General Fund	64.00	2/6/2017
Impact Networking, LLC	monthly copier maintenance	Sheriff	General Fund	15.00	2/6/2017
Impact Networking, LLC	monthly copier maintenance	Sheriff	General Fund	57.66	2/6/2017
Impact Networking, LLC	KC04 Konica Minolta / Bizhub 552 Copier Maint 12/15/176-2/14/17	Transportation	County Highway	24.00	2/6/2017
Impact Networking, LLC	Konica Minolta Monthly Charge	Development	Community Dev Block Program	7.68	2/6/2017
Impact Networking, LLC	CB-Contract Base Rate & Overage Charge	County Board	General Fund	0.00	2/6/2017
Imprint Enterprises Inc	cartiridge laserjet CP125/CMI1415	Recorder	Recorder's Automation	269.85	2/6/2017
Imprint Enterprises Inc	Laserjet P3015 12.5K Print	Recorder	Recorder's Automation	207.00	2/6/2017
Initial Impressions Inc	JJC SWEATSHIRTS, POLOS, JACKETS	Court Services	General Fund	2,041.15	2/6/2017
Intab, LLC	Barcode Labels	County Clerk	General Fund	238.29	2/6/2017
Integrated Court Technologies, Inc.	Dec 2016 Support-JDS/Network	Circuit Clerk	Court Automation	16,000.00	2/6/2017
Intelligent Computing Solutions	INV #170122004 Projector Inspection - KC Branch Court	Information Technologies	General Fund	60.00	2/6/2017
Intelligent Computing Solutions	INV #170122001 Contractual Tech PC 12/13-12/23/16	Information Technologies	General Fund	819.00	2/6/2017
Intelligent Computing Solutions	INV #170122002 Contractual Tech PC 12/27/16-1/6/17	Information Technologies	General Fund	786.50	2/6/2017
Intelligent Computing Solutions	INV #170122003 Contractual Tech PC 1/10-1/20/17	Information Technologies	General Fund	401.50	2/6/2017
Intelligent Computing Solutions	Security Keys for new employees.	County Clerk	General Fund	245.72	2/6/2017
International Association of Chiefs of Police	2017 membership renewal	Sheriff	General Fund	150.00	2/6/2017
IT Stability Systems, LLC	monthly support March 2017	Recorder	Recorder's Automation	22,000.00	2/6/2017
J & D Door Sales Inc	JAIL SALLY PORT DOOR	Building Management	General Fund	330.00	2/6/2017
JULIE Inc	MC 2017 JULIE Annual Member Fee, Inv #2017-0853	Development	Mill Creek Special Service Area	1,568.64	2/6/2017
Justice Benefits Inc	SCAAP FY2016 Award	Other- Countywide Expenses	General Fund	28,781.28	2/6/2017
Kane County Bar Foundation, Inc.	EXPENSES FOR THE CHILDRENS WAITING ROOM - DECEMBER 2016	Judiciary and Courts	Children's Waiting Room	9,969.24	2/6/2017
Kane DuPage Soil & Water Conservation District	JWOLLNIK 2017 WINTER SEMINAR CONFERENCE	Development	General Fund	40.00	2/6/2017
Kelmscott Press Inc	JURY COMMISSION QUESTIONNAIRE/SUMMONS	Judiciary and Courts	General Fund	1,695.00	2/6/2017
Konica Minolta Business Solutions	Bizhub 160/copier	Circuit Clerk	Court Document Storage	228.96	2/6/2017
Konica Minolta Business Solutions	acct#1188462 Bizhub 250 KBC10/2016-1/19/17 Public Defender	Public Defender	General Fund	22.95	2/6/2017
Konica Minolta Business Solutions	160879; BizHub C253 Copier Maint 12/01/16-12/31/16	Transportation	County Highway	254.10	2/6/2017
LaFox 82 Investement Group, LLC	14-00275-01-PV; BunkerRdExtD.ROW; Par0006, .818Acres+DamToRemain	Transportation	Transportation Sales Tax	57,400.00	2/6/2017
Lason MPB / HOV Services LLC	microfilm storage Dec 16	Recorder	Recorder's Automation	324.15	2/6/2017
Latino Family Services, P.C.		Court Services	Probation Services	175.00	2/6/2017
Lochmueller Group Inc.	14-00214-28-CH; (R) Stearns/Randall/Stg5A.P2; 10/01/16-11/30/16	Transportation	Greater Elgin Impact Fees	26,550.86	2/6/2017
Martin Implement Sales Inc	Kane0004 Fille cap, display and screen	Transportation	Motor Fuel Local Option	40.29	2/6/2017
Martin Implement Sales Inc	Kane0004 Bar Guard cover	Transportation	Motor Fuel Local Option	18.97	2/6/2017
Meade Inc.	13382 16-00000-01-GM 2016&2017 ElecMaint Align/Focus Tick K320	Transportation	Motor Fuel Local Option	536.00	2/6/2017
Meade Inc.	13382 16-00000-01-GM 2016&2017 Contract base & mast arm	Transportation	Motor Fuel Local Option	648.00	2/6/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Meade Inc.	13382 16-00000-01-GM 2016&2017ElecMnt MastArmHandHoles Tick K324	Transportation	Motor Fuel Local Option	589.00	2/6/2017
Meade Inc.	13382 16-00000-01-GM 2016&2017 ElcMnt TS Srvs Indicator Tic 325	Transportation	Motor Fuel Local Option	680.00	2/6/2017
Meade Inc.	13382 16-00000-01-GM 2016&2017 ElecMntCntrc PedSignl Tic K330	Transportation	Motor Fuel Local Option	2,899.00	2/6/2017
Meade Inc.	13382 16-00000-01-GM 2016&2017ElecMnt TraffSgnl Tic K333	Transportation	Motor Fuel Local Option	476.00	2/6/2017
Meade Inc.	16-00000-01-GM; 1338 2016&2017 EMC - ElecMaint, H&H Deficiencies	Transportation	Motor Fuel Local Option	3,003.50	2/6/2017
Mechanical, Inc.	BLDG C RTU3 HEAT EXCHANGER	Building Management	General Fund	4,755.64	2/6/2017
Mechanical, Inc.	BLDG B CLERK NO HEATBAD CONTACTORS	Building Management	General Fund	411.82	2/6/2017
Mechanical, Inc.	BLDG A BOILER 2 DOWN NEW UV SCANNER FIRE EYE TESTED	Building Management	General Fund	882.85	2/6/2017
Mechanical, Inc.	KBC RTU 13 TRANE CONTROL BOARD	Building Management	General Fund	236.13	2/6/2017
Mechanical, Inc.	1240 CHANGE HEPA FILTERS & UV LIGHTS	Building Management	General Fund	400.00	2/6/2017
Mechanical, Inc.	JAIL RTU D1 COMPRESSOR REPLACEMENT LABOR	Building Management	General Fund	2,667.00	2/6/2017
Mechanical, Inc.	JAIL B3 NO HEAT BAD IGNITOR	Building Management	General Fund	718.93	2/6/2017
Mechanical, Inc.	BLDG A BOILER IN LOCKOUT CANT RESETBAD BLOWER MOTORBAD PRV	Building Management	General Fund	283.35	2/6/2017
Mechanical, Inc.	JAIL REHEAT COILS TROUBLESHOOT	Building Management	General Fund	580.95	2/6/2017
Mechanical, Inc.	OLD JAIL FLEET CORE HOE IN ROOF FOR OIL FURNACE	Building Management	General Fund	920.00	2/6/2017
Menard Consulting, Inc.	GASB 45 Actuarial Valuation	Finance	General Fund	1,500.00	2/6/2017
Menards, Inc.	AC PARTS	Building Management	General Fund	45.49	2/6/2017
Menards, Inc.	BLDG A PARTS	Building Management	General Fund	61.71	2/6/2017
Menards, Inc.	757 BATTERIES	Building Management	General Fund	4.99	2/6/2017
Menards, Inc.	BLDG A	Building Management	General Fund	93.40	2/6/2017
Menards, Inc.	BLDG A PARTS	Building Management	General Fund	29.04	2/6/2017
Menards, Inc.	BLDG B	Building Management	General Fund	94.13	2/6/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	39.61	2/6/2017
Menards, Inc.	KBC PARTS	Building Management	General Fund	37.67	2/6/2017
Menards, Inc.	KBC PARTS	Building Management	General Fund	6.99	2/6/2017
Menards, Inc.	KBC PARTS	Building Management	General Fund	467.57	2/6/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	14.88	2/6/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	4.29	2/6/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	39.42	2/6/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	15.32	2/6/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	128.85	2/6/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	54.46	2/6/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	14.19	2/6/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	39.84	2/6/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	75.43	2/6/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	32.87	2/6/2017
Menards, Inc.	JAIL	Building Management	General Fund	31.64	2/6/2017
Menards, Inc.	Election supplies	County Clerk	General Fund	161.98	2/6/2017
Menards, Inc.	Election supplies	County Clerk	General Fund	39.99	2/6/2017
Menards, Inc.	XX0351 hand and toe warmers	Transportation	County Highway	14.98	2/6/2017
Metro West Council of Government (COG)	Legislative Breakfast	County Auditor	General Fund	25.00	2/6/2017
Metro West Council of Government (COG)	Legislative Breakfast 01/19/17 Rickert, Files & Becker	Transportation	County Highway	75.00	2/6/2017
Mid States Organized Crime Info Center	2017 annual membership fees for 85 sworn officers	Sheriff	General Fund	250.00	2/6/2017
Midland Standard Engineering & Testing, Inc.	15-00371-00-EG; 2015 MatlTest.P3,Bowes&LongCom,12/1/16-12/31/16	Transportation	County Highway	613.50	2/6/2017
Midwest Salt LLC	JAIL SOFTENER SALT	Building Management	General Fund	674.10	2/6/2017
Midwest Salt LLC	JAIL ROAD & SOFTENER SALT	Building Management	General Fund	674.10	2/6/2017
Midwest Salt LLC	GC 3 WAY DEICER	Building Management	General Fund	1,183.35	2/6/2017
Midwest Salt LLC	KBC ROCK SALT	Building Management	General Fund	1,484.70	2/6/2017
Midwest Salt LLC	540 3 WAY DEICER	Building Management	General Fund	788.90	2/6/2017
Midwest Salt LLC	JAIL ROAD & SOFTENER SALT	Building Management	General Fund	394.45	2/6/2017
Midwest Veterinary Supply Inc	Frontline dog/cat & culture plates	Animal Control	Animal Control	404.91	2/6/2017
Mobotrex Inc.	KDOT; Traff Mgmt Seminar 03/01&02 Zulkowski,Nika-Zakosek-Johnson	Transportation	County Highway	160.00	2/6/2017
Moore Wallace An RR Donnelley Co.	12/27-12/31/2016	Other- Countywide Expenses	General Fund	36.67	2/6/2017

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Moore Wallace An RR Donnelley Co.	01/03-01/07/17	Other- Countywide Expenses	General Fund	45.72	2/6/2017
Moore Wallace An RR Donnelley Co.	01/09-01/14/17	Other- Countywide Expenses	General Fund	58.41	2/6/2017
NAPA Auto Parts St. Charles	JAIL WIPER BLADES	Building Management	General Fund	28.06	2/6/2017
National Children's Alliance	ID #25 2017 DUES	State's Attorney	Child Advocacy Center	500.00	2/6/2017
National Engravers, Inc.	9" X 12" Cherry Finish Plaque - Contractor of the year	Transportation	County Highway	122.00	2/6/2017
Net Transcripts Inc	20-KANESAO 14CF1128	State's Attorney	Equitable Sharing Program	580.80	2/6/2017
NHS of the Fox Valley	First Time Homebuyer Assistance Program	Development	HOME Program	11,000.00	2/6/2017
Nicor Gas	1240 highland 12/12-01/12/17	Building Management	General Fund	783.79	2/6/2017
Nicor Gas	1330 HIGHLAND 12/12-01/12/17	Building Management	General Fund	340.63	2/6/2017
Nicor Gas	427 CAMPBELL 12/21-01/23/17	Building Management	General Fund	146.63	2/6/2017
Nicor Gas	MC 2016/2017 DEC/JAN Meter #4209788 (12/19-01/19)	Development	Mill Creek Special Service Area	48.60	2/6/2017
NMS Labs	diagnostic lab testing	Coroner	General Fund	6,272.00	2/6/2017
NVZ Inc	Service call for Rapidprint.	County Clerk	General Fund	214.50	2/6/2017
Office Depot Inc	45123361 JJC FELLOWES POWERSHRED W-11C	Court Services	General Fund	87.99	2/6/2017
One Hope United		Court Services	General Fund	36,047.66	2/6/2017
One Hope United		Court Services	Probation Services	5,665.00	2/6/2017
One Hope United		Court Services	Probation Services	5,110.00	2/6/2017
Pacific Interpreters	Health - Translation Services	Health	County Health	54.00	2/6/2017
Pacific Interpreters	Health - Translation Services	Health	County Health	24.00	2/6/2017
Pacific Interpreters	Health - Translation Services	Health	County Health	25.50	2/6/2017
Paddock Publications (Daily Herald)	Legal Notice Publication	Veterans' Commission	Veterans' Commission	28.75	2/6/2017
Paddock Publications (Daily Herald)	11/16/2016-1/10/2017	Judiciary and Courts	General Fund	67.00	2/6/2017
Pathways Community Network Institute	HMIS 12/16 Services	Development	Homeless Management Info Systems	3,834.25	2/6/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	990.93	2/6/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,211.98	2/6/2017
Performance Chemical & Supply	JAIL H2OORANGE	Building Management	General Fund	957.90	2/6/2017
PESI, Inc. (Professional Education System Inc)	Behavioral Health Webcast	Court Services	General Fund	179.99	2/6/2017
Petty Cash Sheriff	State of Illinois Notary Fee, Fisher	Sheriff	General Fund	10.65	2/6/2017
Petty Cash Sheriff	pizzas to feed the Kane County major crimes team that came out t	Sheriff	General Fund	55.31	2/6/2017
Petty Cash Sheriff	State of Illinois Notary Fee, Johannessen	Sheriff	General Fund	10.65	2/6/2017
Petty Cash Sheriff	locker expense for Corrections	Sheriff	General Fund	9.50	2/6/2017
Petty Cash Sheriff	State of Illinois Notary Fee, Norris	Sheriff	General Fund	10.65	2/6/2017
Polaris E Commerce Inc.	Labels	County Clerk	General Fund	2,505.57	2/6/2017
Pomps Tire Service Inc	5841170 Equipment stock tires	Transportation	Motor Fuel Local Option	2,320.40	2/6/2017
Priority Products, Inc.	cotterless hitch pin	Sheriff	General Fund	8.68	2/6/2017
Priority Products, Inc.	XX64 Barbed insert, terminal, clevis pins, grease fittings	Transportation	Motor Fuel Local Option	143.75	2/6/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC URINAL CAKES	Building Management	General Fund	327.80	2/6/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC TP	Building Management	General Fund	580.20	2/6/2017
Professional Cleaning Supplies/HP (PCS Industries)	JJC JANITORIAL SUPPLIES	Building Management	General Fund	436.89	2/6/2017
Professional Cleaning Supplies/HP (PCS Industries)	OCH JR JUMBO TP	Building Management	General Fund	290.10	2/6/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL CLEANING SUPPLIES , SPARTAN BOWL	Building Management	General Fund	95.82	2/6/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL SPARTAN BOWL CLEANER	Building Management	General Fund	91.68	2/6/2017
Professional Cleaning Supplies/HP (PCS Industries)	JAIL MOPS	Building Management	General Fund	157.08	2/6/2017
Professional Consultations Inc		Court Services	Probation Services	190.00	2/6/2017
Quad County Urban League	PY16 - Youth Contract - 1/9-1/22/17	WIOA 16	Workforce Development	1,095.85	2/6/2017
Quad County Urban League	PY16 - Youth Contract - 1/9-1/22/17	WIOA 16	Workforce Development	6,731.45	2/6/2017
Quad County Urban League	PY16 - Youth Contract - 1/9-1/22/17	WIOA 16	Workforce Development	419.96	2/6/2017
Quad County Urban League	PY16 - Youth Contract - 1/9-1/22/17	WIOA 16	Workforce Development	4,062.61	2/6/2017
Ray O'Herron Co., Inc.	remove and replace patches	Sheriff	General Fund	16.00	2/6/2017
Ray O'Herron Co., Inc.	remove and replace patches	Sheriff	General Fund	12.00	2/6/2017
Ray O'Herron Co., Inc.	remove and replace patches	Sheriff	General Fund	10.00	2/6/2017
Ray O'Herron Co., Inc.	credits applied twice, amount still owed	Sheriff	General Fund	189.75	2/6/2017
Rayco Marking Products	Kane County Treasurer	Treasurer/Collector	General Fund	31.50	2/6/2017



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ready Refresh by Nestle (Ice Mountain)	BLDG MGMT WATER 12/13-01/12/17	Building Management	General Fund	56.49	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	WATERCOOLER THIRD ST 12/1/16-12/31/2016	Judiciary and Courts	General Fund	127.99	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	0125993196 WATER FOR TC OFFICE 12/11-01/10/17	Court Services	General Fund	75.29	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07A0121743884 Bottled Water 37W755 Rt 38 Room 225	Information Technologies	General Fund	10.25	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07A0121743843 Bottled Water 719 S Batavia Bldg B	Information Technologies	General Fund	38.35	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	INV #07A0126004670 Bottled Water 719 S Batavia Bldg G	Information Technologies	General Fund	13.54	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	Kane County Treasurer E0121781991	Treasurer/Collector	General Fund	27.19	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	Bottle Water & Rent Act#0121746028	Supervisor of Assessments	General Fund	27.99	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	Water and rental Juvenile court Acct # 0122978141	Judiciary and Courts	General Fund	1.98	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	water and rental family ct Acct #0123306862	Judiciary and Courts	General Fund	1.98	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water/12/22-1/10/17	Circuit Clerk	General Fund	74.38	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123621419 12/15/16-1/14/17 rent for coolerJJC Pub. Def.	Public Defender	General Fund	4.00	2/6/2017
Ready Refresh by Nestle (Ice Mountain)	acct#0123621492 rent for cooler 12/15-1/14/17 Pub..Def.	Public Defender	General Fund	5.87	2/6/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR JJC DEC 2016	Court Services	General Fund	20.20	2/6/2017
Redwood Toxicology Inc.	009109 JJC EZ KEY CUPS	Court Services	General Fund	112.50	2/6/2017
Riggs Brothers	resection backrest cover, K-55	Sheriff	General Fund	245.00	2/6/2017
RR Donnelley (Presort Solutions)	1095-C envelopes	Human Resource Management	General Fund	171.12	2/6/2017
Rush Truck Centers of Illinois, Inc.	295813 Exhaust pipe clamp	Transportation	Motor Fuel Local Option	66.36	2/6/2017
Rush Truck Centers of Illinois, Inc.	295813 Exh gas temp sensors	Transportation	Motor Fuel Local Option	265.08	2/6/2017
Rush Truck Centers of Illinois, Inc.	295813 Wiper arms	Transportation	Motor Fuel Local Option	46.57	2/6/2017
S&S Industrial Supply	43122 car wash powder blue 35lb	Transportation	Motor Fuel Local Option	69.50	2/6/2017
Sherwin Williams	JC PAINT	Building Management	General Fund	30.78	2/6/2017
Sherwin Williams	JC LOWER LEVEL	Building Management	General Fund	188.04	2/6/2017
Sherwin Williams	KBC BATHROOMS PAINT	Building Management	General Fund	14.60	2/6/2017
Sherwin Williams	kbc paint	Building Management	General Fund	10.86	2/6/2017
Sherwin Williams	OCH PAINT	Building Management	General Fund	15.27	2/6/2017
Signs in Dundee Inc (d/b/a Signs by Tomorrow)	signs showing costs & accepted items for monthly recycle events	Environmental Management	Enterprise Surcharge	398.56	2/6/2017
Smithereen Pest Management Services	Health - Pest Control	Health	County Health	57.00	2/6/2017
Smithereen Pest Management Services	Health - Pest Control	Health	County Health	57.00	2/6/2017
Smork Inc	Sales & Consulting 1/3, 1/5, 1/10, 1/12	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	2/6/2017
Source One Office Products	OFFICE SUPPLIES - LINDSEY	Judiciary and Courts	General Fund	17.48	2/6/2017
Source One Office Products	OFFICE SUPPLIES - LINDSEY	Judiciary and Courts	General Fund	17.48	2/6/2017
Source One Office Products	OFFICE SUPPLIES	Judiciary and Courts	General Fund	99.98	2/6/2017
Source One Office Products	OFFICE SUPPLIES LINDSEY	Judiciary and Courts	General Fund	14.98	2/6/2017
Source One Office Products	OFFICE EQUIPMENT - LINDSEY	Judiciary and Courts	General Fund	770.51	2/6/2017
Source One Office Products	LECTURN - LINDSEY	Judiciary and Courts	General Fund	1,440.75	2/6/2017
Southland Medical LLC	autopsy supplies`	Coroner	Coroner Administration	628.50	2/6/2017
Spelman Studios	INV #2388 Photo Sitting with CD of Images	Information Technologies	General Fund	50.00	2/6/2017
State of IL Treasurer IDOT	25240 Haegers Bend/County Line Rd 10/16 - 12/16	Transportation	County Highway	292.50	2/6/2017
Statewide Publishing, LLC	16D1463 paupers svc	Circuit Clerk	General Fund	66.00	2/6/2017
Statewide Publishing, LLC	16MR1453 paupers svc	Circuit Clerk	General Fund	66.00	2/6/2017
Steiner Electric Co Inc	SHOP PARTS	Building Management	General Fund	10.20	2/6/2017
Steiner Electric Co Inc	BLDG C ELECTRICAL	Building Management	General Fund	76.89	2/6/2017
Stericycle Inc	2102124 JJC WASTE DISPOSAL	Court Services	General Fund	721.04	2/6/2017
Suburban Teamsters of Northern Illinois	17-00000-00-RF: Jan 2017 Health Ins - Maint Staff	Transportation	Motor Fuel Tax	33,120.00	2/6/2017
Suburban Tire Company	M192901 DB COLORADO 4 NEW TIRES	Building Management	General Fund	605.92	2/6/2017
Sysco Food Services Chicago	FOOD AND OPERATING SUPPLIES	Court Services	General Fund	21.18	2/6/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Court Services	General Fund	425.35	2/6/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	1,195.00	2/6/2017
Sysco Food Services Chicago	FOOD AND OPERATING SUPPLIES	Court Services	General Fund	789.33	2/6/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	870.24	2/6/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	205.93	2/6/2017
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Court Services	General Fund	698.53	2/6/2017

**FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sysco Food Services Chicago	803718 JJC MULTIPLE FOOD ITEMS	Court Services	General Fund	340.70	2/6/2017
T Mobile	Inv#403122705 dated 12/09/16 to 01/08/17 - OEM Cellular	Other- Countywide Expenses	General Fund	70.71	2/6/2017
Taykit, Inc. (DBA Creekside Printing)	Printing of 2017 Recycling Green Guide	Environmental Management	Enterprise Surcharge	6,224.00	2/6/2017
Taylor Street Pizza & Catering	KKCOM Trans policy committee meeting conf/meet	Transportation	County Highway	194.00	2/6/2017
TelePlus Inc	INV #45438 Supply/Install CAT6/PVC Cable Locations - SOA Remodel	Information Technologies	General Fund	1,168.00	2/6/2017
TelePlus Inc	JAIL ELEVATOR PHONE LINE	Building Management	General Fund	434.00	2/6/2017
Testing Service Corporation	MILL CREEK GRNDWTR MONITORING INV 105008/	Development	Cost Share Drainage	1,422.66	2/6/2017
The Blue Line	employment advertising	Merit Commission	General Fund	397.00	2/6/2017
The Literacy Connection	Salary & Payroll Taxes Related to Workforce Development	County Board	Grand Victoria Casino Elgin	7,192.20	2/6/2017
The Tree House Inc	KaneDOT Toner - Q5942A, Actg Office	Transportation	County Highway	143.25	2/6/2017
Theodore Polygraph Services, Inc.	010517 HISTORY POLYGRAPH	Court Services	Probation Services	350.00	2/6/2017
Theodore Polygraph Services, Inc.	010917 MAINTENANCE POLYGRAPH	Court Services	Probation Services	300.00	2/6/2017
Thomas Interior Systems, Inc	10-00389-00-MG; Chairs-Focus Executive, Mesh Back, A98 Arm, Onyx	Transportation	County Highway	1,260.09	2/6/2017
Thomson Reuters GRC Inc. (West Government)	FINPLAN JAN, IL CRIMINAL	State's Attorney	General Fund	278.07	2/6/2017
Thomson Reuters GRC Inc. (West Government)	acct#1000174079 West Law Clear investig. 12/1-12/31/16 Pub Def.	Public Defender	General Fund	676.69	2/6/2017
Thomson Reuters GRC Inc. (West Government)	acct#1000174078 West Law info charges 12/1-12/31/16 Pub. Def.	Public Defender	General Fund	2,793.73	2/6/2017
Thomson Reuters GRC Inc. (West Government)	FINPLAN JAN, IL CRIMINAL	State's Attorney	Title IV-D	26.00	2/6/2017
Toshiba Business Solutions, Inc.	12/18 - 1/17/17	County Auditor	General Fund	7.14	2/6/2017
Toshiba Business Solutions, Inc.	Maint.12/18/16-1/17/17	County Clerk	General Fund	7.55	2/6/2017
Toshiba Business Solutions, Inc.	billing for black and color copiers	Circuit Clerk	Court Document Storage	179.66	2/6/2017
Toshiba Business Solutions, Inc.	Invoice Period 12/24/16-01/23/17	Court Services	General Fund	43.02	2/6/2017
Toshiba Business Solutions, Inc.	12/5/2016-1/4/2017 FAMILY CT	Judiciary and Courts	General Fund	60.00	2/6/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	82.40	2/6/2017
Toshiba Business Solutions, Inc.	CONT 726991-301B	Judiciary and Courts	General Fund	60.00	2/6/2017
Toshiba Business Solutions, Inc.	BLDG G 1166690 12/14-01/13/17	Building Management	General Fund	14.36	2/6/2017
Toshiba Business Solutions, Inc.	1202564 FABYAN 10/14-11/13/16	Building Management	General Fund	15.42	2/6/2017
Toshiba Business Solutions, Inc.	1202564 FABYAN 09/14-10/13/16	Building Management	General Fund	15.08	2/6/2017
Toshiba Business Solutions, Inc.	11/14-12/13/16 1166690 SAME AS FABYAN	Building Management	General Fund	14.09	2/6/2017
Toshiba Financial Services	CONT 500-0456011-000 11/25/16-12/25/16	Judiciary and Courts	General Fund	631.22	2/6/2017
Toshiba Financial Services	500-0456011-000 10/25/2016-11/25/2016	Judiciary and Courts	General Fund	627.80	2/6/2017
Town & Country Gardens	Flowers- Erickson	County Clerk	Vital Records Automation	55.99	2/6/2017
Town & Country Gardens	Flowers- Morefield	County Clerk	Vital Records Automation	75.00	2/6/2017
Trane US Inc dba Trane	KBC HVAC	Building Management	General Fund	15.51	2/6/2017
Trane US Inc dba Trane	KBC HVAC PARTS	Building Management	General Fund	159.15	2/6/2017
Trane US Inc dba Trane	KBC HVAC	Building Management	General Fund	102.22	2/6/2017
Trane US Inc dba Trane	CREDIT OVERPMT \$221.79	Building Management	General Fund	-221.79	2/6/2017
Transact Technologies Inc	cassette-12 pack black ribbon	Recorder	Recorder's Automation	87.50	2/6/2017
Transchicago Truck Group & Northwest Ford	XX8245 Forward seal	Transportation	Motor Fuel Local Option	109.10	2/6/2017
Transchicago Truck Group & Northwest Ford	XX8245 Filter, seals & sleeve	Transportation	Motor Fuel Local Option	183.79	2/6/2017
Transchicago Truck Group & Northwest Ford	8245 fender lamp & connector	Transportation	Motor Fuel Local Option	35.41	2/6/2017
Transcore ITS, LLC	12-00389-01-EG(nr)AdvrafMgmtSys Sftwr&Integ-AOC10/01/16-10/31/16	Transportation	County Highway	2,435.18	2/6/2017
Transcore ITS, LLC	12-00389-01-EG(nr)AdvTrafMgmtSysSftwr&Integ-AOC11/1/16-11/30/16	Transportation	County Highway	2,191.28	2/6/2017
Transcore ITS, LLC	12-00389-01-EG;(nr)AdvTrafMgmtSysSftwr&Integ-AOC12/1/16-12/31/16	Transportation	County Highway	2,980.29	2/6/2017
Transitional Alternative Reentry	DEC16 SPS-TARI PROGRAMING SVCS & HOUSING SVCS	Court Services	Probation Services	2,121.65	2/6/2017
Translation Today Network Inc	Translation/Diagnostic Center	Judiciary and Courts	General Fund	143.54	2/6/2017
Translation Today Network Inc	Swahili interp 1-4-17 ctrm 209 16CM3471	Judiciary and Courts	General Fund	590.29	2/6/2017
Translation Today Network Inc	CDI & ASL ctrm 203 12/16/16 16DT780	Judiciary and Courts	General Fund	1,234.20	2/6/2017
Translation Today Network Inc	Spanish interp ctrm 250 3rd st. 1-11-17 16LM1805	Judiciary and Courts	General Fund	141.40	2/6/2017
Translation Today Network Inc	Thai interp Elgin 1-9-17 16CM3433	Judiciary and Courts	General Fund	243.21	2/6/2017
Translation Today Network Inc	ASL interp 12/23/16 wedding	Judiciary and Courts	General Fund	281.40	2/6/2017
Translation Today Network Inc	Mandarin interp 1-12-16 ctrm 313 16CM1768	Judiciary and Courts	General Fund	265.35	2/6/2017
Translation Today Network Inc	Laotian interp ctrm 209 1-12-17 15CM3376	Judiciary and Courts	General Fund	317.12	2/6/2017
Translation Today Network Inc	Mandarin interp for wedding 1/17/17 Groom did not show	Judiciary and Courts	General Fund	240.35	2/6/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Translation Today Network Inc	Mandarin interp Kane Branch 1-17-17 16CM4069	Judiciary and Courts	General Fund	224.28	2/6/2017
Translation Today Network Inc	spanish interp ctrm 120 16SC3544 1-20-17	Judiciary and Courts	General Fund	205.70	2/6/2017
Translation Today Network Inc	Russian interp 16CF748 & 16CF2073 ctrm 319 1-18-17	Judiciary and Courts	General Fund	303.20	2/6/2017
Translation Today Network Inc	ASL & CDI ctrm 305 12CF520 Moreno 12/22/16	Judiciary and Courts	General Fund	706.71	2/6/2017
Translation Today Network Inc	Mandarin interp 1-18-17 wedding	Judiciary and Courts	General Fund	291.35	2/6/2017
Translation Today Network Inc	spanish interp ctrm 140 16JA84 1-20-17	Judiciary and Courts	General Fund	424.24	2/6/2017
Translation Today Network Inc	Arabic interp ctrm 209 1-23-17 16CM3345	Judiciary and Courts	General Fund	362.08	2/6/2017
Translation Today Network Inc	Tagalog interp 1-25-17 ctrm 313 16CF1953	Judiciary and Courts	General Fund	471.90	2/6/2017
Translation Today Network Inc	Spanish interp 3rd street cths 12-1-30-16	Judiciary and Courts	General Fund	3,356.14	2/6/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	364.78	2/6/2017
Tri City Land Management Co., LLC	MC 2017 FEB Office Rent	Development	Mill Creek Special Service Area	1,007.43	2/6/2017
Tri Com Central Dispatch/City of Geneva	9-1-1 Wireless Surcharge Distribution Aug2016		Wireless 911	68,159.40	2/6/2017
Tyco Integrated Security	133225948 530 RANDALL 02/01-02/28/17	Building Management	General Fund	292.40	2/6/2017
Tyler Technologies, Inc. (New World)	Reund from Inv #I0000052660-NWS 2008	General Government	General Fund	-11,481.78	2/6/2017
Tyler Technologies, Inc. (New World)	Tyler/NWS CAFR Builder Module	Other- Countywide Expenses	General Fund	3,375.00	2/6/2017
Tyler Technologies, Inc. (New World)	Tyler/NWS CAFR Builder Module	Other- Countywide Expenses	Capital Projects	19,820.00	2/6/2017
Uline	Election supplies	County Clerk	General Fund	1,340.49	2/6/2017
University of Illinois (U of I)	JANUARY EXAMS	State's Attorney	Child Advocacy Center	650.00	2/6/2017
Urban Elevator Service Inc	bldg a feb 2017	Building Management	General Fund	135.00	2/6/2017
Urban Elevator Service Inc	BLDG C FEB 2017	Building Management	General Fund	115.00	2/6/2017
Urban Elevator Service Inc	BLDG B FEB 2017	Building Management	General Fund	115.00	2/6/2017
Urban Elevator Service Inc	JC FEB 2017	Building Management	General Fund	690.00	2/6/2017
Urban Elevator Service Inc	JJC FEB 2017	Building Management	General Fund	230.00	2/6/2017
Urban Elevator Service Inc	1240 highland feb 2017	Building Management	General Fund	115.00	2/6/2017
Urban Elevator Service Inc	427 CAMPBELL FEB 2017	Building Management	General Fund	115.00	2/6/2017
Urban Elevator Service Inc	JAIL FEB 2017	Building Management	General Fund	1,150.00	2/6/2017
US Department of Interior (USGS)	Streamgaging and rainfall-gaging - FY17 1st Qtr - Res 16-225	Environmental Management	Stormwater Management	14,815.00	2/6/2017
V3 Companies of Illinois Ltd	11-00132-01-BR; ( R ) AllenOvrHmshprCr.P3 10/30/16-11/26/16	Transportation	Transportation Sales Tax	3,739.06	2/6/2017
Varidesk, LLC	STAND DESK	Building Management	General Fund	690.00	2/6/2017
Verizon Wireless	Election phones.	County Clerk	General Fund	214.86	2/6/2017
Verizon Wireless	Acct#642016383 Public Defender Cell Scv.12/13/16 -1/12/17	Public Defender	General Fund	527.49	2/6/2017
Verizon Wireless	Inv#9778807760 Cellular Various Depts 12/17/16 to 1/16/17	Other- Countywide Expenses	General Fund	28,303.61	2/6/2017
Village of Burlington	Drainage Improvement Project	County Board	Grand Victoria Casino Elgin	20,000.00	2/6/2017
Village of Carpentersville	Carpentersville Street Resurfacing & Sidewalks	Development	Community Dev Block Program	132,939.83	2/6/2017
Village of South Elgin	South Elgin - Ann Street Park	Development	Community Dev Block Program	99,283.00	2/6/2017
Warehouse Direct Office Products	Office Supplies: Pens, Copyholder, Coffee Creamer	County Board	General Fund	42.02	2/6/2017
Warehouse Direct Office Products	Credit Memo-Expired Creamers	County Board	General Fund	-40.70	2/6/2017
Warehouse Direct Office Products	Inv# 3203113-0 GIS - Office Supplies	Information Technologies	Geographic Information Systems	504.19	2/6/2017
Warehouse Direct Office Products	Inv#3204691-0 - GIS Supplies	Information Technologies	Geographic Information Systems	47.36	2/6/2017
Warehouse Direct Office Products	Inv#3203113-1 - GIS - Office Supplies	Information Technologies	Geographic Information Systems	6.61	2/6/2017
Warehouse Direct Office Products	Inv#C3203113-0 - Credit for PO 2016-2548	Information Technologies	Geographic Information Systems	-87.30	2/6/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	118.06	2/6/2017
Warehouse Direct Office Products	Kane County Treasurer	Treasurer/Collector	General Fund	216.76	2/6/2017
Warehouse Direct Office Products	Duck Tape & Card Reel Lanyards Inv#3330344-0	Supervisor of Assessments	General Fund	32.00	2/6/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	38.99	2/6/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	20.37	2/6/2017
Warehouse Direct Office Products	OFFICE SUPPLIES - AKERLOW	Judiciary and Courts	General Fund	23.33	2/6/2017
Warehouse Direct Office Products	OFFICE SUPPLIES AKERLOW	Judiciary and Courts	General Fund	149.07	2/6/2017
Warehouse Direct Office Products	OFFICE SUPPLIES	Judiciary and Courts	General Fund	11.80	2/6/2017
Warehouse Direct Office Products	pocket, file, exp, 5.25, ltr, 10/bx	Sheriff	General Fund	298.40	2/6/2017
Warehouse Direct Office Products	return extra folders	Sheriff	General Fund	-268.56	2/6/2017
Warehouse Direct Office Products	file, exp, 15x10, a-z, 21pkt	Sheriff	General Fund	39.22	2/6/2017
Warehouse Direct Office Products	guide, indx, 1/3cut, 5x8, mla	Sheriff	General Fund	82.64	2/6/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	STAPLE REMOVERS FOR ST CHARLES OFFICE	Court Services	General Fund	11.49	2/6/2017
Warehouse Direct Office Products	OFFICE SUPPLIES FOR ST CHARLES OFFICE	Court Services	General Fund	58.40	2/6/2017
Warehouse Direct Office Products	OfcSup: Mouse, Calendars, Markers, Notes	Transportation	County Highway	77.10	2/6/2017
Warehouse Direct Office Products	142052 Office Supplies: Class folders / headphones	Transportation	County Highway	146.04	2/6/2017
Warehouse Direct Office Products	Black printer toner	Environmental Management	Enterprise Surcharge	195.99	2/6/2017
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	310.88	2/6/2017
Warehouse Direct Office Products	Health- Pens/Pencils/Paper/Supplies	Health	County Health	176.78	2/6/2017
Warehouse Direct Office Products	JC ROLL TOWELS	Building Management	General Fund	321.30	2/6/2017
Warehouse Direct Office Products	GC NATURAL ROLL TOWEL	Building Management	General Fund	243.15	2/6/2017
WBK Engineering, LLC	08-00383-00-BR;[NR] PplwOvrTribUnionDtch#3P2 10/30/16-11/30/16	Transportation	Motor Fuel Local Option	523.35	2/6/2017
WBK Engineering, LLC	15-00342-01-CH; Kirk@Pine.P1 12/01/16-12/31/16	Transportation	Transportation Sales Tax	6,926.66	2/6/2017
WBK Engineering, LLC	14-00275-01-PV; BnkrReAlign/Kslngr/LaFx P1 12/01/16-12/31/16	Transportation	Transportation Sales Tax	5,113.94	2/6/2017
Weaver Consultants Group	Settlers Hill Final Design - Phases 2&3	Environmental Management	Enterprise Surcharge	11,806.20	2/6/2017
West Valley Graphics & Print Inc	Juror Certificates (1000)	Judiciary and Courts	General Fund	196.00	2/6/2017
Wex Fleet Universal (Wright Express FSC)	retail fuel purchases	Sheriff	General Fund	12,661.01	2/6/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Sherrie Robothan	Human Resource Management	Insurance Liability	25.00	2/6/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Judith Bland	Human Resource Management	Insurance Liability	25.00	2/6/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Toni White	Human Resource Management	Insurance Liability	25.00	2/6/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Lisa Frye	Human Resource Management	Insurance Liability	25.00	2/6/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Christy DeChristopher	Human Resource Management	Insurance Liability	25.00	2/6/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Kathleen Steberl	Human Resource Management	Insurance Liability	25.00	2/6/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Diane Homan	Human Resource Management	Insurance Liability	25.00	2/6/2017
Zimmerman Ford, Inc.	resistor, wire assy, K-22	Sheriff	General Fund	112.03	2/6/2017
Zimmerman Ford, Inc.	wiper blades	Sheriff	General Fund	375.00	2/6/2017
Zimmerman Ford, Inc.	wiper blades	Sheriff	General Fund	125.00	2/6/2017
Zimmerman Ford, Inc.	glass assy, K-92	Sheriff	General Fund	88.14	2/6/2017
ZOHO Corporation	INV #2148659 ManageEngin Maint/Support Renewal 12/29/16-12/28/19	Information Technologies	General Fund	8,600.00	2/6/2017
Alexa Vouros	mileage expenses from 12-1-16 to 12-30-16	Judiciary and Courts	General Fund	25.05	2/6/2017
Andrew Smith	PEV Smith Internet	Other- Countywide Expenses	General Fund	63.00	2/6/2017
Ashley Spilotro	OLIVE OIL FOR JJC	Court Services	General Fund	14.23	2/6/2017
Brittany Scott	mileage expenses from 11-1-16 to 12-30-16	Judiciary and Courts	General Fund	38.41	2/6/2017
Business 21 Publishing	Webinar Recording 2476-R-DD-Contractors and Employees	Finance	General Fund	247.00	2/6/2017
Carlos Mata	Kane County Treasurer	Treasurer/Collector	General Fund	25.68	2/6/2017
Carrollyn Brady	Kane County Treasurer Dues	Treasurer/Collector	Tax Sale Automation	310.00	2/6/2017
Cheryl Kane	Health - Mileage Reimbursement - January 2017	Health	County Health	54.55	2/6/2017
Cheryl Kane	Health - Mileage Reimbursement - January 2017	Health	County Health	197.12	2/6/2017
Christopher Janovsky	CAHC521 Counseling Children	County Board	Grand Victoria Casino Elgin	741.12	2/6/2017
David J Rickert	Kane County Treasurer	Treasurer/Collector	General Fund	21.72	2/6/2017
Dawn Barsanti	Lunch Meeting	County Board	General Fund	20.32	2/6/2017
Debra DK. Schweer	transcript 16DT1104	Judiciary and Courts	General Fund	75.00	2/6/2017
Debra DK. Schweer		State's Attorney	General Fund	33.00	2/6/2017
Debra DK. Schweer		State's Attorney	General Fund	11.50	2/6/2017
Elizabeth Berrones	CONFLICT COUNSEL CONTRACT 2016	Judiciary and Courts	General Fund	1,600.00	2/6/2017
Elizabeth Donegan PsyD (Webster)		Judiciary and Courts	General Fund	600.00	2/6/2017
Elizabeth Donegan PsyD (Webster)		Judiciary and Courts	General Fund	750.00	2/6/2017
Elmer Weber	MILEAGE	Merit Commission	General Fund	154.08	2/6/2017
Gary Erickson	PEV Erickson Internet	Other- Countywide Expenses	General Fund	57.45	2/6/2017
Guadalupe Vargas	HUMS 340 Working w/Families & HUMS 310 Military Case Work	County Board	Grand Victoria Casino Elgin	435.00	2/6/2017
Heidi Files	PEV: Natl Plan Conf Reg & Workshops, HF & TR	Transportation	County Highway	945.00	2/6/2017
Heidi Files	Flight to New York - Nat'l Planning Conf	Transportation	County Highway	156.40	2/6/2017
J Patrick Jaeger	Legal Fees-ROW Attorney, Land Acq Svcs July 2016	Transportation	County Highway	4,000.00	2/6/2017
J Patrick Jaeger	Legal fees and Attorney fees for FY16	Transportation	County Highway	35,810.50	2/6/2017
JENNIFER C JARLAND	mileage 1/18/17 and supplies for January Recycling Event	Environmental Management	Enterprise Surcharge	51.84	2/6/2017

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JENNIFER C JARLAND	mileage 1/18/17 and supplies for January Recycling Event	Environmental Management	Enterprise Surcharge	18.49	2/6/2017
Jennifer Gullang	DEC16 MILEAGE	Court Services	General Fund	36.72	2/6/2017
Jennifer L. Joyce	transcript 11CF1630/12CF517/12CF98	Judiciary and Courts	General Fund	12.00	2/6/2017
Jennifer L. Kollwelter	TRAVEL FOR MANDATORY CASE STAFFING	Court Services	General Fund	16.59	2/6/2017
Jill A. Kobald	transcript 11CF1630	Judiciary and Courts	General Fund	42.00	2/6/2017
Jill E Gasparaitis		State's Attorney	General Fund	848.25	2/6/2017
Jill E Gasparaitis		State's Attorney	General Fund	18.00	2/6/2017
Jill E Gasparaitis		State's Attorney	General Fund	7.00	2/6/2017
John A. Cunningham	UCCI Seminar.	County Clerk	General Fund	48.00	2/6/2017
John A. Cunningham	UCCI Seminar.	County Clerk	General Fund	195.81	2/6/2017
John Emerson	IACCR Winter Conf.	County Clerk	General Fund	64.00	2/6/2017
John Emerson	IACCR Winter Conf.	County Clerk	General Fund	27.55	2/6/2017
Jorge Urdaneta	PEV Urdaneta Internet	Other- Countywide Expenses	General Fund	61.44	2/6/2017
Joshua Axelsen	EDU6530 Curriculum Dev & EDU6590 Educational Leaders	County Board	Grand Victoria Casino Elgin	1,410.00	2/6/2017
Julia Ankenbruck	MILEAGE OCT-DEC 2016	State's Attorney	General Fund	229.07	2/6/2017
Kara Botello	Spanish interp 1-1-15-17	Judiciary and Courts	General Fund	3,360.00	2/6/2017
Kara Botello	spanish interp 1-16-31-17	Judiciary and Courts	General Fund	4,032.00	2/6/2017
Kathleen Jeambey	mileage expenses from 12-2-16 to 12-30-16	Judiciary and Courts	General Fund	20.04	2/6/2017
Kathleen LeComte	transcript 138.00 15CF1389	Judiciary and Courts	General Fund	138.00	2/6/2017
Kenneth N. Anderson	Meeting and membership fee	Environmental Management	Stormwater Management	20.00	2/6/2017
Kenneth N. Anderson	Meeting and membership fee	Environmental Management	Stormwater Management	135.00	2/6/2017
Lisa A. Larsen	transcript 14CF2233	Judiciary and Courts	General Fund	6.50	2/6/2017
Lisa A. Larsen		State's Attorney	General Fund	6.50	2/6/2017
Margaret E Steinberg	transcript 11CF1630	Judiciary and Courts	General Fund	21.00	2/6/2017
Margaret E Steinberg	transcript 16JD24	Judiciary and Courts	General Fund	30.00	2/6/2017
Margaret E Steinberg	on call for weekend JJC detentions 1/15/17	Judiciary and Courts	General Fund	100.00	2/6/2017
Margaret M Ledvora	transcript 11CM3805	Judiciary and Courts	General Fund	48.00	2/6/2017
Margaret M Ledvora		State's Attorney	General Fund	288.00	2/6/2017
Maria A. Castillo	Spanish interp 1-1-15-17	Judiciary and Courts	General Fund	616.00	2/6/2017
Maria A. Castillo	spanish interp 1-16-31-17	Judiciary and Courts	General Fund	770.00	2/6/2017
Maria Cornejo Garcia PsyD	KiDs1st Spanish Psychologist	Court Services	General Fund	500.00	2/6/2017
Maria Rodriguez	spanish interp 1-1-15-17	Judiciary and Courts	General Fund	1,085.00	2/6/2017
Maria Rodriguez	Spanish interp 1-16-31-17	Judiciary and Courts	General Fund	1,477.00	2/6/2017
Mariann L Busch	transcript 11CF1630	Judiciary and Courts	General Fund	18.00	2/6/2017
Mariann L Busch		State's Attorney	General Fund	21.00	2/6/2017
Marisol Akin	Spanish interp 1-1-15-17	Judiciary and Courts	General Fund	112.00	2/6/2017
Marisol Akin	Spanish interp 1-16-31-17	Judiciary and Courts	General Fund	112.00	2/6/2017
Mark D. Armstrong	County Asmt Officers Assn of Illinois 2017 Legislative Briefings	Supervisor of Assessments	General Fund	169.60	2/6/2017
Mark D. Armstrong	County Asmt Officers Assn of Illinois 2017 Legislative Briefings	Supervisor of Assessments	General Fund	200.09	2/6/2017
Mark D. Armstrong	SharePoint online plan 1 (1 yr subscription) 17 users	Supervisor of Assessments	General Fund	1,020.00	2/6/2017
Mary L. Bauer	Contractual employee	County Clerk	Vital Records Automation	547.50	2/6/2017
Mary L. Bauer	Contractual Employee	County Clerk	Vital Records Automation	112.50	2/6/2017
Melissa Castrovillo	FO644A Practicum	County Board	Grand Victoria Casino Elgin	696.00	2/6/2017
Michael J. Mehlick	mileage expenses from 12-2-16 to 12-30-16	Judiciary and Courts	General Fund	25.05	2/6/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	5,625.00	2/6/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	3,475.00	2/6/2017
Nancy Biggiam	MILEAGE - USDA FOODS EXHIBIT & WORKSHOP	Court Services	General Fund	18.19	2/6/2017
Nils Trygve Jordahl	APWA - Geosynthetics 11/18/16 meeting	Transportation	County Highway	100.00	2/6/2017
Patrick M. Knapp	CMAF Conf/Mtgs, Dec & Jan Cell phone Reimb	Transportation	County Highway	114.89	2/6/2017
Patrick M. Knapp	CMAF Conf/Mtgs, Dec & Jan Cell phone Reimb	Transportation	County Highway	80.00	2/6/2017
Paul Guistolise MS	Consulting 01/17/2017	Court Services	General Fund	300.00	2/6/2017
Paul Guistolise MS	Consulting 01/24/2017	Court Services	General Fund	300.00	2/6/2017
Peggy Stover	PEV Stover Install & monthly	Other- Countywide Expenses	General Fund	204.95	2/6/2017



**FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
PETER J BURGERT	MILEAGE	Merit Commission	General Fund	139.10	2/6/2017
Peter Marszalek	USB DRIVE FOR CHIEF JUDGE	Judiciary and Courts	General Fund	6.59	2/6/2017
Rachel J. Hess	COURT APPOINTED CONFLICT COUNSEL 2016	Judiciary and Courts	General Fund	3,250.00	2/6/2017
Richard Butman, Ph.D.	Consulting 01/19/17	Court Services	General Fund	600.00	2/6/2017
Richard Butman, Ph.D.	Consulting 01/26/17	Court Services	General Fund	600.00	2/6/2017
Robert J. Sandner	IACCR and UCCI Meetings.	County Clerk	General Fund	55.00	2/6/2017
Robert J. Sandner	IACCR and UCCI Meetings.	County Clerk	General Fund	341.33	2/6/2017
Ronald L. Haskell	CONFLICT COUNSEL CONTRACT 2016	Judiciary and Courts	General Fund	3,000.00	2/6/2017
Susan Ericson (Employee)	IACCR Winter Conf.	County Clerk	General Fund	64.00	2/6/2017
Susan Ericson (Employee)	IACCR Winter Conf.	County Clerk	General Fund	136.96	2/6/2017
Susan G. Bloom	Transcript for Post-Conviction 00CF594 Pheanis	Judiciary and Courts	General Fund	48.00	2/6/2017
Susana J. Larranaga	Spanish interp 1-1-15-17	Judiciary and Courts	General Fund	285.00	2/6/2017
Susana J. Larranaga	Spanish interp 1-16-31-17	Judiciary and Courts	General Fund	540.00	2/6/2017
Sylvia Shadab	Spanish interp 1-1-15-17	Judiciary and Courts	General Fund	714.00	2/6/2017
Sylvia Shadab	spanish interp 1-16-31-17	Judiciary and Courts	General Fund	952.00	2/6/2017
Teresa A. Reyna	Health - Mileage Reimbursement - December 2016	Health	Kane Kares	144.86	2/6/2017
Terry Hunt	Clear Law - 2017 Annual Training Membership	County Auditor	General Fund	599.00	2/6/2017
Theresa Heaton	Health - Mileage Reimbursement - December 2016	Health	County Health	49.52	2/6/2017
Theresa Heaton	Health - Mileage Reimbursement - December 2016	Health	Kane Kares	11.66	2/6/2017
Thomas B. Rickert	CMAF Mtgs, 01/10/17-01/20/17 APWA, APA, KKCOM, CountyBd	Transportation	County Highway	961.12	2/6/2017
Thomas B. Rickert	CMAF Mtgs, 01/10/17-01/20/17 APWA, APA, KKCOM, CountyBd	Transportation	County Highway	64.20	2/6/2017
VANESSA R ROGALLA	POS150 American Gov't National	County Board	Grand Victoria Casino Elgin	187.50	2/6/2017
Viviana Ramirez	COURT APPOINTED CONFLICT COUNSEL CONTRACT 2016	Judiciary and Courts	General Fund	3,000.00	2/6/2017
Heather Kuziel	Deposit Refund	Court Services	General Fund	1,305.00	2/6/2017
CCMSI	Workers Comp Payment	Human Resource Management	Insurance Liability	27,830.30	2/7/2017
CCMSI	Workers Comp Payment	Human Resource Management	Insurance Liability	26,596.87	2/7/2017
Illinois Department of Revenue	Rental Housing Surcharge Payment		Recorder's Rental Surcharge	49,698.00	2/7/2017
Illinois Department of Revenue	State Real Estate Transfer Tax - MyDec		State Real Estate Transfer Tax	211,999.00	2/7/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	8,286.10	2/8/2017
CCMSI	Liability - Morrow	Human Resource Management	Insurance Liability	29,265.00	2/9/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	3,679.98	2/9/2017
IMRF	IMRF Accelerated Payment - SLEP	Other- Countywide Expenses	Illinois Municipal Retirement	12,068.18	2/9/2017
IMRF	IMRF Payment		Illinois Municipal Retirement	969,800.98	2/14/2017
CCMSI	Workers Comp Delgado	Human Resource Management	Insurance Liability	25,604.05	2/16/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	4,263.21	2/16/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	7,401.35	2/16/2017
Kane County Juror Payable Clearing	Jury Payment #2121	Judiciary and Courts	General Fund	4,241.81	2/17/2017
		Public Defender	General Fund	48.00	2/21/2017
		Public Defender	General Fund	20.50	2/21/2017
A & L Tools, Inc.	6in rescue and demo blade 5pk	Sheriff	General Fund	25.55	2/21/2017
A 1 Fowler, Inc.	94-00215-01-BR; Demo-Remove Debris, 19N024 Par 1LN0067 Randall	Transportation	Transportation Sales Tax	2,600.00	2/21/2017
A Plus Healthcare Training Corp.	Perez 4155 16-01	WIOA 16	Workforce Development	4,000.00	2/21/2017
A Plus Healthcare Training Corp.	Anderson 4139 16-01 Spring	WIOA 16	Workforce Development	4,000.00	2/21/2017
A Rifkin Co	Seals	County Clerk	General Fund	276.24	2/21/2017
Abel Screening Inc	ABEL Client 806505	Court Services	General Fund	79.00	2/21/2017
Abel Screening Inc	ABEL Client 806510	Court Services	General Fund	79.00	2/21/2017
Abel Screening Inc	ABEL Client 806509	Court Services	General Fund	79.00	2/21/2017
Abel Screening Inc	ABEL Client 806511	Court Services	General Fund	79.00	2/21/2017
Abel Screening Inc	ABEL Client 806513	Court Services	General Fund	79.00	2/21/2017
Abel Screening Inc	ABEL Client 806514	Court Services	General Fund	79.00	2/21/2017
Adaptive Insights, Inc.	Implementation of Connector Tool for Data Transfer	Transportation	County Highway	255.00	2/21/2017
Advanced Correctional Healthcare	NOV 2016 AND DEC 2016 POOL/CAP RECON OVERAGE COSTS	Court Services	General Fund	387.05	2/21/2017
Advanced Correctional Healthcare	JULY 2016 POOL/CAP RECONCILIATION OVERGAGE COST -	Court Services	General Fund	1,090.35	2/21/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Aftermath Services, LLC	morgue cleaning	Coroner	General Fund	122.50	2/21/2017
Alarm Detection Systems Inc	Alarm System Monitoring Building C & Water Tower	Transportation	County Highway	328.86	2/21/2017
American Planning Association	APA & IL Chapter Category F Becker 04/01/17-03/31/18	Transportation	County Highway	394.00	2/21/2017
American Planning Association	APA, IL Chap Category E, AICP Files 04/01/17-03/31/18	Transportation	County Highway	473.00	2/21/2017
American Planning Association	APA, IL Chap Category D, Knapp 04/01/17-03/31/18	Transportation	County Highway	306.25	2/21/2017
American Planning Association	APA, IL Chap Category I, AICP Rickert 04/01/17-03/31/18	Transportation	County Highway	669.00	2/21/2017
American Planning Association	APA Membership-Cat D,J Forbes 4/1/17-3/31/18	Transportation	County Highway	331.00	2/21/2017
Animal Care Clinic of Geneva LLC	Veterinarian services January 2017	Animal Control	Animal Control	471.00	2/21/2017
APC Stores, Inc (Bumper to Bumper)	super prem cer p, dsl exh fl 2.5g, K-124	Sheriff	General Fund	78.69	2/21/2017
APC Stores, Inc (Bumper to Bumper)	sway bar link/kit	Sheriff	General Fund	32.19	2/21/2017
APC Stores, Inc (Bumper to Bumper)	head lamps, K-191	Sheriff	General Fund	177.38	2/21/2017
APC Stores, Inc (Bumper to Bumper)	trim remover set	Sheriff	General Fund	17.99	2/21/2017
APC Stores, Inc (Bumper to Bumper)	thermostat, water outlet gasket, K-7	Sheriff	General Fund	14.48	2/21/2017
APC Stores, Inc (Bumper to Bumper)	airfilters, K-197	Sheriff	General Fund	25.88	2/21/2017
APC Stores, Inc (Bumper to Bumper)	oxygen sensor, K-197	Sheriff	General Fund	95.69	2/21/2017
Apex Industrial Automation LLC	JC PARTS	Building Management	General Fund	387.06	2/21/2017
Aquarius Institute of Computer Sciences	Catron 4174 16-01 Spring	WIOA 16	Workforce Development	2,000.00	2/21/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	14,382.50	2/21/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	145.20	2/21/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	14,650.16	2/21/2017
Aramark Services, Inc.	inmate food	Sheriff	General Fund	14,780.00	2/21/2017
ARC Imaging Resources (aka FDC Digital Imaging)	Inv#IL75011060 - Maintenance on Plotters HPT770PS-44 GIS/CAD	Information Technologies	Geographic Information Systems	862.00	2/21/2017
Assn of Psych Postdoctoral & Internship Ctrs/APPIC	APPIC Dues 2017	Court Services	General Fund	600.00	2/21/2017
Association for Individual Development (AID)		Court Services	General Fund	1,670.00	2/21/2017
AT&T	Dec29-Jan282017 Directory Services		911 Emergency Surcharge	245.16	2/21/2017
AT&T	Long Distance Service Dec26-Jan25 2017 current plus past due		911 Emergency Surcharge	16.01	2/21/2017
AT&T	Service from 1/25-02/24/17- Acct # 630 553-8645 480 0	Operating Pool	Workforce Development	34.16	2/21/2017
AT&T Mobility	Inv#996900597X01272017 - Coroner Cellular - 12/20-1/19/17	Other- Countywide Expenses	General Fund	779.52	2/21/2017
Attorneys Title Guaranty Fund, Inc.	Closing HCI - File #170168400628 - 435 E State	Development	Community Dev Block Program	133,000.00	2/21/2017
Avid Identification Systems, Inc.	Micro chips	Animal Control	Animal Control	262.50	2/21/2017
Baker Tilly Virchow Krause, LLP	Services for FY16 Audit	Finance	General Fund	18,500.00	2/21/2017
Batavia Instant Print Inc	ENVELOPES CIC & SHERIFF	Building Management	General Fund	1,284.50	2/21/2017
Batavia Instant Print Inc	SAO ENVELOPES	Building Management	General Fund	372.50	2/21/2017
Batavia Instant Print Inc	FOREST PRESERVE PADS	Building Management	General Fund	17.50	2/21/2017
Batavia Instant Print Inc	CIC FORMS	Building Management	General Fund	345.95	2/21/2017
Batavia Instant Print Inc	SAO FORMS	Building Management	General Fund	170.82	2/21/2017
Batavia Instant Print Inc	Early Voting Poster	County Clerk	General Fund	370.70	2/21/2017
Black Gold Septic Inc	JJC GREASE TRAP	Building Management	General Fund	180.00	2/21/2017
Blackboard Inc.	Emergency telephonic notification system	Judiciary and Courts	General Fund	2,867.13	2/21/2017
Blooming Color of St. Charles (WTFN)	INV #217589 Custom Printed Envelopes - COB	Information Technologies	General Fund	55.39	2/21/2017
Blooming Color of St. Charles (WTFN)	INV #216961 Printed Fold Over Cards and Envelopes - COB	Information Technologies	General Fund	127.41	2/21/2017
BNA Books (A Division of BNA)	How Arbitration Works 8d	Law Library	Law Library	381.55	2/21/2017
Bob Barker Company Inc	BOARD AND CARE / INCENTIVES FOR INMATES	Court Services	General Fund	440.00	2/21/2017
Bob Barker Company Inc	INCENTIVES FOR JJC	Court Services	General Fund	217.54	2/21/2017
Bob Barker Company Inc	BOARD AND CARE / INCENTIVES FOR INMATES	Court Services	General Fund	338.00	2/21/2017
Bollinger, Lach & Associates Inc	13-00215-00-PV; Longmeadow.P3 (Sec A-1) 01/01/17-01/28/17	Transportation	Upper Fox Impact Fees	17,053.23	2/21/2017
Boys Town (Father Flanagan's)	BOYS TOWN JAN17 R/B 01/01-01/31/16 (1)	Court Services	General Fund	4,154.00	2/21/2017
Burnidge Properties	Health - Elgin Office Space	Health	County Health	1,530.40	2/21/2017
Burnidge Properties	Health - Elgin Office Space	Health	Kane Kares	1,614.03	2/21/2017
Bytronics Inc	Julie Field Locate Application DigTrack January 2017	Transportation	County Highway	133.50	2/21/2017
Campise Polygraph Services	SEXUAL HISTORY POLYGRAPH	Court Services	Probation Services	350.00	2/21/2017
Canon Solutions America Inc	COPIER MAINTENANCE - THIRD ST CONT 1135782	Judiciary and Courts	General Fund	33.88	2/21/2017
Canon Solutions America Inc	copier maintenance	Sheriff	General Fund	162.81	2/21/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cardinal Health 108, LLC (Cardinal Health Inc.)	Health - Tubersol (10 test vial)	Health	County Health	139.04	2/21/2017
Cassie Design	INV #132032 Website Design and Development	Information Technologies	Web Technical Services	5,330.00	2/21/2017
CDW Government Inc	Surge Strip	County Clerk	General Fund	2,399.70	2/21/2017
Center for Information of Elgin	Outreach Worker Salary & Operating Expenses Families in Crisis	County Board	Grand Victoria Casino Elgin	1,664.01	2/21/2017
cFive Solutions Inc. (Capita Technologies, Inc)	SEP16 MAINTENANCE	Court Services	Probation Services	4,481.67	2/21/2017
cFive Solutions Inc. (Capita Technologies, Inc)	NOV16-JAN17 MAINTENANCE	Court Services	Probation Services	4,481.65	2/21/2017
Chamberlain College of Nursing	Smith 2911 16-12 Spring	WIOA 16	Workforce Development	213.54	2/21/2017
Charlie Foxs Pizzeria & Eatery, LLC	JURY TRIAL 15CF477 CR319	Judiciary and Courts	General Fund	184.10	2/21/2017
Chicago Bread, LLC (Panera Bread)	156579 KKOM full council meeting 11/29/16	Transportation	County Highway	178.32	2/21/2017
Chicago Tribune	CU00537675 Legal notice Bid For Escape	Transportation	County Highway	48.20	2/21/2017
Chicago Tribune	MC 2017 DEC BID 14-017 (MC Spring 2017 Burn) Public Notice	Development	Mill Creek Special Service Area	48.20	2/21/2017
Children's Learning Center	Childcare - B. Beard - 10/3-10/21/16	WIA Trade Case Mgmt 15	Workforce Development	405.75	2/21/2017
Christopher B. Burke Engineering, Ltd.	12-00424-00-SP; [r]2013 HwySftyImp Proj-P2Eng 01/01/17-01/28/17	Transportation	Transportation Capital	34,092.71	2/21/2017
Cintas Corporation #344	shop towels laundered	Sheriff	General Fund	32.14	2/21/2017
CIORBA Group Inc	11-00214-00-TL; (R)StearnsSgnIntrcnct,EngP3 12/01/16-12/31/16	Transportation	Transportation Sales Tax	3,282.82	2/21/2017
City of Aurora	AURORA ODP DEC16	Court Services	Probation Services	2,277.00	2/21/2017
City of Batavia	194.048000.00; Fabyan&Raddant 12/12/16-01/11/17	Transportation	County Highway	164.64	2/21/2017
City of Batavia	194.069300.00; Kirk&Wilson 12/13/16-01/12/17	Transportation	County Highway	126.94	2/21/2017
City of Batavia	192.005410.00Kirk&Hubbard 12/09/16-01/19/17	Transportation	County Highway	119.64	2/21/2017
City of Batavia	392.050025.00; Kirk & Pine 12/13/16-01/12/17	Transportation	County Highway	139.85	2/21/2017
City of Geneva	114 S 3RD 12/16-01/18/17	Building Management	General Fund	137.92	2/21/2017
City of Geneva	114 S 3RD 12/16-01/18/17	Building Management	General Fund	228.29	2/21/2017
City of Geneva	427 campbell 12/16-01/18/17	Building Management	General Fund	768.34	2/21/2017
City of Geneva	428 james 12/16-01/18/17	Building Management	General Fund	84.76	2/21/2017
City of Geneva	401 campbell 12/16-01/18/17	Building Management	General Fund	115.48	2/21/2017
City of Geneva	114 S 3RD 12/16-01/18/17	Building Management	General Fund	3,975.03	2/21/2017
Clarinda Academy	CLARINDA JAN17 R/B 01/01-01/05/17 (a), 01/25-01/31/17 (b)	Court Services	General Fund	1,707.53	2/21/2017
Clinicare Corporation	MILWAUKEE JAN17 R/B 01/01-01/31/17 (1)	Court Services	General Fund	8,505.16	2/21/2017
Columbia College	Vargas 3581 16-14 Spring	TAA 15	Workforce Development	3,385.39	2/21/2017
Comcast	450 s randall rd circuit clerk 01/27-02/26/17	Building Management	General Fund	8.43	2/21/2017
Comcast Cable	Service for 2/20-3/19/17 Acct # 8771 20 061 0153906	Operating Pool	Workforce Development	328.42	2/21/2017
Comcast Cable	Service from 2/1-2/28/17 - Acct # 8771 10 088 0673585	Operating Pool	Workforce Development	391.66	2/21/2017
Comcast Cable	Service for 2/23-3/22/17 Acct # 8771 20 066 0154242	Operating Pool	Workforce Development	99.85	2/21/2017
ComEd	16-01000-01-GM; AurTwpMFT, Bryant/Expo 12/28/16-1/30/17		Township Motor Fuel	2,239.94	2/21/2017
ComEd	Big Rock Tower Utilities	Kane Comm	Kane Comm	42.70	2/21/2017
ComEd	Health - Electric Service	Health	County Health	183.44	2/21/2017
ComEd	Health - Electric Service	Health	County Health	356.45	2/21/2017
ComEd	Service from 1/4-2/2/17, Acct# 3963095144	Operating Pool	Workforce Development	228.44	2/21/2017
ComEd	KirkRd/Weather O W CherryLn 12/09/16-01/13/17	Transportation	County Highway	36.65	2/21/2017
ComEd	BigTmbr/Randall 12/22/16-01/24/17	Transportation	County Highway	244.78	2/21/2017
ComEd	WeatherStation 13N145 Randall 12/20/16-01/23/17	Transportation	County Highway	35.13	2/21/2017
ComEd	Lite Rt47@BurlingtonRd 12/22/16-01/26/17	Transportation	County Highway	205.35	2/21/2017
ComEd	Various Traf Lghts 12/16/16 - 01/20/17	Transportation	County Highway	4,321.20	2/21/2017
ComEd	117872917; McLean/Bowes, Elgin 12/27/16-01/27/17	Transportation	County Highway	172.12	2/21/2017
ComEd	141135916; Spring/McLean 1/3/17-1/31/17	Transportation	County Highway	90.92	2/21/2017
ComEd	Corron/Burlington 12/29/17 - 01/31/17	Transportation	County Highway	10.09	2/21/2017
ComEd	Corron@McDonald 12/29/17 - 01/31/17	Transportation	County Highway	38.84	2/21/2017
ComEd	7N416 S Rt31 01/03/17-002/01/17	Transportation	County Highway	86.07	2/21/2017
ComEd	MC 2017 JAN Electric Utility (1/3-2/2) Acct #8676003015	Development	Mill Creek Special Service Area	174.70	2/21/2017
ComEd	MC 2017 DEC/JAN Electric Utility Acct #0205024040	Development	Mill Creek Special Service Area	494.23	2/21/2017
Communications Direct Inc	disguised vhf on-glass antenna and connectors	Sheriff	General Fund	211.00	2/21/2017
Compass Minerals America (North American Salt Co)	56015/CH703669 Rock salt	Transportation	Motor Fuel Local Option	36,435.07	2/21/2017
Connor Company	33041 A.O. Smith Un-Lime Delimer , 5 Gal	Transportation	County Highway	297.39	2/21/2017



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Conrad Polygraph, Inc.	01/19/17 SEXUAL HISTORY POLYGRAPH	Court Services	Probation Services	300.00	2/21/2017
Constellation NewEnergy Gas Division, LLC	JANUARY 2017 VARIOIS	Building Management	General Fund	3,764.06	2/21/2017
Constellation NewEnergy Gas Division, LLC	JANUARY 2017 VARIOIS	Building Management	General Fund	3,605.86	2/21/2017
Constellation NewEnergy Gas Division, LLC	JANUARY 2017 VARIOIS	Building Management	General Fund	2,667.32	2/21/2017
Constellation NewEnergy Gas Division, LLC	JANUARY 2017 VARIOIS	Building Management	General Fund	857.32	2/21/2017
Constellation NewEnergy Gas Division, LLC	JANUARY 2017 VARIOIS	Building Management	General Fund	2,410.97	2/21/2017
Constellation NewEnergy Gas Division, LLC	JANUARY 2017 VARIOIS	Building Management	General Fund	3,865.70	2/21/2017
Constellation NewEnergy Gas Division, LLC	BG-164802; KDOT, 41W011 Burlington, St Charles, IL, 01/2017	Transportation	County Highway	1,347.59	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1330 Highland 12/08-01/11/17	Building Management	General Fund	479.59	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 124 highland 12/07-01/09/17	Building Management	General Fund	23.84	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	70.88	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	32.58	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	112.41	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	49.58	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	66.76	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	41.78	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	45.84	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	36.22	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	52.42	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	28.24	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	54.87	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	524.45	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	65.49	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	31.55	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	56.59	2/21/2017
Constellation NewEnergy Gas Division, LLC	45207 1240 highland 12/07-01/09/17	Building Management	General Fund	86.56	2/21/2017
Constellation NewEnergy Gas Division, LLC	IL_45207; 140024771 44W500 SeaveySaltDome 12/05/16-01/06/17	Transportation	County Highway	180.92	2/21/2017
Constellation NewEnergy Gas Division, LLC	IL_45207; 141648369; 2043096048 12/07/16-01/04/17	Transportation	County Highway	108.14	2/21/2017
Cordogan, Clark & Associates Inc	14-394 JC ELEVATOR UPGRADES MECH 10/01-10/31/16	Other- Countywide Expenses	Capital Projects	18,308.00	2/21/2017
Cornell Interventions Inc	SAMHSA JAN17 RESIDENTIAL SUBSTANCE ABUSE SVCS	Court Services	Drug Court Special Resources	15,000.00	2/21/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 JAN Trash Patrol	Development	Mill Creek Special Service Area	474.18	2/21/2017
Cornerstone Partners Horticultural Services Co.	MC 2017 JAN Trash Receptacle Servicing	Development	Mill Creek Special Service Area	327.01	2/21/2017
County of Kendall	March 2017 Rent- Admin		Workforce Development	808.00	2/21/2017
Crawford Murphy & Tilly Inc (CMT)	08-00112-00-CH; Huntley/Galligan Intrsrctn Impr 12/01/16-12/31/16	Transportation	Transportation Capital	3,510.92	2/21/2017
Crawford Murphy & Tilly Inc (CMT)	13-00215-20-PV(BR); LongMeadow - SecC Eng 12/01/16-12/31/16	Transportation	Transportation Capital	69,115.83	2/21/2017
Crawford Murphy & Tilly Inc (CMT)	11-00417-00-BR; LaFoxOvrMillCrk Monitor 07/23/16-11/25/16	Transportation	Transportation Sales Tax	1,068.91	2/21/2017
Cybor Fire Protection Company	JC OT FIRE SYSTEM REPAIRS	Building Management	General Fund	935.00	2/21/2017
D.S.S. Inc. (DSS)	Sizemore 7219 OJT 1of 1	WIA 15	Workforce Development	6,760.00	2/21/2017
DeKalb Iron & Metal Company (DIMCO)	397000 Iron to Fabricate Boom Mower Truck Mount	Transportation	Motor Fuel Local Option	496.52	2/21/2017
Delta Medical Systems Inc DBA Delta Gloves	exam gloves	Sheriff	General Fund	2,612.50	2/21/2017
Directions Training Center	Wesender 4114 16-01 Spring	WIOA 16	Workforce Development	6,000.00	2/21/2017
Directions Training Center	Horning 4169 16-01 Spring	WIOA 16	Workforce Development	6,000.00	2/21/2017
Document Imaging Dimensions, Inc.	TONER (2) AKERLOW	Judiciary and Courts	General Fund	198.00	2/21/2017
Dreyer Medical Clinic	Health - Dr. Huston -TB	Health	County Health	2,000.00	2/21/2017
Duke & Lee's Service Corp	M192901 DB COLORADO OIL CHANGE , BATTERY ETC	Building Management	General Fund	667.74	2/21/2017
Duke & Lee's Service Corp	M190998 KO OIL CHANGE BRAKES ETC	Building Management	General Fund	620.95	2/21/2017
Duke & Lee's Service Corp	vehicle tow	Sheriff	General Fund	115.00	2/21/2017
Dunham Woods Riding Club	JUSTICE MANAGERS SEMINAR PRESENTATION	Judiciary and Courts	General Fund	688.00	2/21/2017
DuPage Salt Company	Solar salt	Animal Control	Animal Control	30.44	2/21/2017
e.Norman Security Systems, Inc.	TRIP FEE AND SERV LABOR FOR MONITOR	Court Services	General Fund	406.00	2/21/2017
e.Norman Security Systems, Inc.	MAINT OF SECURITY SYSTEM IN JJC	Court Services	General Fund	1,862.39	2/21/2017
Ecker Center for Mental Health		Court Services	General Fund	1,670.00	2/21/2017
Eco Clean Maintenance, Inc.	ELGIN JAN17 SVCS	Court Services	General Fund	495.60	2/21/2017

## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Eco Clean Maintenance, Inc.	AURORA JAN17 SVCS	Court Services	General Fund	495.60	2/21/2017
Eco Clean Maintenance, Inc.	32-014 Janitorial Services-KDOT Dec 2016	Transportation	County Highway	1,554.22	2/21/2017
Eco Clean Maintenance, Inc.	Janitorial Services-KDOT	Transportation	County Highway	1,554.22	2/21/2017
Eco Clean Maintenance, Inc.	Health - Janitorial Services	Health	County Health	283.20	2/21/2017
eConsulting Group Inc	Matekaitis 4062 16-01	WIOA 16	Workforce Development	6,000.00	2/21/2017
Elburn NAPA Inc	XX1170 Oil & fuel filters	Transportation	Motor Fuel Local Option	63.12	2/21/2017
Elburn NAPA Inc	X1170 Hydraulic & air filters	Transportation	Motor Fuel Local Option	20.26	2/21/2017
Elburn NAPA Inc	X1170 Gladhand & sleeve	Transportation	Motor Fuel Local Option	54.25	2/21/2017
Elburn NAPA Inc	XX1170 Brake shoe kits & brake adjuster	Transportation	Motor Fuel Local Option	487.30	2/21/2017
Elburn NAPA Inc	XX1170 Hose clamp, fuel & oil fitlers & dust shield	Transportation	Motor Fuel Local Option	208.78	2/21/2017
Elburn NAPA Inc	XX1170 Brake drum & drive wheel set	Transportation	Motor Fuel Local Option	148.55	2/21/2017
Elburn NAPA Inc	XX1170 Power steering filer, blaster penetrant & GOJO fast wipes	Transportation	Motor Fuel Local Option	60.72	2/21/2017
Elburn NAPA Inc	XX1170 Blower motor resistor, door jamb switch, sensor	Transportation	Motor Fuel Local Option	77.16	2/21/2017
Elburn NAPA Inc	XX1170 Blower motor resistor	Transportation	Motor Fuel Local Option	9.37	2/21/2017
Elburn NAPA Inc	XX1170 Air brake chamber, power steering filter, wiper blade	Transportation	Motor Fuel Local Option	67.36	2/21/2017
Elburn NAPA Inc	XX1170 Oil filter	Transportation	Motor Fuel Local Option	8.40	2/21/2017
Elburn NAPA Inc	XX1170 Disc brake pads	Transportation	Motor Fuel Local Option	45.57	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filters, wheel weights, brake cleaner, brake pads	Sheriff	General Fund	173.85	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	repl pump-parts wshr, freight	Sheriff	General Fund	55.40	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	agit kit	Sheriff	General Fund	10.16	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	thermostat, thermostat housing	Sheriff	General Fund	10.58	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	idler pulley, serpentine belt, K-197	Sheriff	General Fund	93.87	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	oil filter, K-197	Sheriff	General Fund	4.52	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	brake rotors, brake pads, K-197	Sheriff	General Fund	128.98	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	water pump, K-197	Sheriff	General Fund	95.40	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	bulbs	Sheriff	General Fund	72.24	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	thermostat, thermostat housing, K-197	Sheriff	General Fund	22.29	2/21/2017
Elburn NAPA Inc (dba North Aurora NAPA)	door handle	Coroner	General Fund	35.36	2/21/2017
Elburn Radiator Repair	Clean, weld patches on tank, pressure test areas marked	Transportation	County Highway	280.00	2/21/2017
Elgin Paper Co	toilet paper	Sheriff	General Fund	5,496.25	2/21/2017
Engineering Resource Associates, Inc.	MARYWOOD NGH DRAINAGE INV 1608160004	Development	Cost Share Drainage	1,627.50	2/21/2017
Engineering Resource Associates, Inc.	16-00471-00-MG; Rehab KDOT Bldg A Parking Lot 10/29/16-11/25/16	Transportation	County Highway	3,583.66	2/21/2017
Eve Bestler Trust B	14-00437-00-BR; BurlOvTrib3S.ROW, CulvertReplacement	Transportation	Transportation Sales Tax	4,069.15	2/21/2017
Extra Space Storage	March 5th - April 4th 2017 Rent - Storage Unit 456		Workforce Development	155.00	2/21/2017
Family Counseling Services		Court Services	Probation Services	160.00	2/21/2017
Family Counseling Services		Court Services	Probation Services	160.00	2/21/2017
FedEx	40719 SHERIFF 01/25	Other- Countywide Expenses	General Fund	172.89	2/21/2017
FedEx	SAO OVERNIGHT 01/25	Other- Countywide Expenses	General Fund	129.88	2/21/2017
FedEx	HEALTH OVERNIGHT 01/25	Other- Countywide Expenses	General Fund	66.66	2/21/2017
FedEx	VARIOUS OVERNIGHT	Other- Countywide Expenses	General Fund	194.68	2/21/2017
FedEx	COUNTY CLERK OVERNIGHT	Other- Countywide Expenses	General Fund	1,460.16	2/21/2017
Firestone Tire & Service Center	M98351 DV BULBS REPLACED PARTS	Court Services	General Fund	41.37	2/21/2017
Fix Auto Fox Valley	Auto Repaiir - Court Services 2017 Ford Escape	Human Resource Management	Insurance Liability	261.90	2/21/2017
FleetPride Inc	494 70 AMP battery charger	Transportation	Motor Fuel Local Option	353.99	2/21/2017
Fox Valley Ford, Inc.	align all four wheels	Sheriff	General Fund	66.25	2/21/2017
Fox Valley Ford, Inc.	multi-point inspection, align all four wheels	Sheriff	General Fund	119.95	2/21/2017
Frank's Employment Inc (Frank's Temporaries)	Election workers.	County Clerk	General Fund	1,220.94	2/21/2017
Frank's Employment Inc (Frank's Temporaries)	Election worker.	County Clerk	General Fund	514.08	2/21/2017
Frank's Employment Inc (Frank's Temporaries)	TEMP COVERAGE 12/21/16	Judiciary and Courts	General Fund	128.80	2/21/2017
G&K Services, Inc.	86682-01 Uniform and Carpet Services	Transportation	Motor Fuel Local Option	161.27	2/21/2017
G&K Services, Inc.	86682-01 Uniform and Carpet Services	Transportation	Motor Fuel Local Option	161.27	2/21/2017
G.L. Denson, Inc.	transcript 13CF1199	Judiciary and Courts	General Fund	249.00	2/21/2017
G.L. Denson, Inc.	transcript 15CF375	Judiciary and Courts	General Fund	417.00	2/21/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Gateway Foundation		Court Services	General Fund	1,670.00	2/21/2017
Gateway Foundation	SAMHSA 203755 12/16/16-01/12/17	Court Services	Drug Court Special Resources	9,450.00	2/21/2017
Gateway Foundation	SAMHSA 203104 12/12/16-01/09/17	Court Services	Drug Court Special Resources	9,800.00	2/21/2017
Gateway Foundation	SAMHSA #202996 \$10,150 #202869 \$10,500	Court Services	Drug Court Special Resources	20,650.00	2/21/2017
Gatza Electric, Inc.	MC 2017 JAN LP #11 Repair	Development	Mill Creek Special Service Area	306.00	2/21/2017
Genesis Healthcare Institute, LLC	Williams 4116 16-01 Spring	WIOA 16	Workforce Development	5,855.00	2/21/2017
GHA Technologies Inc	USB CABLE	County Clerk	General Fund	167.20	2/21/2017
GIS Solutions Inc	GIS Professional Services FY15/FY16 Jan 2017	Transportation	County Highway	19,035.00	2/21/2017
Glen Mills Schools	GLEN MILLS JAN17 R/B 01/01-01/31/17 (3)	Court Services	General Fund	14,415.00	2/21/2017
Gordon Flesch Company Inc	mtc 12/28/16-01/24/17	Recorder	Recorder's Automation	18.63	2/21/2017
Gordon Flesch Company Inc	CONT CN100008268-01 OVERAGE 1/24-2/23/17	Judiciary and Courts	General Fund	35.86	2/21/2017
Gordon Flesch Company Inc	COPIER IMAGES OVER	Judiciary and Courts	General Fund	3.40	2/21/2017
Gordon Flesch Company Inc	Copies run	Animal Control	Animal Control	45.40	2/21/2017
Gordon Flesch Company Inc	M83348/M8611 2/25/17-3/24/17 301/360/RANDALL	Judiciary and Courts	General Fund	562.00	2/21/2017
Government Finance Officers Assn (GFOA)	2017 Membership-#115253003-5 members	Finance	General Fund	1,305.00	2/21/2017
Grainger Inc	BLDG A DRINKING FOUNTAIN HEAD	Building Management	General Fund	30.05	2/21/2017
Grainger Inc	JC ACTUATOR	Building Management	General Fund	281.84	2/21/2017
Grainger Inc	JC PARTS	Building Management	General Fund	215.97	2/21/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	6,272.80	2/21/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	2,320.07	2/21/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	2,604.26	2/21/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	1,293.75	2/21/2017
Grundy Kendall Regional Office of Education	December 2016 ITA - Brown	WIOA 16	Workforce Development	65.00	2/21/2017
Grundy Kendall Regional Office of Education	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	16.00	2/21/2017
GSF USA, Inc.	DEC JAIL, JC JJC	Building Management	General Fund	11,552.43	2/21/2017
GSF USA, Inc.	01/01-01/07 JC JJC JAIL	Building Management	General Fund	1,502.57	2/21/2017
GSF USA, Inc.	01/01-01/07 JC JJC JAIL	Building Management	General Fund	775.92	2/21/2017
GSF USA, Inc.	DEC JAIL, JC JJC	Building Management	General Fund	2,049.60	2/21/2017
GSF USA, Inc.	DEC DAY PORTER JAIL	Building Management	General Fund	980.00	2/21/2017
GSF USA, Inc.	JAIL EXTRA DAY PORTER XMAS & NEWYEARS	Building Management	General Fund	420.00	2/21/2017
GSF USA, Inc.	JAIL JAN DAY PORTER	Building Management	General Fund	560.00	2/21/2017
GSF USA, Inc.	01/01-01/07 JC JJC JAIL	Building Management	General Fund	390.40	2/21/2017
Hagg Press Inc	acct#3018 job#70413 File label printing 5,000 files Public Def.	Public Defender	General Fund	431.00	2/21/2017
Hampton Lenzini & Renwick, Inc. (HLR)	14-00368-04-EG; 'On Call' Prof Land Survey Svcs thru 12/31/16	Transportation	Motor Fuel Local Option	1,261.00	2/21/2017
Hampton Lenzini & Renwick, Inc. (HLR)	14-00368-04-EG; 'On Call' Prof Land Survey Svcs Thru 12/31/16	Transportation	Motor Fuel Local Option	1,349.50	2/21/2017
Hampton Lenzini & Renwick, Inc. (HLR)	15-00459-00-EG; 2016 StructureSafetyInspection.P1 12/01/16-12/31/16	Transportation	County Bridge	7,153.69	2/21/2017
Harris Computer Systems (Municipal Software)	INV #CT032349 Milestone - Portal Security	Information Technologies	Web Technical Services	9,694.00	2/21/2017
Harris Computer Systems (Municipal Software)	INV #CT032354 Milestone: End User Training	Other- Countywide Expenses	Capital Projects	29,200.00	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	7.99	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	10.05	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	2.79	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	9.92	2/21/2017
Havlicek Geneva Ace Hardware LLC	PARTS	Building Management	General Fund	15.17	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	8.48	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	27.30	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	7.99	2/21/2017
Havlicek Geneva Ace Hardware LLC	OCH PARTS	Building Management	General Fund	13.99	2/21/2017
Healthcare Training Institute, Inc.	Johnson 4170 16-01 Spring	TAA 15	Workforce Development	1,340.00	2/21/2017
Healthcare Waste Management Inc	monthly medical waste removal services	Sheriff	General Fund	250.00	2/21/2017
HIPP Temporary Staffing Inc	INV #21068 Contractual Services - 1/23-1/27/17	Information Technologies	General Fund	204.40	2/21/2017
HIPP Temporary Staffing Inc	INV #21078 Contractual Services - 1/30-2/3/17	Information Technologies	General Fund	812.00	2/21/2017
HIPP Temporary Staffing Inc	INV #21068 Contractual Services - 1/23-1/27/17	Other- Countywide Expenses	Judicial Technology Sales Tax	602.70	2/21/2017
HIPP Temporary Staffing Inc	INV #21078 Contractual Services - 1/30-2/3/17	Other- Countywide Expenses	Judicial Technology Sales Tax	511.35	2/21/2017

