



# KANE COUNTY

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

## FINANCE AND BUDGET COMMITTEE

WEDNESDAY, JUNE 23, 2021

---

County Board Room

Agenda

9:00 AM

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

---

1. **Call to Order**
2. **Minutes Approval: May 26, 2021**
3. **Public Comment**
4. **Treasurer's Report (M. Kilbourne)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
  - B. FY22 Budget
6. **Auditor's Report (P. Wegman)**
  - A. Monthly Report (attached)
7. **New Business**
  - A. **Resolution:** Approving FY21 Budget Adjustment for Kane County Sheriff's Deputy Assignment to the Kane County Treasurer's Office
  - B. **Resolution:** Authorization for Building "A" COVID Access Control Project
  - C. **Resolution:** Authorizing an Interpreter Coordinator Position and an Interpreter Coordinator Assistant Position for the Sixteenth Judicial Circuit
  - D. **Resolution:** Plato Radio Tower Communication Link
  - E. **Resolution:** Authorizing Budget Adjustment for COVID-19 Contact Tracing Services
  - F. **Resolution:** Authorizing Creation of Electric Aggregation Civic Contribution Fund (FUND 421)
  - G. **Resolution:** Authorizing Creation of Church-Molitor SSA Fund (5313) and 45W185 Plank Road SSA Fund (5314)
  - H. **Resolution:** Authorizing FY21 Budget Adjustment for Mass Vaccination Fund
  - I. **Resolution:** Authorizing Reallocation of Unused CARES Act Funding and FY21 Budget Adjustment
  - J. **Resolution:** Authorization to Enter into Grant Agreements
  - K. **Resolution:** Authorizing KCAC to Increase Rabies Tag Fees
  - L. **Resolution:** Authorizing Contract for Psychiatric Services for the Juvenile Justice Center
  - M. **Resolution:** Authorizing a Contract for Mill Creek SSA ADA Sidewalks Improvement Project

- N. **Resolution:** Approving Purchase of Tactical Vests for the Kane County Sheriff's Office SWAT Team
  - O. **Resolution:** Authorizing a Contract for Kane County Jail East Drive Rehab Project
  - P. **Resolution:** Authorizing Carpet Replacement Project for Kane Branch Court Circuit Clerk Facility
  - Q. **Resolution:** Authorization of Kane County Judicial Center Boiler Plant Rehab Project
  - R. **Resolution:** Approving a Contract with Cam-Vac Inc. of Sandwich, IL for On-Call Sewer Jetting and Televising Services for the Cost-Share Drainage Program
  - S. **Resolution:** Adopting Identity Protection Policy to the Personnel Policy Handbook
  - T. **Resolution:** Approving Personnel Replacement Hiring, Kane County Division of Transportation - Administrative Officer
  - U. **Resolution:** Approving Personnel Replacement Hiring, Kane County Division of Transportation - Traffic Operations Engineer
  - V. **Resolution:** Approving May 2021 Claims Paid
- 8. **Old Business**
  - 9. **Reports Placed On File**
  - 10. **Executive Session (If Needed)**
  - 11. **Adjournment**

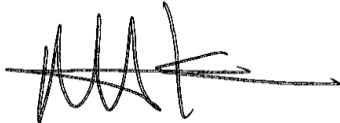
**COUNTY OF KANE  
OFFICE OF THE TREASURER  
Geneva, Illinois 60134  
Phone: (630) 232-3565  
Fax: (630) 208-7549**

**To: Finance Committee**  
**From: Michael J Kilbourne, MBA**  
**Date: June 23, 2021**  
**Subject: Monthly Report of Investments and Deposits**

---

Attached is May Treasurer Report of investments and deposits of county monies as of the first business day of June 2021, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

Sincerely,

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

Michael J Kilbourne, MBA  
Treasurer of Kane County

## KANE COUNTY TREASURER - PORTFOLIO SUMMARY

5/31/2021

ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST
			Rec'd in Current Month
FDIC Savings/Checking Accounts	141,388,889	141,388,889	6,197
Investments	135,548,000	142,993,451	282,215
The Illinois Funds	33,825,560		1,284
CDARS Program - CIBC Bank	5,000,000	5,000,000	
<b>GRAND TOTAL</b>	<b>315,762,449</b>	<b>289,382,340</b>	<b>289,696</b>

**THE MONTHLY REPORT OF THE COUNTY TREASURER, KANE COUNTY, ILLINOIS  
FOR THE PERIOD ENDING May 31, 2021**

<b>FUND NAME</b>	<b>Description</b>	<b>BALANCE 5/31/2021</b>
<b>Collector Accounts</b>		
American Bank & Trust	Public Fund Checking	136,758
American Eagle Bank	Small Business Account	205,736
Associated Bank	Public Funds Analyzed ECR Chkg	796,223
CIBC	Public Funds MM	729,660
Elgin State Bank/St Chas	Government Checking	4,546,288
First American Bank	Public Funds Now MM	7,723,801
First Federal Savings Bank	Small Business Checking	204,075
JP Morgan Chase	Premium Commercial MM	494,552,840
KCT Credit Union	Premium Member	889,193
Old Second Natl Bank	Checking Account	5,950,329
Resource Bank	Public Funds NIB	57,646
TBK Bank	Public Funds MM	769,335
<b>TOTAL COLLECTOR</b>		<b>516,561,885</b>
<b>Class C Accounts</b>		
American Bank & Trust	Public Funds Now MM	1,730,739
Associated Bank	Public Funds MM Advantage	32,567,699
CIBC	Public Funds Now MM	750,144
Elgin State Bank/St Chas	Business MM	7,320,261
First American Bank	Public Funds Now MM	4,446,737
First Midwest Bank	Public Super Ckg Interest	17,889,528
Inland Bank	Public MMDA	10,616,942
JP Morgan Chase	Premium Commercial MM	46,644
First American Bank	Unclaimed Funds	228,173
First American Bank	Payroll	91,873
First American Bank	Accounts Payable	4,152,893
First American Bank	Juror	7,939
<b>TOTAL Class C Accounts</b>		<b>79,849,572</b>
<b>Class D Accounts</b>		
First American Bank CARES	Premium Yield MM	3,206,041
First American Bank American Resc	Premium Yield MM	51,706,521
First American Bank ER Rental	Premium Yield MM	6,520,554
First American Bank Longmeadow	Premium Yield MM	1,213,148
First American Bank Multi Facility	Premium Yield MM	2,089,598
<b>TOTAL Class D Accounts</b>		<b>64,735,862</b>
<b>TOTAL DEMAND BALANCES</b>		<b>661,147,319</b>
<b>TOTAL INVESTMENT BALANCES</b>		<b>178,960,639</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>840,107,958</b>

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

**5/31/2021**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>VINING SPARKS</b>			
FHLB, due 11/04/21 non call	2.78%	250,000.00	253,108.00
FFCB, due 03/01/2022	2.55%	1,000,000.00	1,019,327.00
FFCB, due 04/05/2024	0.33%	500,000.00	499,387.00
FFCB, due 09/10/2024	0.43%	560,000.00	558,884.00
FFCB, due 11/04/2024	0.44%	725,000.00	723,083.00
FNMA, due 01/29/2025	0.57%	950,000.00	947,519.00
FFCB, due 03/15/2025	0.75%	1,250,000.00	1,250,554.00
FFCB Step due 5/27/2025	0.73%	355,000.00	354,195.00
FHLB, due 06/30/2025	0.68%	990,000.00	985,991.00
FFCB, due 07/15/2025	0.39%	884,000.00	872,864.00
FHLB, due 07/25/2025	1.00%	450,000.00	450,753.00
FHLB, due 09/24/25	0.70%	1,000,000.00	996,315.00
FFCB, due 11/03/2025	0.85%	1,000,000.00	998,950.00
FFCB, due 03/02/2026	0.84%	500,000.00	499,599.00
FFCB, due 03/25/2026 1 yr call protection	1.05%	1,200,000.00	1,205,884.00
FHLB, due 03/30/2026	1.01%	700,000.00	700,628.00
City of Redmond OR, Txbl SerB due 06/01/2021	3.18%	250,000.00	250,000.00
Metro OR Txble due 06/01/2021	3.50%	600,000.00	600,000.00
Los Angeles CA Wtr & Pwr Wtrwks due 7/1/21	5.08%	475,000.00	477,361.00
Massachusetts St Bay Trans BAB due 7/01/2021	4.82%	250,000.00	251,120.00
Florida St Brd of Admin Fin Corp due 7/1/2021	2.64%	490,000.00	491,210.00
County of New Castle DE Recovery Zone due 7/15/2021	3.61%	200,000.00	200,988.00
Los Angeles Cnty CA Public Works due 08/01/2021	5.84%	200,000.00	202,032.00
Newark Unified Sch dist Txbl due 08/01/2021	2.68%	455,000.00	457,198.00
City of Borger TX GO Txbl due 08/01/2021	4.00%	300,000.00	302,103.00
Coachella Valley Unif Sch Dist due 08/01/2021	3.18%	1,000,000.00	1,004,920.00
City of Chattanooga TN Txbl due 09/01/2021	2.60%	415,000.00	417,606.00
Port Autho of NY - New Jersey NY due 09/15/2021	2.67%	340,000.00	342,540.00
State of Connecticut GO Txble Ser A due 09/15/2021	4.00%	750,000.00	759,278.00
State of Connecticut GO Txble Ser A due 09/15/2021	4.00%	300,000.00	303,711.00
State of Mississippi GO due 10/01/2021	3.24%	500,000.00	505,995.00
State of California St BAB Bonds due 11/01/2021	5.70%	150,000.00	153,414.00
Honolulu City and Cnty HI GO Unltd due 11/01/2021	2.41%	500,000.00	505,180.00
Wheeling Park District due 11/01/2021	5.00%	180,000.00	183,578.00
NY City Transitional Auth Revenue due 11/01/2021	1.91%	500,000.00	503,525.00
Village of Palatine IL Txbl Ser C GO due 12/01/2021	2.00%	115,000.00	116,047.00
Kane Cnty IL Forest Preserve Distric due 12/15/2021	5.00%	150,000.00	154,035.00
Joliet IL Wtrwks & Sewage Revenue due 01/01/2022	3.00%	100,000.00	101,485.00
Oklahoma St Muni Pwr Auth due 01/01/2022	5.00%	395,000.00	406,329.00
Perry Twp In Multi Sch Bldg Corp due 01/01/2022	5.00%	300,000.00	309,024.00
Pennsylvania St GO due 01/15/2022	5.00%	200,000.00	206,244.00
South Wash.Cnty MN IndepSch #833 02/01/2022	4.00%	275,000.00	282,307.00
Dallas TX Indep Sch Dist BAB Txble due 02/15/2022	4.95%	365,000.00	366,456.00
Clear Creek TX Indep Sch dist due 02/15/2022	3.40%	300,000.00	307,218.00

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

**5/31/2021**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>VINING SPARKS</b>			
Cook Cnty IL CmntyCons #59 ElkGrove 03/01/2022	5.00%	200,000.00	207,178.00
Fond Du Lac School District GO due 04/01/2022	3.40%	250,000.00	250,648.00
Oklahoma St Wtr ResourceBrdRev 04/01/2022	3.07%	500,000.00	512,810.00
City of Columbus OH GO due 04/01/2022	5.00%	100,000.00	104,214.00
Green Bay WI Area Public Sch Dist due 04/01/2022	2.00%	250,000.00	254,143.00
Chippewa Valley MI Sch GO Bond, due 05/01/2022	2.98%	250,000.00	256,410.00
Cedar Springs Public School Dist due 05/01/2022	2.19%	150,000.00	152,519.00
Marysville Mich Pub Sch Dist due 05/01/2022	5.00%	325,000.00	338,858.00
Wisconsin St Gen Fund Annual due 05/01/2022	1.90%	475,000.00	482,842.00
Storm Lake Community Sch Dist due 05/01/2022	5.00%	350,000.00	365,813.00
County of Etowah AL GO due 05/01/2022	2.00%	50,000.00	50,630.00
Wyoming MI Wtr Sply Sys Revenue due 06/01/2022	3.13%	145,000.00	148,750.00
Tulsa Cnty OK Indep Sch Dist #5 Jenks due 06/01/2022	2.60%	500,000.00	512,855.00
State of Maine GO due 06/01/2022	2.50%	625,000.00	1,035,590.00
Metro OR GO Txble non call due 06/02/2022	3.50%	1,000,000.00	639,631.00
Oregon St Sch Brds Assn GO Ltd due 06/30/2022	5.47%	200,000.00	211,112.00
Maricopa County Unif Sch Dist #89 due 07/01/2022	5.00%	205,000.00	215,424.00
Philadelphia PA Wtr & Westwtr Revenue 07/01/2022	5.00%	500,000.00	526,715.00
Honolulu City & Cnty HI Wstwtr Sys due 07/01/2022	2.00%	550,000.00	561,171.00
Plymouth In Multi Sch Bldg Corp due 07/15/2022	5.00%	250,000.00	263,598.00
Indianapolis Board of School due 07/15/2022	3.00%	250,000.00	257,855.00
Anchorage, Alaska GO due 09/01/2022	4.00%	175,000.00	183,631.00
City of New York NY GO due 10/01/2022	2.49%	900,000.00	924,039.00
Lake Cnty IL Spl Edu Dist #825 due 10/01/2022	4.00%	250,000.00	262,800.00
City of Biddeford ME due 10/01/2022	2.50%	90,000.00	92,515.00
City of Biddeford ME GO due 10/01/2022	2.50%	160,000.00	164,470.00
City and County of Honolulu HI GO due 11/01/2022	2.51%	750,000.00	775,613.00
Lake Cnty IL Cmnty Clg Dist 532 due 12/01/2022	3.00%	615,000.00	624,028.00
City of New York NY BAB due 12/01/2022	5.20%	275,000.00	294,445.00
King Cnty WA Qualified Energy due 12/01/2022	2.20%	350,000.00	359,835.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	4.00%	80,000.00	84,400.00
Village of Bradley IL GO due 12/01/2022	3.00%	280,000.00	291,348.00
City of Cincinnati OH Txble Ser D due 12/01/2022	2.85%	590,000.00	612,632.00
Hennepin Cnty, MN GO due 12/01/2022	5.00%	125,000.00	134,254.00
Mississippi St Txbl Ser C due 12/01/2022	2.63%	500,000.00	519,390.00
McLean & Woodford Cntys IL due 12/01/2022	4.00%	610,000.00	642,068.00
Village of Palatine IL Txbl Ser C GO due 12/01/2022	2.20%	295,000.00	303,195.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	2.88%	350,000.00	364,046.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5.00%	175,000.00	187,707.00
City of St Charles IL GO due 12/01/2022	5.00%	260,000.00	278,884.00
City of Elk River MN due 12/01/2022	5.00%	50,000.00	53,481.00
Village of Crestwood IL GO Bond due 12/15/2022	4.00%	175,000.00	184,557.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	4.00%	250,000.00	265,200.00
State of Connecticut due 01/15/2023	2.99%	250,000.00	261,088.00
Evansville-Vanderburgh In Sch Corp due 01/15/2023	5.00%	675,000.00	728,447.00
Charleston Cnty SC Sch Dist due 02/01/2023	5.00%	245,000.00	264,923.00
City of San Antonio TX GO due 02/01/2023	5.00%	250,000.00	264,425.00
City of Frisco TX GO Txbl due 02/15/2023	2.65%	270,000.00	281,100.00

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

**5/31/2021**

<b>ACCOUNT ASSETS</b>	<b>COUPON RATE</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	5.00%	300,000.00	325,143.00
<b>VINING SPARKS</b>			
Monroe Special School District due 03/01/2023	3.00%	100,000.00	104,892.00
State of Hawaii GO due 04/01/2023	5.00%	100,000.00	108,817.00
California St Educatnl Autho Rev due 04/01/2023	2.48%	500,000.00	516,195.00
Athens Area School District GO due 04/15/2023	4.00%	150,000.00	160,523.00
South Lyon Community Schs due 05/01/2023	5.00%	125,000.00	135,865.00
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	4.00%	120,000.00	128,048.00
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4.00%	200,000.00	214,808.00
Mount Pleasant TX GO due 05/15/2023	4.00%	225,000.00	241,178.00
Portland OR Cmnty Clg Dist due 06/01/2023	3.50%	500,000.00	531,530.00
County of Carroll IA GO due 06/01/2023	5.00%	210,000.00	229,767.00
Naples Central Sch Dist NY due 06/15/2023	2.50%	150,000.00	153,641.00
Greater Albany Sch Dist No 8J due 06/15/2023	5.00%	175,000.00	192,280.00
Menands Union Free School Dist due 06/15/2023	2.00%	580,000.00	600,387.00
City of Glendale AZ GO due 07/01/2023	5.00%	100,000.00	109,924.00
Florida St Dept Transportation due 07/01/2023	5.00%	100,000.00	110,040.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	1.50%	115,000.00	117,929.00
Pike Township Met Sch District due 07/15/2023	3.00%	150,000.00	158,961.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5.00%	225,000.00	247,777.00
City of Absecon NJ GO due 07/15/2023	4.00%	155,000.00	166,687.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	2.83%	250,000.00	264,240.00
Austin Independent Sch Dist GO due 08/01/2023	4.00%	750,000.00	809,288.00
City of El Paso TX GO due 08/15/2023	5.00%	255,000.00	282,086.00
Municipality of Anchorage AK GO due 09/01/2023	5.00%	500,000.00	554,675.00
City of Brownsville TX Util due 09/01/2023	0.80%	250,000.00	251,610.00
Lyndhurst Township School NJ due 09/01/2023	1.00%	355,000.00	361,191.00
City of Linden NJ due 09/15/2023	1.00%	374,000.00	380,635.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	2.00%	100,000.00	103,630.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	3.00%	100,000.00	105,879.00
Borough of Haledon NJ GO due 10/15/2023	2.00%	180,000.00	186,593.00
Town of Islesboro ME GO Ltd due 10/15/2023	4.00%	165,000.00	178,264.00
South Side PA Area Sch Dist GO due 11/01/2023	4.00%	290,000.00	315,239.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	2.52%	595,000.00	627,517.00
Northeast OH Regl Swr dist due 11/15/2023	1.78%	400,000.00	413,332.00
Montgomery Cnty OH GO due 12/01/2023	3.50%	500,000.00	537,770.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5.00%	175,000.00	196,089.00
Cook County School Dist #123 OakLawn 12/01/2023	4.00%	315,000.00	341,359.00
Village of Stickney IL GO due 12/01/2023	4.00%	150,000.00	161,862.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	2.11%	330,000.00	342,316.00
Village of Riverside IL GO due 12/01/2023	5.00%	170,000.00	190,089.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	3.00%	200,000.00	213,784.00



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

**5/31/2021**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>VINING SPARKS</b>			
Cascade Water Alliance WA due 01/01/2024	5.00%	50,000.00	56,172.00
Oklahoma St Muni Pwr Auth due 01/01/2024	5.00%	250,000.00	281,025.00
City of Batavia, IL due 01/01/2024	3.00%	125,000.00	133,740.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5.00%	150,000.00	168,594.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	310,000.00	337,624.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	95,000.00	103,465.00
City of Peoria, IL GO due 01/01/2024	5.00%	495,000.00	548,391.00
Tazewell County mnty HighSchDist #303 01/01/2024	4.00%	155,000.00	168,581.00
Village of Oak Park, IL due 01/01/2024	5.00%	570,000.00	635,960.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	3.00%	500,000.00	533,850.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	2.00%	270,000.00	279,604.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5.00%	655,000.00	735,958.00
City of Midlothian TX, GO due 02/01/2024	5.00%	200,000.00	224,554.00
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	1.00%	100,000.00	100,484.00
Lavaca School District #3 GO due 02/01/2024	0.75%	155,000.00	155,614.00
Arlington TX Indep Sch Dist GO Bond due 02/15/2024	2.86%	595,000.00	605,448.00
City of Dallas TX GO due 02/15/2024	5.00%	370,000.00	417,741.00
Pleasantville NJ Sch Dist GO due 02/15/2024	5.00%	100,000.00	112,801.00
Rio Hondo Independent School GO due 02/15/2024	3.00%	240,000.00	257,035.00
Red Oak Independent Sch Dist due 02/15/2024	5.00%	175,000.00	197,692.00
Katy Independent Sch Dist GO due 02/15/2024	2.02%	470,000.00	489,975.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2.00%	200,000.00	209,326.00
Township of Brick NJ GO due 02/15/2024	3.00%	310,000.00	332,866.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	4.00%	115,000.00	126,112.00
West Allegheny PA Sch Dist due 03/01/2024	4.00%	290,000.00	318,614.00
Clear Lake City Water Authority due 03/01/2024	4.00%	245,000.00	265,416.00
Village of Sussex WI GO due 03/01/2024	2.00%	140,000.00	146,202.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	2.50%	100,000.00	105,945.00
County of Claiborne TN due 04/01/2024	5.00%	175,000.00	197,463.00
Texas St Transprt Commission due 04/01/2024	5.00%	500,000.00	565,005.00
State of Connecticut, GO due 04/15/2024	3.04%	500,000.00	538,810.00
<b>VINING SPARKS</b>			
Holland School District MI due 05/01/2024	5.00%	250,000.00	284,023.00
City of Keokuk IA due 05/01/2024	3.00%	200,000.00	213,266.00
Northview Public Schools Dist due 05/01/2024	5.00%	215,000.00	243,582.00
Hartland MI Consol Sch Dist due 05/01/2024	2.25%	250,000.00	263,870.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5.00%	40,000.00	45,632.00
Brentwood School district GO due 05/15/2024	5.00%	180,000.00	201,983.00
Henderson NV due 06/01/2024	4.00%	100,000.00	107,305.00
City of Bowling Green KY due 06/01/2024	4.00%	50,000.00	55,558.00
County of Washington TN GO due 06/01/2024	2.45%	250,000.00	263,165.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	3.00%	175,000.00	188,379.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	205,000.00	211,035.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	200,000.00	205,888.00
Brighton Central School Dist due 06/15/2024	2.13%	100,000.00	105,448.00
Menands Union Free School Dist due 06/15/2024	2.00%	575,000.00	602,543.00
County of Salem NJ GO due 06/15/2024	4.00%	440,000.00	487,247.00
County of Coffee TN Rural Sch due 07/01/2024	5.00%	330,000.00	375,236.00
Borough of Bellmawr NJ GO due 07/15/2024	0.50%	410,000.00	410,422.00
Borough of Emerson NJ due 08/15/2024	1.00%	320,000.00	326,186.00

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

**5/31/2021**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>VINING SPARKS</b>			
Port of Morrow OR Transmission FACs due 09/01/2024	3.22%	250,000.00	272,108.00
Pennsville Township NJ Brd ED due 09/01/2024	2.50%	100,000.00	106,952.00
Lyndhurst Township School NJ due 09/01/2024	1.00%	255,000.00	260,233.00
State of Texas GO Bond due 10/01/2024	3.09%	350,000.00	378,406.00
Sheffield AI Wtr & Swr Revenue due 10/01/2024	4.00%	330,000.00	363,812.00
Gloversville NY City Sch Dist due 10/15/2024	2.00%	835,000.00	880,775.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	3.00%	75,000.00	79,853.00
State of Wisconsin GO due 11/01/2024	5.00%	100,000.00	115,917.00
Lake School District Ohio due 12/01/2024	4.00%	385,000.00	425,945.00
Lake School District Ohio due 12/01/2024	4.00%	250,000.00	276,588.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	4.00%	75,000.00	84,111.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	4.00%	100,000.00	112,148.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	5.00%	50,000.00	57,872.00
<b>VINING SPARKS</b>			
Lavaca School District # 3 GO due 02/01/2025	0.75%	150,000.00	150,135.00
State of New York Txble due 02/15/2025	2.12%	500,000.00	527,535.00
Midlothian TX Independent Sch Dist due 02/15/2025	5.00%	750,000.00	871,830.00
State of New York GO due 03/15/2025	0.91%	1,000,000.00	1,009,408.00
Suffolk County Water Auth due 06/01/2025	0.91%	200,000.00	200,544.00
Cache Cnty UT Sch District due 06/15/2025	3.00%	500,000.00	546,290.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	1.14%	290,000.00	290,029.00
State of Hawaii due 08/01/2025	0.67%	495,000.00	492,213.00
City of Los Angeles CA GO due 09/01/2025	3.05%	500,000.00	546,640.00
Houston TX Utility SYS Revenue due 11/25/2025	1.95%	430,000.00	450,803.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	0.70%	875,000.00	870,118.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	1.00%	945,000.00	948,109.00
City of Charleston SC due 03/01/2026	1.25%	770,000.00	770,077.00
<b>TOTAL VINING SPARKS</b>		<b>72,628,000.00</b>	<b>75,630,358.00</b>
FNMA, due 08/10/2023	0.30%	1,050,000.00	1,050,473.00
FFCB, due 08/10/2023	0.32%	1,000,000.00	1,000,190.00
FNMA, due 08/28/2023	0.33%	1,000,000.00	1,000,700.00
FNMA, due 02/28/2024	0.38%	1,000,000.00	1,000,450.00
FFCB, due 06/17/2024	0.39%	675,000.00	674,460.00
FNMA, 07/30/2024	0.52%	1,000,000.00	1,000,410.00
FFCB, due 08/19/2024	0.47%	1,000,000.00	1,000,700.00
FFCB, due 08/19/2024	0.47%	985,000.00	985,610.00
FHLMC, due 09/30/2024	0.40%	1,000,000.00	997,010.00
FFCB, due 11/02/2024	0.44%	1,000,000.00	998,900.00
FFCB, due 11/4/2024	0.44%	615,000.00	614,339.00

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

**5/31/2021**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>RAYMOND JAMES</b>			
FHLB, due 02/18/2025	0.40%	500,000.00	496,430.00
FFCB, due 03/03/2025	0.48%	520,000.00	517,067.00
FFCB, due 06/16/2025	0.78%	260,000.00	260,070.00
FHLMC, due 08/12/2025	0.60%	1,000,000.00	998,370.00
FHLMC, due 11/26/2025	0.65%	1,000,000.00	996,520.00
FNMA, due 12/30/2025	0.64%	1,000,000.00	993,100.00
FNMA, due 12/30/2025	0.64%	900,000.00	893,790.00
FHLB, due 01/20/2026	0.55%	200,000.00	197,962.00
FHLB, due 02/12/2026	0.60%	1,000,000.00	990,390.00
FFCB, due 03/02/2026	0.84%	1,000,000.00	999,240.00
FHLB, due 03/30/2026	1.00%	500,000.00	500,250.00
Florida St Brd of Admin Fin Corp due 07/01/2021	2.64%	520,000.00	520,957.00
Kane County Forest Preserve GO Ser B 12/15/2021	2.15%	500,000.00	502,715.00
Kansas City MO Spl Oblg due 04/01/2023	2.49%	400,000.00	415,004.00
Omaha-Douglas PublicBldgComm 05/01/2023	1.80%	1,325,000.00	1,359,649.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	1.43%	500,000.00	509,985.00
State of Connecticut GO due 08/15/2023	2.15%	725,000.00	754,225.00
<b>RAYMOND JAMES</b>			
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	1.67%	410,000.00	419,533.00
City of New York NY Txbi due 10/01/2023	1.74%	1,000,000.00	1,029,400.00
State of Texas Fin Auth Ser C due 10/01/2023	2.53%	655,000.00	689,224.00
NYC Transitional Finance due 11/01/2023	2.03%	500,000.00	518,915.00
Texas A&M Univerisity Revenues due 05/15/2024	2.76%	1,720,000.00	1,837,011.00
VA St Pub Bldg Auth due 08/01/2024	1.91%	1,000,000.00	1,045,510.00
City of New York NY due 08/01/2024	2.11%	1,000,000.00	4,046,850.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2.72%	450,000.00	484,763.00
City of Houston TX due 03/01/2025	2.11%	1,415,000.00	1,481,986.00
University of Michigan Txbi Ser B due 04/01/2025	1.00%	750,000.00	762,090.00
New York City Transitional Fin Auth Revenue 5/1/2025	1.00%	720,000.00	726,206.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	1.65%	500,000.00	517,950.00
University of California CA Revenues due 07/01/2025	3.06%	900,000.00	978,858.00
Florida St Brd of Admin Fin Corp 07/01/2025	1.26%	980,000.00	991,662.00
Florida St BrdofAdmin Fin Corp 07/01/2025	1.26%	735,000.00	743,815.00
City of New York NY due 08/01/2025	2.28%	1,000,000.00	1,058,340.00
New York CityNY TransitionalFinAuth 11/1/2025	3.75%	1,000,000.00	1,072,190.00
<b>TOTAL RAYMOND JAMES</b>		<b>36,910,000.00</b>	<b>40,633,269.00</b>

**TRUIST SECURITIES**

FHLMC, due 10/20/2021	1.60%	1,000,000.00	1,006,272.00
FFCB, due 03/15/2023	0.22%	120,000.00	119,977.00
FFCB, due 03/15/2023	0.22%	75,000.00	74,986.00
FFCB, due 03/15/2023	0.22%	225,000.00	224,957.00
FFCB, due 11/02/2023	0.29%	30,000.00	29,979.00
FFCB, due 11/30/2023	0.31%	235,000.00	235,030.00
FFCB,, due 12/8/2023	0.25%	600,000.00	600,356.00

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

**5/31/2021**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
FFCB, due 09/24/2024	0.36%	35,000.00	34,873.00
FFCB, due 09/10/2024	0.43%	440,000.00	439,721.00
<b>TRUIST SECURITIES</b>			
FHLB due 02/27/2025	0.63%	40,000.00	39,973.00
FFCB, due 03/03/2025	0.48%	750,000.00	745,767.00
FFCB, due 03/10/25	0.49%	400,000.00	399,223.00
FFCB, due 04/28/2025	0.72%	505,000.00	505,046.00
FFCB, due 04/28/2025	0.72%	35,000.00	35,003.00
FFCB, due 04/28/2025	0.72%	1,010,000.00	1,010,092.00
New York City NY Transition due 02/01/2022	2.01%	235,000.00	237,705.00
University of Denver St Eductnl Revenue due 03/01/2022	2.47%	245,000.00	248,834.00
New York NY Txble Ser due 04/01/2022	2.80%	1,080,000.00	1,102,324.00
Kansas City MO Spl Oblg Txble due 04/01/2022	2.35%	1,175,000.00	1,195,586.00
Haslett Public School Dist GO due 05/01/2022	2.18%	675,000.00	686,421.00
Randolph Cnty NC Ltd Oblig Txbl due 06/01/2022	2.92%	400,000.00	409,504.00
West Des Moines IA Txble Ser B due 06/01/2022	2.35%	500,000.00	510,845.00
Walker Cnty GA Dev Autho Eco due 08/01/2022	3.00%	315,000.00	322,147.00
Pennsylvania St Hsg Fin due 10/01/2022	3.23%	500,000.00	517,410.00
Town of Isleboro ME GO Bond due 10/15/2022	4.00%	160,000.00	168,168.00
<b>TRUIST SECURITIES</b>			
Kansas St Dev Fin Auth Reve due 11/01/2022	2.05%	65,000.00	66,541.00
Collingswood NJ Adv Refun Txble due 04/15/2023	3.00%	200,000.00	207,858.00
Wayland MI Union Sch Dist Txble due 05/01/2023	2.40%	250,000.00	259,125.00
New York City NY Transition Txble due 05/01/2023	2.53%	830,000.00	863,964.00
Texas St A&M Univ Revenue Txble due 05/15/2023	2.40%	650,000.00	676,930.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	95,000.00	101,792.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	705,000.00	755,400.00
Suffolk County Water Authority due 06/01/2023	0.57%	300,000.00	302,010.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	2.36%	250,000.00	260,218.00
Oklahoma State Univ Agric & Mech due 09/01/2023	1.89%	240,000.00	247,711.00
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	2.90%	170,000.00	178,226.00
Kansas St Dev Fin Auth Reve due 11/01/2023	2.10%	590,000.00	611,287.00
NewYorkCityNY TransitionFinAuth 11/02/2023	2.80%	445,000.00	470,049.00
Itasca Cnty MN Indep Sch District due 02/01/2024	2.65%	500,000.00	529,075.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	3.64%	1,065,000.00	1,152,990.00