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Housing Continuum Inc	HCI Homeownership Project	Development	Community Dev Block Program	18,360.00	2/21/2017
HP Products Corporation (PCS)	Garbage Bags	Animal Control	Animal Control	17.03	2/21/2017
HP Products Corporation (PCS)	Kitty litter	Animal Control	Animal Control	223.50	2/21/2017
HP Products Corporation (PCS)	JAIL FAKE FABULOSA	Building Management	General Fund	113.85	2/21/2017
IL Department of Innovation & Technology (CMS)	T8880254 LEADS December 2016	Sheriff	General Fund	506.40	2/21/2017
IL Dept of Public Health, Div of Vital Records	Death Certificates- January, 2017		Death Certificates	10,468.00	2/21/2017
ILLCO INC	OCH HVAC PARTS	Building Management	General Fund	42.62	2/21/2017
ILLCO INC	1353304 GA-V2" Gasket Kit for 3001 Dielectric Fittings	Transportation	County Highway	46.10	2/21/2017
ILLCO INC	GC HVAC MOTOR	Building Management	General Fund	182.25	2/21/2017
ILLCO INC	KBC HVAC PARTS	Building Management	General Fund	34.53	2/21/2017
Illinois Assoc. of Environmental Professionals	USACE Seminar 03/14/17; J O'Connell, Regl Permit Prog Workshop	Transportation	County Highway	26.05	2/21/2017
Illinois Department of Employment Security	March 2017 Rent - AD D689-N.Aurora-1 Smoke Tree Office UnitA		Workforce Development	813.27	2/21/2017
Illinois Emergency Management Agency (IEMA)	X-Ray Registration, JJC and JC	Sheriff	Court Security	300.00	2/21/2017
Illinois Emergency Management Agency (IEMA)	X-Ray Machine Registration, KCBC, Courthouse	Sheriff	Court Security	225.00	2/21/2017
Illinois Institute for Continuing Legal Education	Defending DUI practice & procedure 2016	Law Library	Law Library	119.25	2/21/2017
Illinois Institute for Continuing Legal Education	Causes of Action: Common Considerations 2016	Law Library	Law Library	66.75	2/21/2017
Illinois Institute for Continuing Legal Education	Intellectual Property Law 2017 ed.	Law Library	Law Library	119.25	2/21/2017
Illinois Institute for Continuing Legal Education	Labor Law: Unfair Labor Practice 2017 ed.	Law Library	Law Library	93.75	2/21/2017
Illinois Institute for Continuing Legal Education	Illinois Causes of Action: Probate Actions 2017	Law Library	Law Library	71.25	2/21/2017
Illinois Institute for Continuing Legal Education	Labor Law: Representation and Collective Bargaining Matters 2017	Law Library	Law Library	93.75	2/21/2017
Illinois Lighting Inc	JAIL F54W/T5/841/ECO	Building Management	General Fund	200.00	2/21/2017
Illinois Lighting Inc	JAIL 120 W LED	Building Management	General Fund	590.00	2/21/2017
Illinois State Bar Association	Guide to Illinois Statutes of Limitations and Repose 2017	Law Library	Law Library	42.87	2/21/2017
Impact Networking, LL (Illinois Paper & Copier Co)	IN259508 Meter Charges - Ricoh C8002SP Copiers Nov-Dec	Information Technologies	General Fund	728.92	2/21/2017
Impact Networking, LLC	KC13 T/C & ADMIN COPIER CONTRACT & OVERAGE	Court Services	General Fund	134.37	2/21/2017
Impact Networking, LLC	KC13 T/C & ADMIN COPIER CONTRACT & OVERAGE	Court Services	General Fund	80.35	2/21/2017
Impact Networking, LLC	KC06 AURORA CONTRACT RATE 01/31-02/27/17	Court Services	General Fund	20.00	2/21/2017
Impact Networking, LLC	Konica Minolta / Bizhub 754 Copier Maint 12/30/16-2/27/17	Transportation	County Highway	74.29	2/21/2017
Impact Networking, LLC	Copier Maintenance Overage for January	Veterans' Commission	Veterans' Commission	33.39	2/21/2017
Impact Networking, LLC	Konica Minolta Quarterly Charge	Development	Community Dev Block Program	55.17	2/21/2017
Impact Networking, LLC	Health - Copier Maintenance w/ Supplies	Health	County Health	370.66	2/21/2017
Industrial Maintenance Services	MC 2017 JAN Janitorial Services (01/12 & 01/26)	Development	Mill Creek Special Service Area	60.00	2/21/2017
Institute of Personality & Ability Testing IPAT	psychological evaluations	Merit Commission	General Fund	285.00	2/21/2017
Integrated Court Technologies, Inc.	Jan 2017 Support	Circuit Clerk	Court Automation	16,000.00	2/21/2017
Intelligent Computing Solutions	INV #170125005 Replace Projector Bulb - KCBC	Information Technologies	General Fund	60.00	2/21/2017
Intelligent Computing Solutions	INV #170125004 Contractual Tech PC 1/25-2/3/17	Information Technologies	General Fund	814.00	2/21/2017
Intelligent Computing Solutions	Key fob update.	County Clerk	General Fund	120.00	2/21/2017
Interlate Systems Inc	Spanish interp pm call Aurora 1-27-17	Judiciary and Courts	General Fund	137.00	2/21/2017
Interlate Systems Inc	Spanish Elgin Ct. 1-9-13-2017	Judiciary and Courts	General Fund	1,012.13	2/21/2017
Interlate Systems Inc	Spanish interp Aurora 1-9-13-17	Judiciary and Courts	General Fund	1,063.90	2/21/2017
Interlate Systems Inc	spanish interp Elgin 1-2-17-1-6-17	Judiciary and Courts	General Fund	831.94	2/21/2017
Interlate Systems Inc	Spanish interp Aurora 1-2-6-2017	Judiciary and Courts	General Fund	817.64	2/21/2017
Interlate Systems Inc	Spanish interp Aurora 12-26-12-30-16	Judiciary and Courts	General Fund	833.53	2/21/2017
Interlate Systems Inc	Spanish interp Elgin 1-23-27-17	Judiciary and Courts	General Fund	1,065.32	2/21/2017
Interlate Systems Inc	Spanish interp Elgin 1-16-20-17	Judiciary and Courts	General Fund	831.00	2/21/2017
Interlate Systems Inc	Spanish interp Aurora 1-23-27-17	Judiciary and Courts	General Fund	1,063.90	2/21/2017
Interlate Systems Inc	spanish interp pm Aurora 1-14-17	Judiciary and Courts	General Fund	137.00	2/21/2017
Interlate Systems Inc	Spanish interp Aurora 1-16-19-17	Judiciary and Courts	General Fund	858.20	2/21/2017
International Filter Manufacturing (IFM)	JAIL FILTERS 12X4X235850160002	Building Management	General Fund	282.96	2/21/2017
International Filter Manufacturing (IFM)	JAIL FILTER 12X24X2 35850160002	Building Management	General Fund	356.40	2/21/2017
Iron Mountain Information Management, LLC	INV #201220693 Off-site Data Protection Site 44212.112483 Jan 17	Information Technologies	General Fund	512.68	2/21/2017
J. G. Uniforms, Inc.	Armor vest and cover	Sheriff	Court Security	730.00	2/21/2017
Jensen Reporting Service	Court Reporter: LongMdw Public Hearing, 01/19/17	Transportation	County Highway	258.01	2/21/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Joliet Junior College	Ceren 3902 16-03 Spring & Landaiche 3868 16-03 Spring	WIOA 16	Workforce Development	3,480.00	2/21/2017
Joseph A. Bestler of Trust	14-00437-00-BR; BurlOvTribVirg3S.ROW, CulvertReplacement	Transportation	Transportation Sales Tax	2,695.85	2/21/2017
Just In Time Sandwich & Deli Inc	Jury Meals and snacks, JC	Judiciary and Courts	General Fund	1,973.50	2/21/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	2,093.00	2/21/2017
Just In Time Sandwich & Deli Inc	JURor meals and snacks, Ct Hse	Judiciary and Courts	General Fund	275.21	2/21/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, Ct Hse	Judiciary and Courts	General Fund	165.22	2/21/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	2,134.05	2/21/2017
Just In Time Sandwich & Deli Inc	Juror meals and snacks, JC	Judiciary and Courts	General Fund	2,789.85	2/21/2017
Just In Time Sandwich & Deli Inc	INV #10005024 Box Lunches - CityView Training	Information Technologies	General Fund	78.50	2/21/2017
Kane County Bar Foundation, Inc.	CHILDREN'S WAITING ROOM EXPENSES JAN 2017	Judiciary and Courts	Children's Waiting Room	10,493.41	2/21/2017
Kane County Chiefs of Police Association	2017 dues renewal	Sheriff	General Fund	40.00	2/21/2017
Kane County Regional Office of Education	Fingerprinting Background Check	Human Resource Management	General Fund	280.00	2/21/2017
Kiesler's Police Supply Inc	SABRE INERT TRAINING UNITS FOR TRAINING	Court Services	General Fund	442.50	2/21/2017
Kishwaukee College	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	6,702.04	2/21/2017
Kishwaukee College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	5,495.35	2/21/2017
Kishwaukee College	PY16 - ADDW Contract - December 2016	WIOA 16	Workforce Development	17,310.39	2/21/2017
Kishwaukee College	PY16 - ADDW Contract - December 2016	WIOA 16	Workforce Development	11,540.23	2/21/2017
Kishwaukee College	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	3,957.33	2/21/2017
Kishwaukee College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	4,529.75	2/21/2017
Kishwaukee College	November 2016 ITA's	WIOA 16	Workforce Development	37,989.31	2/21/2017
Kishwaukee College	PY16 - Youth Contract - December 2016	WIOA 16	Workforce Development	293.22	2/21/2017
Kishwaukee College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	275.94	2/21/2017
Kishwaukee College	Mascote 3683 16-05 Spring & Horton 4053 16-01	WIA 15	Workforce Development	4,274.00	2/21/2017
Konica Minolta Business Solutions	Copier maint-1/3-2/2/2017	County Clerk	General Fund	498.91	2/21/2017
Konica Minolta Business Solutions	Copier maint-1/3-2/2/2017	County Clerk	Vital Records Automation	63.26	2/21/2017
Konica Minolta Business Solutions	Kane County Treasurer 827125	Treasurer/Collector	Tax Sale Automation	19.59	2/21/2017
Konica Minolta Business Solutions	acct#1193233 BIZ HUB 312/22/16-01/21/17 Public Defender	Public Defender	General Fund	39.60	2/21/2017
Konica Minolta Business Solutions	JJC COPIER #61031111 10/16/16-01/15/17	Court Services	General Fund	89.80	2/21/2017
Konica Minolta Business Solutions	160879/160879 Copy paper 8 1/2 X 11 & 11 X 17	Transportation	County Highway	1,885.13	2/21/2017
Laner Muchin Ltd	2595 JAN17 LEGAL SVCS	Court Services	Probation Services	87.50	2/21/2017
Lanter Distributing LLC	FOOD FOR JJC	Court Services	General Fund	65.41	2/21/2017
Lao American Organization of Elgin	Development of Community Urban Garden	County Board	Grand Victoria Casino Elgin	2,989.66	2/21/2017
Lao American Organization of Elgin	Lao Music Program	County Board	Grand Victoria Casino Elgin	6,273.34	2/21/2017
Law Bulletin Publishing Co	IL Family Law Handbook supp 2017	Law Library	Law Library	67.00	2/21/2017
Lazarus House	Emergency Shelter	Development	Community Dev Block Program	38,160.00	2/21/2017
LexisNexis	October 2016 Lexis	Law Library	Law Library	1,239.00	2/21/2017
LexisNexis	Public Lexis October 2016	Law Library	Law Library	900.00	2/21/2017
LexisNexis	Lexis November 2016	Law Library	Law Library	1,239.00	2/21/2017
LexisNexis	Public Lexis November 2016	Law Library	Law Library	900.00	2/21/2017
LexisNexis	Public Lexis December 2016	Law Library	Law Library	900.00	2/21/2017
LexisNexis	Lexis December 2016	Law Library	Law Library	1,239.00	2/21/2017
LexisNexis Matthew Bender	IL Govt Tort Liab. rel 2016	Law Library	Law Library	237.10	2/21/2017
LexisNexis Matthew Bender	IL Juris 2016 supp	Law Library	Law Library	918.46	2/21/2017
LexisNexis Matthew Bender	Collier Pamphlet ed. Bankruptcy Rules	Law Library	Law Library	392.25	2/21/2017
LexisNexis Matthew Bender	IL Jurisprudence 2016 index	Law Library	Law Library	249.10	2/21/2017
LexisNexis Matthew Bender	IL Real Estate Forms rel #25	Law Library	Law Library	424.31	2/21/2017
Lochmueller Group Inc.	14-00214-28-CH;(R)Stearns/Randall/Stg5A P2Eng 12/1/16-12/31/16	Transportation	Greater Elgin Impact Fees	17,785.36	2/21/2017
Lowes	shop	Building Management	General Fund	12.60	2/21/2017
Lowes	GC PARTS	Building Management	General Fund	41.61	2/21/2017
Lowes	GC PARTS	Building Management	General Fund	14.00	2/21/2017
Lowes	JAIL PARTS	Building Management	General Fund	32.23	2/21/2017
Lowes	BLDG C PARTS	Building Management	General Fund	37.98	2/21/2017
Lowes	1240 PARTS	Building Management	General Fund	71.96	2/21/2017



**FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Lowe's	RETURN	Building Management	General Fund	-93.59	2/21/2017
Lowe's	JC PARTS	Building Management	General Fund	44.53	2/21/2017
Lowe's	JC PARTS	Building Management	General Fund	12.50	2/21/2017
Lowe's	JC PARTS	Building Management	General Fund	7.47	2/21/2017
Lowe's	KBC 14.25	Building Management	General Fund	14.25	2/21/2017
Lowe's	KBC PARTS	Building Management	General Fund	22.79	2/21/2017
Lowe's	JC PARTS	Building Management	General Fund	12.90	2/21/2017
Lowe's	KBC PARTS	Building Management	General Fund	7.15	2/21/2017
Lowe's	KBC PARTS	Building Management	General Fund	8.78	2/21/2017
MailFinance (formerly Neopost Leasing)	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Supervisor of Assessments	General Fund	285.00	2/21/2017
Mansfield Oil Company of Gainesville, Inc	XX106225 Unleaded premium split between tank 1 & 2	Transportation	County Highway	8,264.50	2/21/2017
Mansfield Oil Company of Gainesville, Inc	32483-02-106227 Diesel & Unleaded Regular Gasoline	Transportation	County Highway	6,244.18	2/21/2017
Maple Park Trucking Inc	GC 01/09	Building Management	General Fund	525.00	2/21/2017
Maple Park Trucking Inc	757 24 01/11	Building Management	General Fund	65.00	2/21/2017
Maple Park Trucking Inc	GC 01/12	Building Management	General Fund	365.00	2/21/2017
Maple Park Trucking Inc	757.0833333	Building Management	General Fund	115.00	2/21/2017
Maple Park Trucking Inc	BLDG C 24 01/15	Building Management	General Fund	260.00	2/21/2017
Maple Park Trucking Inc	757 24 HR 01/15	Building Management	General Fund	130.00	2/21/2017
Maple Park Trucking Inc	GC 01/26	Building Management	General Fund	365.00	2/21/2017
Maple Park Trucking Inc	757.0384615	Building Management	General Fund	115.00	2/21/2017
Maple Park Trucking Inc	GC 01/29	Building Management	General Fund	365.00	2/21/2017
Maple Park Trucking Inc	757.0344828	Building Management	General Fund	115.00	2/21/2017
Maple Park Trucking Inc	JC 01/09	Building Management	General Fund	700.00	2/21/2017
Maple Park Trucking Inc	JC 01/12	Building Management	General Fund	700.00	2/21/2017
Maple Park Trucking Inc	JC 01/26	Building Management	General Fund	700.00	2/21/2017
Maple Park Trucking Inc	JC 01/29	Building Management	General Fund	700.00	2/21/2017
Maple Park Trucking Inc	JJC 01/09	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	JJC 24 01/11	Building Management	General Fund	65.00	2/21/2017
Maple Park Trucking Inc	JJC 01/12	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	JJC 24 01/15	Building Management	General Fund	162.50	2/21/2017
Maple Park Trucking Inc	JJC 01/26	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	JJC 01/29	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	KBC 01/09	Building Management	General Fund	560.00	2/21/2017
Maple Park Trucking Inc	KBC 01/12	Building Management	General Fund	350.00	2/21/2017
Maple Park Trucking Inc	KBC 01/26	Building Management	General Fund	350.00	2/21/2017
Maple Park Trucking Inc	KBC 01/29	Building Management	General Fund	350.00	2/21/2017
Maple Park Trucking Inc	1240.111111	Building Management	General Fund	250.00	2/21/2017
Maple Park Trucking Inc	1330.111111	Building Management	General Fund	270.00	2/21/2017
Maple Park Trucking Inc	1240.083333	Building Management	General Fund	200.00	2/21/2017
Maple Park Trucking Inc	1330.083333	Building Management	General Fund	45.00	2/21/2017
Maple Park Trucking Inc	1240.038462	Building Management	General Fund	200.00	2/21/2017
Maple Park Trucking Inc	1330.038462	Building Management	General Fund	45.00	2/21/2017
Maple Park Trucking Inc	1240.034483	Building Management	General Fund	200.00	2/21/2017
Maple Park Trucking Inc	1330 01*29	Building Management	General Fund	45.00	2/21/2017
Maple Park Trucking Inc	OCH 01/09	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	OCH 01/12	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	OCH 01/26	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	OCH 01/29	Building Management	General Fund	150.00	2/21/2017
Maple Park Trucking Inc	JAIL 24 01/11	Building Management	General Fund	130.00	2/21/2017
Maple Park Trucking Inc	JAIL 01/12	Building Management	General Fund	175.00	2/21/2017
Maple Park Trucking Inc	JAIL 24 01/15	Building Management	General Fund	227.50	2/21/2017
Maple Park Trucking Inc	JAIL 01/26	Building Management	General Fund	175.00	2/21/2017
Maple Park Trucking Inc	JAIL 01/29	Building Management	General Fund	175.00	2/21/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Marberry Cleaners	linen service	Coroner	General Fund	78.14	2/21/2017
Marks Machine Shop Inc	SALT SPREADER	Building Management	General Fund	795.20	2/21/2017
McHenry Analytical Water Laboratory, Inc.	Water Testing Services Mgmt fee Jan thru Dec 2017	Transportation	County Highway	300.00	2/21/2017
MCI	January Long Distance - Acct # 08692704347	Operating Pool	Workforce Development	43.59	2/21/2017
Meade Inc.	16-01000-01-GM; AurTwpMFT, Jan 2017, TrafSgnlMaint		Township Motor Fuel	175.00	2/21/2017
Meade Inc.	Traffic Signal Repair - Randall & I-90 ramp	Human Resource Management	Insurance Liability	1,910.78	2/21/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC - ElecMaint Dec 2016	Transportation	Motor Fuel Local Option	28,001.00	2/21/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC - ElecMaint 10/05/16	Transportation	Motor Fuel Local Option	2,838.25	2/21/2017
Meade Inc.	16-00000-01-GM;(R) 2016&2017 EMC - ElecMaint 09/07/16	Transportation	Motor Fuel Local Option	411.56	2/21/2017
Mechanical, Inc.	BLDG B HEATING CHECKS ON RTU'S	Building Management	General Fund	1,133.40	2/21/2017
Mechanical, Inc.	BLDG B REPLACE CRACKED HEAT EXCHANGER	Building Management	General Fund	1,197.92	2/21/2017
Mechanical, Inc.	KBC CIC RTU DOWN	Building Management	General Fund	1,047.14	2/21/2017
Mechanical, Inc.	JAIL GUN RANGE FILTER SENSORS NOT WORKING	Building Management	General Fund	649.80	2/21/2017
Mechanical, Inc.	JAIL RTU2 FILTER ALARMS	Building Management	General Fund	755.60	2/21/2017
Mechanical, Inc.	JAIL UNPLUG KITCHEN DRAIN SUBCONTRACTOR	Building Management	General Fund	391.00	2/21/2017
Mechanical, Inc.	JC CONTROL PROBLEMS	Building Management	General Fund	850.05	2/21/2017
Mechanical, Inc.	JAIL GAS LEAK HONEYWELL VALVE	Building Management	General Fund	3,620.85	2/21/2017
Menards, Inc.	XX0351 Clear acrylic sheet	Transportation	Motor Fuel Local Option	19.99	2/21/2017
Menards, Inc.	BLDG B PARTS	Building Management	General Fund	99.91	2/21/2017
Menards, Inc.	BLDG B PARTS	Building Management	General Fund	107.95	2/21/2017
Menards, Inc.	BLDG G	Building Management	General Fund	2.99	2/21/2017
Menards, Inc.	GC PARTS	Building Management	General Fund	23.84	2/21/2017
Menards, Inc.	BLDG G PARTS	Building Management	General Fund	32.04	2/21/2017
Menards, Inc.	REPAIRS	Building Management	General Fund	23.99	2/21/2017
Menards, Inc.	BLDG G PARTS	Building Management	General Fund	11.96	2/21/2017
Menards, Inc.	BLDG G PARTS	Building Management	General Fund	13.92	2/21/2017
Menards, Inc.	TREASURER PAINT	Building Management	General Fund	15.46	2/21/2017
Menards, Inc.	BLDG C	Building Management	General Fund	12.93	2/21/2017
Menards, Inc.	RETURN	Building Management	General Fund	-7.99	2/21/2017
Menards, Inc.	BLDG B	Building Management	General Fund	36.96	2/21/2017
Menards, Inc.	BLDG C	Building Management	General Fund	6.98	2/21/2017
Menards, Inc.	bldg c	Building Management	General Fund	7.99	2/21/2017
Menards, Inc.	JC PARTS	Building Management	General Fund	54.41	2/21/2017
Menards, Inc.	KBC PARTS	Building Management	General Fund	33.82	2/21/2017
Menards, Inc.	1240 PARTS	Building Management	General Fund	10.95	2/21/2017
Menards, Inc.	OCH PARTS	Building Management	General Fund	28.09	2/21/2017
Menards, Inc.	JAIL CASTERS	Building Management	General Fund	48.93	2/21/2017
Menards, Inc.	JAIL PARTS	Building Management	General Fund	64.90	2/21/2017
Menards, Inc.	Ice Melt for station 1	Emergency Management Services	General Fund	50.34	2/21/2017
Menards, Inc.	XX0351 PVC cleanout Adapter & plug, cable, dryer plug, & outlet	Transportation	County Highway	84.52	2/21/2017
Menards, Inc.	0351 Shovel square point	Transportation	Motor Fuel Local Option	68.46	2/21/2017
Menards, Inc.	XX0451 Scoop shovels	Transportation	Motor Fuel Local Option	89.94	2/21/2017
Menards, Inc.	XX0351 Zep root kill	Transportation	Motor Fuel Local Option	25.96	2/21/2017
Menards, Inc.	XX0351 Post mount jumbo steel	Transportation	County Highway	61.74	2/21/2017
Menards, Inc.	XX0351 Poly scoop shovel #12	Transportation	County Highway	17.99	2/21/2017
Metro West Council of Government (COG)	Legislative Breakfast-1/19/17 Starret, Lewis, Allen	County Board	General Fund	75.00	2/21/2017
Metro West Council of Government (COG)	Legislative Breakfast attendance (Director and Deputy Director	Kane Comm	Kane Comm	50.00	2/21/2017
Microtrain Technologies	Kayser 4134 16-01 Spring	WIOA 16	Workforce Development	6,000.00	2/21/2017
Microtrain Technologies	Schmink 4064 16-01	WIOA 16	Workforce Development	2,829.00	2/21/2017
Microtrain Technologies	Bradford 3969 16-01	WIOA 16	Workforce Development	6,000.00	2/21/2017
Microtrain Technologies	Robinette 4152 16-01	WIOA 16	Workforce Development	6,000.00	2/21/2017
Midland Standard Engineering & Testing, Inc.	16691 - 15-00371-00-EG; 2015 Material TestngSvc.P3Eng	Transportation	County Highway	5,100.00	2/21/2017
Midland Standard Engineering & Testing, Inc.	16243 15-00371-00-EG; 2015 MaterialTestingSvc.P3Eng	Transportation	County Highway	5,240.00	2/21/2017

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Midwest Environmental Consulting Services, Inc.	Health - Lead Testing	Health	County Health	500.00	2/21/2017
Midwest Environmental Consulting Services, Inc.	Health - Lead Testing	Health	County Health	350.00	2/21/2017
Midwest Leadership Institute	Midwest leadership inst J Becker 03-20-24/17	Transportation	County Highway	2,000.00	2/21/2017
Midwest Salt LLC	JAIL SOFTENER & ROAD SALT	Building Management	General Fund	954.45	2/21/2017
Midwest Salt LLC	JAIL SOFTENER & ROAD SALT	Building Management	General Fund	406.21	2/21/2017
Midwest Veterinary Supply Inc	Cat/kitten food	Animal Control	Animal Control	132.74	2/21/2017
Midwest Veterinary Supply Inc	Disinfectant	Animal Control	Animal Control	163.68	2/21/2017
Midwest Veterinary Supply Inc	Nobivac feline/rescue pump	Animal Control	Animal Control	130.39	2/21/2017
Midwest Veterinary Supply Inc	Medicines	Animal Control	Animal Control	562.20	2/21/2017
Moore Medical LLC	Health - Under the Sea Towels	Health	County Health	33.79	2/21/2017
Moore Wallace An RR Donnelley Co.	01/23-01/31/17	Other- Countywide Expenses	General Fund	174.16	2/21/2017
Moore Wallace An RR Donnelley Co.	01/17-01/20/17	Other- Countywide Expenses	General Fund	54.16	2/21/2017
NAPCO Steel, Inc.	195 Steel for Fabricating 2 v-body apron chains	Transportation	Motor Fuel Local Option	663.00	2/21/2017
NAT Tech Inc. (National Technologies NTI)	Underground Fiber Installation 10-16-10291	Other- Countywide Expenses	Public Safety Sales Tax	153,152.00	2/21/2017
NAT Tech Inc. (National Technologies NTI)	6075 Bytegrid Meridian Parkway Additional	Other- Countywide Expenses	Public Safety Sales Tax	5,400.00	2/21/2017
National Telemanagement Consultants Inc	Kane ETSB Master Street Address Guide		911 Emergency Surcharge	3,400.00	2/21/2017
Nextel Communications	Inv#279501129-171 Cellular JUD/DOT 12/21-1/20/17	Other- Countywide Expenses	General Fund	147.29	2/21/2017
Nexus Onarga Academy (Indian Oaks Acedemy)	ONARGA JAN17 R/B 01/01-01/07/17 (a) 01/01-01/31/17 (b)	Court Services	General Fund	9,270.68	2/21/2017
Nicor Gas	401 campbell 12/21-01/23/17	Building Management	General Fund	170.73	2/21/2017
Nicor Gas	428 james 12/21 -3/10/17	Building Management	General Fund	407.35	2/21/2017
Nicor Gas	Natural Gas 12/20/16-01/20/17	Animal Control	Animal Control	1,201.41	2/21/2017
Nicor Gas	36-44-94-1000 4; 40W969 Burlington 12/23/16-01/24/17	Transportation	County Highway	916.72	2/21/2017
Nicor Gas	39-82-88-1000 0; 41W011 Burlington 12/23/17-01/24/17	Transportation	County Highway	2,622.14	2/21/2017
Nicor Gas	Service from 12/27/16-1/25/17 Acct # 03-46-91-6185-9	Operating Pool	Workforce Development	88.58	2/21/2017
Norment Security Group, Inc	JAIL PNEUMATIC LOCKS	Building Management	General Fund	1,457.08	2/21/2017
North East Multi Regional Training Inc	employee training, Cajic	Sheriff	General Fund	100.00	2/21/2017
Northern Illinois University	Registrations-Civic Leadership Academy (JBecker/HFiles/JForbes)	Transportation	County Highway	435.00	2/21/2017
NVZ Inc	Mtc. 3/1/17-3/1/18	Circuit Clerk	Circuit Clerk Admin Services	195.00	2/21/2017
OpenGov, Inc.	annual subscription	County Auditor	General Fund	12,500.00	2/21/2017
Ottosen Britz Kelly Cooper & Gilbert Ltd	Legal Services Jan2017		911 Emergency Surcharge	120.00	2/21/2017
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	INV #895226 Payphones-3rd St. Court House + Judicial Center 2/17	Other- Countywide Expenses	General Fund	100.00	2/21/2017
Paddock Publications (Daily Herald)	6305841170 Legal Public Notice LMP Quick Take	Transportation	County Highway	1,214.40	2/21/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	998.55	2/21/2017
Peoplelink Staffing Solutions (Agency Staffing)	Health - Program Support - Dowell, Shavon	Health	County Health	1,166.24	2/21/2017
Petty Cash Sheriff	Meal allowance for training	Sheriff	General Fund	10.73	2/21/2017
PF Pettibone & Co	warning tickets	Sheriff	General Fund	701.25	2/21/2017
PF Pettibone & Co	IL civil law citations	Sheriff	General Fund	446.25	2/21/2017
PF Pettibone & Co	4 gold 1 inch stars for a jacket	Sheriff	General Fund	14.00	2/21/2017
Planet Depos, LLC	Objection Hearing	County Clerk	General Fund	466.65	2/21/2017
Planet Depos, LLC	Objection Hearing	County Clerk	General Fund	192.45	2/21/2017
Postmaster	BOX 4025 1 YEAR KANE COUNTY TREASURER 02/28/17	Other- Countywide Expenses	General Fund	1,190.00	2/21/2017
Priority Products, Inc.	64 Screws, washer alloy, hex nuts, hose clamps, cable ties	Transportation	Motor Fuel Local Option	230.23	2/21/2017
Priority Products, Inc.	XX64 Female swivel u-series	Transportation	Motor Fuel Local Option	36.98	2/21/2017
Priority Products, Inc.	XX64 washers, cable ties, swivels, elbow steel	Transportation	Motor Fuel Local Option	182.63	2/21/2017
Priority Products, Inc.	XX64 hex key set, worklight, rechargeable LED, torx bit set,	Transportation	Motor Fuel Local Option	429.64	2/21/2017
Priority Products, Inc.	XX64 screws, washer alloy & locknuts	Transportation	Motor Fuel Local Option	82.19	2/21/2017
Producers Chemical Company	235916 Sodium Hypochlorite (Water Treatment) 5 Gal Pails	Transportation	County Highway	40.00	2/21/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC AIR FRESHENER	Building Management	General Fund	183.70	2/21/2017
Professional Cleaning Supplies/HP (PCS Industries)	GC AIR FRESHENER	Building Management	General Fund	183.70	2/21/2017
Professional Cleaning Supplies/HP (PCS Industries)	JC TP	Building Management	General Fund	290.10	2/21/2017
Professional Cleaning Supplies/HP (PCS Industries)	KBC TP	Building Management	General Fund	580.20	2/21/2017
Psychological Assessment Resources Incorporated	Psych Tests	Court Services	General Fund	1,021.25	2/21/2017
Psychological Assessment Resources Incorporated	Psychological Tests	Court Services	General Fund	449.06	2/21/2017