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

**5/31/2021**

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
<b>TRUIST SECURITIES</b>			
Minnesota St Gen Fund Revenue due 06/01/2024	2.00%	670,000.00	696,411.00
Suffolk County Water due 06/01/2024	0.75%	700,000.00	704,592.00
Pennsylvania St Hgr Education due 06/15/2024	0.88%	500,000.00	504,170.00
New York City NY Transition due 08/01/2024	2.85%	1,000,000.00	1,070,660.00
MassachusettsSt WtrResourcesAutho 08/01/2024	1.86%	200,000.00	209,040.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024 <i>9/15/20 \$100,000 was called</i>	1.57%	1,300,000.00 (100,000.00)	1,215,804.00
Harris Cnty TX Flood Control due 10/01/2024	3.21%	300,000.00	325,293.00
Harris County Texas Flood due 10/01/2024	3.21%	700,000.00	759,017.00
<b>TRUIST SECURITIES</b>			
Suffolk County Water Auth due 06/01/2025	0.91%	500,000.00	501,815.00
City of Birmingham AL 06/01/2025	0.88%	395,000.00	396,031.00
City of Tucson AZ Water due 07/01/2025	0.85%	800,000.00	801,511.00
Municipality of Anchorage AK GO due 08/01/2025	0.71%	1,000,000.00	995,220.00
New York City Housing Dev due 08/01/2025	1.30%	300,000.00	303,393.00
<b>TOTAL TRUIST SECURITIES</b>		<b>25,405,000.00</b>	<b>26,066,332.00</b>
Kane County Illinois due 12/15/2021	3.00%	130,000.00	131,777.00
Kane County Forest Preserve due 12/15/2023	2.28%	475,000.00	531,715.00
<b>TOTAL STIFEL</b>		<b>605,000.00</b>	<b>663,492.00</b>
<b>GRAND TOTAL</b>		<b>135,548,000.00</b>	<b>142,993,451.00</b>

**Kane County Revenue Report - Summary**  
**Through May 31, 2021 (50.0% YTD)**

	Current Month	Total Amended	Total Amended	YTD Actual	Total %
	Transactions	Budget	excluding Cash	Transactions	Received
			on Hand		
<b>000 General Government Revenue</b>	<b>\$ 4,762,610</b>	<b>\$ 75,494,614</b>	<b>\$ 75,473,073</b>	<b>\$ 25,399,668</b>	<b>33.65%</b>
001 General Fund	\$ 4,508,530	\$ 69,207,818	\$ 69,207,818	\$ 24,497,517	35.40%
010 Insurance Liability	\$ 254,080	\$ 5,786,796	\$ 5,765,255	\$ 402,151	6.98%
354 Mass Vaccination Fund	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	100.00%
<b>010 County Board</b>	<b>\$ -</b>	<b>\$ 5,599,007</b>	<b>\$ 5,200,298</b>	<b>\$ 2,322,008</b>	<b>44.65%</b>
001 General Fund	\$ -	\$ 60,000	\$ 60,000	\$ 58,550	97.58%
120 Grand Victoria Casino Elgin	\$ -	\$ 4,229,074	\$ 4,229,074	\$ 1,957,486	46.29%
430 Farmland Preservation	\$ -	\$ 1,309,933	\$ 911,224	\$ 305,971	33.58%
<b>060 Information Technologies</b>	<b>\$ 147,158</b>	<b>\$ 3,368,383</b>	<b>\$ 2,756,752</b>	<b>\$ 1,969,669</b>	<b>71.45%</b>
001 General Fund	\$ 10,361	\$ 1,113,669	\$ 1,113,669	\$ 635,071	57.03%
101 Geographic Information Systems	\$ 136,797	\$ 1,862,131	\$ 1,250,500	\$ 949,155	75.90%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ 0	0.00%
390 Web Technical Services	\$ -	\$ 384,583	\$ 384,583	\$ 385,444	100.22%
<b>080 Building Management</b>	<b>\$ -</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ 18,984</b>	<b>37.47%</b>
001 General Fund	\$ -	\$ 50,659	\$ 50,659	\$ 18,984	37.47%
<b>120 Human Resource Management</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ 150</b>	<b>15.27%</b>
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 150	15.27%
<b>150 Treasurer/Collector</b>	<b>\$ 98</b>	<b>\$ 1,715,195</b>	<b>\$ 1,644,000</b>	<b>\$ 27,018</b>	<b>1.64%</b>
001 General Fund	\$ -	\$ 1,546,000	\$ 1,546,000	\$ 25,000	1.62%
150 Tax Sale Automation	\$ 98	\$ 148,195	\$ 77,000	\$ 1,143	1.48%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 875	4.16%
<b>170 Supervisor of Assessments</b>	<b>\$ 5,765</b>	<b>\$ 88,967</b>	<b>\$ 88,967</b>	<b>\$ 37,651</b>	<b>42.32%</b>
001 General Fund	\$ 5,765	\$ 88,967	\$ 88,967	\$ 37,651	42.32%
<b>190 County Clerk</b>	<b>\$ 117,937</b>	<b>\$ 1,320,950</b>	<b>\$ 1,320,950</b>	<b>\$ 915,976</b>	<b>69.34%</b>
001 General Fund	\$ 102,004	\$ 1,145,950	\$ 1,145,950	\$ 815,374	71.15%
160 Vital Records Automation	\$ 15,933	\$ 174,900	\$ 174,900	\$ 99,974	57.16%
161 Election Equipment Fund	\$ -	\$ 100	\$ 100	\$ 629	629.00%
<b>210 Recorder</b>	<b>\$ 568,751</b>	<b>\$ 4,029,757</b>	<b>\$ 3,726,210</b>	<b>\$ 2,960,320</b>	<b>79.45%</b>
001 General Fund	\$ 485,870	\$ 2,983,550	\$ 2,983,550	\$ 2,384,491	79.92%
170 Recorder's Automation	\$ 82,881	\$ 1,046,207	\$ 742,660	\$ 575,829	77.54%

**Kane County Revenue Report - Summary**  
**Through May 31, 2021 (50.0% YTD)**

			Total Amended Budget			
	Current Month Transactions	Total Amended Budget	excluding Cash on Hand	YTD Actual Transactions	Total % Received	
<b>240 Judiciary and Courts</b>	<b>\$ 48,419</b>	<b>\$ 908,568</b>	<b>\$ 442,705</b>	<b>\$ 446,013</b>	<b>100.75%</b>	
001 General Fund	\$ 27,497	\$ 219,150	\$ 219,150	\$ 311,320	142.06%	
195 Children's Waiting Room	\$ 18,693	\$ 603,618	\$ 137,755	\$ 117,097	85.00%	
196 D.U.I.	\$ 1,179	\$ 12,580	\$ 12,580	\$ 12,260	97.45%	
197 Foreclosure Mediation Fund	\$ 1,050	\$ 58,590	\$ 58,590	\$ 5,335	9.11%	
492 Marriage Fees	\$ -	\$ 14,630	\$ 14,630	\$ -	0.00%	
<b>250 Circuit Clerk</b>	<b>\$ 516,381</b>	<b>\$ 9,174,829</b>	<b>\$ 8,574,128</b>	<b>\$ 3,220,747</b>	<b>37.56%</b>	
001 General Fund	\$ 317,643	\$ 5,465,000	\$ 5,465,000	\$ 1,984,418	36.31%	
200 Court Automation	\$ 68,053	\$ 1,314,961	\$ 1,115,000	\$ 409,421	36.72%	
201 Court Document Storage	\$ 64,914	\$ 1,444,833	\$ 1,109,000	\$ 390,230	35.19%	
202 Child Support	\$ 3,554	\$ 152,539	\$ 142,028	\$ 47,016	33.10%	
203 Circuit Clerk Admin Services	\$ 37,345	\$ 489,275	\$ 489,000	\$ 242,623	49.62%	
204 Circuit Clk Electronic Citation	\$ 15,359	\$ 278,121	\$ 224,000	\$ 88,579	39.54%	
205 Circuit Ct Clerk Op and Admin	\$ 9,512	\$ 30,100	\$ 30,100	\$ 58,460	194.22%	
<b>300 State's Attorney</b>	<b>\$ 275,544</b>	<b>\$ 5,617,746</b>	<b>\$ 5,342,960</b>	<b>\$ 3,673,516</b>	<b>68.75%</b>	
001 General Fund	\$ 132,101	\$ 2,181,806	\$ 2,181,806	\$ 1,700,610	77.95%	
220 Title IV-D	\$ 53,689	\$ 746,891	\$ 740,877	\$ 291,836	39.39%	
221 Drug Prosecution	\$ 37,220	\$ 312,744	\$ 312,744	\$ 158,996	50.84%	
222 Victim Coordinator Services	\$ -	\$ 164,650	\$ 129,207	\$ 115,457	89.36%	
223 Domestic Violence	\$ -	\$ 322,874	\$ 209,539	\$ 210,139	100.29%	
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 70	20.50%	
230 Child Advocacy Center	\$ 48,640	\$ 1,337,729	\$ 1,307,735	\$ 1,152,856	88.16%	
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 75	0.14%	
232 State's Atty Records Automation	\$ 1,613	\$ 97,703	\$ 97,703	\$ 11,072	11.33%	
233 Bad Check Restitution	\$ 2,280	\$ 25,000	\$ 25,000	\$ 2,359	9.43%	
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ 27,658	32.54%	
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 3	27.30%	
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 651	2.50%	
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 85,000	\$ 1,201	1.41%	
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ 533	0.61%	
<b>360 Public Defender</b>	<b>\$ 54,050</b>	<b>\$ 173,417</b>	<b>\$ 173,417</b>	<b>\$ 113,324</b>	<b>65.35%</b>	
001 General Fund	\$ 53,384	\$ 172,417	\$ 172,417	\$ 109,139	63.30%	
244 Public Defender Rec Automation	\$ 666	\$ 1,000	\$ 1,000	\$ 4,185	418.53%	
<b>370 Law Library</b>	<b>\$ 20,966</b>	<b>\$ 299,475</b>	<b>\$ 299,475</b>	<b>\$ 125,070</b>	<b>41.76%</b>	
250 Law Library	\$ 20,966	\$ 299,475	\$ 299,475	\$ 125,070	41.76%	

**Kane County Revenue Report - Summary**  
**Through May 31, 2021 (50.0% YTD)**

			Total Amended Budget			
	Current Month Transactions	Total Amended Budget	excluding Cash on Hand	YTD Actual Transactions	Total % Received	
<b>380 Sheriff</b>	<b>\$ 161,348</b>	<b>\$ 4,764,471</b>	<b>\$ 4,764,471</b>	<b>\$ 1,189,030</b>	<b>24.96%</b>	
001 General Fund	\$ 152,389	\$ 4,136,141	\$ 4,136,141	\$ 1,144,651	27.67%	
247 EMA Volunteer Fund	\$ -	\$ 4,400	\$ 4,400	\$ 43	0.97%	
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 4,000	\$ 49	1.23%	
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	0.00%	
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	0.00%	
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ -	0.00%	
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%	
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%	
255 K-9 Unit	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%	
256 Vehicle Maintenance/Purchase	\$ -	\$ 12,000	\$ 12,000	\$ -	0.00%	
257 Sheriff DUI Fund	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%	
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%	
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 41	0.81%	
262 AJF Medical Cost	\$ 2,060	\$ 20,040	\$ 20,040	\$ 13,183	65.78%	
263 Sheriff Civil Operations	\$ -	\$ 5,500	\$ 5,500	\$ -	0.00%	
264 Cannabis Regulation - Local	\$ 6,899	\$ 45,090	\$ 45,090	\$ 31,063	68.89%	
<b>425 Kane Comm</b>	<b>\$ 74,119</b>	<b>\$ 2,289,645</b>	<b>\$ 2,289,645</b>	<b>\$ 1,140,603</b>	<b>49.82%</b>	
269 Kane Comm	\$ 74,119	\$ 2,289,645	\$ 2,289,645	\$ 1,140,603	49.82%	
<b>430 Court Services</b>	<b>\$ 161,102</b>	<b>\$ 9,359,486</b>	<b>\$ 8,744,330</b>	<b>\$ 3,870,430</b>	<b>44.26%</b>	
001 General Fund	\$ 68,259	\$ 6,533,224	\$ 6,533,224	\$ 2,881,562	44.11%	
270 Probation Services	\$ 82,711	\$ 1,726,156	\$ 1,111,000	\$ 500,170	45.02%	
271 Substance Abuse Screening	\$ 1,990	\$ 80,000	\$ 80,000	\$ 9,976	12.47%	
273 Drug Court Special Resources	\$ 7,041	\$ 1,009,406	\$ 1,009,406	\$ 471,871	46.75%	
276 Probation Victim Services	\$ 1,100	\$ 10,000	\$ 10,000	\$ 6,842	68.42%	
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 2	N/A	
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 8	1.08%	
<b>490 Coroner</b>	<b>\$ 11,725</b>	<b>\$ 146,013</b>	<b>\$ 122,975</b>	<b>\$ 74,856</b>	<b>60.87%</b>	
289 Coroner Administration	\$ 11,725	\$ 146,013	\$ 122,975	\$ 74,856	60.87%	
<b>500 Animal Control</b>	<b>\$ 66,445</b>	<b>\$ 893,859</b>	<b>\$ 893,859</b>	<b>\$ 459,107</b>	<b>51.36%</b>	
290 Animal Control	\$ 66,445	\$ 893,859	\$ 893,859	\$ 459,107	51.36%	



**Kane County Revenue Report - Summary**  
**Through May 31, 2021 (50.0% YTD)**

			Total Amended Budget			
	Current Month Transactions	Total Amended Budget	excluding Cash on Hand	YTD Actual Transactions	Total % Received	
<b>520 Transportation</b>	<b>\$ 6,461,019</b>	<b>\$ 86,111,797</b>	<b>\$ 46,023,758</b>	<b>\$ 21,320,313</b>	<b>46.32%</b>	
300 County Highway	\$ 352,044	\$ 8,587,214	\$ 5,895,659	\$ 684,338	11.61%	
301 County Bridge	\$ 13,724	\$ 415,000	\$ 328,295	\$ 64,450	19.63%	
302 Motor Fuel Tax	\$ 3,759,819	\$ 27,901,630	\$ 16,772,956	\$ 8,796,979	52.45%	
303 County Highway Matching	\$ 2,858	\$ 67,000	\$ 65,675	\$ 3,765	5.73%	
304 Motor Fuel Local Option	\$ 684,798	\$ 16,966,851	\$ 9,155,000	\$ 2,699,744	29.49%	
305 Transportation Sales Tax	\$ 1,009,001	\$ 22,801,152	\$ 12,297,000	\$ 6,792,084	55.23%	
515 Longmeadow Bond Construction	\$ -	\$ -	\$ -	\$ 3,245	N/A	
540 Transportation Capital	\$ 138,234	\$ 1,488,144	\$ 144,473	\$ 140,189	97.03%	
550 Aurora Area Impact Fees	\$ -	\$ 700,000	\$ -	\$ 7,247	N/A	
551 Campton Hills Impact Fees	\$ -	\$ 1,000	\$ -	\$ 1,830	N/A	
552 Greater Elgin Impact Fees	\$ -	\$ 145,194	\$ -	\$ 4,848	N/A	
553 Northwest Impact Fees	\$ -	\$ 167,000	\$ -	\$ 8,470	N/A	
554 Southwest Impact Fees	\$ -	\$ 116,000	\$ -	\$ 299	N/A	
555 Tri-Cities Impact Fees	\$ -	\$ 36,000	\$ -	\$ 78	N/A	
556 Upper Fox Impact Fees	\$ -	\$ 11,000	\$ -	\$ 1,137	N/A	
557 West Central Impact Fees	\$ -	\$ 42,000	\$ -	\$ 2,402	N/A	
558 North Impact Fees	\$ 21,288	\$ 541,000	\$ 541,000	\$ 811,006	149.91%	
559 Central Impact Fees	\$ 30,990	\$ 2,187,000	\$ 407,700	\$ 153,421	37.63%	
560 South Impact Fees	\$ 12,006	\$ 3,938,612	\$ 416,000	\$ 81,244	19.53%	
7700 Aurora Township	\$ 31,150	\$ -	\$ -	\$ 80,880	N/A	
7701 Batavia Township	\$ 10,261	\$ -	\$ -	\$ 26,702	N/A	
7702 Big Rock Township	\$ 21,220	\$ -	\$ -	\$ 55,139	N/A	
7703 Blackberry Township	\$ 44,481	\$ -	\$ -	\$ 115,451	N/A	
7704 Burlington Township	\$ 20,951	\$ -	\$ -	\$ 54,507	N/A	
7705 Campton Township	\$ 23,600	\$ -	\$ -	\$ 61,284	N/A	
7706 Dundee Township	\$ 20,451	\$ -	\$ -	\$ 53,103	N/A	
7707 Elgin Township	\$ 21,057	\$ -	\$ -	\$ 54,812	N/A	
7708 Geneva Township	\$ 2,251	\$ -	\$ -	\$ 5,853	N/A	
7709 Hampshire Township	\$ 23,935	\$ -	\$ -	\$ 62,239	N/A	
7710 Kaneville Township	\$ 17,184	\$ -	\$ -	\$ 44,610	N/A	
7711 Plato Township	\$ 72,903	\$ -	\$ -	\$ 119,619	N/A	
7712 Rutland Township	\$ 21,240	\$ -	\$ -	\$ 55,170	N/A	
7713 St. Charles Township	\$ 66,773	\$ -	\$ -	\$ 173,397	N/A	
7714 Sugar Grove Township	\$ 15,572	\$ -	\$ -	\$ 40,436	N/A	
7715 Virgil Township	\$ 23,227	\$ -	\$ -	\$ 60,334	N/A	
<b>580 Health</b>	<b>\$ 318,940</b>	<b>\$ 11,685,286</b>	<b>\$ 11,282,610</b>	<b>\$ 6,480,745</b>	<b>57.44%</b>	
350 County Health	\$ 313,677	\$ 11,128,048	\$ 10,769,953	\$ 6,074,942	56.41%	
351 Kane Kares	\$ 5,263	\$ 557,238	\$ 512,657	\$ 405,804	79.16%	
<b>660 Veterans' Commission</b>	<b>\$ 13,423</b>	<b>\$ 340,836</b>	<b>\$ 309,145</b>	<b>\$ 16,823</b>	<b>5.44%</b>	
380 Veterans' Commission	\$ 13,423	\$ 340,836	\$ 309,145	\$ 16,823	5.44%	
<b>670 Environmental Management</b>	<b>\$ 7,499</b>	<b>\$ 573,866</b>	<b>\$ 259,870</b>	<b>\$ 138,302</b>	<b>53.22%</b>	
001 General Fund	\$ 2,146	\$ 70,000	\$ 70,000	\$ 35,697	51.00%	
420 Stormwater Management	\$ 1,000	\$ 128,034	\$ 7,251	\$ 4,070	56.13%	
650 Enterprise Surcharge	\$ 4,103	\$ 322,832	\$ 182,619	\$ 98,125	53.73%	
651 Enterprise General	\$ 250	\$ 53,000	\$ -	\$ 410	N/A	

**Kane County Revenue Report - Summary**  
**Through May 31, 2021 (50.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>690 Development</b>	<b>\$ 6,723,965</b>	<b>\$ 40,044,640</b>	<b>\$ 39,837,460</b>	<b>\$ 25,021,252</b>	<b>62.81%</b>
001 General Fund	\$ 146,712	\$ 1,842,950	\$ 1,842,950	\$ 758,701	41.17%
400 Economic Development	\$ -	\$ 129,063	\$ 80,625	\$ 80,738	100.14%
401 Community Dev Block Program	\$ 192,297	\$ 2,738,085	\$ 2,738,085	\$ 1,045,073	38.17%
402 HOME Program	\$ 41,834	\$ 1,649,333	\$ 1,649,333	\$ 395,876	24.00%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 16,969	\$ 279	1.64%
404 Homeless Management Info Systems	\$ 4,023	\$ 163,244	\$ 163,244	\$ 57,576	35.27%
405 Cost Share Drainage	\$ -	\$ 233,888	\$ 233,888	\$ 235,331	100.62%
406 OCR & Recovery Act Programs	\$ 16,480	\$ 100,997	\$ 88,125	\$ 78,694	89.30%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 87	0.86%
409 Continuum of Care Planning Grant	\$ 11,842	\$ 78,441	\$ 78,441	\$ 12,145	15.48%
410 Elgin CDBG	\$ 71,557	\$ 331,630	\$ 331,630	\$ 98,071	29.57%
411 Emergency Rental Assistance	\$ -	\$ 15,816,070	\$ 15,816,070	\$ 15,781,545	99.78%
412 Emergency Rental Assistance #2	\$ 6,213,261	\$ 15,533,154	\$ 15,533,154	\$ 6,213,261	40.00%
415 Homeless Prevention Program	\$ -	\$ 408,728	\$ 408,728	\$ 196,947	48.19%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 344	0.29%
435 Growing for Kane	\$ -	\$ 43,807	\$ 21,873	\$ 36,911	168.75%
520 Mill Creek Special Service Area	\$ 24,882	\$ 750,235	\$ 684,601	\$ 28,451	4.16%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	\$ 2	44.20%
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ 5	N/A
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ 4	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ 0	0.11%
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ 12	N/A
5304 Wildwood West SBA SW41	\$ 80	\$ 1,665	\$ 1,665	\$ 108	6.50%
5306 Cheval DeSelle Venetian SBA SW43	\$ 215	\$ 5,200	\$ 5,009	\$ 225	4.50%
5308 Plank Road Estates SBA SW45	\$ 95	\$ 3,430	\$ 3,350	\$ 101	3.00%
5310 Exposition View SBA SW47	\$ 252	\$ 4,105	\$ 4,105	\$ 328	8.00%
5311 Pasadena Drive SBA SW48	\$ 335	\$ 2,880	\$ 2,880	\$ 340	11.80%
5312 Tamara Dittman SBA SW 50	\$ 99	\$ 2,510	\$ 2,510	\$ 99	3.92%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 8,739,916</b>	<b>\$ 3,865,186</b>	<b>\$ 3,247,918</b>	<b>84.03%</b>
601 Public Building Commission	\$ -	\$ 79,376	\$ 4,376	\$ 1,894	43.29%
610 Capital Improvement Debt Service	\$ -	\$ 200,517	\$ 415	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,407,150	\$ 1,167	\$ 6,441	551.90%
621 Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	\$ 303	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 854,053	\$ 854,053	\$ 265,104	31.04%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,980,050	\$ 2,980,050	\$ 2,974,119	99.80%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 25,125	\$ 58	0.23%
<b>800 Other- Countywide Expenses</b>	<b>\$ 53,864,813</b>	<b>\$ 117,596,904</b>	<b>\$ 92,984,400</b>	<b>\$ 69,599,927</b>	<b>74.85%</b>
100 County Automation	\$ 678	\$ 15,000	\$ 6,935	\$ 3,359	48.44%
110 Illinois Municipal Retirement	\$ 309,311	\$ 7,228,969	\$ 7,054,969	\$ 422,446	5.99%
111 FICA/Social Security	\$ 190,197	\$ 4,428,350	\$ 4,352,350	\$ 288,650	6.63%
112 Special Reserve	\$ -	\$ 11,668,511	\$ 321,301	\$ 349,055	108.64%
113 Emergency Reserve	\$ -	\$ 20,688	\$ 20,688	\$ 9,076	43.87%
114 Property Tax Freeze Protection	\$ -	\$ 2,771,401	\$ 28,000	\$ 7,190	25.68%
125 Public Safety Sales Tax	\$ 120,832	\$ 3,993,215	\$ 2,158,479	\$ 1,245,251	57.69%
127 Judicial Technology Sales Tax	\$ 80,555	\$ 980,600	\$ 980,600	\$ 370,883	37.82%
353 Coronavirus Relief Fund	\$ -	\$ 5,892,358	\$ 5,780,489	\$ 5,772,168	99.86%
355 American Rescue Plan	\$ 51,706,521	\$ 51,628,142	\$ 51,628,142	\$ 51,706,521	100.15%
500 Capital Projects	\$ 18,463	\$ 4,620,945	\$ 1,315,570	\$ 1,261,880	95.92%
501 Judicial Facility Construction	\$ 51,171	\$ 408,000	\$ 408,000	\$ 314,854	77.17%
510 Capital Improvement Bond Const	\$ -	\$ 5,000,000	\$ -	\$ 192	N/A
652 Health Insurance Fund	\$ 1,387,085	\$ 18,940,725	\$ 18,928,877	\$ 7,848,403	41.46%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 13,148</b>	<b>\$ 13,148</b>	<b>\$ 5,814</b>	<b>44.22%</b>
660 Working Cash	\$ -	\$ 13,148	\$ 13,148	\$ 5,814	44.22%
<b>Grand Total</b>	<b>\$ 74,382,075</b>	<b>\$ 390,402,418</b>	<b>\$ 316,485,435</b>	<b>\$ 173,795,232</b>	<b>54.91%</b>

**Kane County Expenditure Report - Summary**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	<b>\$ 177,540</b>	<b>\$ 6,869,441</b>	<b>\$ 5,463,210</b>	<b>\$ 2,803,104</b>	<b>\$ 8,672</b>	<b>51.31%</b>
001 General Fund	\$ 128,156	\$ 1,330,434	\$ 1,330,434	\$ 569,756	\$ (0)	42.82%
120 Grand Victoria Casino Elgin	\$ 41,717	\$ 4,229,074	\$ 2,822,843	\$ 2,197,880	\$ -	77.86%
430 Farmland Preservation	\$ 7,667	\$ 1,309,933	\$ 1,309,933	\$ 35,468	\$ 8,672	2.71%
<b>040 Finance</b>	<b>\$ 168,227</b>	<b>\$ 1,209,526</b>	<b>\$ 1,209,526</b>	<b>\$ 576,347</b>	<b>\$ 24,747</b>	<b>47.65%</b>
001 General Fund	\$ 168,227	\$ 1,209,526	\$ 1,209,526	\$ 576,347	\$ 24,747	47.65%
<b>060 Information Technologies</b>	<b>\$ 721,905</b>	<b>\$ 6,540,047</b>	<b>\$ 6,540,047</b>	<b>\$ 3,188,265</b>	<b>\$ 172,210</b>	<b>48.75%</b>
001 General Fund	\$ 409,847	\$ 4,285,333	\$ 4,285,333	\$ 1,900,788	\$ 47,410	44.36%
101 Geographic Information Systems	\$ 242,508	\$ 1,862,131	\$ 1,862,131	\$ 948,673	\$ 94,800	50.95%
354 Mass Vaccination Fund	\$ 49,166	\$ -	\$ -	\$ 98,667	\$ -	N/A
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 20,385	\$ 384,583	\$ 384,583	\$ 240,137	\$ 30,000	62.44%
<b>080 Building Management</b>	<b>\$ 456,343</b>	<b>\$ 5,604,558</b>	<b>\$ 5,604,558</b>	<b>\$ 2,447,858</b>	<b>\$ 62</b>	<b>43.68%</b>
001 General Fund	\$ 419,283	\$ 5,604,558	\$ 5,604,558	\$ 2,362,701	\$ 62	42.16%
354 Mass Vaccination Fund	\$ 37,059	\$ -	\$ -	\$ 85,157	\$ -	N/A
<b>120 Human Resource Management</b>	<b>\$ 116,464</b>	<b>\$ 4,437,983</b>	<b>\$ 4,437,983</b>	<b>\$ 2,770,751</b>	<b>\$ 1,166</b>	<b>62.43%</b>
001 General Fund	\$ 31,146	\$ 308,907	\$ 308,907	\$ 116,505	\$ 426	37.72%
010 Insurance Liability	\$ 85,319	\$ 4,128,092	\$ 4,128,092	\$ 2,654,247	\$ 740	64.30%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 24,359</b>	<b>\$ 299,097</b>	<b>\$ 299,097</b>	<b>\$ 128,308</b>	<b>\$ -</b>	<b>42.90%</b>
001 General Fund	\$ 24,359	\$ 299,097	\$ 299,097	\$ 128,308	\$ -	42.90%
<b>150 Treasurer/Collector</b>	<b>\$ 99,805</b>	<b>\$ 925,723</b>	<b>\$ 925,723</b>	<b>\$ 399,244</b>	<b>\$ 2,193</b>	<b>43.13%</b>
001 General Fund	\$ 90,517	\$ 756,528	\$ 756,528	\$ 384,309	\$ 1,287	50.80%
150 Tax Sale Automation	\$ 9,289	\$ 148,195	\$ 148,195	\$ 14,936	\$ 906	10.08%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 148,918</b>	<b>\$ 1,263,205</b>	<b>\$ 1,263,205</b>	<b>\$ 577,257</b>	<b>\$ 8,282</b>	<b>45.70%</b>
001 General Fund	\$ 148,918	\$ 1,263,205	\$ 1,263,205	\$ 577,257	\$ 8,282	45.70%
<b>190 County Clerk</b>	<b>\$ 267,073</b>	<b>\$ 4,042,261</b>	<b>\$ 3,961,339</b>	<b>\$ 2,151,756</b>	<b>\$ 682</b>	<b>54.32%</b>
001 General Fund	\$ 251,822	\$ 3,867,261	\$ 3,867,261	\$ 2,096,666	\$ 682	54.22%
160 Vital Records Automation	\$ 15,251	\$ 174,900	\$ 94,078	\$ 55,091	\$ -	58.56%
161 Election Equipment Fund	\$ -	\$ 100	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Summary**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>210 Recorder</b>	<b>\$ 97,520</b>	<b>\$ 1,874,271</b>	<b>\$ 1,874,271</b>	<b>\$ 894,023</b>	<b>\$ -</b>	<b>47.70%</b>
001 General Fund	\$ 73,414	\$ 828,064	\$ 828,064	\$ 340,442	\$ -	41.11%
170 Recorder's Automation	\$ 24,107	\$ 1,046,207	\$ 1,046,207	\$ 553,581	\$ -	52.91%
<b>230 Regional Office of Education</b>	<b>\$ 45,892</b>	<b>\$ 320,825</b>	<b>\$ 320,825</b>	<b>\$ 173,297</b>	<b>\$ -</b>	<b>54.02%</b>
001 General Fund	\$ 45,892	\$ 320,825	\$ 320,825	\$ 173,297	\$ -	54.02%
<b>240 Judiciary and Courts</b>	<b>\$ 316,026</b>	<b>\$ 3,885,864</b>	<b>\$ 3,878,514</b>	<b>\$ 1,990,815</b>	<b>\$ -</b>	<b>51.33%</b>
001 General Fund	\$ 306,749	\$ 3,196,446	\$ 3,196,446	\$ 1,449,254	\$ -	45.34%
195 Children's Waiting Room	\$ 9,277	\$ 603,618	\$ 603,618	\$ 531,001	\$ -	87.97%
196 D.U.I.	\$ -	\$ 12,580	\$ 12,580	\$ 5,230	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 58,590	\$ 58,590	\$ 10,560	\$ -	18.02%
492 Marriage Fees	\$ -	\$ 14,630	\$ 14,630	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 646,313</b>	<b>\$ 7,578,607</b>	<b>\$ 7,470,765</b>	<b>\$ 2,982,344</b>	<b>\$ -</b>	<b>39.92%</b>
001 General Fund	\$ 368,554	\$ 3,868,778	\$ 3,868,778	\$ 1,671,952	\$ -	43.22%
200 Court Automation	\$ 85,913	\$ 1,314,961	\$ 1,314,961	\$ 467,324	\$ -	35.54%
201 Court Document Storage	\$ 117,678	\$ 1,444,833	\$ 1,444,833	\$ 528,399	\$ -	36.57%
202 Child Support	\$ 11,201	\$ 152,539	\$ 152,539	\$ 48,140	\$ -	31.56%
203 Circuit Clerk Admin Services	\$ 34,618	\$ 489,275	\$ 401,533	\$ 145,674	\$ -	36.28%
204 Circuit Clk Electronic Citation	\$ 28,349	\$ 278,121	\$ 278,121	\$ 120,856	\$ -	43.45%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 30,100	\$ 10,000	\$ -	\$ -	0.00%
<b>300 State's Attorney</b>	<b>\$ 1,141,091</b>	<b>\$ 12,194,504</b>	<b>\$ 12,172,160</b>	<b>\$ 4,825,256</b>	<b>\$ 12,540</b>	<b>39.64%</b>
001 General Fund	\$ 686,000	\$ 7,099,860	\$ 7,099,860	\$ 2,821,778	\$ 12,115	39.74%
010 Insurance Liability	\$ 152,160	\$ 1,658,704	\$ 1,658,704	\$ 739,996	\$ (0)	44.61%
220 Title IV-D	\$ 78,546	\$ 746,891	\$ 741,631	\$ 334,454	\$ -	45.10%
221 Drug Prosecution	\$ 33,917	\$ 312,744	\$ 310,927	\$ 145,566	\$ -	46.82%
222 Victim Coordinator Services	\$ 17,284	\$ 164,650	\$ 163,443	\$ 88,100	\$ -	53.90%
223 Domestic Violence	\$ 28,539	\$ 322,874	\$ 321,531	\$ 134,787	\$ -	41.92%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 130,956	\$ 1,337,729	\$ 1,337,729	\$ 535,937	\$ 425	40.06%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 3,256	\$ 97,703	\$ 85,325	\$ 13,864	\$ -	16.25%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 10,434	\$ 87,000	\$ 87,000	\$ 10,774	\$ -	12.38%

**Kane County Expenditure Report - Summary**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>360 Public Defender</b>	<b>\$ 450,628</b>	<b>\$ 4,261,852</b>	<b>\$ 4,261,852</b>	<b>\$ 1,927,221</b>	<b>\$ -</b>	<b>45.22%</b>
001 General Fund	\$ 450,628	\$ 4,260,852	\$ 4,260,852	\$ 1,927,221	\$ -	45.23%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	<b>\$ 23,306</b>	<b>\$ 299,475</b>	<b>\$ 299,475</b>	<b>\$ 144,870</b>	<b>\$ -</b>	<b>48.37%</b>
250 Law Library	\$ 23,306	\$ 299,475	\$ 299,475	\$ 144,870	\$ -	48.37%
<b>380 Sheriff</b>	<b>\$ 3,573,467</b>	<b>\$ 33,557,142</b>	<b>\$ 33,555,832</b>	<b>\$ 16,289,730</b>	<b>\$ 231,661</b>	<b>48.55%</b>
001 General Fund	\$ 3,565,624	\$ 32,928,812	\$ 32,928,812	\$ 16,267,822	\$ 231,661	49.40%
247 EMA Volunteer Fund	\$ -	\$ 4,400	\$ 3,100	\$ 646	\$ -	20.85%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 3,990	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 20,040	\$ 20,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,600	\$ 45,090	\$ 45,090	\$ 21,019	\$ -	46.62%
354 Mass Vaccination Fund	\$ 243	\$ -	\$ -	\$ 243	\$ -	N/A
<b>420 Merit Commission</b>	<b>\$ 12,617</b>	<b>\$ 98,472</b>	<b>\$ 98,472</b>	<b>\$ 45,640</b>	<b>\$ -</b>	<b>46.35%</b>
001 General Fund	\$ 12,617	\$ 98,472	\$ 98,472	\$ 45,640	\$ -	46.35%
<b>425 Kane Comm</b>	<b>\$ 211,771</b>	<b>\$ 2,289,645</b>	<b>\$ 2,282,029</b>	<b>\$ 1,238,525</b>	<b>\$ -</b>	<b>54.27%</b>
269 Kane Comm	\$ 211,771	\$ 2,289,645	\$ 2,282,029	\$ 1,238,525	\$ -	54.27%
<b>430 Court Services</b>	<b>\$ 1,423,776</b>	<b>\$ 16,169,228</b>	<b>\$ 16,169,228</b>	<b>\$ 6,740,081</b>	<b>\$ 5,135</b>	<b>41.68%</b>
001 General Fund	\$ 1,358,028	\$ 13,342,966	\$ 13,342,966	\$ 5,966,868	\$ 5,135	44.72%
270 Probation Services	\$ 33,965	\$ 1,726,156	\$ 1,726,156	\$ 671,881	\$ -	38.92%
271 Substance Abuse Screening	\$ 249	\$ 80,000	\$ 80,000	\$ 1,537	\$ -	1.92%
273 Drug Court Special Resources	\$ 31,535	\$ 1,009,406	\$ 1,009,406	\$ 99,773	\$ -	9.88%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 23	\$ -	3.28%
<b>490 Coroner</b>	<b>\$ 172,904</b>	<b>\$ 1,179,860</b>	<b>\$ 1,179,860</b>	<b>\$ 873,884</b>	<b>\$ 8,712</b>	<b>74.07%</b>
001 General Fund	\$ 142,438	\$ 1,033,847	\$ 1,033,847	\$ 808,013	\$ -	78.16%
289 Coroner Administration	\$ 30,466	\$ 146,013	\$ 146,013	\$ 65,871	\$ 8,712	45.11%
<b>500 Animal Control</b>	<b>\$ 93,297</b>	<b>\$ 893,859</b>	<b>\$ 891,322</b>	<b>\$ 407,900</b>	<b>\$ (29)</b>	<b>45.76%</b>
290 Animal Control	\$ 93,297	\$ 893,859	\$ 891,322	\$ 407,900	\$ (29)	45.76%

**Kane County Expenditure Report - Summary**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>520 Transportation</b>	<b>\$ 5,343,589</b>	<b>\$ 86,111,797</b>	<b>\$ 85,820,797</b>	<b>\$ 13,878,273</b>	<b>\$ 78,864,833</b>	<b>16.17%</b>
300 County Highway	\$ 642,737	\$ 8,587,214	\$ 8,587,214	\$ 2,815,865	\$ 3,663,872	32.79%
301 County Bridge	\$ 32,541	\$ 415,000	\$ 415,000	\$ 89,906	\$ 334,954	21.66%
302 Motor Fuel Tax	\$ 389,886	\$ 27,901,630	\$ 27,901,630	\$ 2,377,563	\$ 17,004,051	8.52%
303 County Highway Matching	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	0.00%
304 Motor Fuel Local Option	\$ 181,135	\$ 16,966,851	\$ 16,966,851	\$ 1,551,217	\$ 12,474,899	9.14%
305 Transportation Sales Tax	\$ 4,057,225	\$ 22,801,152	\$ 22,801,152	\$ 5,704,178	\$ 40,249,125	25.02%
515 Longmeadow Bond Construction	\$ -	\$ -	\$ -	\$ (89,298)	\$ 636,842	N/A
540 Transportation Capital	\$ 39,890	\$ 1,488,144	\$ 1,488,144	\$ 835,690	\$ 1,290,376	56.16%
550 Aurora Area Impact Fees	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 145,194	\$ 145,194	\$ -	\$ 533,194	0.00%
553 Northwest Impact Fees	\$ -	\$ 167,000	\$ 167,000	\$ -	\$ 345,000	0.00%
554 Southwest Impact Fees	\$ -	\$ 116,000	\$ 116,000	\$ 840	\$ 56,566	0.72%
555 Tri-Cities Impact Fees	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ 6,883	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 250,000	0.00%
557 West Central Impact Fees	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 541,000	\$ 250,000	\$ 145,355	\$ 808,361	58.14%
559 Central Impact Fees	\$ -	\$ 2,187,000	\$ 2,187,000	\$ 5,405	\$ 140,223	0.25%
560 South Impact Fees	\$ -	\$ 3,938,612	\$ 3,938,612	\$ 30,300	\$ 967,887	0.77%
7700 Aurora Township	\$ 175	\$ -	\$ -	\$ 92,651	\$ 35,600	N/A
7703 Blackberry Township	\$ -	\$ -	\$ -	\$ 135,000	\$ -	N/A
7709 Hampshire Township	\$ -	\$ -	\$ -	\$ 3,600	\$ -	N/A
7712 Rutland Township	\$ -	\$ -	\$ -	\$ 30,000	\$ -	N/A
7713 St. Charles Township	\$ -	\$ -	\$ -	\$ 150,000	\$ -	N/A
<b>580 Health</b>	<b>\$ 1,512,248</b>	<b>\$ 12,185,286</b>	<b>\$ 11,685,286</b>	<b>\$ 8,945,135</b>	<b>\$ 85,038</b>	<b>76.55%</b>
350 County Health	\$ 1,245,628	\$ 11,128,048	\$ 11,128,048	\$ 8,206,205	\$ 82,187	73.74%
351 Kane Kares	\$ 76,905	\$ 557,238	\$ 557,238	\$ 272,354	\$ -	48.88%
354 Mass Vaccination Fund	\$ 189,715	\$ 500,000	\$ -	\$ 466,575	\$ 2,851	N/A
<b>660 Veterans' Commission</b>	<b>\$ 33,075</b>	<b>\$ 340,836</b>	<b>\$ 340,836</b>	<b>\$ 141,438</b>	<b>\$ -</b>	<b>41.50%</b>
380 Veterans' Commission	\$ 33,075	\$ 340,836	\$ 340,836	\$ 141,438	\$ -	41.50%
<b>670 Environmental Management</b>	<b>\$ 85,981</b>	<b>\$ 1,001,166</b>	<b>\$ 1,001,166</b>	<b>\$ 362,512</b>	<b>\$ 479,524</b>	<b>36.21%</b>
001 General Fund	\$ 57,428	\$ 497,300	\$ 497,300	\$ 245,754	\$ -	49.42%
420 Stormwater Management	\$ 1,320	\$ 128,034	\$ 128,034	\$ 5,965	\$ -	4.66%
650 Enterprise Surcharge	\$ 19,234	\$ 322,832	\$ 322,832	\$ 102,794	\$ 77,629	31.84%
651 Enterprise General	\$ 7,999	\$ 53,000	\$ 53,000	\$ 7,999	\$ 401,896	15.09%

**Kane County Expenditure Report - Summary**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 15,741,406</b>	<b>\$ 39,334,810</b>	<b>\$ 23,767,210</b>	<b>\$ 17,233,698</b>	<b>\$ 354,990</b>	<b>72.51%</b>
001 General Fund	\$ 126,345	\$ 1,133,120	\$ 1,133,120	\$ 567,364	\$ 159	50.07%
400 Economic Development	\$ 8,178	\$ 129,063	\$ 129,063	\$ 55,642	\$ -	43.11%
401 Community Dev Block Program	\$ 54,340	\$ 2,738,085	\$ 2,738,085	\$ 407,681	\$ -	14.89%
402 HOME Program	\$ 6,436	\$ 1,649,333	\$ 1,649,333	\$ 100,177	\$ -	6.07%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 7,711	\$ 163,244	\$ 163,244	\$ 63,075	\$ -	38.64%
405 Cost Share Drainage	\$ -	\$ 233,888	\$ 230,513	\$ 50,290	\$ 124,119	21.82%
406 OCR & Recovery Act Programs	\$ 1,994	\$ 100,997	\$ 100,997	\$ 87,314	\$ -	86.45%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ -	\$ -	\$ 52	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 13,703	\$ 78,441	\$ 78,441	\$ 32,214	\$ -	41.07%
410 Elgin CDBG	\$ 10,574	\$ 331,630	\$ 331,630	\$ 114,853	\$ -	34.63%
411 Emergency Rental Assistance	\$ 15,471,048	\$ 15,816,070	\$ 15,816,070	\$ 15,479,386	\$ -	97.87%
412 Emergency Rental Assistance #2	\$ -	\$ 15,564,220	\$ -	\$ -	\$ -	N/A
415 Homeless Prevention Program	\$ 17,054	\$ 377,662	\$ 377,662	\$ 126,889	\$ -	33.60%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
435 Growing for Kane	\$ 1,856	\$ 43,807	\$ 43,807	\$ 12,021	\$ -	27.44%
520 Mill Creek Special Service Area	\$ 22,165	\$ 750,235	\$ 750,235	\$ 130,429	\$ 230,712	17.39%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 1,665	\$ 1,665	\$ 6,310	\$ -	378.98%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,430	\$ 3,430	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 2,510	\$ 2,510	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 8,739,916</b>	<b>\$ 8,734,623</b>	<b>\$ 7,683,203</b>	<b>\$ -</b>	<b>87.96%</b>
601 Public Building Commission	\$ -	\$ 79,376	\$ 75,000	\$ 75,000	\$ -	100.00%
610 Capital Improvement Debt Service	\$ -	\$ 200,517	\$ 200,517	\$ 99,416	\$ -	49.58%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,407,150	\$ 3,407,150	\$ 3,407,150	\$ -	100.00%
622 Recovery Zone Bond Debt Service	\$ -	\$ 854,053	\$ 853,136	\$ 826,203	\$ -	96.84%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,980,050	\$ 2,980,050	\$ 2,666,050	\$ -	89.46%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ 609,384	\$ -	50.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 3,730,155</b>	<b>\$ 125,963,514</b>	<b>\$ 125,279,977</b>	<b>\$ 43,333,292</b>	<b>\$ 1,432,066</b>	<b>34.59%</b>
001 General Fund	\$ 86,450	\$ 8,366,610	\$ 8,366,610	\$ 6,853,739	\$ 156,812	81.92%
100 County Automation	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 795,204	\$ 7,228,969	\$ 7,228,969	\$ 3,501,309	\$ -	48.43%
111 FICA/Social Security	\$ 480,059	\$ 4,428,350	\$ 4,428,350	\$ 2,089,240	\$ -	47.18%
112 Special Reserve	\$ 45,859	\$ 11,668,511	\$ 11,347,210	\$ 11,347,210	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,688	\$ 2,743,401	\$ -	\$ -	0.00%
114 Property Tax Freeze Protection	\$ -	\$ 2,771,401	\$ 2,743,401	\$ 2,743,401	\$ -	100.00%
125 Public Safety Sales Tax	\$ 444,346	\$ 3,993,215	\$ 3,727,352	\$ 1,555,135	\$ 801,652	41.72%
127 Judicial Technology Sales Tax	\$ 26,195	\$ 980,600	\$ 932,915	\$ 406,523	\$ -	43.58%
353 Coronavirus Relief Fund	\$ 14,594	\$ 5,892,358	\$ 5,892,358	\$ 2,686,456	\$ -	45.59%
354 Mass Vaccination Fund	\$ 34,509	\$ -	\$ -	\$ 65,137	\$ -	N/A
355 American Rescue Plan	\$ -	\$ 51,628,142	\$ 51,628,142	\$ -	\$ -	0.00%
500 Capital Projects	\$ 157,674	\$ 4,620,945	\$ 4,620,945	\$ 2,975,902	\$ 463,092	64.40%
501 Judicial Facility Construction	\$ -	\$ 408,000	\$ 408,000	\$ -	\$ -	0.00%
510 Capital Improvement Bond Const	\$ 30,077	\$ 5,000,000	\$ 5,000,000	\$ 2,642,569	\$ 10,509	52.85%
652 Health Insurance Fund	\$ 1,615,190	\$ 18,940,725	\$ 18,940,725	\$ 6,466,670	\$ -	34.14%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 929,648</b>	<b>\$ 916,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 916,500	\$ 916,500	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,148	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 36,835,698</b>	<b>\$ 390,402,418</b>	<b>\$ 371,705,688</b>	<b>\$ 145,154,028</b>	<b>\$ 81,692,483</b>	<b>39.05%</b>

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	<b>\$ 177,540</b>	<b>\$ 6,869,441</b>	<b>\$ 5,463,210</b>	<b>\$ 2,803,104</b>	<b>\$ 8,672</b>	<b>51.31%</b>
<b>001 General Fund</b>	<b>\$ 128,156</b>	<b>\$ 1,330,434</b>	<b>\$ 1,330,434</b>	<b>\$ 569,756</b>	<b>\$ (0)</b>	<b>42.82%</b>
Personnel Services- Salaries & Wages	\$ 99,084	\$ 935,023	\$ 935,023	\$ 439,779	\$ -	47.03%
Personnel Services- Employee Benefits	\$ 27,744	\$ 320,244	\$ 320,244	\$ 113,314	\$ -	35.38%
Contractual Services	\$ -	\$ 67,667	\$ 67,667	\$ 11,791	\$ -	17.42%
Commodities	\$ 1,328	\$ 7,500	\$ 7,500	\$ 4,872	\$ (0)	64.96%
<b>120 Grand Victoria Casino Elgin</b>	<b>\$ 41,717</b>	<b>\$ 4,229,074</b>	<b>\$ 2,822,843</b>	<b>\$ 2,197,880</b>	<b>\$ -</b>	<b>77.86%</b>
Personnel Services- Salaries & Wages	\$ 5,282	\$ 51,740	\$ 51,740	\$ 22,947	\$ -	44.35%
Personnel Services- Employee Benefits	\$ 7,215	\$ 68,148	\$ 68,148	\$ 19,273	\$ -	28.28%
Contractual Services	\$ 23,145	\$ 587,238	\$ 587,238	\$ 38,862	\$ -	6.62%
Commodities	\$ 6,075	\$ 5,447	\$ 5,447	\$ 6,528	\$ -	119.85%
Contingency and Other	\$ -	\$ 1,406,231	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 2,110,270	\$ 2,110,270	\$ 2,110,270	\$ -	100.00%
<b>430 Farmland Preservation</b>	<b>\$ 7,667</b>	<b>\$ 1,309,933</b>	<b>\$ 1,309,933</b>	<b>\$ 35,468</b>	<b>\$ 8,672</b>	<b>2.71%</b>
Personnel Services- Salaries & Wages	\$ 5,212	\$ 49,023	\$ 49,023	\$ 25,504	\$ -	52.02%
Personnel Services- Employee Benefits	\$ 714	\$ 9,631	\$ 9,631	\$ 3,254	\$ -	33.79%
Contractual Services	\$ 1,740	\$ 91,279	\$ 91,279	\$ 6,711	\$ 8,672	7.35%
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ -	\$ -	0.00%
<b>040 Finance</b>	<b>\$ 168,227</b>	<b>\$ 1,209,526</b>	<b>\$ 1,209,526</b>	<b>\$ 576,347</b>	<b>\$ 24,747</b>	<b>47.65%</b>
<b>001 General Fund</b>	<b>\$ 168,227</b>	<b>\$ 1,209,526</b>	<b>\$ 1,209,526</b>	<b>\$ 576,347</b>	<b>\$ 24,747</b>	<b>47.65%</b>
Personnel Services- Salaries & Wages	\$ 90,256	\$ 848,998	\$ 848,998	\$ 391,750	\$ -	46.14%
Personnel Services- Employee Benefits	\$ 22,800	\$ 200,165	\$ 200,165	\$ 88,720	\$ -	44.32%
Contractual Services	\$ 55,141	\$ 155,513	\$ 155,513	\$ 92,458	\$ 24,650	59.45%
Commodities	\$ 30	\$ 4,850	\$ 4,850	\$ 3,418	\$ 97	70.47%
<b>060 Information Technologies</b>	<b>\$ 721,905</b>	<b>\$ 6,540,047</b>	<b>\$ 6,540,047</b>	<b>\$ 3,188,265</b>	<b>\$ 172,210</b>	<b>48.75%</b>
<b>001 General Fund</b>	<b>\$ 409,847</b>	<b>\$ 4,285,333</b>	<b>\$ 4,285,333</b>	<b>\$ 1,900,788</b>	<b>\$ 47,410</b>	<b>44.36%</b>
Personnel Services- Salaries & Wages	\$ 324,951	\$ 2,955,340	\$ 2,955,340	\$ 1,418,844	\$ -	48.01%
Personnel Services- Employee Benefits	\$ 62,153	\$ 570,948	\$ 570,948	\$ 249,592	\$ -	43.72%
Contractual Services	\$ 19,681	\$ 649,395	\$ 649,395	\$ 182,713	\$ 26,502	28.14%
Commodities	\$ 3,063	\$ 109,650	\$ 109,650	\$ 49,486	\$ 20,908	45.13%
Capital	\$ -	\$ -	\$ -	\$ 153	\$ -	N/A
<b>101 Geographic Information Systems</b>	<b>\$ 242,508</b>	<b>\$ 1,862,131</b>	<b>\$ 1,862,131</b>	<b>\$ 948,673</b>	<b>\$ 94,800</b>	<b>50.95%</b>
Personnel Services- Salaries & Wages	\$ 86,289	\$ 759,616	\$ 759,616	\$ 374,120	\$ -	49.25%
Personnel Services- Employee Benefits	\$ 31,147	\$ 265,060	\$ 265,060	\$ 128,857	\$ -	48.61%
Contractual Services	\$ 124,627	\$ 657,679	\$ 657,679	\$ 379,445	\$ 94,800	57.69%
Commodities	\$ 445	\$ 38,200	\$ 38,200	\$ 17,468	\$ 0	45.73%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ 6,480	\$ -	6.53%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ 49,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,667</b>	<b>\$ -</b>	<b>N/A</b>
Contractual Services	\$ 11,773	\$ -	\$ -	\$ 21,777	\$ -	N/A
Commodities	\$ 37,393	\$ -	\$ -	\$ 70,025	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ 6,866	\$ -	N/A
<b>385 IL Counties Information Mgmt</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
<b>390 Web Technical Services</b>	<b>\$ 20,385</b>	<b>\$ 384,583</b>	<b>\$ 384,583</b>	<b>\$ 240,137</b>	<b>\$ 30,000</b>	<b>62.44%</b>
Contractual Services	\$ 20,385	\$ 384,583	\$ 384,583	\$ 210,137	\$ -	54.64%
Commodities	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	N/A
<b>080 Building Management</b>	<b>\$ 456,343</b>	<b>\$ 5,604,558</b>	<b>\$ 5,604,558</b>	<b>\$ 2,447,858</b>	<b>\$ 62</b>	<b>43.68%</b>
<b>001 General Fund</b>	<b>\$ 419,283</b>	<b>\$ 5,604,558</b>	<b>\$ 5,604,558</b>	<b>\$ 2,362,701</b>	<b>\$ 62</b>	<b>42.16%</b>
Personnel Services- Salaries & Wages	\$ 131,199	\$ 1,417,413	\$ 1,417,413	\$ 571,691	\$ -	40.33%
Personnel Services- Employee Benefits	\$ 26,120	\$ 404,689	\$ 404,689	\$ 108,041	\$ -	26.70%
Contractual Services	\$ 178,831	\$ 1,915,655	\$ 1,915,655	\$ 1,007,562	\$ 62	52.60%
Commodities	\$ 83,134	\$ 1,866,801	\$ 1,866,801	\$ 675,406	\$ -	36.18%