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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Quad County Urban League	PY16 - Youth Contract - 1/23-2/5/17	WIOA 16	Workforce Development	785.31	2/21/2017
Quad County Urban League	PY16 - Youth Contract - 1/23-2/5/17	WIOA 16	Workforce Development	4,500.03	2/21/2017
Quad County Urban League	PY16 - Youth Contract - 1/23-2/5/17	WIOA 16	Workforce Development	261.67	2/21/2017
Quad County Urban League	PY16 - Youth Contract - 1/23-2/5/17	WIOA 16	Workforce Development	2,257.69	2/21/2017
Quad County Urban League	PY16 - Youth Contract - 1/23-2/5/17	WIOA 16	Workforce Development	873.05	2/21/2017
Quill Corporation	OFFICE SUPPLIES INV 3743309	Development	General Fund	284.98	2/21/2017
Quill Corporation	Office Supplies	Development	General Fund	23.43	2/21/2017
Radicom, Inc.	Harris Broadcast Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7,925.64	2/21/2017
Radicom, Inc.	radio equipment	Other- Countywide Expenses	Public Safety Sales Tax	5,283.76	2/21/2017
Rasmussen College	Smith 4019 16-01	WIOA 16	Workforce Development	857.14	2/21/2017
Ray O'Herron Co., Inc.	Uniforms for Officer Iz	Sheriff	Court Security	1,023.76	2/21/2017
Ray O'Herron Co., Inc.	Uniforms Ofc. Ke	Sheriff	Court Security	1,196.67	2/21/2017
Ray O'Herron Co., Inc.	Uniiiforms Ofc AD	Sheriff	Court Security	58.75	2/21/2017
Ray O'Herron Co., Inc.	uniforms Ofc AD	Sheriff	Court Security	1,160.68	2/21/2017
Ray O'Herron Co., Inc.	polo shirts	Sheriff	General Fund	238.95	2/21/2017
Ray O'Herron Co., Inc.	new employee uniforms	Sheriff	General Fund	444.18	2/21/2017
Rayco Marking Products	replacement ink pad	Sheriff	General Fund	7.30	2/21/2017
Rayco Marking Products	premium self ink destroyed stamp	Sheriff	General Fund	27.50	2/21/2017
Rayco Marking Products	KaneDOT Self Inking Stamps - County Engineer	Transportation	County Highway	56.40	2/21/2017
Rayco Marking Products	Stamps	County Clerk	General Fund	386.80	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	0121852636 Bottled Water Delivery Svc	Transportation	County Highway	98.42	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	ELGIN WATER 12/23/16-01/22/17	Court Services	General Fund	40.61	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	AURORA WATER 12/21/16-01/20/17	Court Services	General Fund	31.94	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	bottled water	Coroner	General Fund	43.35	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Water Delivery 1/3/17	Finance	General Fund	32.06	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Water Service for January	Veterans' Commission	Veterans' Commission	8.27	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	CB-Water Delivery 1/3/17 Acct #8104502649	County Board	General Fund	20.92	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Water	County Clerk	General Fund	89.70	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	22.21	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	bottled drinking water	Sheriff	General Fund	31.88	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Drinking water 12/1 12/31/16	Sheriff	General Fund	27.89	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Stmt credit for overbilling	Sheriff	General Fund	-38.50	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	103.99	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Health - Drinking Water	Health	County Health	10.65	2/21/2017
Ready Refresh by Nestle (Ice Mountain)	Bottled Water Delivery Service	Environmental Management	Enterprise Surcharge	16.43	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR TAC JAN 2017	Court Services	General Fund	33.60	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR JJC JAN 2017	Court Services	General Fund	42.40	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR DEF PRO PRG JAN 2017	Court Services	Substance Abuse Screening	116.90	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR AURORA JAN 2017	Court Services	Substance Abuse Screening	949.50	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR ELGIN JAN 2017	Court Services	Substance Abuse Screening	620.40	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR ST CHARLES JAN 2017	Court Services	Substance Abuse Screening	542.60	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR JDRC JAN 2017	Court Services	Juvenile Drug Court	92.10	2/21/2017
Redwood Toxicology Inc.	DRUG TESTING SERVICE FOR ADRC JAN 2017	Court Services	Drug Court Special Resources	4,693.90	2/21/2017
Redwood Toxicology Inc.	9028 EX KEY CUPS	Court Services	Substance Abuse Screening	168.75	2/21/2017
Renz Addiction Counseling Center		Court Services	Probation Services	65.00	2/21/2017
RF Demand Solutions	KaneComm - Codan Radio Equipment Resolution# 16-365 Bid#63-016	Other- Countywide Expenses	Public Safety Sales Tax	53,790.18	2/21/2017
Riggs Brothers	tint front windows, K-2	Sheriff	General Fund	125.00	2/21/2017
RJ O'Neil Inc	REPAIR OF DISHWASHER	Court Services	General Fund	846.32	2/21/2017
Rush Truck Centers of Illinois, Inc.	295813 Male connector	Transportation	Motor Fuel Local Option	16.97	2/21/2017
Rush Truck Centers of Illinois, Inc.	295813 Pipe radiator cooler	Transportation	Motor Fuel Local Option	356.58	2/21/2017
Rush Truck Centers of Illinois, Inc.	295813 Brake drum	Transportation	Motor Fuel Local Option	231.86	2/21/2017
Rush Truck Centers of Illinois, Inc.	295813 Adjuster brake	Transportation	Motor Fuel Local Option	205.86	2/21/2017
Rush Truck Centers of Illinois, Inc.	295813 Valve assy	Transportation	Motor Fuel Local Option	681.82	2/21/2017

## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rush Truck Centers of Illinois, Inc.	295813 **CREDIT** (Inv 3005260381) Valve assy	Transportation	Motor Fuel Local Option	-681.82	2/21/2017
Rush Truck Centers of Illinois, Inc.	295813 Tube auto xmsn oil level gauge	Transportation	Motor Fuel Local Option	95.02	2/21/2017
Sams Club Direct	FOOD AND OPERATING SUPPLIES	Court Services	General Fund	323.01	2/21/2017
Sams Club Direct	FOOD AND OPERATING SUPPLIES	Court Services	General Fund	203.46	2/21/2017
Sanofi Pasteur Inc. (via VaccineShop.com)	Health - Fluzone 2016-2017 Season	Health	County Health	3,596.36	2/21/2017
Savannah Technical College	Gapser 3569 16-07 Spring	TAA 15	Workforce Development	2,954.00	2/21/2017
Schocks Towing Service	vehicle tow	Sheriff	General Fund	60.00	2/21/2017
Security Systems LLC (dba Creative Tech)	security system repair	Sheriff	General Fund	360.00	2/21/2017
Serenity House Counseling Services, Inc.	BJA 12/15/16-12/29/16	Court Services	Drug Court Special Resources	340.00	2/21/2017
Serenity House Counseling Services, Inc.	BJA 05/09/16-05/16/16	Court Services	Drug Court Special Resources	165.00	2/21/2017
Serenity House Counseling Services, Inc.	BJA 11/22/16-01/05/17	Court Services	Drug Court Special Resources	340.00	2/21/2017
Serenity House Counseling Services, Inc.	BJA 01/03-01/17/17	Court Services	Drug Court Special Resources	340.00	2/21/2017
Serenity House Counseling Services, Inc.	BJA 01/05-01/19/17 \$340 01/12-01/26/17 \$340 12/01-12/14/16 \$340	Court Services	Drug Court Special Resources	1,020.00	2/21/2017
Sherwin Williams	TREASURER PAINT	Building Management	General Fund	69.67	2/21/2017
Sherwin Williams	JC PAINT	Building Management	General Fund	91.11	2/21/2017
Sherwin Williams		1240 Building Management	General Fund	53.47	2/21/2017
Sherwin Williams	OCH	Building Management	General Fund	19.18	2/21/2017
Sherwin Williams	OCH CASA	Building Management	General Fund	54.97	2/21/2017
Sherwin Williams	OCH CASA	Building Management	General Fund	30.78	2/21/2017
Sherwin Williams	CAC	Building Management	General Fund	35.98	2/21/2017
SHI International Corp	EqualLogic PS6010E Upgrades & Extensions 01/18-12/21/17	Recorder	Recorder's Automation	14,574.00	2/21/2017
Shred it USA LLC (Cintas Document Destruction)	Health - Document Destruction	Health	County Health	243.52	2/21/2017
Shred it USA LLC (Cintas Document Destruction)	Health - Document Destruction	Health	County Health	243.52	2/21/2017
Siemens Industry Inc	JC LOOP OF DETECTORS IN TROUBLE	Building Management	General Fund	1,704.00	2/21/2017
Smithereen Pest Management Services	GC FEB 2017	Building Management	General Fund	41.00	2/21/2017
Smithereen Pest Management Services	JC FEB 2017	Building Management	General Fund	31.00	2/21/2017
Smithereen Pest Management Services	JJC FEB 2017	Building Management	General Fund	46.00	2/21/2017
Smithereen Pest Management Services	KBC FEB 2017	Building Management	General Fund	62.00	2/21/2017
Smithereen Pest Management Services	1240 FEB 2017	Building Management	General Fund	57.00	2/21/2017
Smithereen Pest Management Services	427 CAMPBELL FEB 2017	Building Management	General Fund	26.00	2/21/2017
Smithereen Pest Management Services	428 JAMES FEB 2017	Building Management	General Fund	26.00	2/21/2017
Smithereen Pest Management Services	OCH FEB 2017	Building Management	General Fund	41.00	2/21/2017
Smithereen Pest Management Services	JAIL FEB 2017	Building Management	General Fund	72.00	2/21/2017
Smork Inc	Sales & Consulting-1/17, 1/19, 1/24, 1/26	Other- Countywide Expenses	Public Safety Sales Tax	974.02	2/21/2017
SnoDepot	KaneDOT Pinion cover 304SS	Transportation	Motor Fuel Local Option	80.00	2/21/2017
SnoDepot	KaneDOT Stainless Steel Transmission Cooler, Navistar 7600, Unit	Transportation	Motor Fuel Local Option	1,078.00	2/21/2017
Source One Office Products	drylne crctn, shredder lubricant	Recorder	General Fund	26.43	2/21/2017
Source One Office Products	TENT CARDS/LABELS CHIEF JUDGE'S - LINDSEY	Judiciary and Courts	General Fund	43.03	2/21/2017
Source One Office Products	OFFICE SUPPLIES - LINDSEY	Judiciary and Courts	General Fund	92.05	2/21/2017
Source One Office Products	DUCT TAPE (4) - LINDSEY	Judiciary and Courts	General Fund	43.16	2/21/2017
Source One Office Products	Office Supplies	Judiciary and Courts	General Fund	16.19	2/21/2017
Southern Computer Warehouse (SCW)	IN-000401895 Life Cycle Replacement Eaton 9130 UPS system	Other- Countywide Expenses	Capital Projects	875.88	2/21/2017
Sparkle Janitorial Service	January cleanings - 01/6,13,20,27/17	Operating Pool	Workforce Development	675.03	2/21/2017
Spok, Inc. (USA Mobility Wireless Inc)	Inv#A2973202N Pagers SAO - 2/4-3/3/17	Other- Countywide Expenses	General Fund	113.93	2/21/2017
Spok, Inc. (USA Mobility Wireless Inc)	Inv#A6323695N Pagers Ct Svs, DOT, ITD, Coroner Feb 2017	Other- Countywide Expenses	General Fund	574.12	2/21/2017
St Charles Chamber of Commerce	Renew membership for 2017	Operating Pool	Workforce Development	100.00	2/21/2017
St Charles Heritage Center	Reconfigure Floorplan & Material-Technology Upgrades	County Board	Grand Victoria Casino Elgin	6,846.40	2/21/2017
Standard Industrial and Automotive Equipment, Inc.	R70Q120 rotary inground lift rear cylinder generator maintenance	Transportation	County Highway	420.00	2/21/2017
Standard Industrial and Automotive Equipment, Inc.	Hi-Quat disinfectant	Animal Control	Animal Control	294.80	2/21/2017
Star Truck Driving School, Inc.	Diaz 4074 16-01	WIOA 16	Workforce Development	4,993.00	2/21/2017
Star Truck Driving School, Inc.	Thompson 4135 16-01 Spring	WIOA 16	Workforce Development	4,993.00	2/21/2017
Star Truck Driving School, Inc.	Love 4130 16-01 Spring	WIOA 16	Workforce Development	4,993.00	2/21/2017
State of Illinois Treasurer	Domestic Violence Fund- January'17		County Clerk Domestic Violence	1,210.00	2/21/2017

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Steiner Electric Co Inc	Sustainability - LED Lighting Retrofit - Bldg G - can lights	Environmental Management	Enterprise Surcharge	1,634.04	2/21/2017
Steiner Electric Co Inc	BLDG A PARTS	Building Management	General Fund	41.80	2/21/2017
STV Inc	07-00357-00-CH; ( R ) Burlington@ILRt47 P3Eng 12/01/16-12/31/16	Transportation	Transportation Capital	4,806.87	2/21/2017
Suburban Propane	7800-36469 Propane fuel	Transportation	County Highway	175.64	2/21/2017
Suburban Propane	7800-36469 Propane fuel	Transportation	County Highway	77.43	2/21/2017
Suburban Propane	7800-36469 Propane fuel	Transportation	County Highway	28.04	2/21/2017
Suburban Tire Company	M83727 JAIL BLAZER TIRES	Building Management	General Fund	252.96	2/21/2017
Superior Asphalt Materials LLC	UPM Pothole Patch Mix, for Pickup	Transportation	Motor Fuel Local Option	1,254.75	2/21/2017
Support Advocates for Women (Leslie's Place)	11/12-12/05/16	Court Services	Drug Court Special Resources	187.50	2/21/2017
Swank Motion Pictures, Inc.	PUBLIC PERFORMANCE SITE LICENSE	Court Services	General Fund	396.00	2/21/2017
Swiftly Print Inc	complaint & notice to appear tickets	Sheriff	General Fund	409.00	2/21/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	780.05	2/21/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	1,113.86	2/21/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	663.43	2/21/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	190.12	2/21/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	47.04	2/21/2017
Sysco Food Services Chicago	FOOD FOR JJC	Court Services	General Fund	943.71	2/21/2017
Tat Inc (DBA Johnstone Supply)	Castillo 3961 16-10	TAA 15	Workforce Development	379.44	2/21/2017
Temperature Equipment Corporation	BLDG G CIRCUIT BOARD HVAC	Building Management	General Fund	278.99	2/21/2017
The Tree House Inc	Toner	County Clerk	General Fund	95.95	2/21/2017
The Tree House Inc	TONER FOR AURORA OFFICE	Court Services	General Fund	883.00	2/21/2017
Thomson Reuters GRC Inc. (West Government)	October 2016 reporters	Law Library	Law Library	2,448.50	2/21/2017
Tools for Life, Ltd		Court Services	Probation Services	1,765.00	2/21/2017
Toshiba Business Solutions, Inc.	Copies-Color and B&W	Finance	General Fund	127.28	2/21/2017
Toshiba Business Solutions, Inc.	Copier maint. 1/18-2/17/2016	County Clerk	General Fund	179.26	2/21/2017
Toshiba Business Solutions, Inc.	Copier Maint. 2/18-3/17/2016	County Clerk	General Fund	157.06	2/21/2017
Toshiba Business Solutions, Inc.	Copier Maint. 3/18-4/17/2016	County Clerk	General Fund	27.80	2/21/2017
Toshiba Business Solutions, Inc.	Copier Maint Contract MA-1.0.0, 72 Mo	Transportation	County Highway	12.10	2/21/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	9.92	2/21/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance w/ Supplies	Health	County Health	61.83	2/21/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance	Health	County Health	19.22	2/21/2017
Toshiba Business Solutions, Inc.	Health - Copier Maintenance	Health	County Health	66.04	2/21/2017
Toshiba Business Solutions, Inc.	copies	Coroner	General Fund	96.15	2/21/2017
Toshiba Business Solutions, Inc.	Copies-Color and B&W	Human Resource Management	General Fund	40.45	2/21/2017
Toshiba Business Solutions, Inc.	staff photocopier	Law Library	Law Library	5,582.00	2/21/2017
Toshiba Financial Services	CONTRACT PMT 1/25-2/25/17 CONT 500-0456011-000	Judiciary and Courts	General Fund	317.32	2/21/2017
Town & Country Gardens	Flowers- Kevin Morefield	County Clerk	Vital Records Automation	65.00	2/21/2017
Transchicago Truck Group & Northwest Ford	8245 V Clamp, Taupe side	Transportation	Motor Fuel Local Option	130.00	2/21/2017
Transchicago Truck Group & Northwest Ford	8245 **CREDIT** Connector Term Fem & Seal-cable	Transportation	Motor Fuel Local Option	-1.59	2/21/2017
Transchicago Truck Group & Northwest Ford	8245 Spring brake, bolt & cover	Transportation	Motor Fuel Local Option	399.56	2/21/2017
Transcore ITS, LLC	12-00389-01-EG (nr)AdvTrafMgmtSys Sftwr&Integ 9/1/16-9/30/16	Transportation	County Highway	14,352.99	2/21/2017
Transitional Alternative Reentry	SPS -TARI PROGRAMING SVCS NOV, DEC	Court Services	Probation Services	1,030.03	2/21/2017
Transitional Alternative Reentry	SPS - JAN17 TARI PROGRAMING SVCS JAN17	Court Services	Probation Services	2,955.00	2/21/2017
Translation Today Network Inc	spanish interp to schedule appt 1-23-17	Judiciary and Courts	General Fund	20.00	2/21/2017
Translation Today Network Inc	Mandarin interp ctrm Kane Branch 2-2-17 16CM1767	Judiciary and Courts	General Fund	383.18	2/21/2017
Translation Today Network Inc	Thai interp 2-6-17 ctrm Elgin 16CM3433 & 16TR45801	Judiciary and Courts	General Fund	244.28	2/21/2017
Translation Today Network Inc	Korean interp 2-2-17 ctrm Kane Branch 16TR45096	Judiciary and Courts	General Fund	492.23	2/21/2017
Translation Today Network Inc	Polish interp ctrm Kane Branch 2-1-17 16TR54165	Judiciary and Courts	General Fund	245.85	2/21/2017
Translation Today Network Inc	Spanish interp ctrm 250 1-25-17 16LM1924	Judiciary and Courts	General Fund	156.40	2/21/2017
Translation Today Network Inc	Spanish interp ctrm 250 1-31-17 15MR356	Judiciary and Courts	General Fund	132.00	2/21/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	334.78	2/21/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	394.78	2/21/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	130.70	2/21/2017

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Translation Today Network Inc		Judiciary and Courts	General Fund	298.54	2/21/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	211.77	2/21/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	278.54	2/21/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	161.77	2/21/2017
Translation Today Network Inc		Judiciary and Courts	General Fund	140.00	2/21/2017
TransUnion Risk & Alternative Data Solutions, Inc.	employee insights	Sheriff	General Fund	111.00	2/21/2017
Transystems Corporation	15-00277-01-BR; DaubRt30Granart.P1 12/01/16-12/31/16	Transportation	Transportation Sales Tax	26,657.85	2/21/2017
Tri Com Central Dispatch/City of Geneva	Reimburse Tri-Com Headsets, EMD Recerts, EMD manuals		911 Emergency Surcharge	1,098.57	2/21/2017
Tri Com Central Dispatch/City of Geneva	Stacy Hall NENA Travel Expense Reimbursement		911 Emergency Surcharge	1,084.31	2/21/2017
Tri Com Central Dispatch/City of Geneva	Preventive Maint UPS & Battery System and 30 batteries		911 Emergency Surcharge	7,525.00	2/21/2017
Tri Com Central Dispatch/City of Geneva	Quantum 160 Data Cartridge		911 Emergency Surcharge	352.17	2/21/2017
Twin Pines Service Corporation, Inc.	cremation	Coroner	Coroner Administration	400.00	2/21/2017
Two Painted Ladies dba Pinots Palette	Health - Team Building Exercise	Health	County Health	1,100.00	2/21/2017
Tyco Integrated Security	Quarterly Maintenance, KCBC	Sheriff	Court Security	512.57	2/21/2017
Tyler Technologies, Inc. (New World)	INV #020-13412 Billable Travel	Other- Countywide Expenses	Judicial Technology Sales Tax	73,231.27	2/21/2017
Tyler Technologies, Inc. (New World)	INV #020-177679 License Fees - Brazos eCitation - Tow Report	Other- Countywide Expenses	Judicial Technology Sales Tax	47,000.00	2/21/2017
Uline	OPERATING SUPPLIES FOR JJC	Court Services	General Fund	43.56	2/21/2017
United Analytical Services, Inc.	08-00058-02-BR BlissOvrBlckbry Demo/Asbestos Testing Par0004	Transportation	Transportation Sales Tax	775.00	2/21/2017
United Radio Communications Inc	antennas	Sheriff	General Fund	93.00	2/21/2017
United Radio Communications Inc	communication equipment repair	Sheriff	General Fund	324.00	2/21/2017
United Radio Communications Inc	Kenwood vhf portable repair	Sheriff	General Fund	65.00	2/21/2017
University of St. Francis	Jaffke 3042 16-08 Spring	WIOA 16	Workforce Development	1,645.09	2/21/2017
Urban Communications	Service Calls, Troubleshooting	Other- Countywide Expenses	Public Safety Sales Tax	2,872.50	2/21/2017
Urban Elevator Service Inc	427 CAMPBELL CAT 1 HYDEAULIC PRESSURE TEST	Building Management	General Fund	225.00	2/21/2017
Valley Hydraulic Service, Inc.	K0351 Hose assy	Transportation	County Highway	85.22	2/21/2017
Valley Lock Company Inc	KBC KH KEYS	Building Management	General Fund	119.60	2/21/2017
Valley Lock Company Inc	keys	Sheriff	Court Security	77.82	2/21/2017
Valley Lock Company Inc	key blanks	Sheriff	Court Security	3.00	2/21/2017
Vanguard Archives LLC	Health - Purge Files	Health	County Health	367.50	2/21/2017
VCA Aurora Animal Hospital	Veterinary services 1/20/17	Animal Control	Animal Control	491.73	2/21/2017
Veritiv Operating Company	INV #510-61842263 Replenish Paper Supply - Copy Center	Information Technologies	General Fund	1,935.75	2/21/2017
Veritiv Operating Company	INV #510-61844928 Paper - Copy Center	Information Technologies	General Fund	123.75	2/21/2017
Veritiv Operating Company	Credit Memo #510-61842264 Paper - Copy Center	Information Technologies	General Fund	-123.75	2/21/2017
Veritiv Operating Company	MAILROOM	Building Management	General Fund	3,503.73	2/21/2017
Veritiv Operating Company	JC COPY PAPER	Building Management	General Fund	2,060.00	2/21/2017
Vermeer Illinois, Inc.	KaneC002 5V belt Power BA & knife 5/8 Doub cab	Transportation	Motor Fuel Local Option	456.77	2/21/2017
Vesco Reprographic	FILE WF SCANNING INV R80223	Development	General Fund	777.20	2/21/2017
Voiance Language Services, LLC	Language Line Services Jan2017		911 Emergency Surcharge	810.00	2/21/2017
Voiance Language Services, LLC	telephonic Interpreting Services, Weekends-Holidays	Judiciary and Courts	General Fund	217.80	2/21/2017
W.S. Darley Co.	1155898 Fire Hose, Yellow, 1.5", 50' long	Transportation	County Highway	255.90	2/21/2017
Wally's Printing (Roskuszka & Sons)	2016 CAFR Covers-Green	Finance	General Fund	58.50	2/21/2017
Warehouse Direct Office Products	INV #3354218-0 Office Supplies	Information Technologies	General Fund	102.14	2/21/2017
Warehouse Direct Office Products	INV #3329606-1 Office Supplies	Information Technologies	General Fund	13.45	2/21/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	44.79	2/21/2017
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	7.74	2/21/2017
Warehouse Direct Office Products	Kane County Treasurer	Treasurer/Collector	General Fund	273.27	2/21/2017
Warehouse Direct Office Products	notes, tape, rubberbands	Recorder	General Fund	37.24	2/21/2017
Warehouse Direct Office Products	CALENDAR - AKERLOW	Judiciary and Courts	General Fund	3.38	2/21/2017
Warehouse Direct Office Products	CABLE FOR JJC	Court Services	General Fund	9.14	2/21/2017
Warehouse Direct Office Products	office supplies for jjc	Court Services	General Fund	323.38	2/21/2017
Warehouse Direct Office Products	JJC STAMP	Court Services	General Fund	68.21	2/21/2017
Warehouse Direct Office Products	CREDIT JJC STAM[P RETURNED	Court Services	General Fund	-68.21	2/21/2017
Warehouse Direct Office Products	142052 JJC SUPPLIES	Court Services	General Fund	57.24	2/21/2017