**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>354 Mass Vaccination Fund</b>	<b>\$ 37,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,157</b>	<b>\$ -</b>	<b>N/A</b>
Contractual Services	\$ 23,683	\$ -	\$ -	\$ 61,122	\$ -	N/A
Commodities	\$ 13,376	\$ -	\$ -	\$ 24,036	\$ -	N/A
<b>120 Human Resource Management</b>	<b>\$ 116,464</b>	<b>\$ 4,437,983</b>	<b>\$ 4,437,983</b>	<b>\$ 2,770,751</b>	<b>\$ 1,166</b>	<b>62.43%</b>
<b>001 General Fund</b>	<b>\$ 31,146</b>	<b>\$ 308,907</b>	<b>\$ 308,907</b>	<b>\$ 116,505</b>	<b>\$ 426</b>	<b>37.72%</b>
Personnel Services- Salaries & Wages	\$ 25,351	\$ 204,467	\$ 204,467	\$ 90,181	\$ -	44.11%
Personnel Services- Employee Benefits	\$ 5,423	\$ 62,542	\$ 62,542	\$ 17,954	\$ -	28.71%
Contractual Services	\$ 140	\$ 35,598	\$ 35,598	\$ 5,394	\$ -	15.15%
Commodities	\$ 231	\$ 6,300	\$ 6,300	\$ 2,976	\$ 426	47.25%
<b>010 Insurance Liability</b>	<b>\$ 85,319</b>	<b>\$ 4,128,092</b>	<b>\$ 4,128,092</b>	<b>\$ 2,654,247</b>	<b>\$ 740</b>	<b>64.30%</b>
Personnel Services- Salaries & Wages	\$ 29,491	\$ 139,766	\$ 139,766	\$ 74,944	\$ -	53.62%
Personnel Services- Employee Benefits	\$ 6,333	\$ 39,002	\$ 39,002	\$ 17,129	\$ -	43.92%
Contractual Services	\$ 49,494	\$ 3,949,324	\$ 3,949,324	\$ 2,562,187	\$ 639	64.88%
Commodities	\$ -	\$ -	\$ -	\$ (13)	\$ 101	N/A
<b>246 Employee Events Fund</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 24,359</b>	<b>\$ 299,097</b>	<b>\$ 299,097</b>	<b>\$ 128,308</b>	<b>\$ -</b>	<b>42.90%</b>
<b>001 General Fund</b>	<b>\$ 24,359</b>	<b>\$ 299,097</b>	<b>\$ 299,097</b>	<b>\$ 128,308</b>	<b>\$ -</b>	<b>42.90%</b>
Personnel Services- Salaries & Wages	\$ 22,965	\$ 244,093	\$ 244,093	\$ 117,021	\$ -	47.94%
Personnel Services- Employee Benefits	\$ 1,267	\$ 37,694	\$ 37,694	\$ 10,046	\$ -	26.65%
Contractual Services	\$ 29	\$ 16,060	\$ 16,060	\$ 666	\$ -	4.14%
Commodities	\$ 98	\$ 1,250	\$ 1,250	\$ 575	\$ -	46.01%
<b>150 Treasurer/Collector</b>	<b>\$ 99,805</b>	<b>\$ 925,723</b>	<b>\$ 925,723</b>	<b>\$ 399,244</b>	<b>\$ 2,193</b>	<b>43.13%</b>
<b>001 General Fund</b>	<b>\$ 90,517</b>	<b>\$ 756,528</b>	<b>\$ 756,528</b>	<b>\$ 384,309</b>	<b>\$ 1,287</b>	<b>50.80%</b>
Personnel Services- Salaries & Wages	\$ 74,986	\$ 594,933	\$ 594,933	\$ 306,549	\$ -	51.53%
Personnel Services- Employee Benefits	\$ 14,773	\$ 108,713	\$ 108,713	\$ 48,459	\$ -	44.58%
Contractual Services	\$ 348	\$ 48,500	\$ 48,500	\$ 25,709	\$ -	53.01%
Commodities	\$ 410	\$ 4,382	\$ 4,382	\$ 3,591	\$ 1,287	81.95%
<b>150 Tax Sale Automation</b>	<b>\$ 9,289</b>	<b>\$ 148,195</b>	<b>\$ 148,195</b>	<b>\$ 14,936</b>	<b>\$ 906</b>	<b>10.08%</b>
Personnel Services- Salaries & Wages	\$ 8,629	\$ 35,000	\$ 35,000	\$ 8,629	\$ -	24.65%
Personnel Services- Employee Benefits	\$ 660	\$ 2,680	\$ 2,680	\$ 660	\$ -	24.63%
Contractual Services	\$ -	\$ 67,015	\$ 67,015	\$ 1,752	\$ -	2.61%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ 1,012	\$ -	10.12%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ 2,883	\$ 906	8.61%
<b>268 Sale &amp; Error</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>170 Supervisor of Assessments</b>	<b>\$ 148,918</b>	<b>\$ 1,263,205</b>	<b>\$ 1,263,205</b>	<b>\$ 577,257</b>	<b>\$ 8,282</b>	<b>45.70%</b>
<b>001 General Fund</b>	<b>\$ 148,918</b>	<b>\$ 1,263,205</b>	<b>\$ 1,263,205</b>	<b>\$ 577,257</b>	<b>\$ 8,282</b>	<b>45.70%</b>
Personnel Services- Salaries & Wages	\$ 96,227	\$ 874,073	\$ 874,073	\$ 416,904	\$ -	47.70%
Personnel Services- Employee Benefits	\$ 25,951	\$ 238,745	\$ 238,745	\$ 103,677	\$ -	43.43%
Contractual Services	\$ 25,815	\$ 130,712	\$ 130,712	\$ 48,048	\$ 3,815	36.76%
Commodities	\$ 925	\$ 19,675	\$ 19,675	\$ 8,629	\$ 4,468	43.86%
<b>190 County Clerk</b>	<b>\$ 267,073</b>	<b>\$ 4,042,261</b>	<b>\$ 3,961,339</b>	<b>\$ 2,151,756</b>	<b>\$ 682</b>	<b>54.32%</b>
<b>001 General Fund</b>	<b>\$ 251,822</b>	<b>\$ 3,867,261</b>	<b>\$ 3,867,261</b>	<b>\$ 2,096,666</b>	<b>\$ 682</b>	<b>54.22%</b>
Personnel Services- Salaries & Wages	\$ 203,349	\$ 2,414,112	\$ 2,414,112	\$ 1,343,326	\$ -	55.64%
Personnel Services- Employee Benefits	\$ 34,630	\$ 305,739	\$ 305,739	\$ 140,065	\$ -	45.81%
Contractual Services	\$ 11,469	\$ 555,310	\$ 555,310	\$ 225,593	\$ -	40.62%
Commodities	\$ 2,374	\$ 592,100	\$ 592,100	\$ 387,682	\$ 682	65.48%
<b>160 Vital Records Automation</b>	<b>\$ 15,251</b>	<b>\$ 174,900</b>	<b>\$ 94,078</b>	<b>\$ 55,091</b>	<b>\$ -</b>	<b>58.56%</b>
Personnel Services- Salaries & Wages	\$ 6,541	\$ 38,753	\$ 38,753	\$ 21,329	\$ -	55.04%
Personnel Services- Employee Benefits	\$ 1,319	\$ 9,909	\$ 9,909	\$ 5,030	\$ -	50.76%
Contractual Services	\$ 27	\$ 27,916	\$ 27,916	\$ 6,641	\$ -	23.79%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 80,822	\$ -	\$ -	\$ -	N/A
Capital	\$ 7,364	\$ 7,500	\$ 7,500	\$ 22,091	\$ -	294.54%
<b>161 Election Equipment Fund</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 100	\$ -	\$ -	\$ -	N/A
<b>210 Recorder</b>	<b>\$ 97,520</b>	<b>\$ 1,874,271</b>	<b>\$ 1,874,271</b>	<b>\$ 894,023</b>	<b>\$ -</b>	<b>47.70%</b>
<b>001 General Fund</b>	<b>\$ 73,414</b>	<b>\$ 828,064</b>	<b>\$ 828,064</b>	<b>\$ 340,442</b>	<b>\$ -</b>	<b>41.11%</b>
Personnel Services- Salaries & Wages	\$ 60,963	\$ 657,747	\$ 657,747	\$ 287,762	\$ -	43.75%
Personnel Services- Employee Benefits	\$ 12,399	\$ 165,904	\$ 165,904	\$ 51,795	\$ -	31.22%
Contractual Services	\$ 30	\$ 2,343	\$ 2,343	\$ 256	\$ -	10.91%
Commodities	\$ 22	\$ 2,070	\$ 2,070	\$ 630	\$ -	30.43%
<b>170 Recorder's Automation</b>	<b>\$ 24,107</b>	<b>\$ 1,046,207</b>	<b>\$ 1,046,207</b>	<b>\$ 553,581</b>	<b>\$ -</b>	<b>52.91%</b>
Personnel Services- Salaries & Wages	\$ 17,575	\$ 212,202	\$ 212,202	\$ 76,146	\$ -	35.88%
Personnel Services- Employee Benefits	\$ 6,399	\$ 93,708	\$ 93,708	\$ 26,536	\$ -	28.32%
Contractual Services	\$ 13	\$ 450,065	\$ 450,065	\$ 363,561	\$ -	80.78%
Commodities	\$ 120	\$ 165,232	\$ 165,232	\$ 12,338	\$ -	7.47%
Capital	\$ -	\$ 125,000	\$ 125,000	\$ 75,000	\$ -	60.00%
<b>230 Regional Office of Education</b>	<b>\$ 45,892</b>	<b>\$ 320,825</b>	<b>\$ 320,825</b>	<b>\$ 173,297</b>	<b>\$ -</b>	<b>54.02%</b>
<b>001 General Fund</b>	<b>\$ 45,892</b>	<b>\$ 320,825</b>	<b>\$ 320,825</b>	<b>\$ 173,297</b>	<b>\$ -</b>	<b>54.02%</b>
Personnel Services- Salaries & Wages	\$ 38,055	\$ 263,893	\$ 263,893	\$ 142,076	\$ -	53.84%
Personnel Services- Employee Benefits	\$ 7,838	\$ 52,357	\$ 52,357	\$ 31,221	\$ -	59.63%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
<b>240 Judiciary and Courts</b>	<b>\$ 316,026</b>	<b>\$ 3,885,864</b>	<b>\$ 3,878,514</b>	<b>\$ 1,990,815</b>	<b>\$ -</b>	<b>51.33%</b>
<b>001 General Fund</b>	<b>\$ 306,749</b>	<b>\$ 3,196,446</b>	<b>\$ 3,196,446</b>	<b>\$ 1,449,254</b>	<b>\$ -</b>	<b>45.34%</b>
Personnel Services- Salaries & Wages	\$ 179,840	\$ 1,622,809	\$ 1,622,809	\$ 764,866	\$ -	47.13%
Personnel Services- Employee Benefits	\$ 40,720	\$ 350,144	\$ 350,144	\$ 175,756	\$ -	50.20%
Contractual Services	\$ 84,391	\$ 1,252,650	\$ 1,252,650	\$ 471,751	\$ -	37.66%
Commodities	\$ 1,798	\$ 77,250	\$ 77,250	\$ 20,632	\$ -	26.71%
Capital	\$ -	\$ -	\$ -	\$ 16,250	\$ -	N/A
Services	\$ -	\$ (106,407)	\$ (106,407)	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>195 Children's Waiting Room</b>	\$ 9,277	\$ 603,618	\$ 603,618	\$ 531,001	\$ -	87.97%
Contractual Services	\$ 9,277	\$ 125,755	\$ 125,755	\$ 59,138	\$ -	47.03%
Transfers Out	\$ -	\$ 477,863	\$ 477,863	\$ 471,863	\$ -	98.74%
<b>196 D.U.I.</b>	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	\$ -	\$ 58,590	\$ 58,590	\$ 10,560	\$ -	18.02%
Contractual Services	\$ -	\$ 56,590	\$ 56,590	\$ 10,560	\$ -	18.66%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
<b>492 Marriage Fees</b>	\$ -	\$ 14,630	\$ 14,630	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 14,630	\$ 14,630	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	\$ 646,313	\$ 7,578,607	\$ 7,470,765	\$ 2,982,344	\$ -	39.92%
<b>001 General Fund</b>	\$ 368,554	\$ 3,868,778	\$ 3,868,778	\$ 1,671,952	\$ -	43.22%
Personnel Services- Salaries & Wages	\$ 302,455	\$ 3,015,436	\$ 3,015,436	\$ 1,365,723	\$ -	45.29%
Personnel Services- Employee Benefits	\$ 63,417	\$ 678,697	\$ 678,697	\$ 271,568	\$ -	40.01%
Contractual Services	\$ 1,537	\$ 107,885	\$ 107,885	\$ 12,058	\$ -	11.18%
Commodities	\$ 1,145	\$ 66,760	\$ 66,760	\$ 22,602	\$ -	33.86%
<b>200 Court Automation</b>	\$ 85,913	\$ 1,314,961	\$ 1,314,961	\$ 467,324	\$ -	35.54%
Personnel Services- Salaries & Wages	\$ 60,586	\$ 468,621	\$ 468,621	\$ 262,943	\$ -	56.11%
Personnel Services- Employee Benefits	\$ 25,327	\$ 187,648	\$ 187,648	\$ 104,636	\$ -	55.76%
Contractual Services	\$ -	\$ 237,562	\$ 237,562	\$ 99,745	\$ -	41.99%
Commodities	\$ -	\$ 111,630	\$ 111,630	\$ -	\$ -	0.00%
Capital	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 299,000	\$ 299,000	\$ -	\$ -	0.00%
<b>201 Court Document Storage</b>	\$ 117,678	\$ 1,444,833	\$ 1,444,833	\$ 528,399	\$ -	36.57%
Personnel Services- Salaries & Wages	\$ 72,264	\$ 732,068	\$ 732,068	\$ 332,470	\$ -	45.42%
Personnel Services- Employee Benefits	\$ 39,119	\$ 411,097	\$ 411,097	\$ 165,968	\$ -	40.37%
Contractual Services	\$ 3,378	\$ 248,854	\$ 248,854	\$ 19,639	\$ -	7.89%
Commodities	\$ 2,917	\$ 52,814	\$ 52,814	\$ 10,323	\$ -	19.55%
<b>202 Child Support</b>	\$ 11,201	\$ 152,539	\$ 152,539	\$ 48,140	\$ -	31.56%
Personnel Services- Salaries & Wages	\$ 8,307	\$ 99,992	\$ 99,992	\$ 36,096	\$ -	36.10%
Personnel Services- Employee Benefits	\$ 2,894	\$ 35,348	\$ 35,348	\$ 12,043	\$ -	34.07%
Contractual Services	\$ -	\$ 16,899	\$ 16,899	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
<b>203 Circuit Clerk Admin Services</b>	\$ 34,618	\$ 489,275	\$ 401,533	\$ 145,674	\$ -	36.28%
Personnel Services- Salaries & Wages	\$ 23,949	\$ 247,835	\$ 247,835	\$ 102,044	\$ -	41.17%
Personnel Services- Employee Benefits	\$ 10,548	\$ 103,601	\$ 103,601	\$ 43,466	\$ -	41.95%
Contractual Services	\$ 13	\$ 30,097	\$ 30,097	\$ 13	\$ -	0.04%
Commodities	\$ 108	\$ 20,000	\$ 20,000	\$ 151	\$ -	0.76%
Contingency and Other	\$ -	\$ 87,742	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 28,349</b>	<b>\$ 278,121</b>	<b>\$ 278,121</b>	<b>\$ 120,856</b>	<b>\$ -</b>	<b>43.45%</b>
Personnel Services- Salaries & Wages	\$ 18,347	\$ 158,884	\$ 158,884	\$ 79,502	\$ -	50.04%
Personnel Services- Employee Benefits	\$ 10,003	\$ 94,102	\$ 94,102	\$ 41,252	\$ -	43.84%
Contractual Services	\$ -	\$ 23,389	\$ 23,389	\$ 50	\$ -	0.21%
Commodities	\$ -	\$ 1,746	\$ 1,746	\$ 52	\$ -	2.98%
<b>205 Circuit Ct Clerk Op and Admin</b>	<b>\$ -</b>	<b>\$ 30,100</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 20,100	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	<b>\$ 1,141,091</b>	<b>\$ 12,194,504</b>	<b>\$ 12,172,160</b>	<b>\$ 4,825,256</b>	<b>\$ 12,540</b>	<b>39.64%</b>
<b>001 General Fund</b>	<b>\$ 686,000</b>	<b>\$ 7,099,860</b>	<b>\$ 7,099,860</b>	<b>\$ 2,821,778</b>	<b>\$ 12,115</b>	<b>39.74%</b>
Personnel Services- Salaries & Wages	\$ 549,593	\$ 5,303,723	\$ 5,303,723	\$ 2,247,610	\$ -	42.38%
Personnel Services- Employee Benefits	\$ 116,696	\$ 1,335,968	\$ 1,335,968	\$ 455,076	\$ -	34.06%
Contractual Services	\$ 9,981	\$ 317,661	\$ 317,661	\$ 60,552	\$ 10,350	19.06%
Commodities	\$ 9,730	\$ 142,508	\$ 142,508	\$ 58,540	\$ 1,765	41.08%
<b>010 Insurance Liability</b>	<b>\$ 152,160</b>	<b>\$ 1,658,704</b>	<b>\$ 1,658,704</b>	<b>\$ 739,996</b>	<b>\$ (0)</b>	<b>44.61%</b>
Personnel Services- Salaries & Wages	\$ 108,326	\$ 949,013	\$ 949,013	\$ 504,119	\$ -	53.12%
Personnel Services- Employee Benefits	\$ 39,697	\$ 372,980	\$ 372,980	\$ 175,869	\$ -	47.15%
Contractual Services	\$ 4,137	\$ 329,911	\$ 329,911	\$ 57,495	\$ -	17.43%
Commodities	\$ -	\$ 6,800	\$ 6,800	\$ 2,513	\$ -	36.96%
<b>220 Title IV-D</b>	<b>\$ 78,546</b>	<b>\$ 746,891</b>	<b>\$ 741,631</b>	<b>\$ 334,454</b>	<b>\$ -</b>	<b>45.10%</b>
Personnel Services- Salaries & Wages	\$ 57,039	\$ 516,163	\$ 516,163	\$ 246,162	\$ -	47.69%
Personnel Services- Employee Benefits	\$ 21,507	\$ 190,699	\$ 190,699	\$ 88,115	\$ -	46.21%
Contractual Services	\$ -	\$ 34,769	\$ 34,769	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ 176	\$ -	N/A
Contingency and Other	\$ -	\$ 5,260	\$ -	\$ -	\$ -	N/A
<b>221 Drug Prosecution</b>	<b>\$ 33,917</b>	<b>\$ 312,744</b>	<b>\$ 310,927</b>	<b>\$ 145,566</b>	<b>\$ -</b>	<b>46.82%</b>
Personnel Services- Salaries & Wages	\$ 24,122	\$ 207,945	\$ 207,945	\$ 105,168	\$ -	50.58%
Personnel Services- Employee Benefits	\$ 9,795	\$ 91,609	\$ 91,609	\$ 40,398	\$ -	44.10%
Contractual Services	\$ -	\$ 11,373	\$ 11,373	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,817	\$ -	\$ -	\$ -	N/A
<b>222 Victim Coordinator Services</b>	<b>\$ 17,284</b>	<b>\$ 164,650</b>	<b>\$ 163,443</b>	<b>\$ 88,100</b>	<b>\$ -</b>	<b>53.90%</b>
Personnel Services- Salaries & Wages	\$ 11,826	\$ 103,295	\$ 103,295	\$ 62,359	\$ -	60.37%
Personnel Services- Employee Benefits	\$ 5,458	\$ 52,193	\$ 52,193	\$ 25,741	\$ -	49.32%
Contractual Services	\$ -	\$ 7,955	\$ 7,955	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,207	\$ -	\$ -	\$ -	N/A
<b>223 Domestic Violence</b>	<b>\$ 28,539</b>	<b>\$ 322,874</b>	<b>\$ 321,531</b>	<b>\$ 134,787</b>	<b>\$ -</b>	<b>41.92%</b>
Personnel Services- Salaries & Wages	\$ 18,154	\$ 229,208	\$ 229,208	\$ 95,158	\$ -	41.52%
Personnel Services- Employee Benefits	\$ 10,385	\$ 78,348	\$ 78,348	\$ 39,630	\$ -	50.58%
Contractual Services	\$ -	\$ 13,760	\$ 13,760	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 215	\$ 215	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,343	\$ -	\$ -	\$ -	N/A
<b>225 Auto Theft Task Force</b>	<b>\$ -</b>	<b>\$ 339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
<b>230 Child Advocacy Center</b>	<b>\$ 130,956</b>	<b>\$ 1,337,729</b>	<b>\$ 1,337,729</b>	<b>\$ 535,937</b>	<b>\$ 425</b>	<b>40.06%</b>
Personnel Services- Salaries & Wages	\$ 90,318	\$ 852,397	\$ 852,397	\$ 361,768	\$ -	42.44%
Personnel Services- Employee Benefits	\$ 33,800	\$ 354,141	\$ 354,141	\$ 134,676	\$ -	38.03%
Contractual Services	\$ 6,340	\$ 107,391	\$ 107,391	\$ 32,137	\$ -	29.93%
Commodities	\$ 498	\$ 23,800	\$ 23,800	\$ 7,355	\$ 425	30.90%
<b>231 Equitable Sharing Program</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>232 State's Atty Records Automation</b>	\$ 3,256	\$ 97,703	\$ 85,325	\$ 13,864	\$ -	16.25%
Personnel Services- Salaries & Wages	\$ 2,188	\$ 20,138	\$ 20,138	\$ 9,466	\$ -	47.00%
Personnel Services- Employee Benefits	\$ 1,069	\$ 9,190	\$ 9,190	\$ 4,398	\$ -	47.86%
Contractual Services	\$ -	\$ 997	\$ 997	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 12,378	\$ -	\$ -	\$ -	N/A
<b>233 Bad Check Restitution</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
<b>235 State's Attorney Employee Events</b>	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>490 Kane County Law Enforcement</b>	\$ 10,434	\$ 87,000	\$ 87,000	\$ 10,774	\$ -	12.38%
Personnel Services- Salaries & Wages	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	N/A
Personnel Services- Employee Benefits	\$ 134	\$ -	\$ -	\$ 134	\$ -	N/A
Contractual Services	\$ 8,500	\$ 87,000	\$ 87,000	\$ 8,840	\$ -	10.16%
<b>360 Public Defender</b>	\$ 450,628	\$ 4,261,852	\$ 4,261,852	\$ 1,927,221	\$ -	45.22%
<b>001 General Fund</b>	\$ 450,628	\$ 4,260,852	\$ 4,260,852	\$ 1,927,221	\$ -	45.23%
Personnel Services- Salaries & Wages	\$ 368,838	\$ 3,374,506	\$ 3,374,506	\$ 1,585,044	\$ -	46.97%
Personnel Services- Employee Benefits	\$ 75,001	\$ 711,396	\$ 711,396	\$ 301,849	\$ -	42.43%
Contractual Services	\$ 1,329	\$ 101,550	\$ 101,550	\$ 9,479	\$ -	9.33%
Commodities	\$ 5,460	\$ 73,400	\$ 73,400	\$ 30,850	\$ -	42.03%
<b>244 Public Defender Rec Automation</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	\$ 23,306	\$ 299,475	\$ 299,475	\$ 144,870	\$ -	48.37%
<b>250 Law Library</b>	\$ 23,306	\$ 299,475	\$ 299,475	\$ 144,870	\$ -	48.37%
Personnel Services- Salaries & Wages	\$ 15,361	\$ 131,622	\$ 131,622	\$ 66,561	\$ -	50.57%
Personnel Services- Employee Benefits	\$ 4,471	\$ 38,250	\$ 38,250	\$ 18,665	\$ -	48.80%
Contractual Services	\$ 217	\$ 24,483	\$ 24,483	\$ 7,849	\$ -	32.06%
Commodities	\$ 3,257	\$ 105,120	\$ 105,120	\$ 51,795	\$ -	49.27%
<b>380 Sheriff</b>	\$ 3,573,467	\$ 33,557,142	\$ 33,555,832	\$ 16,289,730	\$ 231,661	48.55%
<b>001 General Fund</b>	\$ 3,565,624	\$ 32,928,812	\$ 32,928,812	\$ 16,267,822	\$ 231,661	49.40%
Personnel Services- Salaries & Wages	\$ 2,539,917	\$ 23,339,537	\$ 23,339,537	\$ 11,467,508	\$ -	49.13%
Personnel Services- Employee Benefits	\$ 603,515	\$ 4,584,808	\$ 4,584,808	\$ 1,906,830	\$ -	41.59%
Contractual Services	\$ 261,612	\$ 3,152,797	\$ 3,152,797	\$ 1,471,793	\$ 732	46.68%
Commodities	\$ 160,580	\$ 1,686,670	\$ 1,686,670	\$ 1,256,690	\$ 1,504	74.51%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 229,425	N/A
Transfers Out	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	100.00%
<b>247 EMA Volunteer Fund</b>	\$ -	\$ 4,400	\$ 3,100	\$ 646	\$ -	20.85%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 600	\$ 600	\$ 646	\$ -	N/A
Contingency and Other	\$ -	\$ 1,300	\$ -	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>	\$ -	\$ 4,000	\$ 3,990	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 890	\$ 890	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
<b>249 Bomb Squad SWAT</b>	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>251 Canteen Commission</b>	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
<b>252 County Sheriff DEF Federal</b>	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
<b>254 FATS</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
<b>255 K-9 Unit</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	0.00%
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>262 AJF Medical Cost</b>	\$ -	\$ 20,040	\$ 20,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,040	\$ 20,040	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>263 Sheriff Civil Operations</b>	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
<b>264 Cannabis Regulation - Local</b>	\$ 7,600	\$ 45,090	\$ 45,090	\$ 21,019	\$ -	46.62%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ 11,100	\$ -	55.50%
Commodities	\$ 7,600	\$ 25,090	\$ 25,090	\$ 9,919	\$ -	39.53%
<b>354 Mass Vaccination Fund</b>	\$ 243	\$ -	\$ -	\$ 243	\$ -	N/A
Commodities	\$ 243	\$ -	\$ -	\$ 243	\$ -	N/A
<b>420 Merit Commission</b>	\$ 12,617	\$ 98,472	\$ 98,472	\$ 45,640	\$ -	46.35%
<b>001 General Fund</b>	\$ 12,617	\$ 98,472	\$ 98,472	\$ 45,640	\$ -	46.35%
Personnel Services- Salaries & Wages	\$ 8,918	\$ 75,162	\$ 75,162	\$ 34,561	\$ -	45.98%
Personnel Services- Employee Benefits	\$ 784	\$ 6,260	\$ 6,260	\$ 3,140	\$ -	50.17%
Contractual Services	\$ 2,862	\$ 16,550	\$ 16,550	\$ 7,565	\$ -	45.71%
Commodities	\$ 54	\$ 500	\$ 500	\$ 374	\$ -	74.71%
<b>425 Kane Comm</b>	\$ 211,771	\$ 2,289,645	\$ 2,282,029	\$ 1,238,525	\$ -	54.27%
<b>269 Kane Comm</b>	\$ 211,771	\$ 2,289,645	\$ 2,282,029	\$ 1,238,525	\$ -	54.27%
Personnel Services- Salaries & Wages	\$ 156,422	\$ 1,471,334	\$ 1,471,334	\$ 710,365	\$ -	48.28%
Personnel Services- Employee Benefits	\$ 53,856	\$ 525,333	\$ 525,333	\$ 231,240	\$ -	44.02%
Contractual Services	\$ 463	\$ 167,144	\$ 167,144	\$ 50,441	\$ -	30.18%
Commodities	\$ 1,030	\$ 7,675	\$ 7,675	\$ 84,722	\$ -	1,103.87%
Contingency and Other	\$ -	\$ 7,616	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ 51,213	\$ -	N/A
Transfers Out	\$ -	\$ 110,543	\$ 110,543	\$ 110,543	\$ -	100.00%
<b>430 Court Services</b>	\$ 1,423,776	\$ 16,169,228	\$ 16,169,228	\$ 6,740,081	\$ 5,135	41.68%
<b>001 General Fund</b>	\$ 1,358,028	\$ 13,342,966	\$ 13,342,966	\$ 5,966,868	\$ 5,135	44.72%
Personnel Services- Salaries & Wages	\$ 1,043,246	\$ 9,800,988	\$ 9,800,988	\$ 4,554,336	\$ -	46.47%
Personnel Services- Employee Benefits	\$ 235,172	\$ 2,054,869	\$ 2,054,869	\$ 940,942	\$ -	45.79%
Contractual Services	\$ 54,498	\$ 1,207,326	\$ 1,207,326	\$ 338,439	\$ 2,542	28.03%
Commodities	\$ 25,112	\$ 279,783	\$ 279,783	\$ 132,206	\$ 2,593	47.25%
Capital	\$ -	\$ -	\$ -	\$ 944	\$ -	N/A
<b>270 Probation Services</b>	\$ 33,965	\$ 1,726,156	\$ 1,726,156	\$ 671,881	\$ -	38.92%
Contractual Services	\$ 33,965	\$ 1,285,000	\$ 1,285,000	\$ 219,759	\$ -	17.10%
Commodities	\$ -	\$ 14,250	\$ 14,250	\$ 7,420	\$ -	52.07%
Capital	\$ -	\$ -	\$ -	\$ 17,795	\$ -	N/A
Transfers Out	\$ -	\$ 426,906	\$ 426,906	\$ 426,906	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>271 Substance Abuse Screening</b>	\$ 249	\$ 80,000	\$ 80,000	\$ 1,537	\$ -	1.92%
Contractual Services	\$ 249	\$ 75,000	\$ 75,000	\$ 1,537	\$ -	2.05%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>273 Drug Court Special Resources</b>	\$ 31,535	\$ 1,009,406	\$ 1,009,406	\$ 99,773	\$ -	9.88%
Contractual Services	\$ 30,669	\$ 991,706	\$ 991,706	\$ 97,794	\$ -	9.86%
Commodities	\$ 866	\$ 17,700	\$ 17,700	\$ 1,979	\$ -	11.18%
<b>276 Probation Victim Services</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	\$ -	\$ 700	\$ 700	\$ 23	\$ -	3.28%
Commodities	\$ -	\$ 700	\$ 700	\$ 23	\$ -	3.28%
<b>490 Coroner</b>	\$ 172,904	\$ 1,179,860	\$ 1,179,860	\$ 873,884	\$ 8,712	74.07%
<b>001 General Fund</b>	\$ 142,438	\$ 1,033,847	\$ 1,033,847	\$ 808,013	\$ -	78.16%
Personnel Services- Salaries & Wages	\$ 84,290	\$ 697,704	\$ 697,704	\$ 352,131	\$ -	50.47%
Personnel Services- Employee Benefits	\$ 19,939	\$ 169,025	\$ 169,025	\$ 79,812	\$ -	47.22%
Contractual Services	\$ 38,023	\$ 160,718	\$ 160,718	\$ 173,122	\$ -	107.72%
Commodities	\$ 186	\$ 6,400	\$ 6,400	\$ 202,948	\$ -	3,171.07%
<b>289 Coroner Administration</b>	\$ 30,466	\$ 146,013	\$ 146,013	\$ 65,871	\$ 8,712	45.11%
Contractual Services	\$ 3,048	\$ 30,130	\$ 30,130	\$ 19,956	\$ -	66.23%
Commodities	\$ 22,819	\$ 115,883	\$ 115,883	\$ 31,317	\$ 8,712	27.02%
Capital	\$ 4,598	\$ -	\$ -	\$ 14,598	\$ -	N/A
<b>500 Animal Control</b>	\$ 93,297	\$ 893,859	\$ 891,322	\$ 407,900	\$ (29)	45.76%
<b>290 Animal Control</b>	\$ 93,297	\$ 893,859	\$ 891,322	\$ 407,900	\$ (29)	45.76%
Personnel Services- Salaries & Wages	\$ 64,498	\$ 462,894	\$ 462,894	\$ 232,252	\$ -	50.17%
Personnel Services- Employee Benefits	\$ 16,392	\$ 161,663	\$ 161,663	\$ 58,874	\$ -	36.42%
Contractual Services	\$ 7,772	\$ 151,765	\$ 151,765	\$ 90,719	\$ -	59.78%
Commodities	\$ 4,635	\$ 85,000	\$ 85,000	\$ 25,802	\$ (29)	30.36%
Contingency and Other	\$ -	\$ 2,537	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 30,000	\$ 30,000	\$ 254	\$ -	0.85%
<b>520 Transportation</b>	\$ 5,343,589	\$ 86,111,797	\$ 85,820,797	\$ 13,878,273	\$ 78,864,833	16.17%
<b>300 County Highway</b>	\$ 642,737	\$ 8,587,214	\$ 8,587,214	\$ 2,815,865	\$ 3,663,872	32.79%
Personnel Services- Salaries & Wages	\$ 288,883	\$ 2,845,596	\$ 2,845,596	\$ 1,210,280	\$ -	42.53%
Personnel Services- Employee Benefits	\$ 103,557	\$ 971,981	\$ 971,981	\$ 400,680	\$ -	41.22%
Contractual Services	\$ 69,711	\$ 1,941,080	\$ 1,941,080	\$ 527,597	\$ 2,679,858	27.18%
Commodities	\$ 39,482	\$ 795,140	\$ 795,140	\$ 273,031	\$ 132,226	34.34%
Capital	\$ 141,103	\$ 1,851,354	\$ 1,851,354	\$ 222,213	\$ 851,789	12.00%
Transfers Out	\$ -	\$ 182,063	\$ 182,063	\$ 182,063	\$ -	100.00%
<b>301 County Bridge</b>	\$ 32,541	\$ 415,000	\$ 415,000	\$ 89,906	\$ 334,954	21.66%
Contractual Services	\$ 32,541	\$ 415,000	\$ 415,000	\$ 89,906	\$ 334,954	21.66%
<b>302 Motor Fuel Tax</b>	\$ 389,886	\$ 27,901,630	\$ 27,901,630	\$ 2,377,563	\$ 17,004,051	8.52%
Personnel Services- Salaries & Wages	\$ 262,471	\$ 2,700,218	\$ 2,700,218	\$ 1,469,287	\$ -	54.41%
Personnel Services- Employee Benefits	\$ 99,863	\$ 1,127,759	\$ 1,127,759	\$ 514,650	\$ -	45.63%
Contractual Services	\$ 27,553	\$ 5,255,891	\$ 5,255,891	\$ 284,928	\$ 3,104,272	5%
Capital	\$ -	\$ 18,709,064	\$ 18,709,064	\$ -	\$ 13,899,779	0.00%
Transfers Out	\$ -	\$ 108,698	\$ 108,698	\$ 108,698	\$ -	100.00%
<b>303 County Highway Matching</b>	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	0.00%
Commodities	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	0.00%
<b>304 Motor Fuel Local Option</b>	\$ 181,135	\$ 16,966,851	\$ 16,966,851	\$ 1,551,217	\$ 12,474,899	9.14%
Contractual Services	\$ 76,329	\$ 12,588,310	\$ 12,588,310	\$ 164,498	\$ 10,295,517	1.31%
Commodities	\$ 104,806	\$ 2,213,000	\$ 2,213,000	\$ 1,329,679	\$ 1,549,498	60.08%
Capital	\$ -	\$ 2,108,500	\$ 2,108,500	\$ -	\$ 629,884	0.00%
Transfers Out	\$ -	\$ 57,041	\$ 57,041	\$ 57,041	\$ -	100.00%



**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>305 Transportation Sales Tax</b>	<b>\$ 4,057,225</b>	<b>\$ 22,801,152</b>	<b>\$ 22,801,152</b>	<b>\$ 5,704,178</b>	<b>\$ 40,249,125</b>	<b>25.02%</b>
Contractual Services	\$ 204,427	\$ 3,365,315	\$ 3,365,315	\$ 1,252,732	\$ 16,668,161	37.22%
Capital	\$ 3,852,798	\$ 19,435,837	\$ 19,435,837	\$ 4,451,446	\$ 23,580,964	22.90%
<b>515 Longmeadow Bond Construction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,298)</b>	<b>\$ 636,842</b>	<b>N/A</b>
Capital	\$ -	\$ -	\$ -	\$ (89,298)	\$ 636,842	N/A
<b>540 Transportation Capital</b>	<b>\$ 39,890</b>	<b>\$ 1,488,144</b>	<b>\$ 1,488,144</b>	<b>\$ 835,690</b>	<b>\$ 1,290,376</b>	<b>56.16%</b>
Contractual Services	\$ 39,890	\$ 154,525	\$ 154,525	\$ 198,175	\$ 294,272	128.25%
Capital	\$ -	\$ 1,333,619	\$ 1,333,619	\$ 637,515	\$ 996,104	47.80%
<b>550 Aurora Area Impact Fees</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
<b>551 Campton Hills Impact Fees</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	<b>\$ -</b>	<b>\$ 145,194</b>	<b>\$ 145,194</b>	<b>\$ -</b>	<b>\$ 533,194</b>	<b>0.00%</b>
Capital	\$ -	\$ 123,194	\$ 123,194	\$ -	\$ 533,194	0.00%
Transfers Out	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
<b>553 Northwest Impact Fees</b>	<b>\$ -</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>	<b>\$ -</b>	<b>\$ 345,000</b>	<b>0.00%</b>
Capital	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ 345,000	0.00%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	0.00%
<b>554 Southwest Impact Fees</b>	<b>\$ -</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 840</b>	<b>\$ 56,566</b>	<b>0.72%</b>
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ 840	\$ 56,566	0.93%
Transfers Out	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
<b>555 Tri-Cities Impact Fees</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 6,883</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 6,883	N/A
Transfers Out	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ -	0.00%
<b>556 Upper Fox Impact Fees</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>0.00%</b>
Capital	\$ -	\$ -	\$ -	\$ -	\$ 250,000	N/A
Transfers Out	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%
<b>557 West Central Impact Fees</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
<b>558 North Impact Fees</b>	<b>\$ -</b>	<b>\$ 541,000</b>	<b>\$ 250,000</b>	<b>\$ 145,355</b>	<b>\$ 808,361</b>	<b>58.14%</b>
Contractual Services	\$ -	\$ 250,000	\$ 250,000	\$ 145,355	\$ 98,361	58.14%
Contingency and Other	\$ -	\$ 291,000	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 710,000	N/A
<b>559 Central Impact Fees</b>	<b>\$ -</b>	<b>\$ 2,187,000</b>	<b>\$ 2,187,000</b>	<b>\$ 5,405</b>	<b>\$ 140,223</b>	<b>0.25%</b>
Contractual Services	\$ -	\$ 96,000	\$ 96,000	\$ 5,405	\$ 140,223	5.63%
Capital	\$ -	\$ 2,091,000	\$ 2,091,000	\$ -	\$ -	0.00%
<b>560 South Impact Fees</b>	<b>\$ -</b>	<b>\$ 3,938,612</b>	<b>\$ 3,938,612</b>	<b>\$ 30,300</b>	<b>\$ 967,887</b>	<b>0.77%</b>
Capital	\$ -	\$ 3,918,612	\$ 3,918,612	\$ 30,300	\$ 967,887	0.77%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>7700 Aurora Township</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,651</b>	<b>\$ 35,600</b>	<b>N/A</b>
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 70,000	\$ -	N/A
Commodities	\$ 175	\$ -	\$ -	\$ 22,651	\$ 35,600	N/A

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>7703 Blackberry Township</b>	\$ -	\$ -	\$ -	\$ 135,000	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 135,000	\$ -	N/A
<b>7709 Hampshire Township</b>	\$ -	\$ -	\$ -	\$ 3,600	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ 3,600	\$ -	N/A
<b>7712 Rutland Township</b>	\$ -	\$ -	\$ -	\$ 30,000	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 30,000	\$ -	N/A
<b>7713 St. Charles Township</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 150,000	\$ -	N/A
<b>580 Health</b>	\$ 1,512,248	\$ 12,185,286	\$ 11,685,286	\$ 8,945,135	\$ 85,038	76.55%
<b>350 County Health</b>	\$ 1,245,628	\$ 11,128,048	\$ 11,128,048	\$ 8,206,205	\$ 82,187	73.74%
Personnel Services- Salaries & Wages	\$ 456,159	\$ 4,264,152	\$ 4,264,152	\$ 1,799,649	\$ -	42.20%
Personnel Services- Employee Benefits	\$ 154,078	\$ 1,524,427	\$ 1,524,427	\$ 604,251	\$ -	39.64%
Contractual Services	\$ 621,918	\$ 4,345,860	\$ 4,345,860	\$ 5,088,645	\$ 20,362	117.09%
Commodities	\$ 13,474	\$ 993,609	\$ 993,609	\$ 713,661	\$ 61,824	71.83%
<b>351 Kane Kares</b>	\$ 76,905	\$ 557,238	\$ 557,238	\$ 272,354	\$ -	48.88%
Personnel Services- Salaries & Wages	\$ 57,083	\$ 319,007	\$ 319,007	\$ 195,247	\$ -	61.20%
Personnel Services- Employee Benefits	\$ 18,405	\$ 128,136	\$ 128,136	\$ 67,531	\$ -	52.70%
Contractual Services	\$ 1,418	\$ 99,000	\$ 99,000	\$ 9,576	\$ -	9.67%
Commodities	\$ -	\$ 11,095	\$ 11,095	\$ -	\$ -	0.00%
<b>354 Mass Vaccination Fund</b>	\$ 189,715	\$ 500,000	\$ -	\$ 466,575	\$ 2,851	N/A
Contractual Services	\$ 150,177	\$ -	\$ -	\$ 352,334	\$ -	N/A
Commodities	\$ 39,538	\$ -	\$ -	\$ 114,242	\$ 2,851	N/A
Contingency and Other	\$ -	\$ 500,000	\$ -	\$ -	\$ -	N/A
<b>660 Veterans' Commission</b>	\$ 33,075	\$ 340,836	\$ 340,836	\$ 141,438	\$ -	41.50%
<b>380 Veterans' Commission</b>	\$ 33,075	\$ 340,836	\$ 340,836	\$ 141,438	\$ -	41.50%
Personnel Services- Salaries & Wages	\$ 22,841	\$ 198,522	\$ 198,522	\$ 98,966	\$ -	49.85%
Personnel Services- Employee Benefits	\$ 10,079	\$ 91,345	\$ 91,345	\$ 41,564	\$ -	45.50%
Contractual Services	\$ 39	\$ 47,200	\$ 47,200	\$ 609	\$ -	1.29%
Commodities	\$ 116	\$ 3,769	\$ 3,769	\$ 285	\$ -	7.55%
Capital	\$ -	\$ -	\$ -	\$ 15	\$ -	N/A
<b>670 Environmental Management</b>	\$ 85,981	\$ 1,001,166	\$ 1,001,166	\$ 362,512	\$ 479,524	36.21%
<b>001 General Fund</b>	\$ 57,428	\$ 497,300	\$ 497,300	\$ 245,754	\$ -	49.42%
Personnel Services- Salaries & Wages	\$ 47,334	\$ 413,482	\$ 413,482	\$ 205,116	\$ -	49.61%
Personnel Services- Employee Benefits	\$ 9,932	\$ 77,761	\$ 77,761	\$ 39,250	\$ -	50.48%
Contractual Services	\$ 83	\$ 4,650	\$ 4,650	\$ 1,230	\$ -	26.46%
Commodities	\$ 79	\$ 1,407	\$ 1,407	\$ 158	\$ -	11.24%
<b>420 Stormwater Management</b>	\$ 1,320	\$ 128,034	\$ 128,034	\$ 5,965	\$ -	4.66%
Personnel Services- Salaries & Wages	\$ 868	\$ 7,544	\$ 7,544	\$ 3,761	\$ -	49.85%
Personnel Services- Employee Benefits	\$ 452	\$ 3,916	\$ 3,916	\$ 1,848	\$ -	47.19%
Contractual Services	\$ -	\$ 116,574	\$ 116,574	\$ 100	\$ -	0.09%
Commodities	\$ -	\$ -	\$ -	\$ 256	\$ -	N/A
<b>650 Enterprise Surcharge</b>	\$ 19,234	\$ 322,832	\$ 322,832	\$ 102,794	\$ 77,629	31.84%
Personnel Services- Salaries & Wages	\$ 9,658	\$ 99,778	\$ 99,778	\$ 41,852	\$ -	41.95%
Personnel Services- Employee Benefits	\$ 3,215	\$ 30,971	\$ 30,971	\$ 13,333	\$ -	43.05%
Contractual Services	\$ 5,573	\$ 158,408	\$ 158,408	\$ 45,274	\$ 76,479	28.58%
Commodities	\$ 787	\$ 33,675	\$ 33,675	\$ 2,335	\$ 1,150	6.93%
<b>651 Enterprise General</b>	\$ 7,999	\$ 53,000	\$ 53,000	\$ 7,999	\$ 401,896	15.09%
Contractual Services	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ 401,896	0.00%
Capital	\$ 7,999	\$ 20,000	\$ 20,000	\$ 7,999	\$ -	40.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>690 Development</b>	<b>\$ 15,741,406</b>	<b>\$ 39,334,810</b>	<b>\$ 23,767,210</b>	<b>\$ 17,233,698</b>	<b>\$ 354,990</b>	<b>72.51%</b>
<b>001 General Fund</b>	<b>\$ 126,345</b>	<b>\$ 1,133,120</b>	<b>\$ 1,133,120</b>	<b>\$ 567,364</b>	<b>\$ 159</b>	<b>50.07%</b>
Personnel Services- Salaries & Wages	\$ 96,592	\$ 836,759	\$ 836,759	\$ 416,647	\$ -	49.79%
Personnel Services- Employee Benefits	\$ 26,584	\$ 201,435	\$ 201,435	\$ 105,692	\$ -	52.47%
Contractual Services	\$ 3,125	\$ 71,946	\$ 71,946	\$ 14,598	\$ -	20.29%
Commodities	\$ 45	\$ 22,980	\$ 22,980	\$ 30,428	\$ 159	132.41%
<b>400 Economic Development</b>	<b>\$ 8,178</b>	<b>\$ 129,063</b>	<b>\$ 129,063</b>	<b>\$ 55,642</b>	<b>\$ -</b>	<b>43.11%</b>
Personnel Services- Salaries & Wages	\$ 4,971	\$ 43,207	\$ 43,207	\$ 21,541	\$ -	49.85%
Personnel Services- Employee Benefits	\$ 2,207	\$ 18,676	\$ 18,676	\$ 9,102	\$ -	48.73%
Contractual Services	\$ 1,000	\$ 51,780	\$ 51,780	\$ 10,000	\$ -	19.31%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100.00%
<b>401 Community Dev Block Program</b>	<b>\$ 54,340</b>	<b>\$ 2,738,085</b>	<b>\$ 2,738,085</b>	<b>\$ 407,681</b>	<b>\$ -</b>	<b>14.89%</b>
Personnel Services- Salaries & Wages	\$ 21,150	\$ 146,157	\$ 146,157	\$ 45,353	\$ -	31.03%
Personnel Services- Employee Benefits	\$ 6,981	\$ 36,102	\$ 36,102	\$ 17,008	\$ -	47.11%
Contractual Services	\$ 26,045	\$ 2,528,761	\$ 2,528,761	\$ 320,466	\$ -	12.67%
Commodities	\$ 163	\$ 5,265	\$ 5,265	\$ 3,054	\$ -	58.01%
Transfers Out	\$ -	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	100.00%
<b>402 HOME Program</b>	<b>\$ 6,436</b>	<b>\$ 1,649,333</b>	<b>\$ 1,649,333</b>	<b>\$ 100,177</b>	<b>\$ -</b>	<b>6.07%</b>
Personnel Services- Salaries & Wages	\$ 4,853	\$ 60,721	\$ 60,721	\$ 23,748	\$ -	39.11%
Personnel Services- Employee Benefits	\$ 1,179	\$ 13,273	\$ 13,273	\$ 5,306	\$ -	39.98%
Contractual Services	\$ 375	\$ 1,574,304	\$ 1,574,304	\$ 70,952	\$ -	4.51%
Commodities	\$ 29	\$ 1,035	\$ 1,035	\$ 171	\$ -	16.50%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
<b>404 Homeless Management Info Systems</b>	<b>\$ 7,711</b>	<b>\$ 163,244</b>	<b>\$ 163,244</b>	<b>\$ 63,075</b>	<b>\$ -</b>	<b>38.64%</b>
Personnel Services- Salaries & Wages	\$ 3,997	\$ 64,590	\$ 64,590	\$ 19,375	\$ -	30.00%
Personnel Services- Employee Benefits	\$ 1,550	\$ 20,581	\$ 20,581	\$ 6,667	\$ -	32.40%
Contractual Services	\$ 2,136	\$ 76,990	\$ 76,990	\$ 36,686	\$ -	47.65%
Commodities	\$ 27	\$ 1,083	\$ 1,083	\$ 347	\$ -	32.08%
<b>405 Cost Share Drainage</b>	<b>\$ -</b>	<b>\$ 233,888</b>	<b>\$ 230,513</b>	<b>\$ 50,290</b>	<b>\$ 124,119</b>	<b>21.82%</b>
Contractual Services	\$ -	\$ 168,139	\$ 168,139	\$ 35,890	\$ 109,334	21.35%
Commodities	\$ -	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Contingency and Other	\$ -	\$ 3,375	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 61,534	\$ 61,534	\$ 14,300	\$ 14,785	23.24%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>\$ 1,994</b>	<b>\$ 100,997</b>	<b>\$ 100,997</b>	<b>\$ 87,314</b>	<b>\$ -</b>	<b>86.45%</b>
Personnel Services- Salaries & Wages	\$ 1,673	\$ 18,269	\$ 18,269	\$ 8,191	\$ -	44.84%
Personnel Services- Employee Benefits	\$ 321	\$ 3,699	\$ 3,699	\$ 1,634	\$ -	44.17%
Contractual Services	\$ -	\$ 79,029	\$ 79,029	\$ 77,490	\$ -	98.05%
<b>407 Quality of Kane Grants</b>	<b>\$ -</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
<b>408 Neighborhood Stabilization Progr</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>N/A</b>
Contractual Services	\$ -	\$ -	\$ -	\$ 52	\$ -	N/A
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 13,703</b>	<b>\$ 78,441</b>	<b>\$ 78,441</b>	<b>\$ 32,214</b>	<b>\$ -</b>	<b>41.07%</b>
Personnel Services- Salaries & Wages	\$ 3,745	\$ 32,548	\$ 32,548	\$ 16,274	\$ -	50.00%
Personnel Services- Employee Benefits	\$ 1,323	\$ 11,238	\$ 11,238	\$ 5,513	\$ -	49.06%
Contractual Services	\$ 8,609	\$ 33,329	\$ 33,329	\$ 10,202	\$ -	30.61%
Commodities	\$ 27	\$ 1,326	\$ 1,326	\$ 224	\$ -	16.92%
<b>410 Elgin CDBG</b>	<b>\$ 10,574</b>	<b>\$ 331,630</b>	<b>\$ 331,630</b>	<b>\$ 114,853</b>	<b>\$ -</b>	<b>34.63%</b>
Personnel Services- Salaries & Wages	\$ 7,691	\$ 89,628	\$ 89,628	\$ 28,570	\$ -	31.88%
Personnel Services- Employee Benefits	\$ 2,195	\$ 23,489	\$ 23,489	\$ 8,254	\$ -	35.14%
Contractual Services	\$ 632	\$ 217,304	\$ 217,304	\$ 77,689	\$ -	35.75%
Commodities	\$ 56	\$ 1,209	\$ 1,209	\$ 340	\$ -	28.09%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>411 Emergency Rental Assistance</b>	<b>\$ 15,471,048</b>	<b>\$ 15,816,070</b>	<b>\$ 15,816,070</b>	<b>\$ 15,479,386</b>	<b>\$ -</b>	<b>97.87%</b>
Personnel Services- Salaries & Wages	\$ 3,762	\$ 25,069	\$ 25,069	\$ 10,190	\$ -	40.65%
Personnel Services- Employee Benefits	\$ 1,077	\$ 7,918	\$ 7,918	\$ 2,402	\$ -	30.34%
Contractual Services	\$ 15,466,170	\$ 15,782,180	\$ 15,782,180	\$ 15,466,653	\$ -	98.00%
Commodities	\$ 40	\$ 903	\$ 903	\$ 142	\$ -	15.71%
<b>412 Emergency Rental Assistance #2</b>	<b>\$ -</b>	<b>\$ 15,564,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 15,564,220	\$ -	\$ -	\$ -	N/A
<b>415 Homeless Prevention Program</b>	<b>\$ 17,054</b>	<b>\$ 377,662</b>	<b>\$ 377,662</b>	<b>\$ 126,889</b>	<b>\$ -</b>	<b>33.60%</b>
Personnel Services- Salaries & Wages	\$ 9,391	\$ 93,662	\$ 93,662	\$ 28,570	\$ -	30.50%
Personnel Services- Employee Benefits	\$ 2,683	\$ 32,207	\$ 32,207	\$ 8,123	\$ -	25.22%
Contractual Services	\$ 4,729	\$ 250,535	\$ 250,535	\$ 89,758	\$ -	35.83%
Commodities	\$ 252	\$ 1,258	\$ 1,258	\$ 438	\$ -	34.82%
<b>425 Blighted Structure Demolition</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
<b>435 Growing for Kane</b>	<b>\$ 1,856</b>	<b>\$ 43,807</b>	<b>\$ 43,807</b>	<b>\$ 12,021</b>	<b>\$ -</b>	<b>27.44%</b>
Contractual Services	\$ -	\$ 39,265	\$ 39,265	\$ 10,000	\$ -	25.47%
Commodities	\$ 1,856	\$ 4,542	\$ 4,542	\$ 2,021	\$ -	44.49%
<b>520 Mill Creek Special Service Area</b>	<b>\$ 22,165</b>	<b>\$ 750,235</b>	<b>\$ 750,235</b>	<b>\$ 130,429</b>	<b>\$ 230,712</b>	<b>17.39%</b>
Personnel Services- Salaries & Wages	\$ 6,868	\$ 54,282	\$ 54,282	\$ 8,093	\$ -	14.91%
Personnel Services- Employee Benefits	\$ 1,231	\$ 10,420	\$ 10,420	\$ 1,732	\$ -	16.62%
Contractual Services	\$ 13,354	\$ 664,833	\$ 664,833	\$ 115,230	\$ 230,712	17.33%
Commodities	\$ 713	\$ 18,300	\$ 18,300	\$ 2,975	\$ -	16.26%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
<b>5302 Shirewood Farm SSA SW39</b>	<b>\$ -</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	<b>\$ -</b>	<b>\$ 1,665</b>	<b>\$ 1,665</b>	<b>\$ 6,310</b>	<b>\$ -</b>	<b>378.98%</b>
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ 6,310	\$ -	631.00%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	<b>\$ -</b>	<b>\$ 3,430</b>	<b>\$ 3,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 3,430	\$ 3,430	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	<b>\$ -</b>	<b>\$ 4,105</b>	<b>\$ 4,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 328	\$ 328	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,777	\$ 3,777	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	<b>\$ -</b>	<b>\$ 2,880</b>	<b>\$ 2,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 387	\$ 387	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,493	\$ 2,493	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	<b>\$ -</b>	<b>\$ 2,510</b>	<b>\$ 2,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 2,510	\$ 2,510	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 8,739,916</b>	<b>\$ 8,734,623</b>	<b>\$ 7,683,203</b>	<b>\$ -</b>	<b>87.96%</b>
<b>601 Public Building Commission</b>	<b>\$ -</b>	<b>\$ 79,376</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>100.00%</b>
Contingency and Other	\$ -	\$ 4,376	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
<b>610 Capital Improvement Debt Service</b>	<b>\$ -</b>	<b>\$ 200,517</b>	<b>\$ 200,517</b>	<b>\$ 99,416</b>	<b>\$ -</b>	<b>49.58%</b>
Debt Service	\$ -	\$ 200,517	\$ 200,517	\$ 99,416	\$ -	49.58%
<b>620 Motor Fuel Tax Debt Service</b>	<b>\$ -</b>	<b>\$ 3,407,150</b>	<b>\$ 3,407,150</b>	<b>\$ 3,407,150</b>	<b>\$ -</b>	<b>100.00%</b>
Debt Service	\$ -	\$ 3,407,150	\$ 3,407,150	\$ 3,407,150	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>622 Recovery Zone Bond Debt Service</b>	\$ -	\$ 854,053	\$ 853,136	\$ 826,203	\$ -	<b>96.84%</b>
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 917	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 852,586	\$ 852,586	\$ 825,653	\$ -	96.84%
<b>623 JJC/AJC Refunding Debt Service</b>	\$ -	\$ 2,980,050	\$ 2,980,050	\$ 2,666,050	\$ -	<b>89.46%</b>
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 2,979,500	\$ 2,979,500	\$ 2,666,050	\$ -	89.48%
<b>625 Longmeadow Debt Srv - Cap Int</b>	\$ -	\$ 1,218,770	\$ 1,218,770	\$ 609,384	\$ -	<b>50.00%</b>
Debt Service	\$ -	\$ 1,218,770	\$ 1,218,770	\$ 609,384	\$ -	50.00%
<b>800 Other- Countywide Expenses</b>	\$ 3,730,155	\$ 125,963,514	\$ 125,279,977	\$ 43,333,292	\$ 1,432,066	<b>34.59%</b>
<b>001 General Fund</b>	\$ 86,450	\$ 8,366,610	\$ 8,366,610	\$ 6,853,739	\$ 156,812	<b>81.92%</b>
Contractual Services	\$ 61,822	\$ 1,970,281	\$ 1,970,281	\$ 1,073,974	\$ 103,487	54.51%
Commodities	\$ 24,628	\$ 1,257,094	\$ 1,257,094	\$ 640,530	\$ 12,449	50.95%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 40,876	N/A
Transfers Out	\$ -	\$ 5,139,235	\$ 5,139,235	\$ 5,139,235	\$ -	100.00%
<b>100 County Automation</b>	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
<b>110 Illinois Municipal Retirement</b>	\$ 795,204	\$ 7,228,969	\$ 7,228,969	\$ 3,501,309	\$ -	<b>48.43%</b>
Personnel Services- Employee Benefits	\$ 795,204	\$ 7,228,969	\$ 7,228,969	\$ 3,501,309	\$ -	48.43%
<b>111 FICA/Social Security</b>	\$ 480,059	\$ 4,428,350	\$ 4,428,350	\$ 2,089,240	\$ -	<b>47.18%</b>
Personnel Services- Employee Benefits	\$ 480,059	\$ 4,428,350	\$ 4,428,350	\$ 2,089,240	\$ -	47.18%
<b>112 Special Reserve</b>	\$ 45,859	\$ 11,668,511	\$ 11,347,210	\$ 11,347,210	\$ -	<b>100.00%</b>
Contingency and Other	\$ -	\$ 321,301	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 45,859	\$ 11,347,210	\$ 11,347,210	\$ 11,347,210	\$ -	100.00%
<b>113 Emergency Reserve</b>	\$ -	\$ 20,688	\$ -	\$ -	\$ -	<b>N/A</b>
Contingency and Other	\$ -	\$ 20,688	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	\$ -	\$ 2,771,401	\$ 2,743,401	\$ 2,743,401	\$ -	<b>100.00%</b>
Contingency and Other	\$ -	\$ 28,000	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 2,743,401	\$ 2,743,401	\$ 2,743,401	\$ -	100.00%
<b>125 Public Safety Sales Tax</b>	\$ 444,346	\$ 3,993,215	\$ 3,727,352	\$ 1,555,135	\$ 801,652	<b>41.72%</b>
Contractual Services	\$ 198,002	\$ 1,064,722	\$ 1,064,722	\$ 624,177	\$ 26,895	58.62%
Commodities	\$ -	\$ -	\$ -	\$ 108,567	\$ 49,850	N/A
Contingency and Other	\$ -	\$ 265,863	\$ -	\$ -	\$ -	N/A
Capital	\$ 246,344	\$ 2,162,630	\$ 2,162,630	\$ 572,392	\$ 724,907	26.47%
Transfers Out	\$ -	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	50.00%
<b>127 Judicial Technology Sales Tax</b>	\$ 26,195	\$ 980,600	\$ 932,915	\$ 406,523	\$ -	<b>43.58%</b>
Personnel Services- Salaries & Wages	\$ 11,154	\$ 98,884	\$ 98,884	\$ 48,332	\$ -	48.88%
Personnel Services- Employee Benefits	\$ 3,333	\$ 28,645	\$ 28,645	\$ 13,933	\$ -	48.64%
Contractual Services	\$ 11,709	\$ 780,386	\$ 780,386	\$ 319,258	\$ -	40.91%
Contingency and Other	\$ -	\$ 47,685	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.00%
<b>353 Coronavirus Relief Fund</b>	\$ 14,594	\$ 5,892,358	\$ 5,892,358	\$ 2,686,456	\$ -	<b>45.59%</b>
Personnel Services- Salaries & Wages	\$ 6,195	\$ 184,128	\$ 184,128	\$ 98,450	\$ -	53.47%
Personnel Services- Employee Benefits	\$ 1,002	\$ 63,520	\$ 63,520	\$ 22,953	\$ -	36.14%
Contractual Services	\$ 7,397	\$ 3,062,073	\$ 3,062,073	\$ 2,564,049	\$ -	83.74%
Commodities	\$ -	\$ 111,637	\$ 111,637	\$ 1,003	\$ -	0.90%
Capital	\$ -	\$ 2,471,000	\$ 2,471,000	\$ -	\$ -	0.00%
<b>354 Mass Vaccination Fund</b>	\$ 34,509	\$ -	\$ -	\$ 65,137	\$ -	<b>N/A</b>
Personnel Services- Salaries & Wages	\$ 32,056	\$ -	\$ -	\$ 60,508	\$ -	N/A
Personnel Services- Employee Benefits	\$ 2,452	\$ -	\$ -	\$ 4,629	\$ -	N/A
<b>355 American Rescue Plan</b>	\$ -	\$ 51,628,142	\$ 51,628,142	\$ -	\$ -	<b>0.00%</b>
Contingency and Other	\$ -	\$ 51,628,142	\$ 51,628,142	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through May 31, 2021 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/29/2021)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>500 Capital Projects</b>	<b>\$ 157,674</b>	<b>\$ 4,620,945</b>	<b>\$ 4,620,945</b>	<b>\$ 2,975,902</b>	<b>\$ 463,092</b>	<b>64.40%</b>
Contractual Services	\$ 81,091	\$ 300,000	\$ 300,000	\$ 163,509	\$ -	54.50%
Commodities	\$ -	\$ -	\$ -	\$ 2,145,160	\$ (6,423)	N/A
Capital	\$ 76,583	\$ 4,320,945	\$ 4,320,945	\$ 667,233	\$ 469,515	15.44%
<b>501 Judicial Facility Construction</b>	<b>\$ -</b>	<b>\$ 408,000</b>	<b>\$ 408,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Capital	\$ -	\$ 408,000	\$ 408,000	\$ -	\$ -	0.00%
<b>510 Capital Improvement Bond Const</b>	<b>\$ 30,077</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 2,642,569</b>	<b>\$ 10,509</b>	<b>52.85%</b>
Capital	\$ 30,077	\$ 5,000,000	\$ 5,000,000	\$ 2,642,569	\$ 10,509	52.85%
<b>652 Health Insurance Fund</b>	<b>\$ 1,615,190</b>	<b>\$ 18,940,725</b>	<b>\$ 18,940,725</b>	<b>\$ 6,466,670</b>	<b>\$ -</b>	<b>34.14%</b>
Personnel Services- Employee Benefits	\$ 304	\$ 16,334	\$ 16,334	\$ 14,051	\$ -	86.02%
Contractual Services	\$ 1,614,886	\$ 18,924,391	\$ 18,924,391	\$ 6,452,619	\$ -	34.10%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 929,648</b>	<b>\$ 916,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>001 General Fund</b>	<b>\$ -</b>	<b>\$ 916,500</b>	<b>\$ 916,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contingency and Other	\$ -	\$ 916,500	\$ 916,500	\$ -	\$ -	0.00%
<b>660 Working Cash</b>	<b>\$ -</b>	<b>\$ 13,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 13,148	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 36,835,698</b>	<b>\$ 390,402,418</b>	<b>\$ 371,705,688</b>	<b>\$ 145,154,028</b>	<b>\$ 81,692,483</b>	<b>39.05%</b>



# Finance Accounts Payable by GL Distribution

Payment Date Range 05/01/21 - 05/31/21

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	BT1782430	Services in Connection with the 11/30/2020 Fin. & Single Audits	Paid by EFT # 65370		03/30/2021	05/07/2021	05/07/2021		05/24/2021	41,000.00
9795 - Baker Tilly Virchow Krause, LLP	BT1814055	Services in connection with 11/30/20 audit (progress bill)	Paid by EFT # 65370		04/30/2021	05/07/2021	05/07/2021		05/24/2021	14,000.00
Account <b>50130 - Certified Audit Contract</b> Totals									Invoice Transactions 2	\$55,000.00
Account <b>53050 - Employment Advertising</b>										
3613 - Illinois Government Finance Officers Association	04.23.21	Jobline Ad-Accountant/Budget Analyst	Paid by Check # 374891		04/23/2021	04/23/2021	04/23/2021		05/10/2021	400.00
Account <b>53050 - Employment Advertising</b> Totals									Invoice Transactions 1	\$400.00
Account <b>53070 - Legal Printing</b>										
3245 - Paddock Publications (Daily Herald)	176066	Bid Ad 17-021 Toner Cartridges	Paid by Check # 374921		04/04/2021	05/04/2021	04/19/2021	04/15/2021	05/10/2021	21.00
3245 - Paddock Publications (Daily Herald)	179776	RFP Ad	Paid by Check # 375063		05/08/2021	05/23/2021	05/14/2021	05/14/2021	05/24/2021	39.10
Account <b>53070 - Legal Printing</b> Totals									Invoice Transactions 2	\$60.10
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	4935515-0	Hanging Folders	Paid by EFT # 65343		04/15/2021	04/25/2021	04/19/2021	04/15/2021	05/10/2021	5.30
3578 - Warehouse Direct Office Products	4935489-0	Standard Stapler	Paid by EFT # 65343		04/15/2021	04/25/2021	04/19/2021	04/15/2021	05/10/2021	6.87
12287 - Century Springs/Ove Water Services	2671509	Fin Water Deliveries April 2021	Paid by EFT # 65393		04/30/2021	05/07/2021	05/07/2021		05/24/2021	29.75
Account <b>60000 - Office Supplies</b> Totals									Invoice Transactions 3	\$41.92
Sub-Department <b>040 - Finance</b> Totals									Invoice Transactions 8	\$55,502.02
Department <b>040 - Finance</b> Totals									Invoice Transactions 8	\$55,502.02
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2671514	Water	Paid by EFT # 65139		04/30/2021	05/04/2021	05/04/2021		05/10/2021	16.50
4371 - Toshiba Business Solutions, Inc.	5509016	Copier	Paid by Check # 374939		04/15/2021	05/04/2021	05/04/2021		05/10/2021	32.27



# Finance Accounts Payable by GL Distribution

Payment Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	6571-PW-04/21	Business Cards	Paid by EFT # 65440		05/04/2021	05/17/2021	05/17/2021		05/24/2021	49.48
Account <b>60000 - Office Supplies</b> Totals							Invoice Transactions	3		\$98.25
Sub-Department <b>140 - County Auditor</b> Totals							Invoice Transactions	3		\$98.25
Department <b>140 - County Auditor</b> Totals							Invoice Transactions	3		\$98.25
Fund <b>001 - General Fund</b> Totals							Invoice Transactions	11		\$55,600.27
Grand Totals							Invoice Transactions	11		\$55,600.27



**Kane County Purchasing Card Information**  
**Finance & Budget Committee**  
**May 2021 Statement**

**AUDITOR'S OFFICE**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/14/2021	IIA CIA LRNG SYSTMS	6519052600	\$741.00
5/18/2021	ACFE	800-2453321	\$175.00
5/20/2021	OFFICEMAX/DEPOT 6444	BATAVIA	\$75.98
			Total: \$991.98

**PURCHASING DEPARTMENT**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/27/2021	GOVERNMENT FINANCE OFF	3129779700	\$1,150.00
			Total: \$1,150.00
			Total all: \$2,141.98

**Health Insurance Fund**  
**Revenue and Expenses**  
**As of Transactions Processed for Fiscal Year 2021 through June 18, 2021**

**Revenue**

652.800.000.38000 - Investment Income	4,044.61
652.800.000.38910 - Healthcare Employer Portion	6,146,577.89
652.800.000.38915 - Dental Employer Portion	212,349.51
652.800.000.38920 - Healthcare Employee Portion	1,252,795.26
652.800.000.38921 - Dental Employee Portion	134,597.96
652.800.000.38927 - MERP Employer Portion	442,829.39
652.800.000.38930 - Retiree Payments - Healthcare	338,783.37
652.800.000.38935 - Retiree Payments - Dental	1,807.98
652.800.000.38940 - Cobra Payments - Healthcare	41,008.98
652.800.000.38945 - Cobra Payments - Dental	2,100.98
<b>Total Revenue</b>	<b>8,576,895.93</b>

**Expenses - Health Insurance General**

652.800.814.50150 - Contractual/Consulting Services	58,800.00
652.800.814.50520 - Healthcare Admin Services	5,356.00
652.800.814.53005 - Healthcare - Stop Loss Insurance	(866,833.38)
652.800.814.53032 - Self Insured Healthcare Claims Administration	-
652.800.814.53036 - Healthcare Taxes	-
652.800.814.53038 - Healthcare - Vision Insurance	46,849.10
652.800.814.53039 - Affordable Care Act Fee	-
Health Insurance Fund Rolling Cash Balances as of June 7, 2021	53,771.28
652.800.814.53310 - Healthcare - Dental Insurance	427,497.54
652.800.814.53320 - Healthcare - Life Insurance	19,983.20
652.800.814.53380 - Healthcare - Wellness	-
652.800.814.53381 - Healthcare - Wellness Surcharge Refunds	9,100.00
652.800.814.53385 - Financial Wellness	2,500.00
652.800.814.53390 - Change in IPBC Terminal Reserve	-
<b>Total Health Insurance General Expenses</b>	<b>(242,976.26)</b>

**Health Insurance Fund**  
**Revenue and Expenses**  
**As of Transactions Processed for Fiscal Year 2021 through June 18, 2021**

**Expenses - Health Insurance MERP**

652.800.814.53340 - MERP - Premium Reimbursement	25,171.83
652.800.814.45100 - MERP FICA/SS on Premium Reimbursement	2,450.72
652.800.814.53330 - MERP - Medical Expense Reimbursement	83,529.92
652.800.814.53350 - MERP - Shared Savings with Administrator	51,054.28
Total MERP Expenses	<u>162,206.75</u>

**Expenses - Health Insurance PPO**

652.800.817.53005 - Healthcare - Stop Loss Insurance	215,616.27
652.800.817.53031 - Self Insured Healthcare Claims	2,488,814.45
652.800.817.53032 - Self Insured Healthcare Claims Administration	95,635.50
652.800.817.53033 - Healthcare Facility Access Fee	22,303.14
652.800.817.53037 - Healthcare Credits	(96,564.00)
Total Health Insurance PPO Expenses	<u>2,725,805.36</u>

**Expenses - Health Insurance HMO**

652.800.818.53005 - Healthcare - Stop Loss Insurance	199,244.10
652.800.818.53031 - Self Insured Healthcare Claims	3,396,783.75
652.800.818.53032 - Self Insured Healthcare Claims Administration	196,009.00
652.800.818.53034 - Healthcare HMO Managed Care Fee	41,485.40
652.800.818.53035 - Healthcare Physician Services Fee	1,327,720.82
652.800.818.53036 - Healthcare Taxes	-
652.800.818.53037 - Healthcare Credits	(197,912.00)
Total Health Insurance HMO Expenses	<u>4,963,331.07</u>

**Expenses - Retiree**

652.800.820.53300 - Healthcare - Health Insurance	5,438.18
---	----------

**Total Expenses**

**7,613,805.10**

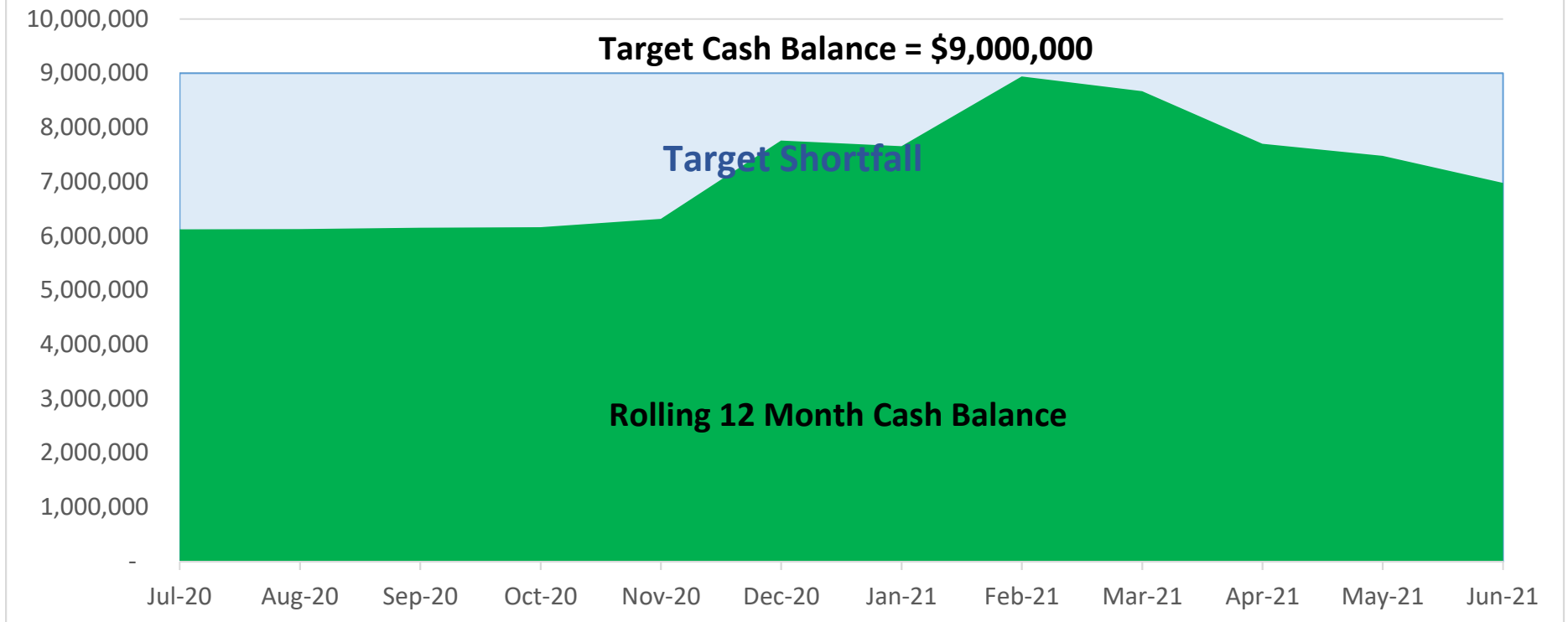
**Revenue Net Expenses**

**963,090.83**

**Health Insurance Fund**  
**Cash Flow Statement (Reconciliation)**  
**As of Transactions Processed for Fiscal Year 2021 through June 18, 2021**

10000	<b>Beginning Cash Balance</b>	<b>6,311,711.79</b>
11900	Change in Investments- Fair Value Adjust	-
12000	Change in Interest Receivable	(3.55)
12400	Change in Accounts Receivable	-
12410	Change in Healthcare Receivable	1,394,544.33
12490	Change in Other Accounts Receivable	-
13000	Change in Due From Other Funds	617,388.94
15000	Change in Prepaid Expense	79,973.22
15310	Change in Advance Funding - FSA	-
20000	Change in Accounts Payable	(1,334,495.74)
20010	Change in Accrued Liabilities	(1,057,466.61)
25050	Change in Unearned Revenue	-
30000-		
99999	<b>Revenue net Expenses</b>	<b>963,090.83</b>
10000	<b>Ending Cash Balance</b>	<b>6,974,743.21</b>

## Health Insurance Fund Rolling 12-Month Cash Balances



### Health Insurance Fund Rolling Cash Balances as of June 18, 2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Target *	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Actual	6,121,486	6,125,349	6,151,516	6,158,901	6,311,712	7,756,231	7,654,360	8,942,763	8,668,290	7,698,577	7,476,293	6,974,743