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Warehouse Direct Office Products	142052 JJC STAMP	Court Services	General Fund	48.16	2/21/2017
Warehouse Direct Office Products	February 2017 Office Supplies	Court Services	General Fund	90.53	2/21/2017
Warehouse Direct Office Products	office supplies	Coroner	General Fund	315.77	2/21/2017
Warehouse Direct Office Products	Thermal credit card paper	Animal Control	Animal Control	8.84	2/21/2017
Warehouse Direct Office Products	Handwash	Animal Control	Animal Control	41.82	2/21/2017
Warehouse Direct Office Products	142052 Binder clips, Disinf spray, CD Discs, Pencil lead	Transportation	County Highway	214.21	2/21/2017
Warehouse Direct Office Products	Health -	Health	County Health	106.83	2/21/2017
Warehouse Direct Office Products	Health - Pens/Clips	Health	County Health	30.52	2/21/2017
Warehouse Direct Office Products	Office Supplies for North Aurora Office	Operating Pool	Workforce Development	862.40	2/21/2017
Warehouse Direct Office Products	Office Supplies for North Aurora - Returned File,lat,2dwr	Operating Pool	Workforce Development	-481.26	2/21/2017
Warehouse Direct Office Products	Office Supplies for North Aurora	Operating Pool	Workforce Development	228.60	2/21/2017
Warehouse Direct Office Products	Office Supplies for Dekalb - paper	Operating Pool	Workforce Development	254.03	2/21/2017
Warehouse Direct Office Products	BATTERIES	Building Management	General Fund	117.42	2/21/2017
Warehouse Direct Office Products	Office supplies	County Clerk	General Fund	190.13	2/21/2017
Warehouse Direct Office Products	Markers	County Clerk	General Fund	44.76	2/21/2017
Warehouse Direct Office Products	142052 JJC STAMP	Court Services	General Fund	11.00	2/21/2017
Warehouse Direct Office Products	Vinyl gloves large	Animal Control	Animal Control	23.10	2/21/2017
Warehouse Direct Office Products	Health -	Health	County Health	230.65	2/21/2017
Warehouse Direct Office Products	Health- Chairmat/Easel Holder	Health	County Health	47.47	2/21/2017
Warehouse Direct Office Products	Health - Monthly Calendar	Health	County Health	17.77	2/21/2017
Warehouse Direct Office Products	Health - Operating Supply	Health	Kane Kares	17.78	2/21/2017
Warehouse Direct Office Products	GC ROLL TOWELS	Building Management	General Fund	356.62	2/21/2017
Warehouse Direct Office Products	JC ROLL TOWEL	Building Management	General Fund	321.30	2/21/2017
Warehouse Direct Office Products	JJC ROLL TOWELS	Building Management	General Fund	129.68	2/21/2017
Warehouse Direct Office Products	KBC ROLL TOWEL	Building Management	General Fund	486.30	2/21/2017
Waste Management of Illinois West	757 E FABYAN 164914613006 FEB	Building Management	General Fund	70.75	2/21/2017
Waste Management of Illinois West	FEB, 1095481 GC, KBC,JC, JJC, 1240	Building Management	General Fund	260.00	2/21/2017
Waste Management of Illinois West	FEB, 1095481 GC, KBC,JC, JJC, 1240	Building Management	General Fund	232.98	2/21/2017
Waste Management of Illinois West	FEB, 1095481 GC, KBC,JC, JJC, 1240	Building Management	General Fund	229.00	2/21/2017
Waste Management of Illinois West	FEB, 1095481 GC, KBC,JC, JJC, 1240	Building Management	General Fund	86.00	2/21/2017
Waste Management of Illinois West	FEB, 1095481 GC, KBC,JC, JJC, 1240	Building Management	General Fund	62.00	2/21/2017
Waste Management of Illinois West	100 S 3RD OCH FEB 109549393004	Building Management	General Fund	92.00	2/21/2017
Waste Management of Illinois West	OLD CORR.777 FABYAN FEB 109556553005	Building Management	General Fund	72.00	2/21/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	1,180.00	2/21/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	620.00	2/21/2017
Waste Management of Illinois West	waste removal	Sheriff	General Fund	137.00	2/21/2017
Waste Management of Illinois West	Refuge pickup Febuary 2017	Animal Control	Animal Control	67.00	2/21/2017
Waste Management of Illinois West	Waste Disposal - Dumpster Services Feb 2017	Transportation	County Highway	20.00	2/21/2017
Waste Management of Illinois West	Waste Disposal - Dumpster Services Jan 2017 month end	Transportation	County Highway	307.95	2/21/2017
Waste Management of Illinois West	10-95530-63005 AURORA FEB17 SVCS	Court Services	General Fund	82.00	2/21/2017
Waste Management of Illinois West	Jan 2017 Port-o-let rental	Emergency Management Services	General Fund	187.38	2/21/2017
Waubonsee Community College	PY16 - Youth Contract - October 2016	WIOA 16	Workforce Development	12,220.43	2/21/2017
Waubonsee Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	13,365.85	2/21/2017
Waubonsee Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	100.00	2/21/2017
Waubonsee Community College	PY16 - Youth Contract - October 2016	WIOA 16	Workforce Development	4,199.51	2/21/2017
Waubonsee Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	5,757.01	2/21/2017
Waubonsee Community College	October 2016 ITA's	WIA 15	Workforce Development	0.00	2/21/2017
Waubonsee Community College	October 2016 ITA's	WIOA 16	Workforce Development	110.24	2/21/2017
Waubonsee Community College	November 2016 ITA's	WIOA 16	Workforce Development	684.99	2/21/2017
Waubonsee Community College	PY16 - Youth Contract - October 2016	WIOA 16	Workforce Development	570.64	2/21/2017
Waubonsee Community College	PY16 - Youth Contract - November 2016	WIOA 16	Workforce Development	714.29	2/21/2017
Waubonsee Community College	Tuituion, Books and Fees	WIA 15	Workforce Development	320.25	2/21/2017
Waubonsee Community College	Tuituion, Books and Fees	WIA 15	Workforce Development	746.95	2/21/2017



## FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waubonsee Community College	Tuition, Books and Fees	WIA 15	Workforce Development	168.75	2/21/2017
Waubonsee Community College	Tuition, Books and Fees	TAA 15	Workforce Development	916.94	2/21/2017
Waubonsee Community College	Tuition fees for 4 courses - Bursar's Office -Victoria Benavidez	WIOA 16	Workforce Development	596.00	2/21/2017
Wayne R. Liddell & Associates	JJC PREA ASSISTANCE	Court Services	Probation Services	2,036.39	2/21/2017
Weldstar Company	ind gas steel cyl	Sheriff	General Fund	15.50	2/21/2017
West Valley Graphics & Print Inc	JUROR LABELS	Judiciary and Courts	General Fund	120.00	2/21/2017
Western Remac Inc	Kane County information decals	Transportation	County Highway	230.00	2/21/2017
Western Remac Inc	Medium signfix channel 12' lengths	Transportation	County Highway	600.00	2/21/2017
Wine Sergi Insurance (Acrisure, LLC)	Notary Bond - Jill Choate	Human Resource Management	Insurance Liability	25.00	2/21/2017
Wine Sergi Insurance (Acrisure, LLC)	Safety Nat EXWC Audit-2015-16	Human Resource Management	Insurance Liability	5,738.00	2/21/2017
WM Curbside LLC (DBA At Your Door)	HHW Pick up service - 1/01 - 01/31/2017 - Res. #13-26	Environmental Management	Enterprise Surcharge	603.00	2/21/2017
Wogen Child Care	B.Bell - Childcare - 11/28/16-1/28/17	WIA Trade Case Mgmt 15	Workforce Development	265.00	2/21/2017
World Wide Dictation Services of New York	Health - Interpreter	Health	County Health	43.36	2/21/2017
Zimmerman Ford, Inc.	hose asy, K-74	Sheriff	General Fund	100.94	2/21/2017
Zimmerman Ford, Inc.	kit-tpm, K-31	Sheriff	General Fund	108.92	2/21/2017
Zimmerman Ford, Inc.	panel-instr, K-1	Sheriff	General Fund	143.80	2/21/2017
Zimmerman Ford, Inc.	hub asy - whe, K-35	Sheriff	General Fund	111.57	2/21/2017
Zimmerman Ford, Inc.	KaneDOT Cut and program one (1) P.A.T.S. key	Transportation	Motor Fuel Local Option	96.95	2/21/2017
Abel Partida Cuevas	Travel to WCC - 1/19-1/26/17	TAA 15	Workforce Development	39.48	2/21/2017
Adam Brill	Health - Mileage Reimbursement - January 2017	Health	County Health	42.02	2/21/2017
Adam Tedder	PEV Tedder Internet	Other- Countywide Expenses	General Fund	186.00	2/21/2017
Adelle Szudarski	Travel to Computer Traing, Metra train tickets	WIOA 16	Workforce Development	152.80	2/21/2017
Adelle Szudarski	Reimburse interview clothing and alterations for the clothes	WIOA 16	Workforce Development	163.96	2/21/2017
Adelle Szudarski	Parking fees - 1/23-1/31/17, Metra train ticket	WIOA 16	Workforce Development	81.25	2/21/2017
Adelle Szudarski	Reimburse Draw Pen Tablet & 2yr replacement fee	WIOA 16	Workforce Development	89.98	2/21/2017
Alberto Zepeda	Travel to Advantage Driving School - 10/24-12/29/16	WIOA 16	Workforce Development	713.68	2/21/2017
Alexa Vouros	Mileage expenses from 1-4-17 to 1-30-17	Judiciary and Courts	General Fund	23.24	2/21/2017
Alexis Slivka	Health - Mileage Reimbursement - January 2017	Health	County Health	23.21	2/21/2017
Alexis Slivka	Health - Mileage Reimbursement - January 2017	Health	County Health	29.10	2/21/2017
Amy Lantis	Health - Mileage Reimbursement - November/December 2016	Health	County Health	32.94	2/21/2017
Anne Rimmer	Travel to WCC - 01/17-1/26/17	TAA 15	Workforce Development	69.34	2/21/2017
Annette Julien	Health - Mileage Reimbursement - January 2017	Health	County Health	18.30	2/21/2017
Antoinette Smith	Travel to Rasmussen College - 1/3-1/20/17	WIOA 16	Workforce Development	122.42	2/21/2017
Aracelli Mendez	Health - Mileage Reimbursement - January 2017	Health	Kane Kares	23.97	2/21/2017
Ashley Kurth	mileage 1/3-1/30/2017	Circuit Clerk	General Fund	192.60	2/21/2017
Benjamin J. Haines	Reimburse Comp/TIA Security and Certification Exam	WIOA 16	Workforce Development	251.95	2/21/2017
Bradley Walls	Travel to WCC - 8/23-12/14/16	WIOA 16	Workforce Development	408.13	2/21/2017
Brandon Barber	#NAME?	TAA 15	Workforce Development	95.12	2/21/2017
Brenda Lee Odom	Travel to ECC - 12/12-12/15/16	TAA 15	Workforce Development	98.50	2/21/2017
Brenda Lee Odom	Travel to ECC - 11/28-12/8/16	TAA 15	Workforce Development	197.00	2/21/2017
Brenda Sanderson	Travel to COD - 1/23-2/2/17	TAA 15	Workforce Development	118.98	2/21/2017
Bruno Landa Campos	Landa-Campos 3804 16-09	TAA 15	Workforce Development	42.00	2/21/2017
Bruno Landa Campos	Travel to WCC - 1/17-1/26/17	TAA 15	Workforce Development	44.52	2/21/2017
Carl Wesender	Travel to Directions Training - 1/10 & 1/11/17 metra ticket	WIOA 16	Workforce Development	109.56	2/21/2017
Carl Wesender	Reimburse APICS Membership Renewal fee	WIOA 16	Workforce Development	180.00	2/21/2017
Cecilia Escamilla	Travel to Ambria College, clinical sites - 9/15-11/10/16	WIOA 16	Workforce Development	124.80	2/21/2017
Christopher R. Hemesath	PeV Hemesath Internet, mileage	Information Technologies	General Fund	16.74	2/21/2017
Christopher R. Hemesath	PeV Hemesath Internet, mileage	Other- Countywide Expenses	General Fund	119.98	2/21/2017
Creshaunda Lemon	Lemon 3398 16-04	WIOA 16	Workforce Development	817.00	2/21/2017
DAVID C KING	mileage to bank 01/01-01/31/17	Recorder	General Fund	31.03	2/21/2017
David Kayser	Travel to MicroTrain - 1/9-1/13/17	WIOA 16	Workforce Development	115.61	2/21/2017
David Kayser	Travel to MicroTrain - 1/20-2/3/17	WIOA 16	Workforce Development	115.61	2/21/2017
DEBORAH J ALLAN	Allan PEV Food for COW Meetings	County Board	General Fund	200.00	2/21/2017

**FEBRUARY 2017 CLAIMS PAID REPORT SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Debra DK. Schweer	JJC weekend detention 1-22-17	Judiciary and Courts	General Fund	200.00	2/21/2017
Deriene Williams	Travel to Genesis Healthcare - 1/17-1/26/17	WIOA 16	Workforce Development	134.45	2/21/2017
Donald T Talend	Reimburse fee for Chicago Association of Direct Marketing member	WIOA 16	Workforce Development	149.25	2/21/2017
Donald T Talend	Reimburse fee for AMA Professional & Chicago Chapter membership	WIOA 16	Workforce Development	320.00	2/21/2017
Dorothy Wells	Travel to Haper College - 1/19 & 1/26/17	TAA 15	Workforce Development	31.88	2/21/2017
Edward Bellevege	JAN17 MILEAGE	Court Services	General Fund	64.20	2/21/2017
Eric C Gwillim	PEV Gwillim Internet	Other- Countywide Expenses	General Fund	219.90	2/21/2017
Erin Rauscher	Health - Mileage Reimbursement - January 2017	Health	County Health	73.47	2/21/2017
Esperanza Miriam Fisher	Travel to WCC - 10/17-12/5/16	WIOA 16	Workforce Development	52.92	2/21/2017
Evangelina Bautitsa	Travel to WCC - 1/17-1/26/17	TAA 15	Workforce Development	95.87	2/21/2017
F James Garbe	March 2017 - 1 Smoke Tree Plaza - North Aurora		Workforce Development	5,853.00	2/21/2017
Fatoumata Diallo	Travel to Aurora University - 11/28/16-1/31/17	WIOA 16	Workforce Development	156.04	2/21/2017
Fatoumata Diallo	Travel to work at walmart - 11/28/16-1/30/17	WIOA 16	Workforce Development	220.56	2/21/2017
Gary Erickson	PEV Erickson Internet and Tyler Connects	Information Technologies	General Fund	1,188.89	2/21/2017
Gary Erickson	PEV Erickson Internet and Tyler Connects	Information Technologies	General Fund	18.19	2/21/2017
Gary Erickson	PEV Erickson Internet and Tyler Connects	Other- Countywide Expenses	General Fund	57.45	2/21/2017
Geraldine Ortega	Travel to Chamberlain College - 1/4, 1/9,1/11/17	WIOA 16	Workforce Development	93.57	2/21/2017
Green Community Connections	Sponsorship of 2017 One Earth Film Festival	Environmental Management	Stormwater Management	100.00	2/21/2017
Gregory R Snyder	Travel to Directions Training - 12/5-1/11/17	WIOA 16	Workforce Development	406.43	2/21/2017
Guerardo Aguirre	Travel to Advantage - 1/9-1/20/17	WIOA 16	Workforce Development	212.93	2/21/2017
Hattie L. Jones	Travel To WCC - 1/18-1/25/17	TAA 15	Workforce Development	38.52	2/21/2017
Hector F. Maldonado	Travel to WCC - 1/17-1/24/17	TAA 15	Workforce Development	43.02	2/21/2017
J Patrick Jaeger	Legal Fees-ROW Attorney, Land Acq Svcs Jan 2017	Transportation	County Highway	4,000.00	2/21/2017
Jackelene Torres	Torres 4137 16-01	WIOA 16	Workforce Development	1,000.00	2/21/2017
Jacob Zimmerman	Mileage for meeting at Hines VA Hospital	Veterans' Commission	Veterans' Commission	26.96	2/21/2017
Jacqueline Forbes	CMAP, 1/5/17-0/31/17, APA-IL KKCOM, Metra, Mileage	Transportation	County Highway	454.28	2/21/2017
Jacqueline Forbes	CMAP, 1/5/17-0/31/17, APA-IL KKCOM, Metra, Mileage	Transportation	County Highway	5.24	2/21/2017
Jacqueline Forbes	CMAP, 1/5/17-0/31/17, APA-IL KKCOM, Metra, Mileage	Transportation	County Highway	40.00	2/21/2017
Jane L Davis DVM	Contractual Services January 2017	Animal Control	Animal Control	2,000.00	2/21/2017
Jeffrey W. Richardson	March 2017 Rent - 650 B North Peace Road, DeKalb		Workforce Development	2,421.42	2/21/2017
Jennifer Austin Smith	Health - Transcription/Proofreading	Health	County Health	100.00	2/21/2017
Jennifer Becker	CMAP; 12/13/16-01/31/17, APWA, KKCOM,MetroWest, Mileage	Transportation	County Highway	65.99	2/21/2017
Jennifer Becker	CMAP; 12/13/16-01/31/17, APWA, KKCOM,MetroWest, Mileage	Transportation	County Highway	41.31	2/21/2017
Jerald Bleck	Admin Consulting Services Dec2016&Jan2017		911 Emergency Surcharge	750.00	2/21/2017
Jessica Salinas	Travel to Midwestern - 1/3-1/19/17	WIOA 16	Workforce Development	184.04	2/21/2017
Jill Reed	PEV Reed Internet	Other- Countywide Expenses	General Fund	199.97	2/21/2017
Jill A. Kobald	transcript 15CF1761 & 15CF1904	Judiciary and Courts	General Fund	36.50	2/21/2017
Jill S. Boynton	mileage 1/3-1/31/17	Circuit Clerk	General Fund	45.48	2/21/2017
Jillian Shannon	Health - Mileage Reimbursement - January 2017	Health	County Health	42.91	2/21/2017
Joe L. Cherry	Travel to Computer Training - 12/15-1/12/17	WIOA 16	Workforce Development	92.67	2/21/2017
Joel Castillo	Travel to WCC - 1/17-1/25/17	TAA 15	Workforce Development	67.41	2/21/2017
John F. Harahan	Accounting Services Jan02-Jan302017		911 Emergency Surcharge	1,360.00	2/21/2017
Johnnie Mae Hopkins	Hopkins 3822 16-04	WIOA 16	Workforce Development	65.00	2/21/2017
Joshua Insyxiengmay	Insyxiengmay 3543 16-10	TAA 15	Workforce Development	22.46	2/21/2017
Joy Yehnert	12/01/16 - 12/27/16 Mileage	Transportation	County Highway	79.92	2/21/2017
Juan F. Alvarez	Travel to Star Truck Driving - 12/19-12/30/16	WIOA 16	Workforce Development	234.36	2/21/2017
Judith M. Zwart	Health - Mileage Reimbursement - January 2017	Health	County Health	34.35	2/21/2017
Karen Marie Bradbury	Travel to Yorkville/Meetings - 11/14-12/16/16	WIOA 16	Workforce Development	101.20	2/21/2017
Karen Marie Bradbury	Travel to Yorkville/Meetings - 11/14-12/16/16	WIOA 16	Workforce Development	101.20	2/21/2017
Kathleen Jeambey	Mileage expenses from 1-4-17 to 1-31-17	Judiciary and Courts	General Fund	18.26	2/21/2017
Kathleen LeComte	transcript 14CF963	Judiciary and Courts	General Fund	201.00	2/21/2017
Kathleen M. Romero	Travel to WCC - 11/3-12/15/16	WIOA 16	Workforce Development	72.26	2/21/2017
Keith Berkhout	Keith Berkhout MLS membership	Development	General Fund	560.00	2/21/2017

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Kenneth C Shepro	Services	Coroner	Coroner Administration	9,725.00	2/21/2017
Kenneth N. Anderson	IASFM annual meeting; hand sanitizer for office; mileage	Environmental Management	Stormwater Management	410.00	2/21/2017
Kenneth N. Anderson	IASFM annual meeting; hand sanitizer for office; mileage	Environmental Management	Stormwater Management	9.63	2/21/2017
Kenneth N. Anderson	IASFM annual meeting; hand sanitizer for office; mileage	Environmental Management	Stormwater Management	7.54	2/21/2017
Kristin Johnson	Health - Mileage Reimbursement - December 2016	Health	County Health	90.72	2/21/2017
Kyle Sollinger	Reimburse bought graphing calculator	WIOA 16	Workforce Development	149.99	2/21/2017
Lakeisha Longmire	Travel to Healthcare Training - 1/17-2/2/17	WIOA 16	Workforce Development	245.25	2/21/2017
Lee Gasper	Travel to Savannah College - 1/9-19/17	TAA 15	Workforce Development	219.45	2/21/2017
Lindsay Hutchins	Travel to Elgin meet a TTA client - 1/4 & 2/1/17	WIA Trade Case Mgmt 15	Workforce Development	47.08	2/21/2017
Lindsay Hutchins	Travel to Elgin to meet TAA client - 12/6 & 12/21/16	WIA Trade Case Mgmt 15	Workforce Development	35.64	2/21/2017
Liz Swanson	Health - Mileage Reimbursement - December 2016	Health	County Health	21.60	2/21/2017
Lois Renee Vaughn	NOV16 MILEAGE	Court Services	General Fund	9.72	2/21/2017
Lois Renee Vaughn	DEC16 MILEAGE	Court Services	General Fund	19.44	2/21/2017
Lois Renee Vaughn	JAN17 MILEAGE	Court Services	General Fund	32.10	2/21/2017
Lula M. Turner	Travel to COD - 1/24 & 1/26/17	TAA 15	Workforce Development	35.52	2/21/2017
Lydia K. Benda	PEV TrafEng IMSA Classes: Tolls/Gas/Meals	Transportation	County Highway	292.96	2/21/2017
Lynn Boland	mileage 1/3-1/31/2017	Circuit Clerk	General Fund	48.15	2/21/2017
Lynn M Dreymler	transcript 17JA2/3	Judiciary and Courts	General Fund	336.00	2/21/2017
Margaret Sheehan	Travel to Computer Training - 1/3-1/12/17	WIOA 16	Workforce Development	24.48	2/21/2017
Margaret Sheehan	Travel to Computer Training - 1/16-1/20/17	WIOA 16	Workforce Development	43.09	2/21/2017
Maria Perez	Travel to COD - 12/7 & 12/14/16	WIOA 16	Workforce Development	17.76	2/21/2017
Mariann L Busch	Transcript 14JA94/95	Judiciary and Courts	General Fund	225.00	2/21/2017
Mark D. Armstrong	PEV	Supervisor of Assessments	General Fund	449.00	2/21/2017
Mark D. Armstrong	CONFERENCE / SUPPLY- FASTNER	Supervisor of Assessments	General Fund	11.82	2/21/2017
Mark D. Armstrong	PEV	Supervisor of Assessments	General Fund	125.00	2/21/2017
Mark D. Armstrong	CONFERENCE / SUPPLY- FASTNER	Supervisor of Assessments	General Fund	5.39	2/21/2017
Mary A Trezzo	weekend JJC detentions 1-8-17	Judiciary and Courts	General Fund	200.00	2/21/2017
Mary L. Bauer	Contractual worker.	County Clerk	Vital Records Automation	427.50	2/21/2017
MARY YAPEJIAN	Travel to StCharles Municipal Cntr,ECC main campus,ARCoFC, Gvnmt	WIA 15	Workforce Development	110.87	2/21/2017
MaryJo D'Avola	transcript 09CF663	Judiciary and Courts	General Fund	141.00	2/21/2017
Michael J. Mehlick	Mileage expenses from 1-3-17 to 1-31-17	Judiciary and Courts	General Fund	31.73	2/21/2017
Michael R. Shippy	Shippy 4186 16-02	WIOA 16	Workforce Development	50.00	2/21/2017
Mitra B. Kalelkar	autopsies	Coroner	General Fund	12,925.00	2/21/2017
Monica Gilliam	Travel to Gail Borden Library - 01/10-1/20/17	WIOA 16	Workforce Development	35.31	2/21/2017
Monica Gilliam	Travel to Gail Borden Library - 01/24-02/1/17	WIOA 16	Workforce Development	29.43	2/21/2017
Monica Gilliam	Travel to Gail Borden Library - 01/10-1/20/17	WIOA 16	Workforce Development	35.31	2/21/2017
Monica Gilliam	Travel to Gail Borden Library - 01/24-02/1/17	WIOA 16	Workforce Development	29.42	2/21/2017
Nereida Valenciano	Travel to IVCC - 1/11-1/19/17	TAA 15	Workforce Development	92.23	2/21/2017
Norma Heredia	Reimburse - Phlebotomy course,textbook, uniform	WIOA 16	Workforce Development	692.00	2/21/2017
Norma Melo	Travel to WCC - 1/18-1/25/17	TAA 15	Workforce Development	32.10	2/21/2017
PAMELA J ELY	011717 PREA COORDINATOR MEETING	Court Services	General Fund	129.46	2/21/2017
PAMELA J ELY	REIMBURSEMENT FOR WINNING CONTEST (DESSERT)	Court Services	General Fund	29.20	2/21/2017
Patricia Morga	Morga 3559 16-11	TAA 15	Workforce Development	60.00	2/21/2017
Paul Guistolise MS	Consulting 01/31/17	Court Services	General Fund	300.00	2/21/2017
Paul Guistolise MS	Consulting 02/07/2017	Court Services	General Fund	300.00	2/21/2017
Penny Lange	mileage 1/4-1/30/17	Circuit Clerk	General Fund	33.70	2/21/2017
Rachael Wright	Travel to Manor Care Health & A Plus Healthcare - 1/24-2/1/17	WIOA 16	Workforce Development	76.50	2/21/2017
Ramiro Ramos	Travel to Star Trucking Driving - 10/10-11/18/16	WIOA 16	Workforce Development	106.49	2/21/2017
Rebecca Kane	Tran 3602 16-13	TAA 15	Workforce Development	612.00	2/21/2017
Rena Ramsey	Travel to WCC - 1/17-1/25/17	TAA 15	Workforce Development	66.01	2/21/2017
Richard Butman, Ph.D.	Consulting 02/02/17	Court Services	General Fund	600.00	2/21/2017
Richard Butman, Ph.D.	Consulting 02/09/17	Court Services	General Fund	600.00	2/21/2017
Ricky Smith	Travel to Rock Valley - 1/9-1/20/17	TAA 15	Workforce Development	123.47	2/21/2017



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Robert B. Spatz	Travel to Computer Training - 1/3-1/12/17	WIOA 16	Workforce Development	95.01	2/21/2017
Robert Enright	PEV Enright Internet	Other- Countywide Expenses	General Fund	43.33	2/21/2017
Robert J. Sandner	Mileage adjustment.	County Clerk	General Fund	38.52	2/21/2017
Roberto Quintero	Travel to WCC - 1/18-1/25/17	TAA 15	Workforce Development	32.74	2/21/2017
Rodney Adams	Travel to Gail Borden Library - 01/11-01/23/17	WIOA 16	Workforce Development	39.59	2/21/2017
Rodney Adams	Travel to Gail Borden Library - 1/25-02/03/17	WIOA 16	Workforce Development	27.82	2/21/2017
Rodney Adams	Travel to Gail Borden Library - 01/11-01/23/17	WIOA 16	Workforce Development	39.59	2/21/2017
Rodney Adams	Travel to Gail Borden Library - 1/25-02/03/17	WIOA 16	Workforce Development	27.82	2/21/2017
Sarah Gemmel	DEC16 MILEAGE	Court Services	General Fund	21.60	2/21/2017
Sarah Gemmel	JAN17 MILEAGE	Court Services	General Fund	32.10	2/21/2017
Sarah Hoff	MILEAGE FOR JAN 2017	Court Services	General Fund	41.73	2/21/2017
Sharon D. House	Travel to WCC - 1/18-1/25/17	TAA 15	Workforce Development	38.19	2/21/2017
Shaunta Turner	Travel to Star Truck Driving - 12/19-1/15/17	WIOA 16	Workforce Development	187.34	2/21/2017
Shayna J. Johnson	Gas card and supplies for class	WIOA 16	Workforce Development	100.00	2/21/2017
Shayna J. Johnson	Gas card and supplies for class	WIOA 16	Workforce Development	84.05	2/21/2017
Sousie Jenkins	DEC16 MILEAGE	Court Services	General Fund	1.62	2/21/2017
Sousie Jenkins	JAN17 MILEAGE	Court Services	General Fund	28.36	2/21/2017
SUSAN C WILLEY	REIMBURSEMENT FOR VARIOUS SUPPLIES	Judiciary and Courts	General Fund	50.38	2/21/2017
SUSAN C WILLEY	REIMBURSEMENT FOR VARIOUS SUPPLIES	Judiciary and Courts	General Fund	1.59	2/21/2017
SUSAN C WILLEY	REIMBURSEMENT FOR VARIOUS SUPPLIES	Judiciary and Courts	General Fund	327.71	2/21/2017
SUSAN C WILLEY	EMPLOYEE RECOGNITION COURT REPORTERS WEEK (17)	Judiciary and Courts	General Fund	136.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	120.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	80.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	80.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	80.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	80.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	80.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	100.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	130.00	2/21/2017
Susana J. Larranaga		Judiciary and Courts	General Fund	140.00	2/21/2017
Suzanne M Markin	Travel to Geneva Museum,Smithfield,Kane county sheriff's,trainin	WIA 15	Workforce Development	59.00	2/21/2017
Suzanne M Markin	Travel to Geneva Museum,Smithfield,Kane county sheriff's,trainin	WIA 15	Workforce Development	237.59	2/21/2017
Suzanne M Markin	Travel to Otto Engineering, D131,Gail Borden Library	WIOA 16	Workforce Development	14.05	2/21/2017
Suzanne M Markin	Travel to Otto Engineering, D131,Gail Borden Library	WIOA 16	Workforce Development	14.04	2/21/2017
Thomas R. Rowe	Travel to Symbol Training - 11/14 & 11/15/16	TAA 15	Workforce Development	62.21	2/21/2017
Velia Jimenez	Reimburse-GED Study guides - SS,Math,Language Arts,Scientific Ca	WIA Trade Case Mgmt 15	Workforce Development	97.60	2/21/2017
Virginia Knapp	Purchased Food and Beverage for WDB Executive Meeting	WIA 15	Workforce Development	35.77	2/21/2017
Wendy Smith	mileage 1/9-1/27/17	Circuit Clerk	General Fund	20.06	2/21/2017
William Lake	PEV Lake Internet	Other- Countywide Expenses	General Fund	202.05	2/21/2017
William Dickson	01/31/17; IFAC Meeting Mileage & Coffee	Transportation	County Highway	41.02	2/21/2017
William Dickson	01/31/17; IFAC Meeting Mileage & Coffee	Transportation	County Highway	11.77	2/21/2017
William Earle	MC 2017 JAN/FEB Earle Mileage Reimbursement & Operating Supplies	Development	Mill Creek Special Service Area	39.06	2/21/2017
William Earle	MC 2017 JAN/FEB Earle Mileage Reimbursement & Operating Supplies	Development	Mill Creek Special Service Area	14.76	2/21/2017
Zahida Fakroddin	Mileage to bank-Jan'17	County Clerk	General Fund	64.20	2/21/2017
Flexible Benefits Service Corporation	FSA Payment		Flexible Spending Account	7,312.85	2/23/2017
IPBC	Health Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	1,268,481.30	2/24/2017
IPBC	Health Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	2,263.05	2/24/2017
Kane County Juror Payable Clearing	Jury Payment #2122 #2123	Judiciary and Courts	General Fund	4,001.23	2/24/2017
The Guardian Life Insurance Company	Dental Payment	Other- Countywide Expenses	Health Insurance Fund	64,599.62	2/27/2017
Vision Service Plan of Illinois, NFP	Vision Insurance Payment	Other- Countywide Expenses	Health Insurance Fund	9,484.72	2/27/2017

**TOTAL CLAIMS PAID**

**6,361,649.70**

# Court Case Management Project Report

February 2017

**Submitted by:** Bob Enright, CMS Project Manager

**Sponsor:** Roger Fahnstock, ITD Chief Information Officer

## **Project Overview:**

*The Kane County Court Case Management Project is a joint effort between the Judiciary, Circuit Clerk, States Attorney Office and Public Defenders Office to implement the full-featured commercial court case management system provided by Tyler Technologies called Odyssey. Once implemented, Odyssey will enable information sharing between Kane County Justice Partners in a timely, accurate and efficient manner.*

## **Project Status:**

- January 2017 Traffic Cases – Over 5,210 new cases were filed in Odyssey
- January 2017 Criminal Cases – Nearly 598 new cases were filed in Odyssey
- January 2017 Civil Cases – Over 888 new cases were filed in Odyssey

## **Post Go-Live – Several projects are on the near term horizon for 2017:**

- **VINES** – The Victim Impact Notification System is being tested. This system allows victims of crimes to be notified of certain events that occur in the life of the case they are involved with. This system will be implemented in April.
- **ADR** – The Circuit Clerk is working with officials from the State of Illinois on mandatory state reporting. The first test file was sent to the Administrative Office of the Illinois Courts this month. The testing is expected to continue for the next 5 months.
- **E-file Illinois** – All Civil cases must be filed electronically by January 2018. Kane County will have all the components ready for this effort in the next several weeks.
- **Collections** – Last month over 6000 cases that have past due fines were sent to the State of Illinois Tax Intercept Program. Development work continues with Tyler Technologies, Harris & Harris, Circuit Clerk and States Attorney's office to implement the collections program.
- **Integration of computer systems** – Tyler's Case Management System provides tools for the sharing of information with other computer systems. Systems on the horizon for 2017 include;
  - Court Services (Probation) – Probation Order, Petition to Revoke, Pre Sentence Investigation
  - Sheriff Department – Warrants, Custody List, Bond Information
- **Electronic Traffic Citations** – Five police departments in Kane County will be implementing e-citation in April. This will allow police departments to submit traffic citations electronically.
- **Odyssey Judge Edition** – Judge Edition is being installed on all judges' computers in the courtrooms. Judge Edition allows the judge to view all documents from their court call. Judge Edition uses an easy to navigate touch screen environment in the courtroom from a computer on the bench.