Total Health Insurance General Expenses

*Prepared by Finance Department for Human Services Committee*

**SALES TAX ANALYSIS 2018-2021**  
**001.000.000.30100**

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2018	% Change 2017-2018	2019	% Change 2018-2019	2020	% Change 2019-2020	2021	% Change 2020-2021
November *	December	January	February	1,415,779	4.03%	1,382,744	-2.33%	1,390,496	0.56%	1,318,807	-5.16%
December	January	February	March	1,565,082	2.35%	1,499,192	-4.21%	1,577,509	5.22%	1,659,281	5.18%
January	February	March	April	1,141,884	5.85%	1,035,849	-9.29%	1,089,360	5.17%	1,261,639	15.81%
February	March	April	May	1,071,717	1.01%	1,054,157	-1.64%	1,026,621	-2.61%	1,158,134	12.81%
March	April	May	June	1,375,831	9.05%	1,324,623	-3.72%	1,064,716	-19.62%	1,764,507	65.73%
April	May	June	July	1,330,483	5.44%	1,346,784	1.23%	953,099	-29.23%		-100.00%
May	June	July	August	1,576,209	7.44%	1,519,468	-3.60%	1,211,800	-20.25%		-100.00%
June	July	August	September	1,567,792	3.32%	1,529,905	-2.42%	1,482,712	-3.08%		-100.00%
July	August	September	October	1,490,341	5.51%	1,508,868	1.24%	1,490,272	-1.23%		-100.00%
August	September	October	November	1,530,142	5.56%	1,541,882	0.77%	1,430,709	-7.21%		-100.00%
September	October	November	December	1,434,930	2.00%	1,400,957	-2.37%	1,461,709	4.34%		-100.00%
October	November	December	January	1,429,062	3.65%	1,431,298	0.16%	1,426,519	-0.33%		-100.00%
<b>TOTAL</b>				<b>16,929,251</b>	<b>4.60%</b>	<b>16,575,727</b>	<b>-2.09%</b>	<b>15,605,522</b>	<b>-5.85%</b>	<b>7,162,368</b>	<b>-54.10%</b>

2021 YTD

6,148,702

7,162,368

16.49%

1,013,666

2021 Budget 14,794,000

2021 Budget YTD 6,164,167

998,201

16.19%

**STATE REIMBURSEMENTS RECEIVABLE**  
**Total by Department as of 5.31.2021**

Department	Revenue GL	Revenue Account Name	Payer	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	11/30/2020 and Older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	\$ 107,099	\$ -	\$ -	\$ -	\$ 1,347,451	\$ -	\$ -	\$ 1,454,550	Misc Billing Invoice Aging Report at 5.31.2021
County Clerk	001.190.000.XXXXX	Election Judge Reimb	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Zahida Fakroddin
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	\$ 8,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,947	Per reimbursement analysis
Public Defender	001.360.000.37610	Public Defender SVP Expense Reimburesment	State of Illinois	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402	Per Rachele Conant
Judiciary	001.240.000.37630	Interpreter Service Reimb	State of Illinois	\$ 15,000	\$ 28,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,366	Per Andrea O'Brien and Doug Naughton
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	\$ 425,000	\$ 479,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,707	Per Carron Johnson
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	\$ 5,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650	Per reimbursement analysis
Kane Comm	269.425.000.37070	Cell 911 Surcharge Reimbursement	State of Illinois	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ 172,000	Exact amount is unknown until reimbursement is received; average is \$43,000.
Environmental Management	N/A	Environmental / Development	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	per Jodie Wollnik
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	\$ 69,145	\$ 63,661	\$ 4,036	\$ 120,241	\$ -	\$ -	\$ -	\$ 257,083	Per Kinnell Snowden
State's Attorney Office	001.300.000.37030	State's Attorney's Salary Reimbursement	State of Illinois	\$ 15,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,927	Per reimbursement analysis
State's Attorney Office	220.300.000.32020	Title IV-D Grant	State of Illinois	\$ 59,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,267	Per Joseph Krantz
State's Attorney Office	001.300.000.32095	JJC Council Grant	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Joseph Krantz
State's Attorney Office	221.300.000.32030	Drug Prosecution Grant	State of Illinois	\$ (34,454)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,454)	Per Joseph Krantz
State's Attorney Office	222.300.000.32050	Victim Coordinator Services	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Joseph Krantz
State's Attorney Office	230.300.000.32010	DCFS	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Joseph Krantz
State's Attorney Office	230.300.000.33550	CACI VOCA	State of Illinois	\$ 17,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,203	Per Joseph Krantz
State's Attorney Office	230.300.000.32000	Attorney General VCVA	State of Illinois	\$ (53,689)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,689)	Per Joseph Krantz
Kane County	001.000.000.30110	Income Tax	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Tax Analysis WS
Kane County	001.000.000.30120	Local Use Tax	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Tax Analysis WS
<b>TOTAL</b>				<b>\$ 678,498</b>	<b>\$ 614,734</b>	<b>\$ 47,036</b>	<b>\$ 163,241</b>	<b>\$ 1,347,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850,959.80</b>	

<b>Kane County</b>				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
<b>FY 21 Supplemental Budget Request - Source Fund Analysis</b>				as of 12/01/2020	as of 12/01/2020	as of 12/01/2020	as of 12/01/2020	as of 12/01/2020
<b>For June 23, 2021 Finance/Budget Committee Meeting</b>					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense</u> 001.900.900.85000	<u>Capital Reserve Fund</u> 500	<u>Public Safety Sales Tax Fund</u> 125	<u>Enterprise Surcharge Fund</u> 650	<u>Property Tax Freeze Protection Fund</u> 114
<b>Beginning Balance</b>				<b>1,000,000</b>	<b>4,454,326</b>	<b>2,488,136</b>	<b>5,154,563</b>	<b>3,657,426</b>
<b>Requests Approved as of June 08, 2021 County Board Meeting</b>								
County Clerk	Additional contract amount for election software & systems	Additional contract amount not budgeted in FY21	20-454	(16,000)				
Building Management	Additional Amount needed for MUF construction	Transfer from PBC Fund, with intent to re-pay once State grant is received	20-456		(75,000)			
Building Management	Emergency Purchase of Health Department Generator	Capital purchase of generator for Health Department	20-451		(108,000)			
Supervisor of Assessments	Unbudgeted/unanticipated appraisal expenses	Need to contract Appraiser & Appraisal Reviewer for tax appeal	21-03	(36,500)				
Finance	Increase to certified audit contract	Transition audits no longer processed by internal auditor per 55 ILCS 5/6-31005	21-31	(36,000)				
Coroner	Emergency Purchase of Coroner Vehicle	Purchased authorized by Sheriff prior to CAAC established	21-34			(219,616)		
Judiciary	Transfer from Childrens Waiting Room to Fund 125	To make up for inequity of Ct Security Fee distribution	21-37			(465,863)		
Sheriff's Office	Increase in vehicle budget in Public Safety Sales Tax Fund	Operating expense savings and rollover of unspent budget in Fund 125 from FY20	21-147			(628,549)		
Finance	Additional staffing request	Not currently budgeted	21-191	(40,000)				
IT	FY20 Budget Rollover	Budgeted expenditures not utilized	21-192			(359,465)		
IT	FY20 Budget Rollover	Budgeted expenditures not utilized	21-193		(565,397)			
IT	FY20 Budget Rollover	Budgeted expenditures not utilized	21-194		(77,892)			
State's Attorney	Additional staffing request - CAC & Domestic Violence	Not currently budgeted	21-197					(213,401)
County Board	Reapportionment Committee Funding	Not currently budgeted	21-231	(5,000)				
<b>Balance as of June 08, 2021 County Board Meeting</b>				<b>866,500</b>	<b>3,628,037</b>	<b>814,643</b>	<b>5,154,563</b>	<b>3,444,025</b>
<b>Currently Being Considered</b>								
Building Management	Building "A" Access Control Project	Covid related access to building "A"			(656,318)			
<b>Balance After All Anticipated Budget Adjustments for Fiscal Year 2021</b>				<b>866,500</b>	<b>2,971,719</b>	<b>814,643</b>	<b>5,154,563</b>	<b>3,444,025</b>
<b>Total Budget Adjustments Funded by Contingency &amp; Special Reserve during FY 2021</b>				<b>133,500</b>				



# FY21 Capital Projects Report

Fiscal-Year-to-Date To: 6/16/2021

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 500 BLDG MGMT	500 BLDG MGMT	Active					
Sub-Project: FY2021	FY2021 500 VEHICLES	Active					
Sub-Project FY2021 Total:			\$75,000.00	\$0.00	\$0.00	\$75,000.00	%
Sub-Project: FY2021 BLDG	2021 BLDG MGMT ARCHITECTURAL	Active					
Sub-Project FY2021 BLDG Total:			\$300,000.00	\$66,212.50	\$0.00	\$233,787.50	22%
Sub-Project: FY2021 BLDG A	2021 BLDG A ELEVATOR RENOVATION	Active					
Sub-Project FY2021 BLDG A Total:			\$130,000.00	\$14,832.50	\$0.00	\$115,167.50	11%
Sub-Project: FY2021 BLDG B LR	2021 LOWER ROOF BLDG B	Active					
Sub-Project FY2021 BLDG B LR Total:			\$250,000.00	\$0.00	\$0.00	\$250,000.00	%
Sub-Project: FY2021 BLDG C	FY2021 BLDG C HVAC IMPR (CARRYOVER)	Active					
Sub-Project FY2021 BLDG C Total:			\$450,000.00	\$312,859.98	\$0.00	\$137,140.02	70%
Sub-Project: FY2021 BLDG IMP	2021 COUNTY WIDE CARPET/FURNITURE	Active					
Sub-Project FY2021 BLDG IMP Total:			\$200,000.00	\$0.00	\$0.00	\$200,000.00	%
Sub-Project: FY2021 CONT	2021 CONTINGENCY	Active					
Sub-Project FY2021 CONT Total:			\$300,000.00	\$231,469.21	\$1,421.00	\$67,109.79	78%
Sub-Project: FY2021 CORONER	2021 CORONER DEMO	Active					
Sub-Project FY2021 CORONER Total:			\$250,000.00	\$0.00	\$0.00	\$250,000.00	%
Sub-Project: FY2021 EEP	2021 BLDG MGMT ENERGY EFFICIENCY	Active					
Sub-Project FY2021 EEP Total:			\$215,292.00	\$0.00	\$0.00	\$215,292.00	%
Sub-Project: FY2021 FABDEMO	2021 BLDG MGMT FABYAN DEMO	Active					
Sub-Project FY2021 FABDEMO Total:			\$250,000.00	\$0.00	\$0.00	\$250,000.00	%
Sub-Project: FY2021 FLEET	2021 FLEET MAINT DEMO	Active					
Sub-Project FY2021 FLEET Total:			\$175,000.00	\$0.00	\$0.00	\$175,000.00	%
Sub-Project: FY2021 OF	2021 OFFICE FURN STATES ATTORNEY	Active					
Sub-Project FY2021 OF Total:			\$57,666.00	\$11,880.00	\$0.00	\$45,786.00	21%
Sub-Project: FY2021 SEAL	FY2021 BLDG PARKING LOT REPAIRS	Active					
Sub-Project FY2021 SEAL Total:			\$175,000.00	\$19,470.00	\$0.00	\$155,530.00	11%
Sub-Project: FY2021 SWALK REP	FY20210 SIDEWALK REPAIRS	Active					

# FY21 Capital Projects Report

Fiscal-Year-to-Date To: 6/16/2021

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Sub-Project FY2021 SWALK REP Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	%
Sub-Project: FY2021ITVEH	2021 IT VEHICLES	Active					
Sub-Project FY2021ITVEH Total:			\$40,000.00	\$24,833.00	\$28,774.00	(\$13,607.00)	134%
Sub-Project: FY21 BLDG OF	2021 OF CORONER MUF	Active					
Sub-Project FY21 BLDG OF Total:			\$150,000.00	\$0.00	\$0.00	\$150,000.00	%
Project 500 BLDG MGMT Total:			\$3,067,958.00	\$681,557.19	\$30,195.00	\$2,356,205.81	23%
Project: 500 IT	500 IT - CAPITAL PROJECTS	Active					
Sub-Project: FY 2021	FY 2021	Active					
Activity: COMPHW	Computer Hardware	Active					
Activity COMPHW Total:			\$1,122,520.00	\$211,181.39	\$302,976.85	\$608,361.76	46%
Activity: COMPSW	Computer Software	Active					
Activity COMPSW Total:			\$106,470.00	(\$354.00)	\$17,162.00	\$89,662.00	16%
Activity: COVID19	COVID-19	Active					
Activity COVID19 Total:			\$0.00	\$4,924.67	\$0.00	(\$4,924.67)	+++
Sub-Project FY 2021 Total:			\$1,228,990.00	\$215,752.06	\$320,138.85	\$693,099.09	44%
Project 500 IT Total:			\$1,228,990.00	\$215,752.06	\$320,138.85	\$693,099.09	44%
Project: 510 Capital Proj	510 Capital Projects	Active					
Sub-Project: FY2021 MUF	FY2021 MultiPurpose Facility Construction	Active					
Sub-Project FY2021 MUF Total:			\$5,000,000.00	\$2,652,202.01	\$0.00	\$2,347,797.99	53%
Project 510 Capital Proj Total:			\$5,000,000.00	\$2,652,202.01	\$0.00	\$2,347,797.99	53%
<b>Grand Total:</b>			<b>\$9,296,948.00</b>	<b>\$3,549,511.26</b>	<b>\$350,333.85</b>	<b>\$5,397,102.89</b>	<b>42%</b>



## Office of the Kane County Auditor

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

Kane County Auditor

719 S. Batavia Ave. Geneva, IL 60134  
Phone: 630-232-5915 Fax: 630-208-3838

**June 23, 2021**

### **FINANCE and BUDGET COMMITTEE REPORT**

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

- We are continuing to work on the Purchase Card Audit for FY2020.
- Attached is the May Purchase Card Report. We are now including this in our monthly reports.
- We have begun our search for our Fall Intern.

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

The Accounts Payable Claims Paid Report for May 2021 details the 1,869 payments (including any void and re-issued checks) which were processed resulting in net payments of \$25,455,577.14. Please note this includes 2 Coronavirus Relief Fund Application Disbursements totaling \$33,612.17. Auditor's Office staff spent .25 hours on Coronavirus Relief Fund Disbursements in the month of May.

The detailed report is included in the agenda packet.

#### **Monthly Payroll Audit**

The Auditor's Office reviewed 2,497 payroll records in the month of May.

### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
Animal Control	THE HOME DEPOT #1921	66.74
Animal Control	WM SUPERCENTER #5352	15.30
Animal Control	PTZ PETWATCH	600.00
Animal Control	THE HOME DEPOT #1921	44.87
Animal Control	JIMMY JOHNS - 433 - MO	141.98
Animal Control	IL TOLLWAY-DOWNERS GRO	14.80
Animal Control	WAL-MART #5352	38.26
Animal Control	THE HOME DEPOT #1921	49.23
Animal Control	MIDWEST AWARDS CORPORA	69.60
Animal Control	AMZN MKTP US 1L6GH9513	60.95
Animal Control	ANTECH DIAGNOSTICS	212.17
Animal Control	AMZN MKTP US 4P09C72Y3	67.92
Animal Control	SAMSClub.COM	243.40
Auditor	VISTAPR VISTAPRINT.COM	49.48
Building Management	RIVERSIDE PIZZA AND PU	162.55
Building Management	RON'S AUTOMOTIVE SERVI	61.29
Building Management	4IMPRINT	148.19
Building Management	UATTEND.COM	135.00
Building Management	IL FIRE MARSHAL FEE	1,687.13
Building Management	AMZN MKTP US TO9854C33	16.98
Building Management	AMZN MKTP US 9Y0BT2LJ3	21.90
Building Management	WWW.NEWCEILINGTILES.CO	(12.54)
Building Management	WWW.NEWCEILINGTILES.CO	164.50
Building Management	IL FIRE MARSHAL FEE	204.50
Building Management	TYLER CAR WASH	7.29
Circuit Clerk	TOWN & COUNTRY GARDENS	65.99
Circuit Clerk	AMZN MKTP US R31RI6IG3	29.91
Community Reinvestment	MICROSOFT ONEDRIVE STA	1.99
Coroner	SAMS MEMBERSHIP	125.00
Coroner	RIVER HILLS MEMORIAL P	273.00
Coroner	SAMS CLUB #4942	267.56
Coroner	TRINITY	2,037.50
Coroner	S C AUTOMOTIVE	62.21
Coroner	WHITEPAGES	29.99
Coroner	IL TOLLWAY-AUTOREPLENI	20.00
Coroner	SHELL OIL 12658801001	50.00
Coroner	SHELL OIL 12658801001	86.00
Coroner	PREVENTATIVE MAINTENAN	88.00
Coroner	THE HOME DEPOT #1921	98.33
Coroner	BED BATH & BEYOND #187	284.43
Coroner	RIVERSIDE PIZZA AND PU	170.40
Coroner	WAL-MART #5352	114.10
Coroner	WAL-MART #5352	101.28
Coroner	RIVER HILLS MEMORIAL P	273.00
Coroner	RIVER HILLS MEMORIAL P	273.00

### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
Coroner	WM SUPERCENTER #4286	85.56
Coroner	TRINITY	2,037.50
Coroner	HOMEGOODS #457	129.99
Coroner	HOMEGOODS #297	509.95
Coroner	THE HOME DEPOT #1921	258.65
Coroner	THE HOME DEPOT #1921	(102.16)
Coroner	THE HOME DEPOT #1921	247.61
Coroner	SQ TRANSPOR	4,700.00
Coroner	SHELL OIL 12658801001	50.00
Coroner	TARGET 00018960	351.00
Coroner	HAWTHORNE S BACKYARD	192.73
Coroner	DRIVE HOME SAFE DRIVIN	1,800.00
County Clerk	CHICAGO TRIB SUBSCRIPT	27.72
County Clerk	OFFICEMAX/DEPOT 6444	31.98
County Clerk	MEIJER # 182	405.95
Court Services	AMZN MKTP US 413V425K3	14.99
Court Services	LINKEDIN-561 1202626	119.95
Court Services	NETFLIX.COM	17.99
Court Services	AMZN MKTP US EK0FT5BP3	26.69
Court Services	AMZN MKTP US 443X52XD3	29.98
Court Services	AMZN MKTP US EE10A4XO3	1,673.22
Court Services	WALGREENS #9925	28.48
Court Services	ZOOM.US 888-799-9666	1,049.30
Court Services	BC UBER CASH	100.00
Court Services	MEIJER # 182	300.00
Court Services	WAL-MART #4405	100.00
Court Services	WAL-MART #4405	100.00
Court Services	WAL-MART #4405	100.00
Court Services	BC UBER CASH	100.00
Court Services	AMZN MKTP US SU4SI2PF3	99.39
Court Services	AMZN MKTP US 2C4508723	49.98
Court Services	AMZN MKTP US K46A85753	26.09
Court Services	AMZN MKTP US V82FY0VU3	225.98
Court Services	AMZN MKTP US 8A5K400Q3	87.96
Court Services	AMZN MKTP US 3127M28P3	25.68
Development	THE HOME DEPOT #1921	317.89
Development	AMZN MKTP US CH2PH27I3	478.64
Development	AMAZON.COM BO1VF7EL3	564.95
Development	AMZN MKTP US JP9019RR3	47.97
Development	THE HOME DEPOT #1921	192.58
Development	THE HOME DEPOT 1921	253.48
Development	ZOOM.US 888-799-9666	14.99
Development	EIG CONSTANTCONTACT.CO	45.00
Environ Mgmt	DD/BR #301854 Q35	21.59
Environ Mgmt	ILLINOIS ENVIRONMENTAL	150.00

### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
Health	SAMSClub.COM	870.85
Health	THE HOME DEPOT #1957	27.86
Health	ACE HDWE	27.97
Health	JIMMY JOHNS - 3915 - M	434.65
Health	JIMMY JOHNS - 3915 - M	434.65
Health	JIMMY JOHNS - 3915 - M	434.65
Health	IL TOLLWAY-IPASS FULFI	30.00
Health	TARGET.COM	75.00
Health	TARGET.COM	75.00
Health	TARGET.COM	75.00
Health	JIMMY JOHNS - 3915 - M	434.65
Health	JIMMY JOHNS - 523 - MO	204.81
Health	JIMMY JOHNS - 3915 - M	434.65
Health	JIMMY JOHNS - 523 - MO	242.79
Health	JIMMY JOHNS - 523 - MO	204.81
Health	JIMMY JOHNS - 523 - MO	204.81
Health	JIMMY JOHNS - 523 - MO	204.81
Health	JIMMY JOHNS - 3915 - M	392.69
Health	JIMMY JOHNS 349 MOTO	280.00
Health	ILLINOIS ENVIRONMENTAL	605.00
Health	ILLINOIS ENVIRONMENTAL	550.00
Health	CHICAGO TRIB SUBSCRIPT	7.96
Health	DAILY HERALD ONLINE	9.99
Health	CHICAGO TRIB SUBSCRIPT	15.96
Health	EIG CONSTANTCONTACT.CO	2,614.50
Health	PANERA BREAD #204009 O	187.97
Health	JIMMY JOHNS - 3915 - M	393.69
Health	PANERA BREAD #204009 O	187.97
Health	JIMMY JOHNS - 3915 - M	393.69
Health	PANERA BREAD #204009 O	187.97
Health	JIMMY JOHNS - 3915 - M	393.69
Health	JIMMY JOHNS - 3915 - M	393.69
Health	EXTRA SPACE 7104	199.00
Health	JIMMY JOHNS # 349 - M	280.82
IT	THE HOME DEPOT #1921	6.97
IT	AMAZON.COM 6K9YS7UQ3 A	1,499.40
IT	GOOGLE YOUTUBEPREMIUM	11.99
IT	EIG CONSTANTCONTACT.CO	3,790.50
IT	THE HOME DEPOT #1921	35.76
IT	THE HOME DEPOT #1921	18.06
IT	THE HOME DEPOT #6923	1.95
IT	THE HOME DEPOT #6923	24.98
IT	THE HOME DEPOT #1964	94.63
IT	THE HOME DEPOT #6923	(2.80)
IT	ZOOM.US 888-799-9666	24,784.60

### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
IT	ZOOM.US 888-799-9666	1,173.12
IT	AMZN MKTP US 2L3GI8TS1	88.10
IT	GOOGLE GSUITE_COUNTYO	166.66
IT	AMZN MKTP US 2L4AQ1ZR1	1,030.27
IT	RED HAT INC	2,098.00
IT	AMAZON.COM CT3IH0YZ3 A	156.69
IT	AMZN MKTP US FK6SA22Z3	707.94
IT	AMZN MKTP US UA45I5JV3	62.64
IT	AMZN MKTP US IS00H2UX3	792.00
IT	AMZN MKTP US XD43Q5VA3	129.95
IT	TYLER TECH CONNECT21	3,180.00
IT	AMZN MKTP US RT4ET4SY3	156.31
IT	AMZN MKTP US TI3NC7VM3	117.52
IT	AMZN MKTP US F59PJ2IP3	198.00
IT	AMZN MKTP US J708Z5Q33	378.99
IT	AMZN MKTP US	(145.33)
IT	AMZN MKTP US SU3TO8QJ3	321.91
IT	AMZN MKTP US VS4T24YN3	269.85
IT	AMZN MKTP US KR2US4S83	3,316.15
IT	AMZN MKTP US QQ90X6QU3	77.39
IT	AMZN MKTP US H799F1DH3	89.99
IT	MSFT E0300EAOGV	480.00
IT	ITSAVVY WEB	471.12
IT	AMZN MKTP US 5B0KG4CX3	255.44
IT	CONTACT ONE CALL CENTE	75.08
IT	AMAZON.COM 1A07D0YB3 A	27.98
IT	ITSAVVY WEB	36.40
IT	TWILIO 5N6OP0R075N	10.01
IT	BESTBUYCOM806449060427	599.99
IT	BESTBUYCOM806449060427	1,199.98
IT	AMZN MKTP US 2L1DL5B03	39.98
IT	BESTBUYCOM806448714997	68.99
IT	AMAZON.COM 099TU8SQ3	140.97
IT	BESTBUYCOM806448571477	4,999.95
IT	BESTBUYCOM806448580970	999.99
IT	AMAZON.COM Z64507FJ3	149.00
IT	BESTBUYCOM806448585359	599.99
IT	BESTBUYCOM806448585359	599.99
IT	AMAZON.COM F88VH1SK3	35.16
IT	BESTBUYCOM806448581855	2,999.95
IT	AMZN MKTP US YD06X7OS3	38.49
IT	AMZN MKTP US 4X19N2J73	225.00
IT	AMZN MKTP US 493PO9403	24.99
IT	AMZN MKTP US ST1F359P3	279.98
IT	AMZN MKTP US LD21R0JA3	12.82

### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
IT	AMZN MKTP US J55KX4AC3	25.99
IT	AMZN MKTP US UJ85U7TP3	119.61
IT	AMZN MKTP US 5F1S72WT3	1,100.70
IT	AMZN MKTP US BU7858QM3	2,396.00
IT	AMZN MKTP US 0O96S5O83	203.89
IT	AMAZON.COM 2U9IQ5MS3	865.80
IT	AMZN MKTP US 4Z67E7MI3	77.98
IT	AMAZON.COM 4302I77V3 A	24.90
IT	AMZN MKTP US 2P1UY09J3	230.00
IT	AMAZON.COM B68GH1DT3	39.90
IT	AMZN MKTP US DM6KU47D3	78.85
IT	AMZN MKTP US VG9K96773	248.90
IT	AMZN MKTP US QX5MJ5XO3	45.97
IT	AMZN MKTP US 4402Y8DA3	199.00
IT	AMZN MKTP US ZP9PR8TV3	389.60
IT	AMAZON.COM U290H2PN3	93.50
IT	AMZN MKTP US OB9UJ9DH3	447.65
IT	ZOOM.US 888-799-9666	149.90
IT	AMZN MKTP US MM0R052R3	29.68
IT	AMZN MKTP US S460N7TZ3	139.99
IT	AMAZON.COM VC50E1DC3	74.31
IT	AMAZON.COM 3T6KL1K23	498.75
IT	LOGMEIN GOTOMEETING	687.23
IT	AMZN MKTP US 6R93Z7EG3	486.32
IT	AMZN MKTP US O260B8XQ3	1,255.36
IT	TWILIO 5KKT3VTBA4R	10.29
IT	AMZN MKTP US UA4LL00Q3	83.84
IT	ZOOM.US 888-799-9666	493.54
IT	SENDGRID 1-877-969-864	14.95
IT	DNH GODADDY.COM	759.92
IT	DNH GODADDY.COM	227.96
IT	ATT BILL PAYMENT	93.76
IT	DNH GODADDY.COM	499.98
IT	COMCAST CHICAGO	243.35
IT	COMCAST CHICAGO	16.78
IT	COMCAST CHICAGO	147.85
IT	COMCAST CHICAGO	149.85
IT	COMCAST CHICAGO	238.35
IT	DNH GODADDY.COM	42.34
IT	COMCAST CHICAGO	147.85
IT	COMCAST CHICAGO	422.26
IT	DISCOUNTMUGS.COM	680.00
IT	FUTURE LINK IT	60.00
IT	BED BATH & BEYOND #187	36.00
IT	HOMEGOODS #297	172.71



### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
IT	AMZN MKTP US 359C97FS3	21.98
IT	AMZN MKTP US BV3X552Q3	164.95
IT	AMZN MKTP US 1W8O09YJ3	102.41
IT	AMZN MKTP US EE2HG2CP3	104.15
IT	800.COM, LLC	7,842.61
IT	SHEET LABELS INC	1,855.16
IT	AMAZON.COM BN0U25OK3	191.23
IT	AMAZON.COM ZO0WH0Q73	99.99
IT	MCC MEDIACOM	71.99
IT	AMZN MKTP US R956T5K93	19.61
IT	PDF&FILLER 6172061455	80.00
IT	GOOGLE YOUTUBE TV	64.99
IT	AMZN MKTP US EK4090S23	20.63
IT	AMZN MKTP US 0022849R3	57.98
IT	AMAZON.COM 526NZ4KV3	42.21
IT	AMZN MKTP US WX7KK1023	31.96
IT	AMZN MKTP US SE8WC1Y83	11.87
Judiciary	PAPA SAVERIOS - GENEVA	141.84
Judiciary	AMZN MKTP US SH3OH6JY3	59.57
Judiciary	AMZN MKTP US LM1D24P33	328.47
KaneComm	CLEANITSUPPLY.COM	89.22
KaneComm	AMZN MKTP US UR9U51CB3	34.99
KaneComm	PAYPAL YOURKUSTOMK	324.00
KaneComm	JUST KABOBS	204.60
KaneComm	IL DPT PUB HEALTH EMS	31.00
KaneComm	FS TYPINGMASTER	52.06
Law Library	WEB SHAWMEDIAILLINOIS	76.74
Law Library	PLI PRCTISNG LAW IN II	257.50
Public Defender	ZOOM.US 888-799-9666	14.99
Public Defender	KANE COUNTY BAR ASSOCI	140.00
Public Defender	USPS PO 1630120134	55.00
Sheriff	THE UPS STORE 3319	165.00
Sheriff	AMZN MKTP US 7X1DL63Z3	44.48
Sheriff	AMZN MKTP US 1G8T20NF3	56.44
Sheriff	GRAINGER	108.60
Sheriff	SQ CASTLE PARTY RENTA	886.50
Sheriff	CHIPOTLE 0248	210.00
Sheriff	CHIPOTLE 0248	10.50
Sheriff	AMZN MKTP US 5C2JZ2Z43	59.90
Sheriff	AMZN MKTP US XG99I9BE3	52.12
Sheriff	EIG CONSTANTCONTACT.CO	584.50
Sheriff	COMCAST CHICAGO	168.40
Sheriff	AMZN MKTP US A837W4173	8.93
Sheriff	AMAZON.COM GE28734N3	31.88
Sheriff	CANVA 03017-15938123	12.95

### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
Sheriff	AMAZON.COM I646A12V3 A	99.75
Sheriff	SAFE KIDS WORLDWIDE	95.00
Sheriff	PAYPAL WIUILETSB	50.00
Sheriff	RAY O HERRON CO INC	411.27
Sheriff	PAYPAL NTOA	299.00
Sheriff	PAYPAL NTOA	35.00
Sheriff	WAVE - ONTARGET SOLUT	500.00
Sheriff	STREETCOP	249.00
Sheriff	INK TECHNOLOGIES LLC	85.00
Sheriff	PAYPAL ILLINOISFIR	250.00
Sheriff	PAYPAL ILLINOISFIR	750.00
Sheriff	MEIJER # 182	194.13
Sheriff	SQ ASSOCIATION OF POL	60.00
Sheriff	THE HOME DEPOT #1921	55.71
Sheriff	MENARDS BATAVIA IL	7.86
Sheriff	ALPS WIRE ROPE CORP	10.00
Sheriff	COMFORT INNS	2.99
Sheriff	HOTELSCOM9190979740825	100.87
Sheriff	HOTELSCOM9190949289483	104.97
Sheriff	PROMAX LLC	716.68
Sheriff	ILSOS INT VEH RENEWAL	154.40
Sheriff	AMZN MKTP US 3H8PL95Z3	138.52
Sheriff	ILSOS INT VEH RENEWAL	154.40
Sheriff	THE HOME DEPOT #1921	39.98
Sheriff	ILSOS INT VEH RENEWAL	154.40
Sheriff	MARRIOTT	171.68
Sheriff	MARRIOTT	171.68
Sheriff	WENDYS #9309	12.96
Sheriff	HERTZ	283.71
Sheriff	UNITED AIRLINES	221.40
Sheriff	UNITED AIRLINES	221.40
Sheriff	UNITED AIRLINES	278.40
Sheriff	UNITED AIRLINES	278.40
Sheriff	UNITED AIRLINES	278.40
Sheriff	CORRECTIONAL COUNSELIN	627.50
Sheriff	TAYLOR STREET PIZZA GE	90.64
Sheriff	EIG CONSTANTCONTACT.CO	45.00
Sheriff	THE HOME DEPOT #1921	77.14
Sheriff	JUST KABOBS	85.88
Sheriff	TST OBERWEIS DAIRY -	43.48
Sheriff	DOORDASH TACO MADRE	71.78
Sheriff	RAISING CANE'S 406	42.13
Sheriff	GENEVA PARK DISTRICT M	25.00
Sheriff	AMZN MKTP US DQ1975LG3	138.83
Sheriff	PET SUPPLIES PLUS #213	159.96