**Post go-live support** – Kane staff meets with the Tyler support team on a weekly basis to discuss the resolution of issues Kane County is experiencing. Tyler's response to Kane's issues has been prompt and effective.



# Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Judicial Technology Sales Tax</b>										
<b>REVENUE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>000 - Revenues</b>										
30105	Sales Tax- RTA	1,043,000.00	.00	1,043,000.00	89,848.80	.00	89,848.80	953,151.20	9	1,030,775.04
38000	Investment Income	1,875.00	.00	1,875.00	.00	.00	3,801.80	(1,926.80)	203	22,081.54
39900	Cash On Hand	1,633,471.00	.00	1,633,471.00	.00	.00	.00	1,633,471.00	0	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,678,346.00</b>	<b>\$0.00</b>	<b>\$2,678,346.00</b>	<b>\$89,848.80</b>	<b>\$0.00</b>	<b>\$93,650.60</b>	<b>\$2,584,695.40</b>	<b>3%</b>	<b>\$1,052,856.58</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$2,678,346.00</b>	<b>\$0.00</b>	<b>\$2,678,346.00</b>	<b>\$89,848.80</b>	<b>\$0.00</b>	<b>\$93,650.60</b>	<b>\$2,584,695.40</b>	<b>3%</b>	<b>\$1,052,856.58</b>
<b>REVENUE TOTALS</b>		<b>\$2,678,346.00</b>	<b>\$0.00</b>	<b>\$2,678,346.00</b>	<b>\$89,848.80</b>	<b>\$0.00</b>	<b>\$93,650.60</b>	<b>\$2,584,695.40</b>	<b>3%</b>	<b>\$1,052,856.58</b>
<b>EXPENSE</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>812 - Judicial Technology Sales Tax</b>										
40000	Salaries and Wages	329,693.00	.00	329,693.00	25,294.60	.00	88,531.10	241,161.90	27	323,174.69
45000	Healthcare Contribution	49,820.00	.00	49,820.00	3,019.26	.00	8,969.62	40,850.38	18	46,696.77
45009	Healthcare Subsidy	.00	.00	.00	(144.40)	.00	(431.53)	431.53	+++	(2,225.67)
45010	Dental Contribution	2,212.00	.00	2,212.00	150.86	.00	444.50	1,767.50	20	2,065.93
45019	Dental Subsidy	.00	.00	.00	(4.84)	.00	(13.91)	13.91	+++	(53.22)
45100	FICA/SS Contribution	25,222.00	.00	25,222.00	1,906.20	.00	6,685.38	18,536.62	27	24,161.49
45200	IMRF Contribution	32,871.00	.00	32,871.00	2,484.26	.00	8,722.86	24,148.14	27	31,655.19
50150	Contractual/Consulting Services	280,000.00	.00	280,000.00	1,967.70	.00	86,278.65	193,721.35	31	281,219.18
50340	Software Licensing Cost	205,000.00	.00	205,000.00	5,756.42	.00	176,718.42	28,281.58	86	408,687.00
53000	Liability Insurance	5,473.00	.00	5,473.00	.00	.00	.00	5,473.00	0	6,299.00
53010	Workers Compensation	6,990.00	.00	6,990.00	.00	.00	.00	6,990.00	0	6,467.00
53020	Unemployment Claims	528.00	.00	528.00	.00	.00	.00	528.00	0	640.00
53100	Conferences and Meetings	50,000.00	.00	50,000.00	3,210.16	.00	5,741.56	44,258.44	11	50,062.34
53110	Employee Training	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,744.05
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	49.68	950.32	5	169.97
60000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1.04	1,498.96	0	362.19
60020	Computer Related Supplies	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	1,859.54
60070	Computer Hardware- Non Capital	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
64000	Telephone	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
64010	Cellular Phone	3,120.00	.00	3,120.00	.00	.00	.00	3,120.00	0	.00
70000	Computers	150,000.00	.00	150,000.00	.00	.00	4,620.00	145,380.00	3	63,734.65
70020	Computer Software- Capital	1,221,457.00	.00	1,221,457.00	707,676.27	.00	865,979.95	355,477.05	71	1,959,851.13
99000	Transfer To Other Funds	256,400.00	.00	256,400.00	.00	.00	6,400.00	250,000.00	2	.00
Sub-Department <b>812 - Judicial Technology Sales Tax Totals</b>		<b>\$2,678,346.00</b>	<b>\$0.00</b>	<b>\$2,678,346.00</b>	<b>\$751,316.49</b>	<b>\$0.00</b>	<b>\$1,258,697.32</b>	<b>\$1,419,648.68</b>	<b>47%</b>	<b>\$3,211,571.23</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$2,678,346.00</b>	<b>\$0.00</b>	<b>\$2,678,346.00</b>	<b>\$751,316.49</b>	<b>\$0.00</b>	<b>\$1,258,697.32</b>	<b>\$1,419,648.68</b>	<b>47%</b>	<b>\$3,211,571.23</b>
<b>EXPENSE TOTALS</b>		<b>\$2,678,346.00</b>	<b>\$0.00</b>	<b>\$2,678,346.00</b>	<b>\$751,316.49</b>	<b>\$0.00</b>	<b>\$1,258,697.32</b>	<b>\$1,419,648.68</b>	<b>47%</b>	<b>\$3,211,571.23</b>



# Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund <b>127 - Judicial Technology Sales Tax</b> Totals									
	REVENUE TOTALS	2,678,346.00	.00	2,678,346.00	89,848.80	.00	93,650.60	2,584,695.40	3%	1,052,856.58
	EXPENSE TOTALS	2,678,346.00	.00	2,678,346.00	751,316.49	.00	1,258,697.32	1,419,648.68	47%	3,211,571.23
	Fund <b>127 - Judicial Technology Sales Tax</b> Totals	\$0.00	\$0.00	\$0.00	(\$661,467.69)	\$0.00	(\$1,165,046.72)	\$1,165,046.72		(\$2,158,714.65)
	Grand Totals									
	REVENUE TOTALS	2,678,346.00	.00	2,678,346.00	89,848.80	.00	93,650.60	2,584,695.40	3%	1,052,856.58
	EXPENSE TOTALS	2,678,346.00	.00	2,678,346.00	751,316.49	.00	1,258,697.32	1,419,648.68	47%	3,211,571.23
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$661,467.69)	\$0.00	(\$1,165,046.72)	\$1,165,046.72		(\$2,158,714.65)

OFFICE OF THE KANE COUNTY AUDITOR  
TERRY HUNT, KANE COUNTY AUDITOR

ANDREA RICH  
CHIEF DEPUTY AUDITOR

MARGARET TODD-CAVE  
STAFF AUDITOR



719 S.BATAVIA AVENUE  
GENEVA, ILLINOIS 60134

630-232-5915  
630-208-3838 (FAX)

March 29, 2017

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

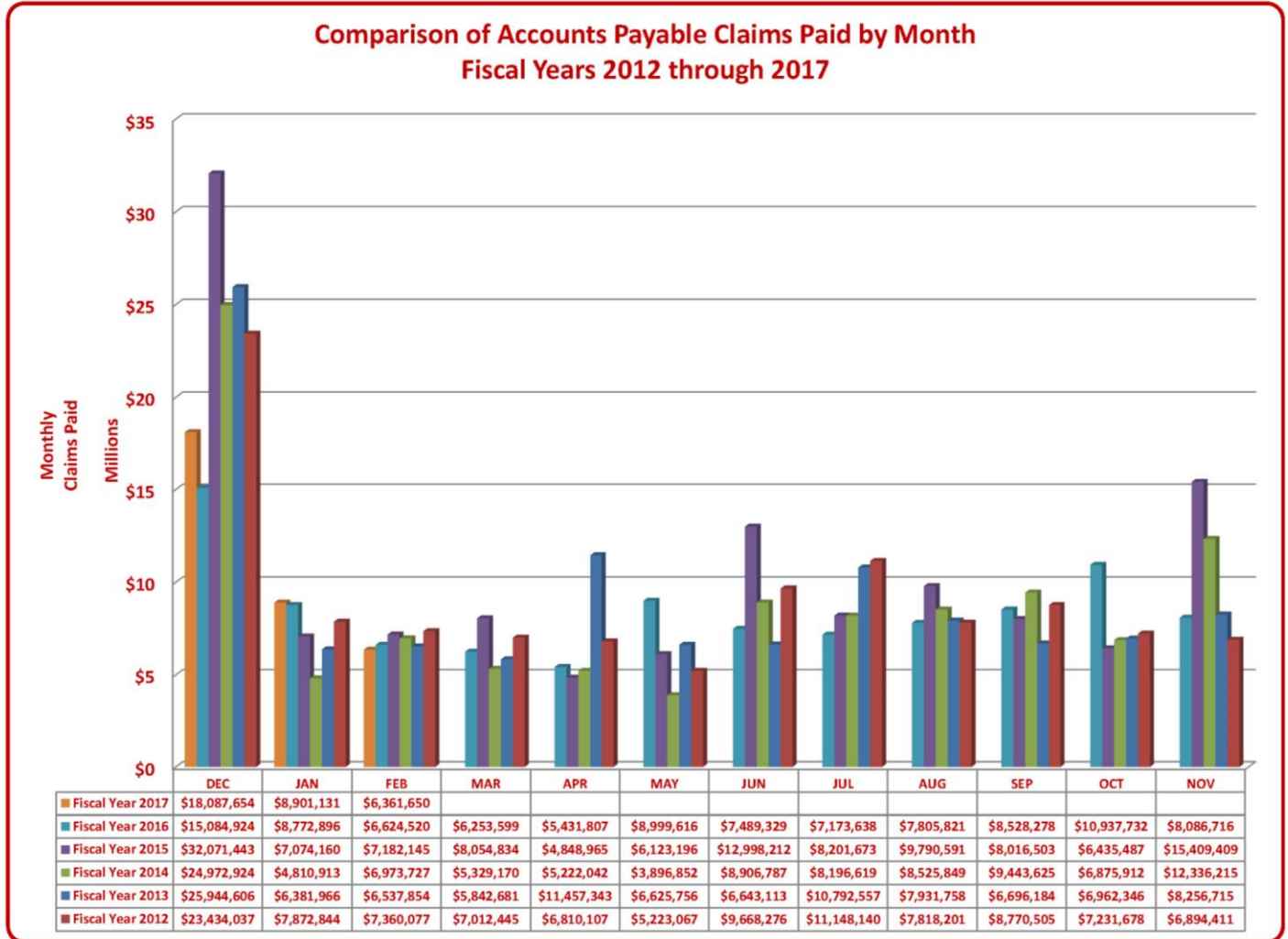
- A preliminary draft version of the **County Auditor's [Quarterly Financial Report](#) for the 4<sup>th</sup> Quarter of Fiscal 2016** was circulated to all members of the Board and the Finance Advisory Group on March 14<sup>th</sup>. The report is also published on the Kane County Auditor's website (the report is identified as a draft version, which will be updated to a final version after the CAFR has been issued).
- Field work has been completed for the **internal audit of the Treasurer/Collector** which covered the Treasurer/Collector General Fund, as well as the following agency funds; Special Trust, Special Deposit, Inheritance Tax, Payroll Clearing, Tax Sale Purchase, County Collector and Unclaimed Funds. A draft copy of the report has been sent to the Treasurer for his review and response to recommendations based upon the internal audit findings.
- Field work has been completed for the **internal audit of Agency Funds** which covered sixty-six different funds overseen by a number of offices and departments. A draft copy of the report has been sent to all stakeholders for their review and responses to recommendations based upon the internal audit findings.
- Field work has been completed for the **internal audit of the Tax Sale Automation Fund** (Fund 150). A draft copy of the report has been sent to the Treasurer for his review and response to recommendations based upon the internal audit findings.

Accounts Payable Claims Paid Report

The **Accounts Payable Claims Paid Report for February 2017** shows that 1,852 invoices were processed which resulted in payments of \$6,361,649.70.

The supporting detail is available on the **Kane County OpenGov** platform. The following link will connect to the [online checkbook for February 2017](#) . Reports for previous months are also available as saved views on the [Kane County Online Checkbook](#).

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2017 to date.



**Auditor’s Quarterly Financial Report Overview**

An overview of the Auditor’s Quarterly Financial Report will be the subject of a brief power point presentation. Slides are included in the agenda packet.

# Auditor's Quarterly Financial Report Overview

FOURTH QUARTER FISCAL YEAR 2016

FISCAL YEAR ENDED NOVEMBER 30, 2016

Presented to the Finance and Budget Committee  
March 29, 2017



# Auditor's Quarterly Financial Report

The County Auditor is required to prepare a quarterly report of the financial operations of the County which is presented to the County Board.

In accordance with State Statute, the report summarizes “the entire financial operations of the county including revenues anticipated and received, expenditures estimated and paid, obligations unpaid, the condition of all funds and appropriations and other pertinent information.”



# Countywide Funds

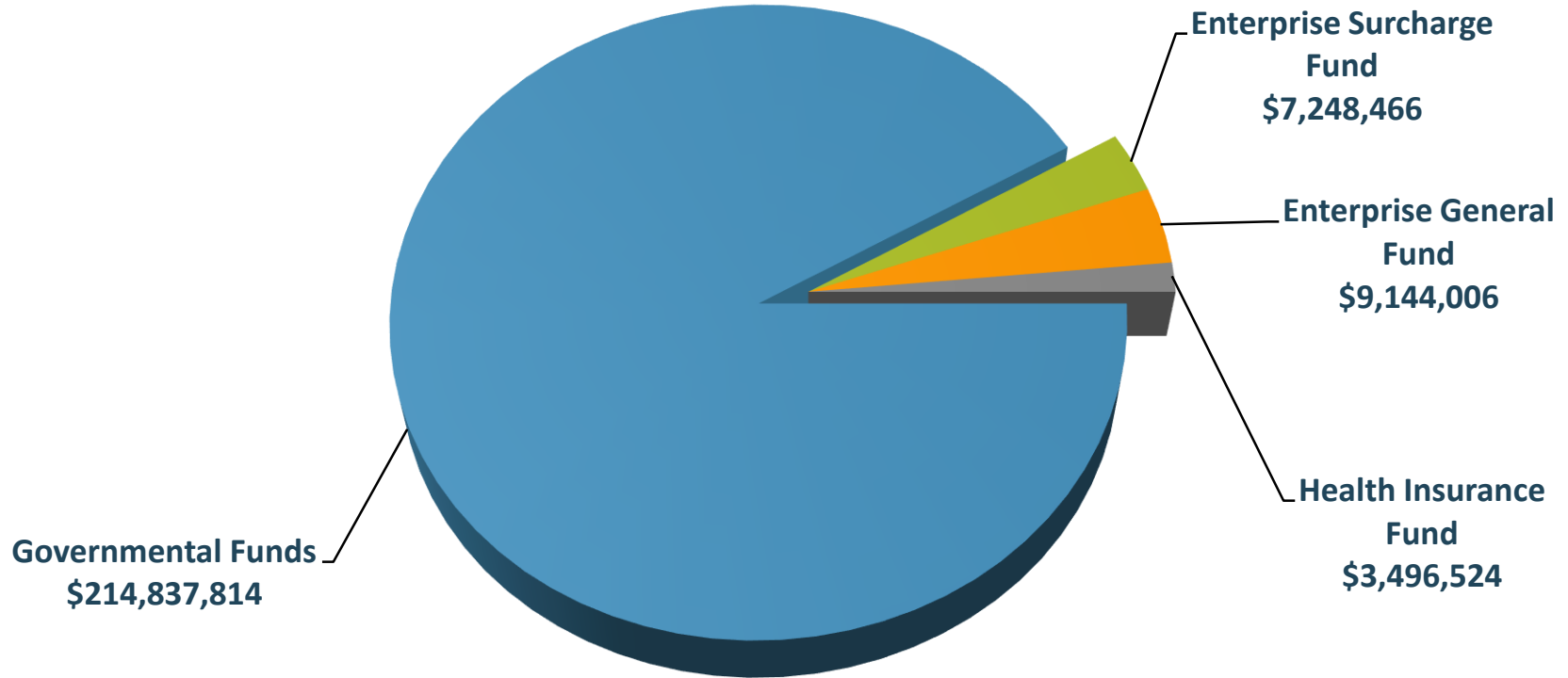


# Countywide Funds (as of November 30, 2016)

**DRAFT**

COUNTYWIDE FUNDS	ANNUAL BUDGET	YEAR-TO-DATE
Revenues	\$ 222,955,196	186,901,837
Expenditures & Encumbrances	222,955,196	182,323,964
Excess/(Deficiency) Revenues over Expenditures		4,577,874
Other Financing & Net Transfers In/(Out)		0
Less: Encumbrances Included Above		(299,272)
Net Change in Countywide Funds Balance		4,278,601
Countywide Funds Balance, Beginning of Year		230,448,208
Countywide Funds Balance, End of Year	\$	234,726,809

# Countywide Funds



# Governmental Funds

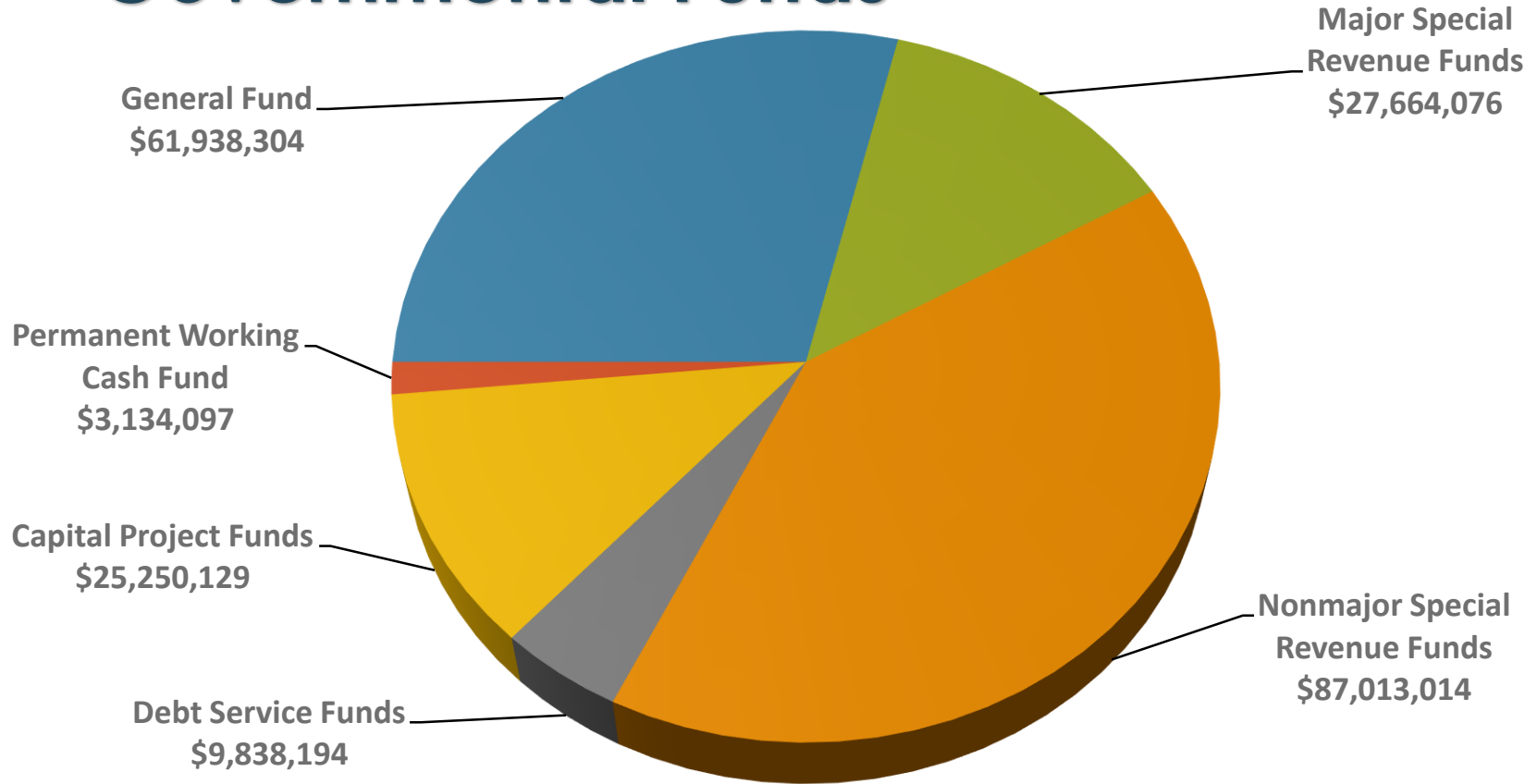


# Governmental Funds (as of November 30, 2016)

**DRAFT**

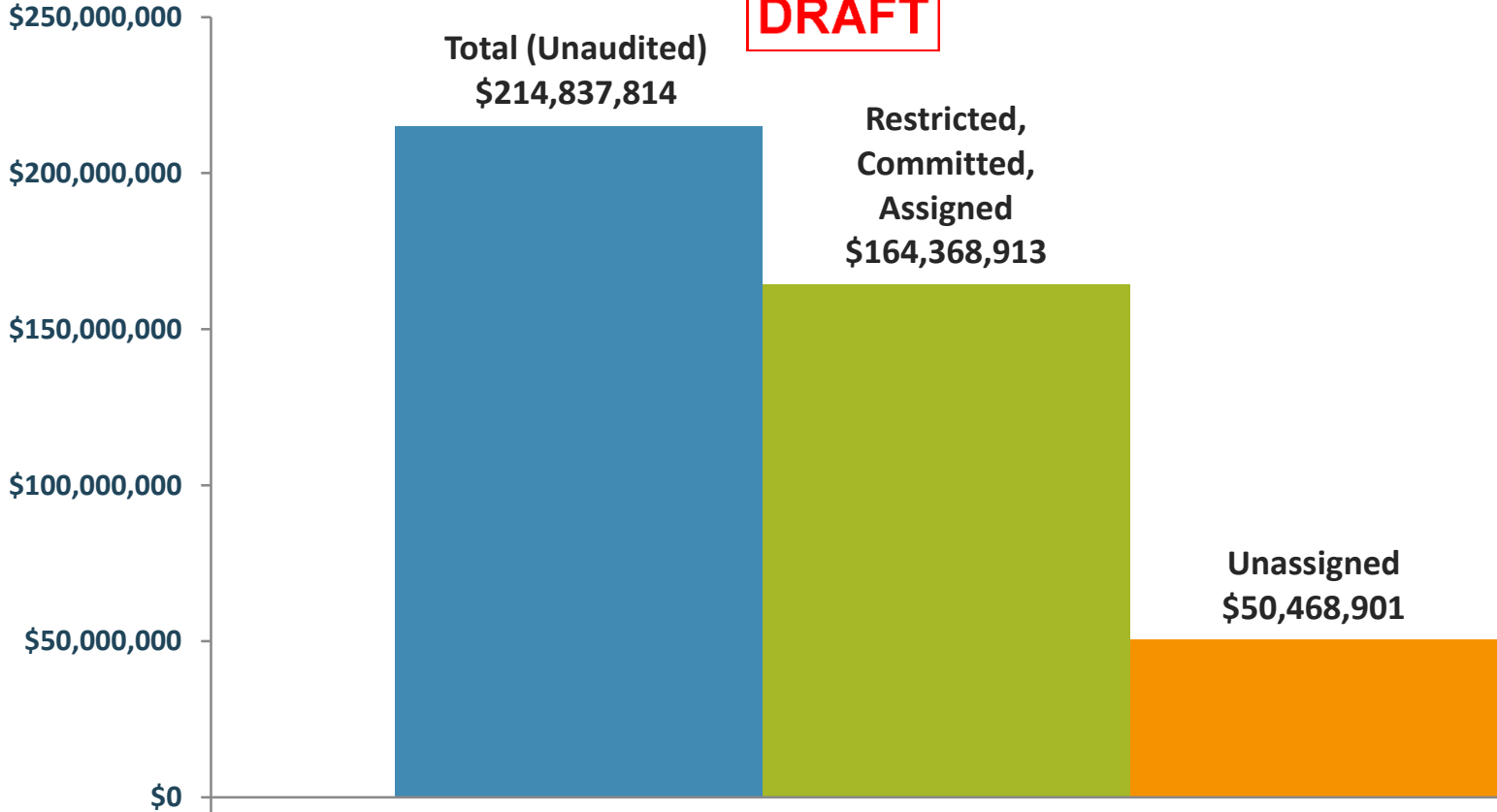
<b>GOVERNMENTAL FUNDS</b>	<b>ANNUAL BUDGET</b>	<b>YEAR-TO-DATE</b>
Revenues	\$ 203,380,355	171,381,707
Expenditures & Encumbrances	202,897,742	165,592,522
Excess/(Deficiency) Revenues over Expenditures	482,613	5,789,185
Other Financing & Net Transfers In/(Out)	(482,613)	(482,613)
Less: Encumbrances Included Above		(299,272)
Net Change in Governmental Funds Balance		5,007,300
Governmental Funds Balance, Beginning of Year		209,830,514
Governmental Funds Balance, End of Year	\$	214,837,814

# Governmental Funds

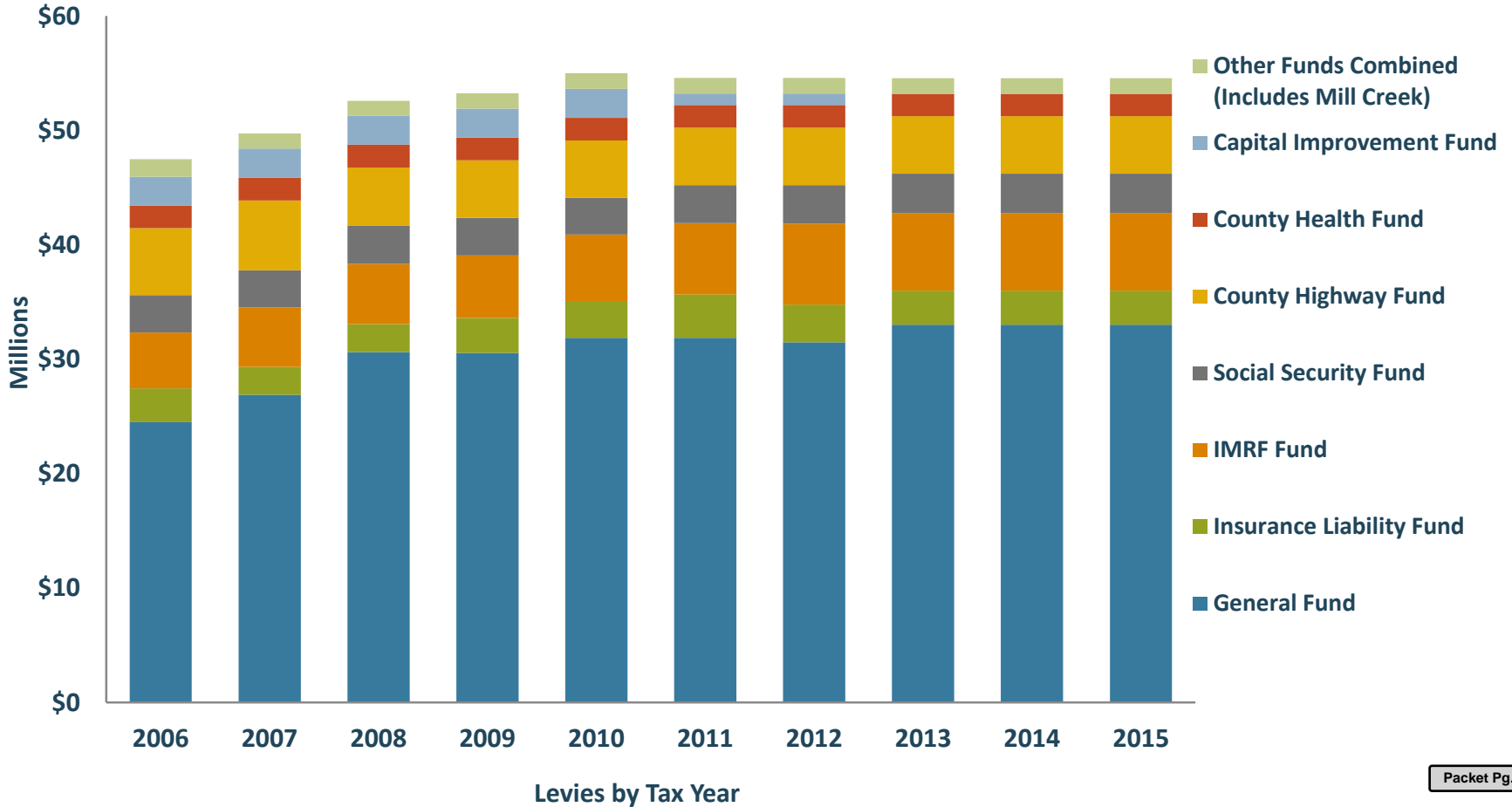


# Governmental Funds (as of November 30, 2016)

**DRAFT**



# Governmental Funds





# Change in Major Special Revenue Funds

- In previous years the Motor Fuel Local Option Fund and the Transportation Sales Tax Funds were categorized as major special revenue.
- For Fiscal Year 2015 the IMRF Fund was re-classified as a major special revenue fund, and the Motor Fuel Local Option Fund was reclassified as a non-major special revenue fund.
- For Fiscal Year 2016, the quarterly report reflects these changes in both the budget and actual results.