### Purchase Card May 2021 Statement

Department	Merchant Name	Transaction Amount
Sheriff	PETSMART # 0429	41.97
Sheriff	PET SUPPLIES #188	189.92
Sheriff	TAYLOR STREET PIZZA	75.65
Sheriff	IN PRECISION DYNAMICS	306.42
Sheriff	WAL-MART #5352	97.00
Sheriff	IN PRECISION DYNAMICS	64.52
Sheriff	MEIJER # 182	39.99
Sheriff	AMZN MKTP US JV7H738Q3	32.97
Sheriff	JIMMY JOHNS - 433 - EC	93.14
Sheriff	INK TECHNOLOGIES LLC	240.00
Sheriff	CULVERS OF MORRIS IL	13.89
Sheriff	DICK'S CLOTHING&SPORTI	205.17
Sheriff	ELBURN CAR WASH	11.00
Sheriff	HARNER S RESTAURANT	64.56
Sheriff	HOBBY-LOBBY #0197	209.27
Sheriff	AMZN MKTP US GO4791XC3	59.94
Sheriff	AMAZON.COM 3D32Y3NL3	245.77
Sheriff	AMZN MKTP US 4W3K66VR3	88.95
Sheriff	BOYS & GIRLS CLUB OF E	207.25
Sheriff	ST CHARLES CHAMBER OF	380.00
Sheriff	AMZN MKTP US PR0570JE3	164.81
Sheriff	ADOBE PS CREATIVE CLD	22.30
Sheriff	WAL-MART #5352	15.81
Sheriff	AMZN MKTP US 2O8D31I32	39.78
Sheriff	WALGREENS #07596	107.02
Sheriff	OCCUPATIONAL SAFETY A	173.95
Sheriff	AMZN MKTP US GF5D84RY3	999.80
Sheriff	AMZN MKTP US UD8HT8T03	249.95
Sheriff	AMZN MKTP US IE7KO74X3	216.99
Sheriff	AMZN MKTP US DB2PE7GF3	169.44
Sheriff	AMZN MKTP US S36ON4VO3	95.99
Sheriff	AMZN MKTP US VH3X88D43	180.32
Sheriff	PAYPAL TRITECHFORE	158.00
Sheriff	CHARLIE FOXS PIZZA 1	146.07
Sheriff	TYLER TECH CONNECT21	795.00
State's Attorney	NATIONAL DISTRICTS ATT	85.00
State's Attorney	NATIONAL DISTRICTS ATT	85.00
State's Attorney	NATIONAL DISTRICTS ATT	82.50
State's Attorney	AMERICAN COACH LIMOUSI	(69.00)
State's Attorney	AMERICAN COACH LIMOUSI	69.00
State's Attorney	AMERICAN AIRLINES	374.80
State's Attorney	ZOOM.US 888-799-9666	14.99
State's Attorney	CHARLIE FOXS PIZZA 1	65.10
State's Attorney	AGENT FEE 89008001502976	40.00
State's Attorney	AMERICAN AIRLINES	242.80

**Purchase Card May 2021 Statement**

Department	Merchant Name	Transaction Amount
State's Attorney	CHARLIE FOXS PIZZA 1	112.39
State's Attorney	CHARLIE FOXS PIZZA 1	108.94
State's Attorney	CHARLIE FOXS PIZZA 1	101.89
State's Attorney	CHARLIE FOXS PIZZA 1	163.35
Transportation	AMZN MKTP US 0Z1E35EG3	59.99
Transportation	LOGMEIN GOTOMEETING	49.00
Transportation	AMZN MKTP US CL3ZG4VL3	28.02
Transportation	COMCAST CHICAGO	143.35
Transportation	AMZN MKTP US 181I380B3	40.47
Transportation	AMZN MKTP US Y18MA0RG3	8.84
Transportation	ZORO TOOLS INC	247.40
Transportation	AMZN MKTP US 6T1VK08W3	179.94
Transportation	ZORO TOOLS INC	318.41
Transportation	ASE TEST FEES	909.00
Transportation	THE WEBSTAURANT STORE	234.11
Transportation	AMZN MKTP US YJ6MZ8E93	79.07
Transportation	ZORO TOOLS INC	18.46
Transportation	AMZN MKTP US NS7QN3E13	68.99
Transportation	AMZN MKTP US 4W8EJ22F3	312.55
Transportation	AMZN MKTP US B332K3LU3	195.51
Transportation	AMZN MKTP US KH7K83XQ3	34.19
Transportation	AMAZON.COM LE9TV5F93	25.98
Transportation	AMZN MKTP US S496W5HO3	55.00
Transportation	ZORO TOOLS INC	58.91
Transportation	AMZN MKTP US BU0AI8UX3	79.99
Transportation	COMCAST CHICAGO	29.40
Veteran's Commission	AMZN MKTP US 1V65W01Y3	77.97
Veteran's Commission	THE HOME DEPOT #6923	35.16
Veteran's Commission	METRA GENEVA	20.00
Water Resources	PAYPAL IL GW ASSOC	26.00
Workforce Development	LOGMEIN GOTOMEETING	192.00
Workforce Development	AMZN MKTP US BK8GT6M63	174.78
Workforce Development	AMZN MKTP US CC9NP0T13	91.01
Workforce Development	AMZN MKTP US GQ1TI8XP3	108.90
Workforce Development	ZOOM.US 888-799-9666	1,499.00
Workforce Development	ZOOM.US 888-799-9666	2.46
Workforce Development	ZOOM.US 888-799-9666	4.10
Workforce Development	MAILCHIMP	34.95
Workforce Development	ADOBE SEND-FOR-SIGN	8,817.48
Workforce Development	COMCAST CHICAGO	484.40
Workforce Development	COMCAST CHICAGO	447.81
Workforce Development	COMCAST CHICAGO	133.40
<b>402</b>		<b>156,822.35</b>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Approving FY21 Budget Adjustment for Kane County Sheriff's Deputy Assignment to the Kane County Treasurer's Office

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

**Contact:** Christie Duffy, 630.208.2001

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$103,111
If not budgeted, explain funding source: Various Funds, See Resolution	

### **Summary:**

The Kane County Board, Office Holders, and Chairwoman desire to have a Deputy assigned to monitor the entrance at the Kane County Government Center, Bldg. A, 719 S. Batavia Ave, Geneva, IL until additional physical security measures can be put in place. This is an overtime assignment for Sheriff's Deputies, with a median overtime rate of \$90 per hour at 8 hours per day, anytime the County is open for business. The assignment is expected to continue for six (6) months in FY2021, from July to December. This term of work will amount to 1,040 hours (26 weeks, 5 days per week, at 8 hours per day), totaling \$93,600.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING FY21 BUDGET ADJUSTMENT FOR KANE COUNTY SHERIFF'S DEPUTY  
ASSIGNMENT TO THE KANE COUNTY TREASURER'S OFFICE**

WHEREAS, the County Board, Office Holders, and Chairwoman desire to have a deputy assigned to monitor the entrance at the Kane County Government Center, Bldg. A, 719 S. Batavia Ave, Geneva, IL until additional physical security measures can be put in place; and

WHEREAS, this is an overtime assignment for Sheriff's Deputies, with a median overtime rate of \$90 per hour at 8 hours per day, anytime the County is open for business; and

WHEREAS, the assignment is expected to continue for another five (5) months in FY2021, from July to November; and

WHEREAS, this term of work will amount to 880 hours (22 weeks, 5 days per week, at 8 hours per day), totaling \$79,200 plus SLEP and FICA.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2021 budget is authorized to cover the additional overtime, FICA and SLEP expenses associated with posting a deputy at the entrance of the Kane County Government Center, Bldg. A, 719 S. Batavia Ave, Geneva, IL for an additional five (5) months (July to November):

112.800.000.39900 Special Reserve Cash on Hand	+ \$103,111
112.800.806.99000 Special Reserve Transfer to General Fund	+ \$ 79,200
112.800.806.99000 Special Reserve Transfer to IMRF Fund	+ \$ 17,852
112.800.806.99000 Special Reserve Transfer to FICA Fund	+ \$ 6,059
001.380.000.39000 General Fund Sheriff: Transfer from Special Reserve	+ \$ 79,200
001.380.380.40000 General Fund Sheriff: Public Safety Wages	+ \$ 79,200
110.800.000.39000 IMRF Fund: Transfer from Special Reserve	+ \$ 17,852
110.800.802.45210 IMRF Fund: SLEP Contribution	+ \$ 17,852
111.800.000.39000 FICA Fund: Transfer from Special Reserve	+ \$ 6,059
111.800.803.45100 FICA Fund: FICA Contribution	+ \$ 6,059

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-see above	Public Safety Wages	No	No	Special Reserve Fund

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-06 BA SHF Treas Det



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorization for Building "A" COVID Access Control Project

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

**Contact:** Chris Allen, 6307622174

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$656,318.00
If not budgeted, explain funding source:	

### **Summary:**

Bids have been solicited and received for the Kane County Building "A" COVID Access Control Project (BID #16-021). A total of five (5) bids were received and opened publicly on Wednesday, June 2, 2021 at 11:00 am.

The lowest responsive and responsible bidder, as per bid documents and specifications, was Lite Construction, Inc of Montgomery, IL for a Base Bid of \$570,711.00.

This project is for the construction and installation of a Kane County Government Campus Building "A" COVID Access Control Project.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZATION FOR BUILDING "A" COVID ACCESS CONTROL PROJECT**

WHEREAS, Bids have been solicited and received for the Kane County Building "A" COVID Access Control Project (BID #16-021). A total of five (5) bids were received and opened publicly on Wednesday, June 2, 2021 at 11:00 am; and

WHEREAS, Cordogan Clark held a project scope review with the lowest responsive and responsible bidder after the bid opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms. In addition, Cordogan Clark also reviewed LCI's qualification statement and references and are satisfied that the awardee meets their recommended standards; and

WHEREAS, per bid documents and specifications, Cordogan Clark recommends that the project be awarded to Lite Construction, Inc (LCI), 711 S. Lake Street, Montgomery, IL 60538 for a Base Bid of \$570,711.00. LCI is in agreement that the scope of work was ALL included in their bid; and

WHEREAS, Cordogan Clark further recommends that the total project cost also include a Project Contingency for approximately fifteen percent (15%) of the Contract Value to handle any issues during construction. The suggested contingency value for the project is \$85,607.00 for a grand total project cost of \$656,318.00; and

WHEREAS, the 15% contingency will not be part of the contract and will be held by the County; and

WHEREAS, this project is for the construction and installation of a Kane County Government Campus Building "A" COVID Access Control Project; and

WHEREAS, Building Management has requested that \$656,318 of Special Reserve Funds be reserved to fund the COVID Access Control Project at the Government Center Campus, Building "A".

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2021 budget along with the appropriate transfer of funds to reflect the above mentioned assignment:

500.800.000.39000	Transfer from Special Reserve	\$656,318
500.800.805.72010	Building Improvements	\$656,318
112.800.000.39900	Special Reserve (COVID Savings)	\$656,318
112.800.806.9900	Transfer to Capital Fund	\$656,318

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for the authorization of a Building "A" COVID Access Control Project to Lite Construction, Inc (LCI) of Montgomery, IL for the Base bid amount of Five Hundred Seventy Thousand, Seven Hundred Eleven Dollars (\$570,711.00) and a fifteen percent (15%) project contingency of Eighty-Five Thousand, Six Hundred Seven Dollars

(\$85,607.00) for a total project cost of Six Hundred Fifty-Six Thousand, Three Hundred Eighteen Dollars (\$656,318.00).

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?
500.800.805.72010	Capital Projects - Building Improvements	No	Yes	500.800.000.39000

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 Blgd A COVID Acces

June 2, 2021

Mr. Chris Allen  
Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

**Re: Building A COVID Access Control Project Bidder Recommendation**

Dear Chris:

The Kane County Building A COVID Access Control Project was put out to Bid on May 11, 2021. Over 20 contractors were notified of the project and fifteen of them obtained bidding documents and/or attended the pre-bid meeting. At the bid opening date of June 2, 2021, we received five bids for the Project. The attached Bid Tabulation document illustrates the recorded bids.

The lowest Bidder was Lite Construction, Inc. (LCI) We proceeded to do a project scope review with LCI after the Bid Opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. Their Base Bid of \$570,711.00 for the Base Contract work was reviewed thoroughly with the Team and LCI acknowledged a full understanding and was in agreement that the scope of work was ALL included in their bid. As such, it is our recommendation that LCI be awarded the Contract for the Base Bid Total of **\$570,711.00** in accordance with the bidding documents for the aforementioned project scope. We also recommend that a Project Contingency be set aside for the project for approximately 15% of the Contract Value to handle any issues during construction. The recommended contingency value for the project is **\$85,607.00**. Thus, a Total Contract amount that is recommended to be allocated to the Project is **\$656,318.00**.

Thank you for this opportunity to serve Kane County on this critical project. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark**



Brian Kronewitter, AIA, DBIA  
Executive Vice President

**KANE COUNTY GOVERNMENT**  
**Kane County Building A COVID Access Control Project**  
 June 2, 2021 @ 11:00 a.m.



**BID TABULATION:**

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendum	Base Bid	Voluntary Alternate	Total Base Bid + Accepted Alts.
L. J. Morse Construction Company Aurora, IL	X	X	XXX	\$586,000.00		\$586,000.00
<b>Lite Construction, Inc.</b> <b>Montgomery, IL</b>	<b>X</b>	<b>X</b>	<b>XXX</b>	<b>\$570,711.00</b>		<b>\$570,711.00</b>
R. C. Wegman Construction Co. Aurora, IL	X	X	XXX	\$617,000.00		\$617,000.00
Schaefges Brothers, Inc. Wheeling, IL	X	X	XXX	\$708,900.00		\$708,900.00
Tandem Construction, Inc. Chicago, IL	X	X	XXX	\$618,000.00		\$618,000.00
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>						<b>\$570,711</b>

Contingency: 15.00%	\$85,607
<b>Recommended Project Budget:</b>	<b>\$656,318</b>

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

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

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



June 2, 2021

**PROCUREMENT SYNOPSIS**

Requesting Department:	Building Management Department
Procurement Name:	Bid 16-021 Building A COVID Access Control Project
Recommended Vendor:	Lite Construction, Inc.
Amount of Award:	\$656,318.00

**NOTIFICATION AND RESPONSE**

Public Notices: • Bid Net Direct • Daily Herald

Advertising Date:	May 11, 2021	Plan Holders: 27
Bid Due Date:	June 2, 2021	Bids Received: 5

**PURPOSE**

This bid is seeking experienced and qualified vendors for the Building A COVID Access Control Project for the Kane County Building Management Department.

Kane County Building Management Department and Cordogan Clark, the architect of record, evaluated all bids per specifications and contract requirements and determined that Lite Construction, Inc. of Montgomery, IL was the lowest responsive, responsible bidder for the work to be performed.

**BID TABULATION**

<b>VENDOR</b>	<b>TOTAL COST</b>
<b>Lite Construction, Inc. – Montgomery, IL</b>	<b>\$570,711.00</b>
L. J. Morse Construction Company – Aurora, IL	\$586,000.00
R. C. Wegman Construction Company – Aurora, IL	\$617,000.00
Tandem Construction, Inc. - Chicago, IL	\$618,000.00
Schaeffges Brothers, Inc.– Wheeling, IL	\$708,900.00

Based on cost, experience, and bid compliance, Cordogan Clark, our architect of record, concurred with Building Management Department and recommends the awarding of this contract to Lite Construction, Inc. of Montgomery, IL for \$570,711.00 with a 15% contingency of \$85,607.00 pending the parent committee and full Kane County Board's approval.

Submitted By:  
Maria C. Calamia, CPPB  
Kane County Purchasing Department



LITE CONSTRUCTION, INC.

711 S. Lake St. • P.O. Box 135

Montgomery, IL 60538

Phone (630) 896-7220

FAX (630) 896-1304

### Contractor Disclosure

As of 6/2/2021, Lite Construction, Inc. to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official Countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holding in Lite Construction, Inc.

James E Campbell                      49.92%  
701 E. Abe St.  
Plano IL 60545

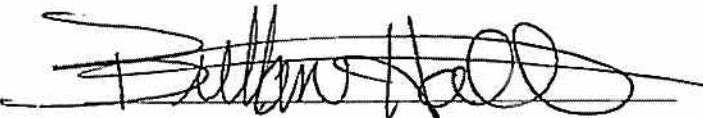
Tim Campbell                          26.04%  
330 Old Mill Rd.  
Plano IL 60545

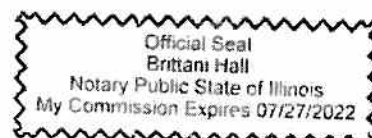
Tammi Campbell                      24.04%  
330 Old Mill Rd.  
Plano IL 60545

  
\_\_\_\_\_  
Officer  
Title      President

6/2/2021  
Date

Subscribed and sworn this 2 day of June, 2021.

  
\_\_\_\_\_  
Notary Public





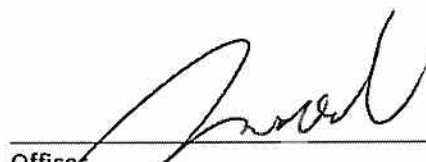
LITE CONSTRUCTION, INC.  
711 S. Lake St. • P.O. Box 135  
Montgomery, IL 60538

Phone (630) 896-7220  
FAX (630) 896-1304

### FAMILIAL RELATIONSHIP DISCLOSURE


As of 6/2/2021, Lite Construction, Inc. to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the public Act 101-0544.

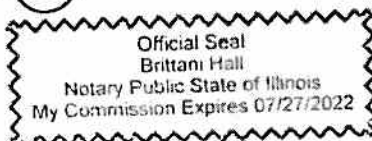
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000.00, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

  
\_\_\_\_\_  
Officer  
Title President

6/2/2021  
Date

Subscribed and sworn this 2 day of June, 2021.

  
\_\_\_\_\_  
Notary Public





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing an Interpreter Coordinator Position and an Interpreter Coordinator Assistant Position for the Sixteenth Judicial Circuit

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

**Contact:** Andrea Obrien, 630.208.5145

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount:\$179,640.00
If not budgeted, explain funding source:COVID Savings	

### **Summary:**

The Sixteenth Judicial Circuit is charged with the statutory duty to provide interpreters for any Limited English Proficient Person who is involved in a legal proceeding. To achieve this goal, it is in the best interests of the Court and the public for the County Board to authorize the Sixteenth Judicial Circuit to establish an Interpreter Coordinator position and an Interpreter Coordinator Assistant position to coordinate interpreters in the courtrooms, monitor the quality of the interpreters and prepare all statutorily required reports. The total cost is \$179,640.00 to fund the two positions from Judiciary's General Fund starting this year, FY2021.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING AN INTERPRETER COORDINATOR POSITION AND AN INTERPRETER COORDINATOR ASSISTANT POSITION FOR THE SIXTEENTH JUDICIAL CIRCUIT**

WHEREAS, the Sixteenth Judicial Circuit is charged with the statutory duty to provide interpreters for any Limited English Proficient Person who is involved in a legal proceeding; and

WHEREAS, consistent with the American with Disabilities Act and Illinois state statute 735 ILCS 5/8-1402, the court shall provide a qualified sign language interpreter for deaf or hard of hearing persons who are involved in any legal proceeding as a litigant, witness, victim, juror, or spectator; and

WHEREAS, consistent with the Illinois Criminal Proceeding Interpreter Act, the court shall provide an interpreter for Limited English Proficient defendants in criminal proceedings via a written order (725 ILCS 140/2); and

WHEREAS, consistent with the Illinois Code of Civil Procedure and pursuant to Illinois Supreme Court Language Access Plan and the Sixteenth Judicial Circuit's Language Access Plan (735 ILCS 5/8-1403), the court shall provide an interpreter for Limited English Proficient parties and witnesses in civil proceedings via a written order; and

WHEREAS, consistent with the Illinois Supreme Court Commission on Access to Justice and the Language Access Plan for the Sixteenth Judicial Circuit, courts are to address language barriers and improve interpreter services to provide meaningful access to court services and to provide certified or registered interpreters whenever possible; and

WHEREAS, the Sixteenth Judicial Circuit has reviewed their policies and procedures for interpreter services; and

WHEREAS, the COVID-19 pandemic made it necessary to rethink the Sixteenth Judicial Circuit's interpreter program for Kane County; and

WHEREAS, it is in the best interests of the Sixteenth Judicial Circuit and the public to have an Interpreter Coordinator and an Interpreter Coordinator Assistant on staff to coordinate interpreters in the courtrooms, monitor the quality of interpreters and prepare all statutory reports.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Sixteenth Judicial Circuit is authorized to establish two new positions, an Interpreter Coordinator Position and an Interpreter Coordinator Assistant Position.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the positions are to be funded by the Fiscal Year 2021 budget in the amount of One Hundred Seventy Nine Thousand Six Hundred Forty Dollars (\$179,640.00):

001.240.000.37630	Certified Interpreter Service Reimbursement	+ \$179,640
001.240.240.40000	Salaries & Wages	+ \$ 103,000
001.240.240.45000	Healthcare Contribution	+ \$ 60,430
001.240.240.45010	Dental Contribution	+ \$1,398
001.240.240.99000	Transfer to Other Funds/FICA-SS	+ \$7,880
001.240.240.99000	Transfer to Other Funds/IMRF	+ \$6,932
111.800.000.39000	Transfer from Other Funds/FICA-SS	+ \$ 7,880
111.800.803.45100	FICA/SS Contribution	+ \$ 7,880
110.800.000.39000	Transfer from Other Funds/IMRF	+ \$6,932
110.800.802.45200	IMRF Contribution	+ \$6,932

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 - see above	Various - see above	No	Yes	001.240.000.37630 - Certified Interpreter Service Reimbursement

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-7 Authorizing Judiciary Interpreter Coordinator Positions



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Plato Radio Tower Communication Link

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

**Contact:** Michelle Guthrie, 630.232.5988

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$18,000.00
If not budgeted, explain funding source:	

### Summary:

After a series of outages at the Plato Center Radio Tower from the AT&T T1 phone line connection, the recommendation is to add a redundant link to avert future outages for communication and dispatching with both police and fire agencies.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**PLATO RADIO TOWER COMMUNICATION LINK**

WHEREAS, Kane County Emergency Communications continues to maintain and improve radio communications; and

WHEREAS, KaneComm currently maintains a lease for a north, primary communications radio tower located in Plato Center, Illinois used to mount communications antennas and associated transmission lines; and

WHEREAS, the existing AT&T T1 phone line is the only connection to the radio communications tower at Plato Center and requires a redundant link to avert future radio communication outages; and

WHEREAS, the expenditure is required for the purpose of dispatching 9-1-1 calls for service and communicating with police and fire agencies; and

WHEREAS, the amount of the purchase is \$18,000.00 for equipment and installation services of a 5Ghz link from the Plato Center Tower to the radio tower at the Kane County Department of Transportation and to the fiber connection to KaneComm.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustments be made for fiscal year 2021:

269.425.000.39900	KaneComm Cash on Hand	+\$18,000
269.425.426.70120	KaneComm Special Purpose Equipment	+\$18,000

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?
269.425.426.70120	Special Purpose Equipment	No	Yes	269.425.000.39900 - Cash on Hand

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 Plato Radio Tower Communication Link

# Kane County

---

Kane County KDOT Link

May 4, 2021

**Submitted To:**

Pat Feldner

708.205.8037 (m)

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

**Scientel Solutions, LLC.**

2021 N. Eola Road

Aurora, Illinois 60502

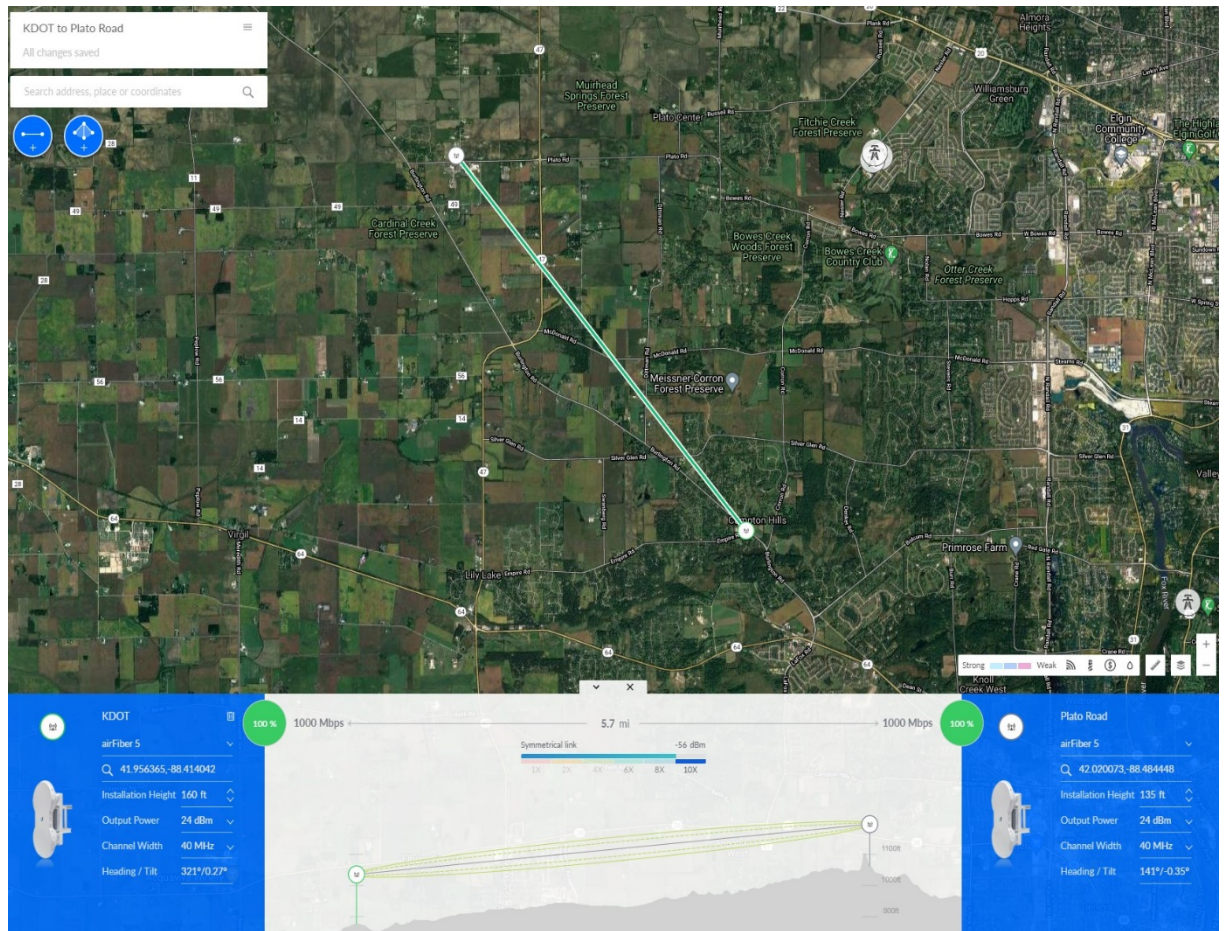
Glenn Luckman

[Gluckman@scientelsolutions.com](mailto:Gluckman@scientelsolutions.com)

630-748-7617

## 1. INTRODUCTION

Scientel Solutions, LLC. Is pleased to present this proposal to Kane County for the equipment, procurement, and installation services of a 5Ghz Link from KDOT Monopole to Plato Road Tower.



## 2. SITE SPECIFIC SCOPE OF WORK

The proposed solution includes installing an Ubiquiti AF5 radio on each side of the link from the KDOT Monopole to the Plato Road Tower.

### KDOT Monopole

- Tower crews to install an Ubiquiti AF5 PTP radio on antenna platform at Kane County DOT Monopole at 160' and align to Plato Road.
  - 321 Degrees, .27 Degrees Uptilt
- Install weatherproof cabinet at the base of the Monopole.
- Run shielded CAT5 ethernet cable from the AF5 to the cabinet and terminate both ends.

- Install Ethernet surge protector, PoE Injector and Ethernet to Fiber converter in the cabinet.
- Run Fiber cable from cabinet to existing ethernet switch under the stairs in the maintenance garage.
- Install 1G SFP in existing switch and connect fiber cable.

#### Plato Road Tower

- Tower crews to install an Ubiquiti AF5 radio at 135' on Plat0 Road Tower and align to KDOT.
  - 141 Degrees, -.35 Degrees Downtilt
- Run shielded outdoor CAT5 cable from radio to rack panel in shelter and terminate both ends.
- Install Ethernet surge suppress or PoE injector in shelter.
- Connect to existing ethernet switch.

#### Testing:

- Fine tune alignment for best signal
- Record link performance metrics from the radio GUI.

### 3. ASSUMPTIONS

- ✓ Link performance is predicated on the availability of cleaner channels in unlicensed 5Ghz spectrum.
- ✓ Customer to provide required IP addresses and other networking parameters needed for the Radio configuration and their operation.
- ✓ Any other networking configuration is beyond the scope of this proposal.
- ✓ Customer will arrange access to the shelter and the Towers.
- ✓ All work will be performed during normal business hours Monday through Friday between 8AM-5PM.
- ✓ Grounding and power are available within 5'-0" of the installation.

### 4. PRICING

EQUIPMENT & MATERIAL	\$ 4,458.60
DESIGN, INSTALLATION & OPTIMIZATION	\$13,539.00
<b>\$17,997.60</b>	



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Budget Adjustment for COVID-19 Contact Tracing Services

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

**Contact:** Rachael Farley, 630.208.5122

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$2,533.080.00
If not budgeted, explain funding source: IDPH grant amendment	

### **Summary:**

This resolution completes a budget adjustment for the Health Department's COVID-19 Contact Tracing grant program which was made possible due to additional funding which has been received from the Illinois Department of Public Health. The adjustment will allow the program to continue providing contact tracing services to county residents until December 31, 2021. Contact tracing services are a vital component of the public health response to the COVID-19 pandemic.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING BUDGET ADJUSTMENT FOR COVID-19 CONTACT TRACING SERVICES**

WHEREAS, the COVID-19 pandemic has led to 58,652 confirmed cases and 788 deaths in Kane County as of May 28th, 2021; and

WHEREAS, additional grant funding from the Illinois Department of Public Health in the amount of two million five hundred thirty-three thousand eighty dollars (\$2,533,080); and

WHEREAS, the additional funding is to be used to support contact tracing services which will continue until December 31, 2021; and

WHEREAS, the Health Department has entered into an agreement with KPMG to provide additional vaccine related call center services and contact tracing, which are essential to reducing the burden of the COVID-19 pandemic on Kane County residents; so

NOW, THEREFORE, BE IT RESOLVED RESOLVED by the Kane County Board that the Health Department hereby be authorized to complete a budget adjustment, for an amount not to exceed two million five hundred thirty-three thousand eighty dollars (\$2,533,080).

**Budget Adjustment**

Account Number	Account Description	Amount
350.580.000.32372	COVID-19 Contact Tracing	1,952,896.00
350.580.000.39900	Cash on Hand	580,184.00
350.580.666.50150	Contractual/Consulting	1,952,896.00
350.580.601.50150	Contractual/Consulting	580,184.00

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?
350.580.000.32372	COVID-19 Contact Tracing	No	No	IDPH grant amendment
350.580.000.39900	Cash on Hand	No	No	IDPH grant amendment
350.580.666.50150	Contractual/Consulting Services	No	No	IDPH grant amendment
350.580.601.50150	Contractual/Consulting Services	No	No	IDPH grant amendment

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 CT Adjustmnet



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Creation of Electric Aggregation Civic Contribution Fund (FUND 421)

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

**Contact:** Ivy Klee, 630.208.6885

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$63,645
If not budgeted, explain funding source: Revenue Only No Expense	

### **Summary:**

This resolution authorizes creation of the Electrical Aggregation Civic Contribution Fund (Fund 421) into which the civic contribution funding that is awarded by the Kane County Green Aggregation Program Contract will be deposited. This fund will hold contributions from the Green Aggregation Contract that is set to begin in August 2021. Discussion on how funding will be spent will be held at a later date by the Energy and Environment Committee.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CREATION OF ELECTRIC AGGREGATION CIVIC CONTRIBUTION FUND  
(FUND 421)**

WHEREAS, a majority of voters in April 2014 in unincorporated Kane County passed a referendum allowing Kane County to arrange for the supply of electricity for residential and small commercial customers through an electric aggregation program; and

WHEREAS, Kane County entered into a two-year Green Aggregation Contract for 2021-2023 with Eligo Energy on May 13th, 2021 through a competitive bid process; and

WHEREAS, while the Green Aggregation Contract will match ComEd rates for customers in the program, the contract will provide 18% green energy at no extra cost and a Civic Contribution to the County; and

WHEREAS, the civic contribution that is included in the Green Aggregation Contract terms is awarded each month, paid within 30 days of last day of each meter read cycle date according to the contract; and

WHEREAS, the most appropriate means of accounting for this new funding source is to provide an Electric Aggregation Civic Contribution Fund (Fund 421) as the allocation of the funds is to be determined at a later date and in interim the awarded contribution will remain separate from other funding sources; and

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that Electric Aggregation Civic Contribution Fund (Fund 421) is hereby authorized to be created in which to record and accept the civic contribution funding that is related to the 2021 Green Aggregation Contract terms; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2021 budget is hereby authorized:

421.670.000.35386 Electric Aggregation Civic Contribution	\$63,645
421.670.693.89000 Net Income	\$63,645

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?
421.670.693.89000	Net income	No	No	421.670.000.35386 Electric Aggregation Civic Contribution

Passed by the Kane County Board on July 13, 2021.