# Notes on Special Revenue Funds

- The Insurance Liability Fund (Fund 010) operated at negative budget variance of approximately \$808K. The following expenditure variances were the biggest factors
  - Legal - \$150K over budget
  - Liability Insurance - \$716K over budget
  - Workers Comp Insurance - \$252K over budget

# Notes on Special Revenue Funds

- The Court Automation Fund (Fund 200) and the Court Document Storage Fund (Fund 201) operated at negative budget variances of approximately \$175K and \$164K, respectively. In both cases actual revenues fell short of the budget.
  - In the Court Automation fund charges for services were off by approximately \$104K.
  - In the Court Document Storage Fund fines were approximately \$99K below budget. Additionally, part time salaries accounted for a negative \$75K variance.

# Notes on Special Revenue Funds

- The Drug Court Special Services Fund (Fund 273) operated at a negative budget variance of approximately \$276K. This is especially noteworthy as the balance remaining in the fund as of year end was approximately \$196K.
  - A decline in grant revenues contributed a negative budget variance of approximately \$67K.
  - Additionally, expenditures related to residential treatment accounted for a negative budget variance of approximately \$191K.

# Notes on Special Revenue Funds

- Declines in grant related revenues also negatively impacted other funds across the county.
  - The Kane Cares Fund (Fund 351) operated at a negative budget variance of approximately \$141K attributable almost entirely to a \$167K shortfall in grant revenue.
  - The Farmland Preservation Fund (Fund 430) operated at a negative budget variance of approximately \$528K. In this case Federal grant revenues were over \$1M short of budget. As a result, expenditures for farmland preservation rights were reduced by approximately \$558K as compared to the original budget.

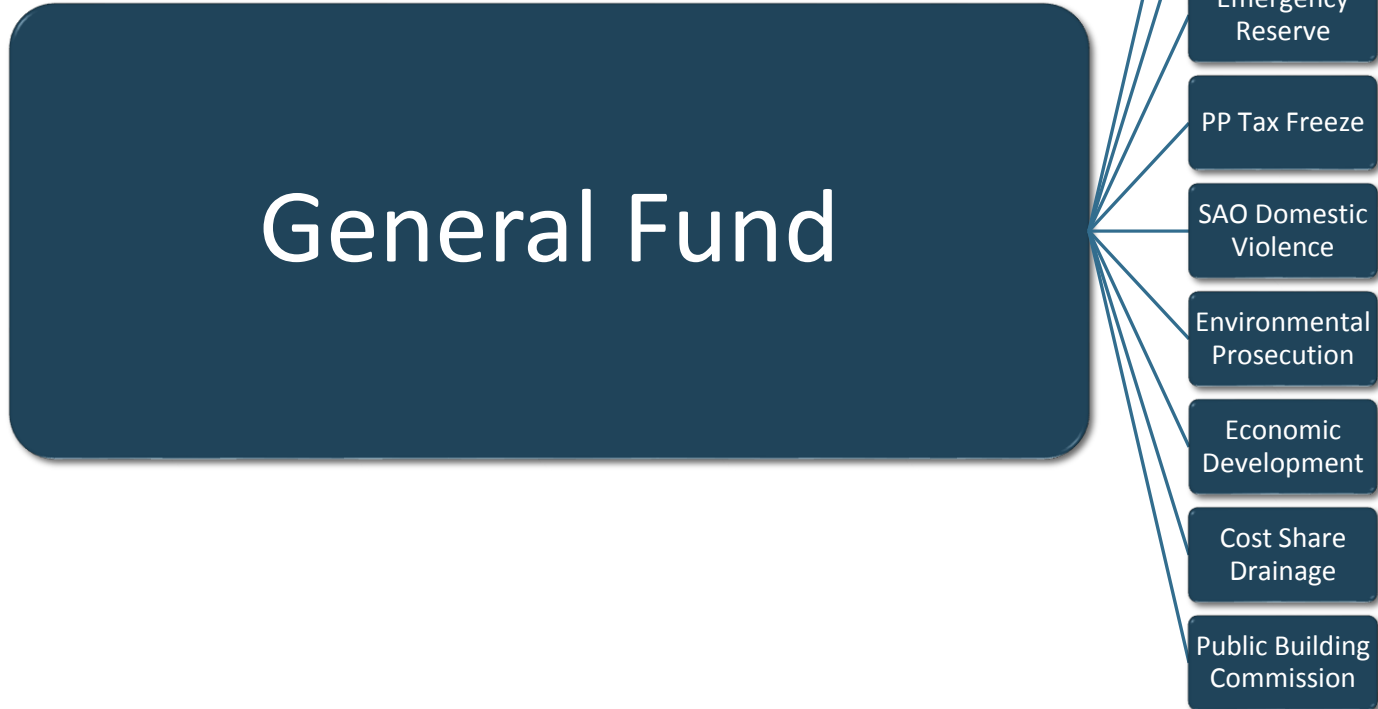
# Notes on Special Revenue Funds

- Court Security fees actually exceeded achieved budgeted levels by approximately \$37K. The Court Security Fund (Fund 260) was subsidized with an internal transfer of approximately \$552K. With that transfer, the fund operated at an excess of approximately \$187K for the year. Going forward it may be possible to reduce that subsidy.

# Notes on Special Revenue Funds

- Animal Control is operating at a year-to-date excess of \$222K. The Animal Control Fund (Fund 290) has a fund balance of approximately \$191K, which demonstrates a continuation of the positive trend in that department.

# General Fund



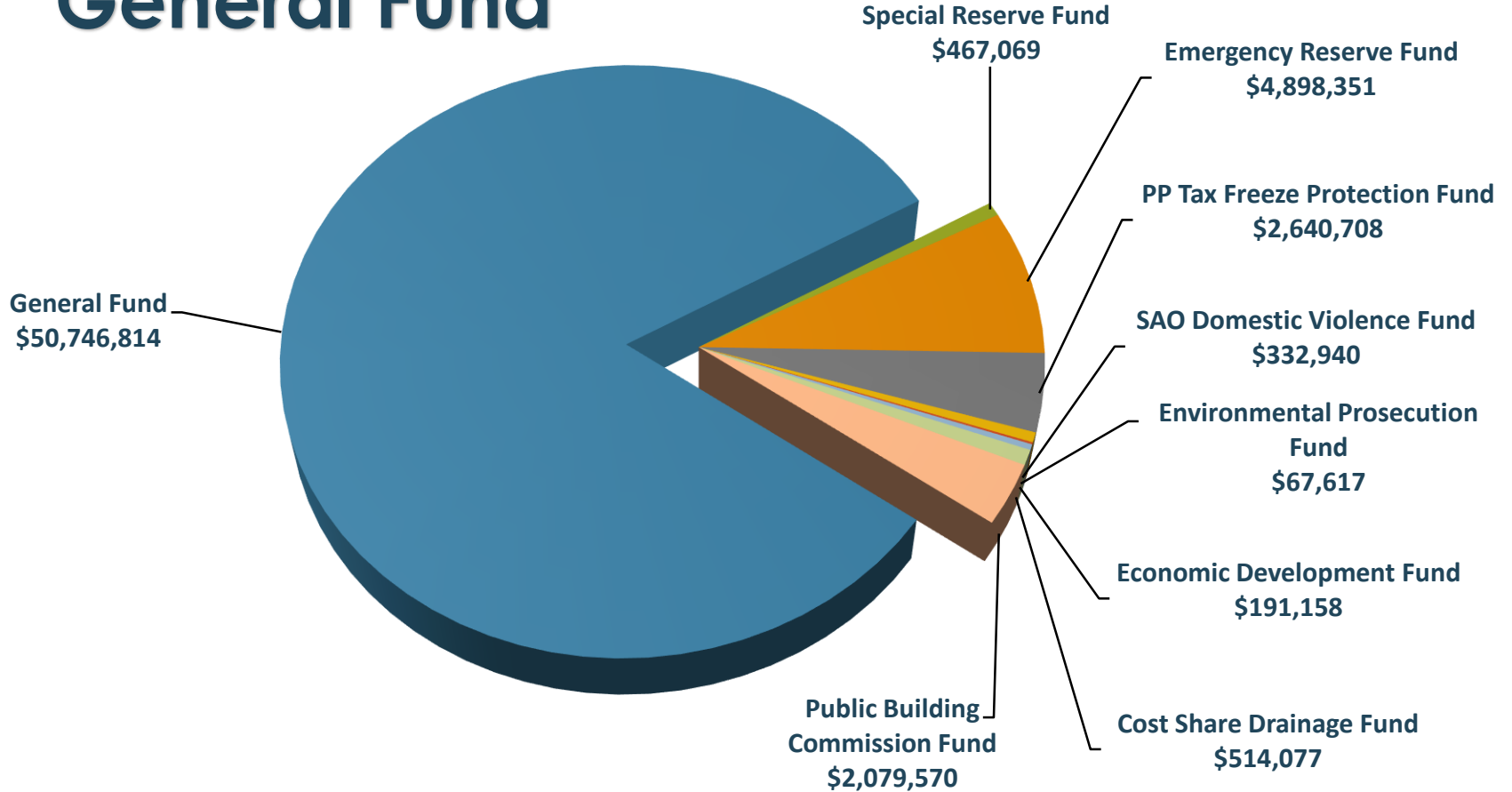


# General Fund (as of November 30, 2016)

**DRAFT**

GENERAL FUND	ANNUAL BUDGET	YEAR-TO-DATE
Revenues	\$ 84,405,226	79,913,233
Expenditures & Encumbrances	81,001,942	75,918,820
Excess/(Deficiency) Revenues over Expenditures	3,403,284	3,994,414
Other Financing & Net Transfers In/(Out)	(3,403,284)	(3,529,780)
Less: Encumbrances Included Above		0
Net Change in General Fund Balance		464,634
General Fund Balance, Beginning of Year		61,473,671
General Fund Balance, End of Year	\$	61,938,304

# General Fund



# General Obligation Bonds



# Bonds Outstanding – Issued Fiscal Year 2004

In 2004 the County issued \$26,785,000 of General Obligation Bonds – Series 2004 for the purpose of refunding various debt instruments.

These bonds were used to refund previously issued bonds, including those used to finance the construction of the Orchard Road project.

Semi-annual interest is paid at 5.25%. This series is scheduled to be retired in fiscal 2021.

# Bonds Outstanding – Issued Fiscal Year 2011

In December 2010 the County issued an additional \$7,670,000 in “Build America Bonds” as authorized under the American Recovery and Reinvestment Act of 2009. The act provides for a Federal subsidy through a refundable tax credit to be paid to the County equal to 45% of the total interest paid to investors.

These bonds were designated as Recovery Zone Economic Development Bonds. Principal and interest payments come from the Recovery Zone Bond Debt Service Fund.

Semi-annual interest is paid at rates ranging from 1.15% to 6.55%. This series is scheduled to be fully retired in 2031.

# Bonds Outstanding – Issued Fiscal Year 2013

In April 2013 the County issued \$27,225,000 of General Obligation Bonds – Series 2013 for the purpose of refunding various debt instruments which carried higher interest rates to reduce the overall interest expense to the County.

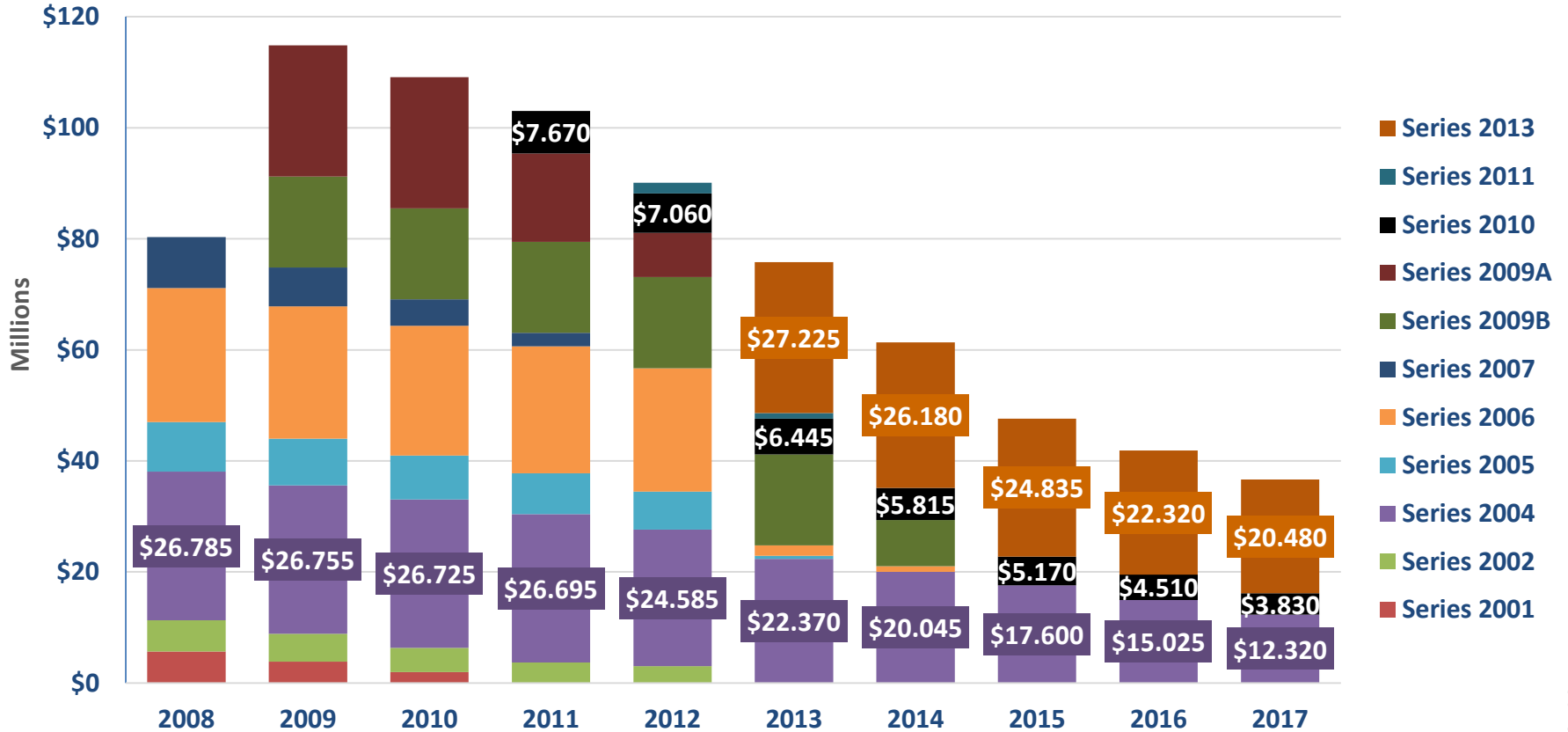
The remaining principal balance of approximately \$2,320,000 in Series 2002 G.O. Bonds was fully refunded.

Additionally, partial refunding of approximately \$5,795,000 in Series 2005 Debt Certificates, and \$19,620,000 in Series 2006 Debt Certificates was made through the Series 2013 issue.

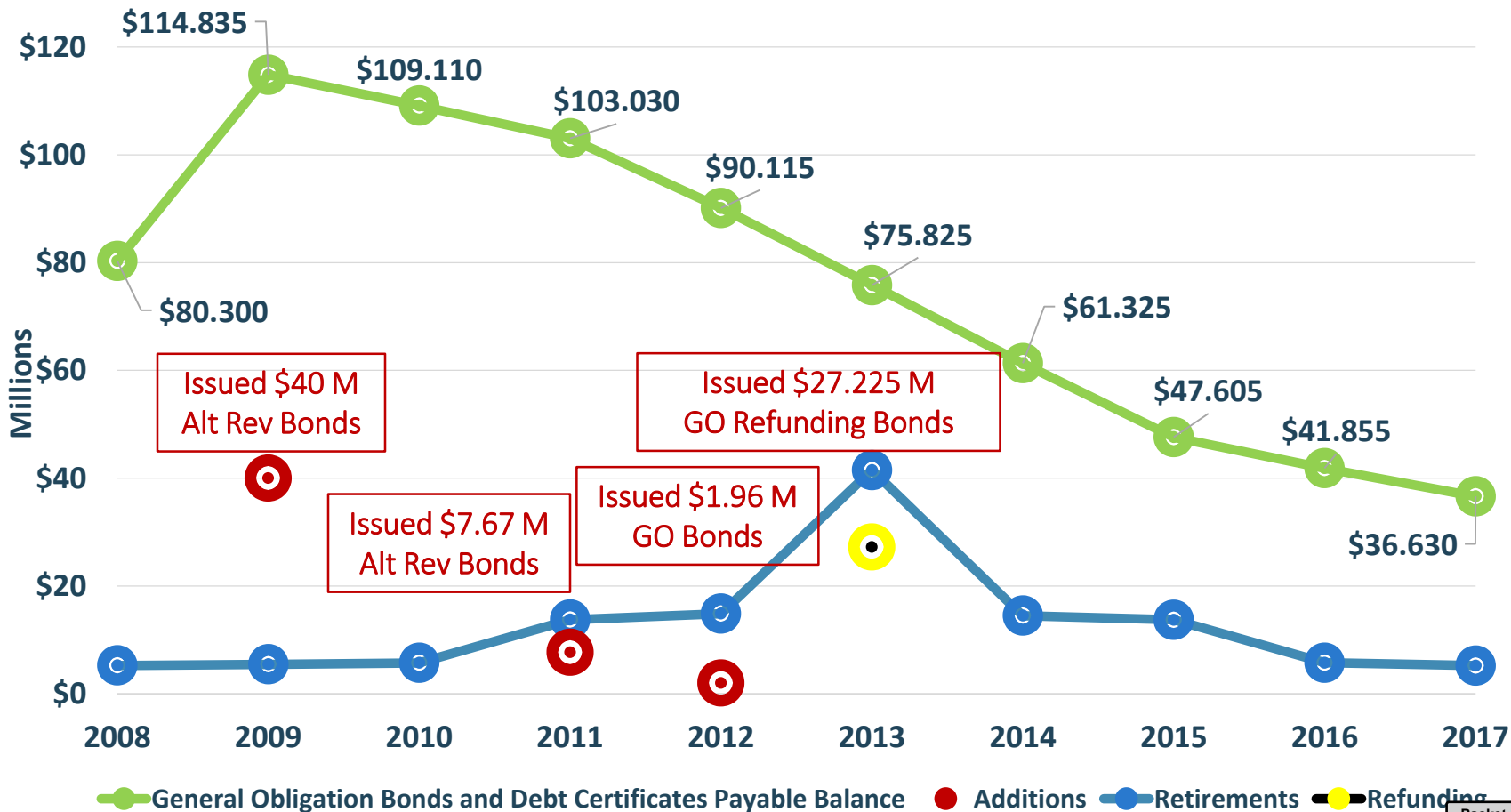
Interest between 2.00% and 3.00% is paid on a semi-annual basis. This series is scheduled to be fully retired in 2024.

# General Obligation Bonds & Debt Certificates Payable

## Ten Year History of Outstanding Indebtedness at Year End

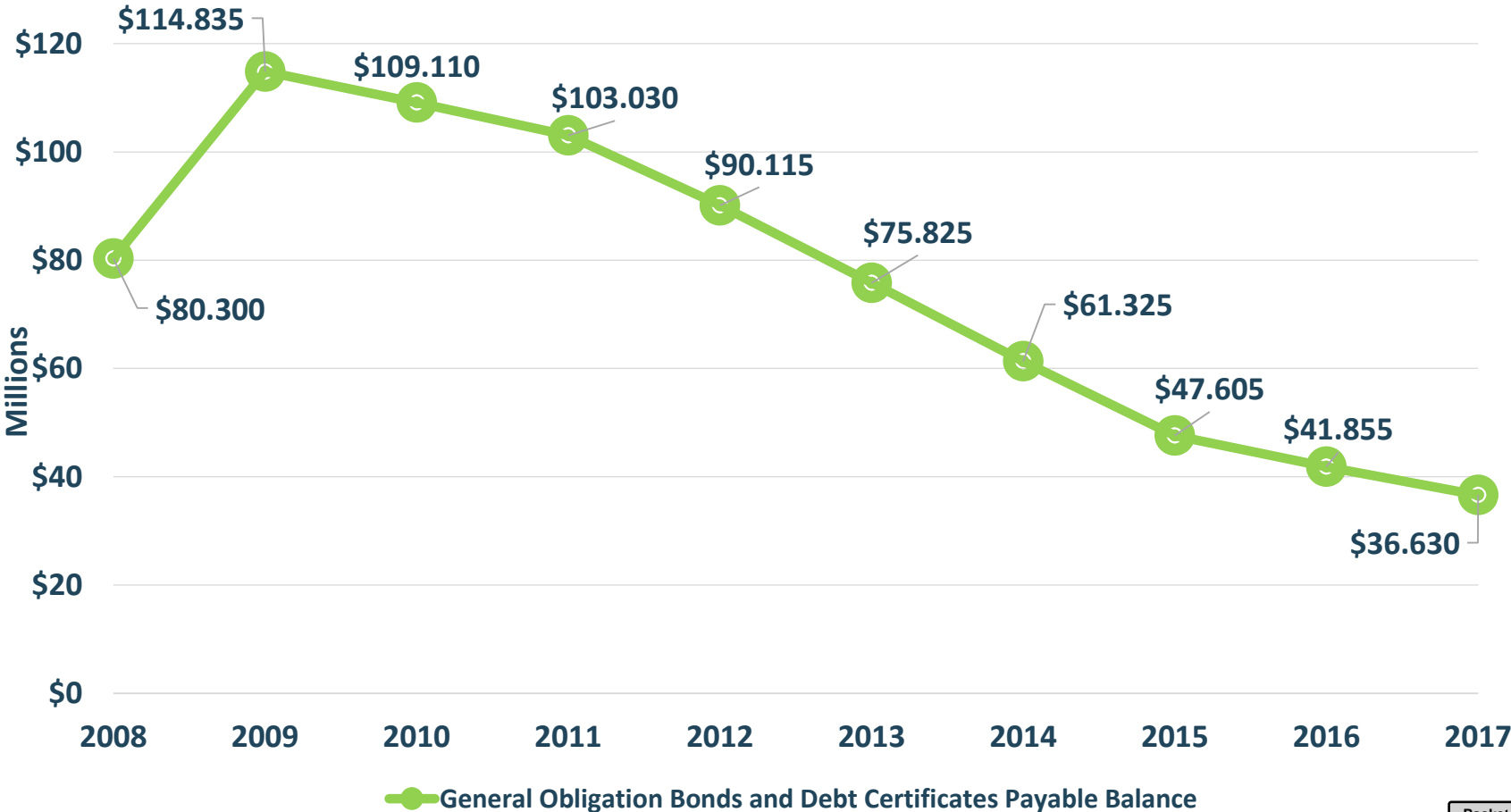


# General Obligation Bonds & Debt Certificates Payable





# General Obligation Bonds & Debt Certificates Payable



**KANE COUNTY BOND AND DEBT CERTIFICATE ACTIVITY FOR FISCAL YEARS 2008 - 2017**

**FISCAL YEAR ACTIVITY (\$ MILLIONS)**

Debt Retirements	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Series 2001 - MFT Alt Revenue Bonds</b>	\$ 5.650	3.845	1.970							
Additions										
Retirements	1.715	1.805	1.875	1.970						
<b>Series 2002 - GO Refunding Bonds</b>	5.630	5.010	4.375	3.715	3.030					
Additions										
Retirements	0.600	0.620	0.635	0.660	0.685	3.030				
<b>Series 2004 - GO Refunding Bonds</b>	26.785	26.755	26.725	26.695	24.585	22.370	20.045	17.600	15.025	12.320
Additions										
Retirements	0.300	0.030	0.030	0.030	2.110	2.215	2.325	2.445	2.575	2.705
<b>Series 2005 - Debt Certificates</b>	8.945	8.420	7.895	7.370	6.845	0.525				
Additions										
Retirements	0.525	0.525	0.525	0.525	0.525	6.320	0.525			
<b>Series 2006 - Debt Certificates</b>	24.110	23.795	23.385	22.870	22.240	1.875	1.005			
Additions										
Retirements	0.220	0.315	0.410	0.515	0.630	20.365	0.870	1.005		
<b>Series 2007 - GO Bonds</b>	9.180	7.010	4.760	2.425						
Additions										
Retirements	2.165	2.170	2.250	2.335	2.425					
<b>Series 2009A - GO Alt Revenue Bonds</b>		23.600	23.600	15.885	7.995					
Additions		23.600								
Retirements			0.000	7.715	7.890	7.995				
<b>Series 2009B - GO Alt Revenue Bonds</b>		16.400	16.400	16.400	16.400	16.400	8.280			
Additions		16.400								
Retirements							8.120	8.280		
<b>Series 2010 - GO Alt Revenue Bonds</b>				7.670	7.060	6.445	5.815	5.170	4.510	3.830
Additions				7.670						
Retirements					0.610	0.615	0.630	0.645	0.660	0.680
<b>Series 2011 - GO Bonds</b>					1.960	0.985				
Additions					1.960					
Retirements						0.975	0.985			
<b>Series 2013 - GO Refunding Bonds</b>						27.225	26.180	24.835	22.320	20.480
Additions						27.225				
Retirements							1.045	1.345	2.515	1.840
<b>BEGINNING DEBT</b>	\$ 85.555	80.300	114.835	109.110	103.030	90.115	75.825	61.325	47.605	41.855
<b>TOTAL ADDITIONS</b>	\$ 0.000	40.000	0.000	7.670	1.960	27.225	0.000	0.000	0.000	0.000
<b>TOTAL RETIREMENTS</b>	\$ 5.525	5.465	5.725	13.750	14.875	41.515	14.500	13.720	5.750	5.225
<b>ENDING DEBT</b>	\$ 80.300	114.835	109.110	103.030	90.115	75.825	61.325	47.605	41.855	36.630
<b>CUMULATIVE NET DEBT RETIREMENT SINCE 2012</b>	\$					14.290	28.790	42.510	48.260	5