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

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

Vote:

Fund for Electric Aggregation



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Creation of Church-Molitor SSA Fund (5313) and 45W185 Plank Road SSA Fund (5314)

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

**Contact:** Jodie Wollnik, 630.232.3499

### **Budget Information:**

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

### **Summary:**

Two new SSA's were established in 2021 and the appropriate Funds need to be created for the FY 22 budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CREATION OF CHURCH-MOLITOR SSA FUND (5313) AND 45W185 PLANK ROAD SSA FUND (5314)**

WHEREAS, the Church-Molitor SSA SW 52 was established on February 9, 2021 as Ordinance 21-28 for the purpose of funding drainage improvements and long term maintenance of those improvements in the area; and

WHEREAS, the 45W185 Plank Road SSA SW 54 will be established on July 13, 2021 for the purpose of resolving a stormwater violation; and

WHEREAS, the most appropriate means of accounting for the expenditures and revenue is through the use of special revenue funds into which the tax levy may be deposited and funds transferred for the repayment of loans and fees.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Church-Molitor SSA SW 52 Fund 5313 and 45W185 Plank Road SSA SW 54 Fund 5314 is hereby authorized to be created for the FY-2022 budget and future budget years.

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

Creation of SSA Accounts



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing FY21 Budget Adjustment for Mass Vaccination Fund

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

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$ 1,766,930
If not budgeted, explain funding source:	

### **Summary:**

This resolution authorizes the return of the \$500,000 initial funding from the Mass Vaccination Fund to the Special Reserve Fund (COVID Savings), and the transfer of \$1,766,930 from the American Rescue Plan Fund to the Mass Vaccination Fund, and establishes individual expense budget line items in the Mass Vaccination Fund according to estimates from the Public Health Department, Sheriff, Information Technology and Building Management.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING FY21 BUDGET ADJUSTMENT FOR MASS VACCINATION FUND**

WHEREAS, WHEREAS, the Mass Vaccination Fund was created to account for the expenditures and reimbursements related to providing mass COVID-19 vaccinations in Kane County, and was initially funded with a \$500,000 transfer of COVID-19 savings from the Special Reserve Fund; and

WHEREAS, the American Rescue Plan has allocated funding to Kane County to mitigate the fiscal effects stemming from the public health emergency with respect to the COVID-19 pandemic; and

WHEREAS, reimbursing the expense of a COVID-19 vaccination program is a specific, eligible use of the American Rescue Plan funds;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the initial funding of \$500,000 for the Mass Vaccination Fund be returned to the Special Reserve Fund and be replaced by a \$1,766,930 transfer from the American Rescue Plan Fund; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2021 budget is hereby authorized:

354.000.000.39000 Mass Vaccination: Transfer from Special Reserve	-\$500,000
354.580.669.89000 Mass Vaccination: Net Income (available for future use)	-\$500,000
112.800.000.39900 Special Reserve (COVID-19 Savings): Cash on Hand	-\$500,000
112.800.806.99000 Special Reserve (COVID-19 Savings): Tfr to Mass Vaccination	-\$500,000
354.000.000.39000 Mass Vaccination: Transfer from ARP Fund	+\$1,766,930
354.060.669.50150 Mass Vaccination-IT: Contractual/Consulting	+\$ 20,000
354.060.669.50340 Mass Vaccination-IT: Software Licensing	+\$ 25,000
354.060.669.60010 Mass Vaccination-IT: Operating Supplies	+\$ 96,000
354.060.669.60110 Mass Vaccination-IT: Printing Supplies	+\$ 40,000
354.060.669.64010 Mass Vaccination-IT: Cellular Phone	+\$ 3,000
354.060.669.64020 Mass Vaccination-IT: Internet	+\$ 1,000
354.060.669.70000 Mass Vaccination-IT: Computer	+\$ 15,000
354.080.669.60010 Mass Vaccination-Build Mgmt: Operating Supplies	+\$ 150,000
354.380.669.60010 Mass Vaccination-Sheriff: Operating Supplies	+\$ 100,000
354.800.669.40000 Mass Vaccination-Countywide: Salaries & Wages	+\$ 81,000
354.800.669.40200 Mass Vaccination-Countywide: Overtime	+\$ 12,000
354.800.669.45100 Mass Vaccination-Countywide: FICA/SS Contribution	+\$ 7,000
354.580.669.50150 Mass Vaccination-Health Dept: Contractual/Consulting	+\$ 759,950
354.580.669.60010 Mass Vaccination-Health Dept: Operating Supplies	+\$ 456,980
355.800.668.85000 ARP Fund: Contingency	-\$1,766,930
355.800.668.99000 ARP Fund: Transfer to Mass Vaccination Fund	+\$1,766,930



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 (see above)	Various (see above)	No	No	American Rescue Plan Fund

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

Mass Vax Fund BA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Reallocation of Unused CARES Act Funding and FY21 Budget Adjustment

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

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$19,447
If not budgeted, explain funding source:	

### **Summary:**

This resolution authorizes the reallocation of unspent CARES Act Funds from the Health Department and the corresponding FY21 budget adjustment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING REALLOCATION OF UNUSED CARES ACT FUNDING AND FY21 BUDGET  
ADJUSTMENT**

WHEREAS, the Congress of the United States has enacted the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"), effective March 27, 2020, to provide economic relief to State, Local, and Tribal governments responding to the Coronavirus pandemic; and

WHEREAS, on April 23, 2020, the County of Kane received approximately \$92,900,000 in CARES Act funding from the United States Department of the Treasury to defray costs associated with Coronavirus response within the County, which was placed in a Coronavirus Relief Fund; and

WHEREAS, the Kane County Board established the CARES Act Allocation Committee ("CAAC") to study options for the best allocation of CARES Act funds and other future federal Coronavirus relief funds received by the County, and to make recommendations to the County Board for the use of those funds; and

WHEREAS, the CAAC recommended to the County Board specific allocations within the general allocation framework, and said specific allocations were approved by the County Board through various resolutions: and

WHEREAS, \$19,447 of the allocation to the Health Department remains unexpended; and

WHEREAS, there is at least \$19,447 more of County COVID related services expense that is eligible for reimbursement from the CARES Act fund than there is available funding, to which the unexpended Health Department CARES Act funds may be allocated.

NOW THEREFORE BE IT RESOLVED, that the Kane County Board authorizes the following reallocation of \$19,447 of CARES Act funding and related adjustments to the Fiscal Year 2021 budget:

Fiscal Year 2021 Budget Adjustment

350.580.000.39900	Health Dept: Cash on Hand	+\$19,447
350.580.665.99000	Health Dept: Transfer to CARES Act Fund	+\$19,447
353.800.000.39000	CARES Act: Transfer from Health Dept.	+\$19,447
353.800.6658.50235	CARES Act: Services	+\$19,447

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?
353.800.6658.50235	Services	No	Yes	350.580.000.39900

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

HD Unspent CARES Act Funds



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorization to Enter into Grant Agreements

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

**Contact:** Rachael Farley, 630.208.5122

### **Budget Information:**

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

### **Summary:**

The Kane County Health Department applies for grants each year to support its programs which provide health services to the community. The expenses for these programs are included in the FY2022 budget. The umbrella resolution allows recurring grants to meet the following objectives:

- Synchronizes approval of contracts between state and county fiscal levels
- Allows contract acceptance and signature within required timeframe
- Maximizes the amount of grant funding received by KCHD

This resolution allows the Kane County Board Chair to sign an agreement to accept the maximum awarded grant funds for the grants listed in this resolution to support the expenses included in the FY2022 budget.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZATION TO ENTER INTO GRANT AGREEMENTS**

WHEREAS, the Illinois Department of Public Health, Illinois Department of Human Services, Illinois Children's Health Foundation and Illinois State Board of Education have made grants available to the Kane County Health Department to establish and maintain various public health programs; and

WHEREAS, these grants provide ongoing funding from year to year to support Kane County Health Department programs; and

WHEREAS, the County of Kane, through its health department, wishes to apply for and accept the maximum available grants awarded by the Illinois Department of Public Health, Illinois Department of Human Services and Illinois State Board of Education; and

WHEREAS, the following list of grants are included in the FY2021 budget and applications are being submitted for which the overall goals are compatible with the Kane County Health Department:

Agency	Grant	Description
Illinois Department of Public Health	COVID-19 Contact Tracing	The COVID-19 Contact Tracing Grant provides funding to augment ongoing contact tracing programs. The funding will support building capacity (competency, training, human resources for key roles identified, literacy and interpretation services), responding to outbreaks in congregate settings, facilities and community and and interpretation services), responding to outbreaks in congregate settings, facilities and community and resource coordination (food, housing, alternative housing, medicine, social services, etc.), having surge support for call centers and follow-up, promoting testing among vulnerable populations that experience health disparities, ensuring health equity and addressing community and regional approaches for successful sustainability of local contact tracing programs.
Chaddock	Early Childhood Mental Health	Provide expert consultation, training, and technical assistance to participating child care providers serving children age 0 to 5 and their families
Illinois Department of Human Services	IL Opioid SOR PDO	The Overdose Education and Naloxone Distribution (OEND) Program shall address the goal of reducing the number of opioid-related deaths by implementing strategies designed to

		prevent them. The sub-recipients shall be responsible for delivering a quality OEND program for a variety of target populations including non-traditional and traditional first responders, purchasing and distributing FDA-approved naloxone, coordinating and conducting outreach and educational activities, and complying with the required data collection and reporting expectations.
Illinois Department of Human Services	Opioid STR Prevention of Drug Overdose	Convene a local overdose prevention advisory council, coordinating outreach and informational activities, overseeing training activities for members of key sectors of this local area, purchasing and distributing of Naloxone kits, and assisting IDHS/DCFS in complying with SAMHSA data collection and reporting expectations.
Illinois Department of Human Services	All Our Kids Early Childhood Networks	Community based collaboration to promote positive growth and development for children birth to 8 years old and their families
Illinois Department of Human Services	MIH Special Project HIRISK infant Follow up	Case management services to families with an infant diagnosed with a high-risk condition after newborn hospital discharge and/or environmental risk
Illinois Department of Public Health	Public Health Emergency Preparedness	Maintain & augment ability to respond to a public health emergency
Illinois Department of Public Health	Lead Poisoning Case Management with Environment Investigation Services	Lead case management and environmental investigations on children identified with elevated blood lead levels
Illinois Department of Public Health	City Readiness Initiative	Supports ability to dispense medical countermeasures to the population during a public health emergency
Illinois Department of Public Health	Local Health Protection	Food, water and disease protection as well as core community planning activities related to certification as a local health department
Illinois Department of Public Health	Potable Water Supply Grant	Groundwater Protection Permit funding provides permits issued through local health departments, who act as agents of the Department, in performance of the Private Well Permit Program and in accordance with the Water Well Construction to provide safe drinking water for Illinois citizens. Local Health Departments conduct permitting and inspection of closed loop, water wells and related water system components to assure that wells Illinois Department of Public Health are constructed and located properly to reduce contamination of

		groundwater and water systems. Grantees also investigate complaints, correct any violations, collect samples, provide education to public on proper construction, and compensated for each water well and closed loop well permit issued.
Illinois Department of Public Health	Tanning Protection Grant	Tanning Facilities Inspections funding makes possible the inspection of businesses in Illinois that provide tanning services to increase compliance in these locations and decrease injury, disease and prolonged health issues that may occur with users of these services. Inspections are conducted as required by the Tanning Facility Permit Act by trained local health department inspectors. This grant program also allows for the income received from registration and permit fees to be shared with the local health departments that participate in the program.
Illinois Department of Public Health	Tobacco Free Community	Implementation of tobacco prevention and control programs
Illinois Department of Public Health	Tobacco Reality IL Grant	Decrease and prevent tobacco use among youth by peer education
Illinois Department of Public Health	West Niles Virus (WNV)	Environmental surveillance, public information, human case investigation and prevention of mosquito-borne diseases such as West Nile viral encephalitis and other vector-borne diseases
Illinois Department of Public Health	LHD OD Surveillance & Response	The Local Health Department Overdoses Surveillance and Response Project will support local health departments (LHD) in the development of local response plans for opioid overdose and associated infectious disease morbidity and mortality based on near real-time surveillance.
Illinois Department of Public Health	Immunization Coverage Level	Coverage Level Program is to promote vaccination requirements of individuals between the ages of 0-18, build partnerships with community-based organizations and health entities, and utilize social media marketing to increase adolescent coverage levels. A maximum of four (4) Grantees per grant year will promote pediatric vaccines and seasonal influenza vaccination efforts through media campaigns, collaboration with stakeholder groups, webinars and training. Grantees shall continue to promote routine enrollment in I-CARE and VFC for all providers serving pediatric populations. Grantees shall provide programming to increase awareness of the benefits of vaccines among primary care and pediatric physicians and other health care professionals.



Illinois Department of Public Health	Vaccines for Children Program (VFC)	Conduct provider site visits to assess the healthcare provider's immunization-related practices to improve immunization services and increase pediatric coverage levels
National Association of City & County Health Officials	OD Prevention & Response Mentorship Prgm Grant	Create a new mentorship program to learn, share experiences, and implement a program related to community opioid prevention and response activities.
University of Illinois	Lead Research Project Grant	The LHD will recruit households from ISTC participants. At homes of those participants, water samples will be collected, inspections of the plumbing and well will take place.
Illinois Children's Health Foundation	Children's Mental Health Initiative Grant	Coordinate a process to work with a multi-disciplinary team in the community to better identify and meet the mental health and substance abuse needs of Kane County children and their families by enhancing the system of care
Illinois Department of Public Health	COVID-19 Outbreak	The sole purpose of this grant is to fund the Grantee's performance of the services described herein during the Term of this Agreement. Funds may be used by Local Health Departments for activities associated with the COVID-19 pandemic.
Illinois Department of Public Health	Comprehensive Health Protection	A master grant agreement that combines multiple IDPH grants listed above for efficiency and speed of processing.
Illinois State Board of Education	Early Childhood Block Grant	Coordinated services to at-risk infants and toddlers and their families
Illinois Department of Human Services	Maternal Infant Early Child Home Visitation Project	Helps the Elgin community to expand coordinated intake & home visitation and develop community systems for home visit referral and parent training

WHEREAS, the applicable expenditures have been included in the FY 2021 budget, so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman be, and hereby is, authorized to enter into contracts for the grants, for the acceptance of the maximum amount of revenues, with copies of said contract to be on file in the County Clerk's office.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.000.32372	COVID-19 Contact Tracing	Yes	Yes	N/A
350.580.000.32373	Early Childhood Mental Health	Yes	Yes	N/A
350.580.000.32374	IL Opioid SOR PDO	Yes	Yes	N/A
350.580.000.32378	IL Opioid Overdose Prevention Grant	Yes	Yes	N/A
350.580.000.32400	IDHS Early Child Network Grant	Yes	Yes	N/A
350.580.000.32410	IDHS Family Case Mgmt Grant	Yes	Yes	N/A
350.580.000.32460	IDPH Preparedness Grant	Yes	Yes	N/A
350.580.000.32470	IDPH Lead Poison Case Management Grant	Yes	Yes	N/A
350.580.000.32490	IDPH Cities Readiness Grant	Yes	Yes	N/A
350.580.000.32520	IDPH Local Health Protect Grant	Yes	Yes	N/A
350.580.000.32540	IDPH Potable Water Supply Grant	Yes	Yes	N/A
350.580.000.32570	IDPH Tanning Protection Grant	Yes	Yes	N/A
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	Yes	Yes	N/A
350.580.000.32600	IDPH Tobacco Reality IL Grant	Yes	Yes	N/A
350.580.000.32630	IDPH West Niles Virus Prev Grant	Yes	Yes	N/A
350.580.000.32738	LHD OD Surveillance & Response	Yes	Yes	N/A
350.580.000.32739	Immunization Coverage Level	Yes	Yes	N/A
350.580.000.32890	Vaccines For Children Grant	Yes	Yes	N/A
350.580.000.33891	OD Prevention & Response Mentorship Prgm Grant	Yes	Yes	N/A
350.580.000.33898	UIC Lead Research Project Grant	Yes	Yes	N/A
350.580.000.33899	Children's Mental Health Initiative Grant	Yes	Yes	N/A
350.580.000.38970	COVID-19 Outbreak	Yes	Yes	N/A
351.580.000.32760	Kane Kares - ISBE Grant	Yes	Yes	N/A
351.580.000.33640	MIECHVP Grant	Yes	Yes	N/A

Passed by the Kane County Board on July 13, 2021.

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

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

Vote:

21-07 Umbrella



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing KCAC to Increase Rabies Tag Fees

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

**Contact:** Brett Youngsteadt, 630.208.3814

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$60,000
If not budgeted, explain funding source:	

### **Summary:**

Kane County Animal Control (KCAC) seeks to update rabies tag registration fees. With rising costs and the State of Illinois' minimum wage increases, KCAC is trying to maintain one of the lowest tag rates in the collar counties while ensuring it will not become a financial burden on the county.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING KCAC TO INCREASE RABIES TAG FEES**

WHEREAS, the Illinois Animal Control Act (510 ILCS 5/1, et seq.) and the Kane County Code Chapter 5, Article IV, Section 5-8 regulate and authorize the regulation of animal registration and inoculation; and

WHEREAS, Animal Control seeks to update rabies tag registration fees; and

WHEREAS, the fees collected from these rabies vaccination tags fund animal control and all of the programs they run; and

WHEREAS, all changes will be effective January first (1st) two thousand twenty-two (2022); and

WHEREAS, the tag fees will be increased two dollars (\$2) for all neutered/spayed animals and animals less than one (1) year of age and five dollars (\$5) for all non-neutered/spayed animals;

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board does hereby authorize Kane County Animal Control to raise registration fees as follows:

- The cost of registration for spayed/neutered dogs and cats and those less than one (1) year of age shall be twelve dollars (\$12) for a one (1) year rabies tag and twenty-seven dollars (\$27) for a three (3) year rabies tag.
- The cost of registration for non-spayed/neutered dogs and cats shall be twenty-seven dollars (\$27) for a one (1) year rabies tag and sixty-seven dollars and fifty cents (\$67.50) for a three (3) year rabies tag.
- Kane County citizens 65 years and older will be exempted from the rabies registration fees for their dogs and cats.

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 Tag Fee Increase



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Contract for Psychiatric Services for the Juvenile Justice Center

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

**Contact:** Lisa Aust, 630.232.5809

### **Budget Information:**

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

### **Summary:**

This resolution is for a qualified Agency or Professional to provide psychiatric services to juvenile residents at the Kane County Juvenile Justice Center. This is a three (3) year contract with mutual option for two (2) additional one-year renewal periods if mutually agreed upon by both parties. The current contract with Family Counseling Service is due to expire on June 12, 2021.

The proposals to RFP 24-021 for Psychiatric Services for the Kane County Juvenile Justice Center have been evaluated and scored based upon the criteria important to the required services. Family Counseling Service of Aurora, IL, is the most qualified and least expensive option to provide psychiatric services to the Juvenile Justice Center.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CONTRACT FOR PSYCHIATRIC SERVICES FOR THE JUVENILE JUSTICE CENTER**

WHEREAS, Pursuant to Section 3-15-3 of the Unified Code of Corrections [730 ILCS 5/3-15-3], juvenile detention facilities must provide mental health services to persons with mental illnesses and developmental disabilities; and

WHEREAS, bids were submitted for Psychiatric Services and Family Counseling Service has the expertise, experience, knowledge and resources to provide psychiatric and mental health care services to juveniles held for detention at the Juvenile Justice Center; and

WHEREAS, the Juvenile Justice Center desires to engage the services of Family Counseling Service to adequately provide for the needs of mentally ill children.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to sign a three (3) year contract, with mutual option for two (2) additional one-year renewal periods if mutually agreed upon by both parties, with Family Counseling Service for psychiatric services at the Juvenile Justice Center for the period commencing from date of signing through June 30, 2024, at a cost of Forty Thousand Dollars (\$40,000) per year and subject to no increase for the three (3) year length of the contract.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.430.436.50200	Psychological/Psychiatric Services	Yes	Yes	N/A

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-06 Psychiatric Services



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing a Contract for Mill Creek SSA ADA Sidewalks Improvement Project

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

**Contact:** Chris Allen, 6307622174

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$114,480.00
If not budgeted, explain funding source:	

### **Summary:**

Bids have been solicited and received for the Mill Creek SSA ADA Sidewalk Improvement Project (BID #12-021). A total of seven (7) bids were received and opened publicly on Wednesday, March 31, 2021 at 2:00 pm.

The lowest responsive and responsible bidder, as per bid documents and specifications, was Paul Herrera Construction Co., Ltd., Marengo, IL at \$108,000.00.

This project is to improve sidewalk intersections to meet ADA compliance within the Mill Creek Special Service Area. This is the first phase of the Mill Creek ADA Sidewalk Improvement project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING A CONTRACT FOR MILL CREEK SSA ADA SIDEWALKS IMPROVEMENT PROJECT**

WHEREAS, bids have been solicited and received for the Mill Creek SSA ADA Sidewalk Improvement Project (BID #12-021). A total of seven (7) bids were received and opened publicly on Wednesday, March 31, 2021 at 2:00 pm; and

WHEREAS, Cordogan Clark held a project scope review with the lowest responsive and responsible bidder after the bid opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. Cordogan Clark also reviewed their qualification statement and references and are satisfied that the awardee meets their recommended standards; and

WHEREAS, the awardee's base bid was slightly more than budgeted by Kane County. However, the design team utilized the Bid Unit costs rates to reduce the scope of the project by eliminating intersection work at three select locations for a combined scope reduction of \$17,150.00. This brought the Total Revised Base Bid down to \$108,000.00; and

WHEREAS, per bid documents and specifications, Cordogan Clark recommends that the project be awarded to Paul Herrera Construction Co., Ltd., 24520 Harmony Road, Marengo, IL 60152, for a Base Bid plus the Voluntary Scope Reduction Additive Alternate to an adjusted bid total of \$108,000.00 in accordance with the bidding documents for the project and scope reduction; and

WHEREAS, the total project cost will also include a 6% Contingency of \$6,480.00 for a grand total project cost of \$114,480.00; and

WHEREAS, the 6% contingency project will not be part of the contract and will be held by the county; and

WHEREAS, funding has been approved and is available in the FY2021 budget; and

WHEREAS, this project is to improve sidewalk intersections to meet ADA compliance within



the Mill Creek Special Service Area. This is the first phase of the Mill Creek SSA ADA Sidewalk Improvement project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for Mill Creek SSA ADA Sidewalk Improvement Project to Paul Herrera Construction Co., Ltd. of Marengo, IL for the bid amount of One Hundred Eight Thousand Dollars (\$108,000.00) and a six percent (6%) project contingency of Six Thousand, Four Hundred Eighty Dollars (\$6,480.00), for a total project cost of One Hundred Fourteen Thousand, Four Hundred Eighty Dollars (\$114,480.00).

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?
520.690.730.55000	Miscellaneous Contractual Expenses	Yes	Yes	N/A

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 MC ADA Sidewalks

May 25, 2021

Mr. Chris Allen  
Interim Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

**Re: Mill Creek Retaining ADA Sidewalks Upgrade Project Bidder Recommendation**

Dear Chris:

The Kane County Mill Creek ADA Sidewalks Upgrade Project was put out to Bid on March 18, 2021. Over 15 contractors were notified of the project and twelve of them obtained bidding documents and/or attended the pre-bid meeting. At the bid opening date of March 15, 2020, we received seven bids for the Project. The attached Bid Tabulation document illustrates the recorded bids.

The lowest Bidder (Chadwick Construction) made a mistake on the bidding and withdrew their bid (see attached letter). We proceeded to do a project scope review with lowest responsive and responsible bidder Paul Herrera Construction Co. after the Bid Opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. Their Base Bid of \$125,150.00 was slightly more than budgeted by Kane County, thus the design team utilized the Bid Unit costs rates to reduce the scope of the project by eliminating the intersection work at the following areas: Newton Ln. & W. Burnham Ln. (\$4,200 reduction), E. Mallory Dr. and Harmon Ln. (\$8,870 reduction) and E. Mallory Dr. and Shannon Sq. South (\$4,080 reduction) for a combine scope cost reduction of \$17,150.00. This would bring their Total Revised Bid to **\$108,000.00**. As such, it is our recommendation that Paul Herrera Construction Co., Ltd. be awarded the Contract for the Base Bid plus the Voluntary Scope Reduction Additive Alternate at the bid total of **\$108,000.00** in accordance with the bidding documents for the aforementioned project and scope reduction described herein. We also recommend that a Project Contingency be set aside for the project for approximately 6% of the Contract Value. The recommended contingency value for the project is **\$6,480**. Thus, a Total Contract amount that is recommended to be allocated to the Project is **\$114,480.00**.

Thank you for this opportunity to serve Kane County on this critical project. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark**



Brian Kronewitter, AIA, DBIA  
Executive Vice President

**KANE COUNTY GOVERNMENT****Kane County Mill Creek ADA Concrete Project**

March 31, 2020 @ 2:00 p.m.

**BID TABULATION:**

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendum	Base Bid	Alt. #1 Additional Landings	Voluntary Alternate (Reduced Scope)	Total Base Bid + Accepted Alts.
A Lamp Concrete Contractors, Inc.	X	X	X	\$147,025.00	\$4,245.00		\$151,270.00
Alliance Contractors, Inc.	X	X	X	\$143,072.07	\$1,675.00		\$144,747.07
Chadwick Contractors	X	X	X	\$83,500.00	\$4,300.00		\$87,800.00
Landmark Contractors	X	X	X	\$134,634.00	\$4,941.00		\$139,575.00
<b>Paul Herrera Construction Co., Ltd.</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>\$125,150.00</b>	<b>\$3,627.50</b>	<b>(\$17,150.00)</b>	<b>\$108,000.00</b>
Sumit Construction Co., Inc.	X	X	X	\$175,000.00	\$2,000.00		\$177,000.00
Triggi Construction, Inc.	X	X	X	\$147,750.00	\$5,000.00		\$152,750.00
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>							<b>\$108,000</b>

Contingency: 6.00%	\$6,480
<b>Recommended Project Budget:</b>	<b>\$114,480</b>

# PAUL HERRERA CONSTRUCTION CO. LTD

March 12, 2021

Attn: Brian Kronewitter

RE: Mill Creek SSA-ADA Phase 1

Our base bid for this project was \$125,150.00. In order to get the project to fall within the allotted budget, we propose eliminating the following intersections from the scope of work.

1. Newton Ln. and West Burnham Ln. (\$4,200.00)
2. E. Mallory Dr. and Harmon Ln. (\$8,870.00)
3. E. Mallory Dr. and Shannon Sq. South (\$4,080.00)

This will provide a Deduct of \$17,150.00 for a revised bid of \$108,000.00

Thank you,

Kyle Yates- Estimator/PM

Paul Herrera Construction Co. Ltd

PAUL HERRERA  
CONSTRUCTION  
CO. LTD

24520  
HARMONY RD  
MARENGO, IL  
60152

PHONE 815-568-6375  
FAX 815-568-8078  
EMAIL PHERRERACONSTRUCTION@GMAIL.COM

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

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

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



May 27, 2021

**PROCUREMENT SYNOPSIS**

Requesting Department:	Building Management Department
Procurement Name:	Bid 12-021 Mill Creek SSA ADA Sidewalk Replacement Project Phase I
Recommended Vendor:	Paul Herrera Construction Company, Ltd.
Amount of Award:	\$114,480.00

**NOTIFICATION AND RESPONSE**

Public Notices: • County of Kane's Web site • Daily Herald

Advertising Date:	March 18, 2021	Notices sent/Plan Holders: 33/18
Bid Due Date:	March 31, 2021	Bids Received: 7

**PURPOSE**

This bid is seeking service from experienced and qualified vendors to provide Mill Creek SSA ADA Sidewalk Replacement Project Phase I services at the Mill Creek Special Service Area in Geneva, IL for the Kane County Building Management Department.

Kane County Building Management Department, Cordogan Clark, the architect of record, evaluated all bids per specifications and contract requirements and determined that Paul Herrera Construction Company, Ltd. of Marengo, IL was the most responsive, responsible bidder for the work to be performed.

**BID TABULATION**

<b>VENDOR</b>	<b>TOTAL COST</b>
<b>Paul Hererra Construction Co., Ltd. – Marengo, IL</b>	<b>\$108,000.00</b>
Landmark Contractors – Huntley, IL	\$139,575.00
Alliance Contractors, Inc. – Woodstock, IL	\$144,737.07
A Lamp Concrete Contractors, Inc. - Schaumburg, IL	\$151,270.00
Triggi Construction, Inc. – West Chicago, IL	\$152,750.00
Sumit Construction Co., Inc. – Chicago, IL	\$177,000.00
Chadwick Contractors – Lake In The Hills, IL	\$87,800.00*

\*BID WAS WITHDRAWN BY VENDOR.

Based on cost, experience, and bid compliance, Cordogan Clark, our architect of record, concurred with Building Management Department and recommends the awarding of this contract to Paul Herrera Construction Co., Ltd. of Marengo, IL for \$108,000.00 with 6% contingency of \$6,480.00 pending the parent committee and full Kane County Board's approval.

Submitted By:  
Maria C. Calamia, CPPB  
Kane County Purchasing Department

# PAUL HERRERA CONSTRUCTION CO. LTD

## CONTRACTOR DISCLOSURE

As of April 5, 2021, Paul Herrera Construction Company Ltd, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Paul Herrera Construction Company Ltd:

Paul Herrera	100%
24520 Harmony Rd	
Marengo, IL. 60152	

Paul Herrera

4-5-21

Paul Herrera

Date

President

Subscribed and Sworn this 5<sup>th</sup> day of April, 2021

E. Venegas

Notary Public



**PAUL HERRERA  
CONSTRUCTION  
CO. LTD**

24520  
HARMONY RD  
MARENGO, IL  
60152

PHONE 815-568-6375  
FAX 815-568-8078  
EMAIL PHERRERACONSTRUCTION@GMAIL.COM

# PAUL HERRERA CONSTRUCTION CO. LTD

## FAMILIAL RELATIONSHIP DISCLOSURE

As of April 5, 2021 Paul Herrera Construction Company Ltd, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Paul Herrera

Paul Herrera  
President

4-5-21

Date

Subscribed and Sworn this 5th day of April, 2021

E. Venegas

Notary Public



**PAUL HERRERA  
CONSTRUCTION  
CO. LTD**

24520  
HARMONY RD  
MARENGO, IL  
60152

PHONE 815-568-6375  
FAX 815-568-8078  
EMAIL PHERRERACONSTRUCTION@GMAIL.COM



PAULH-1

OP ID: CJ

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/30/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Connor & Gallagher Ins. Serv. 750 Warrenville Road, Ste. 400 Lisle, IL 60532 Griffith MacDonald		<b>CONTACT NAME:</b> Griffith MacDonald <b>PHONE (A/C, No, Ext):</b> 630-810-9100 <b>FAX (A/C, No):</b> 630-810-0100 <b>E-MAIL ADDRESS:</b>	
<b>INSURED</b> Paul Herrera Construction Company, Ltd. 24520 Harmony Rd. Marengo, IL 60152-9593		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Selective Insurance <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 12572	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	S2455311	04/27/2020	04/27/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/OP AGG \$ 4,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	S2455311	04/27/2020	04/27/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	X	S2455311	04/27/2020	04/27/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/NUMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WC9087825	04/27/2020	04/27/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Kane County is an Additional Insured on the General Liability, Auto Liability, and Umbrella policies when required by written contract.

## CERTIFICATE HOLDER

## CANCELLATION

<b>Kane County</b> 719 S. Batavia Ave., Bldg. A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> Griffith MacDonald
--	--





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Approving Purchase of Tactical Vests for the Kane County Sheriff's Office SWAT Team

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

**Contact:** Christie Duffy, 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$ 35,221.78
If not budgeted, explain funding source: 001.380.380.60180 SWAT Supplies	

### **Summary:**

The Kane County Sheriff's Office SWAT Team is in need of new tactical vests. Our current tactical vests have expired.

Over the last year, the Kane County Sheriff's Office SWAT team has been deployed 9 times, it is essential for the county to keep up our team safe and up to date on the latest technology. This will require the purchase of eleven tactical vests to replace the expired ones.

The Kane County Sheriff's Office is requesting authorization to purchase eleven tactical vests. We received three vendor quotes with Streicher's being the lowest responsible quote.

The vests will be ordered at a price not to exceed \$35,221.78. They will be purchased from the FY21 SWAT Supplies budget, 001.380.380.60180.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING PURCHASE OF TACTICAL VESTS FOR THE KANE COUNTY SHERIFF'S  
OFFICE SWAT TEAM**

WHEREAS, quotes have been solicited and received for the purchase of eleven (11) Protech Fav G3 Tactical Vests with Hardwire cummerbund, shoulder, and Firstspear tubes for the Kane County Sheriff's Office SWAT Team; and

WHEREAS, the lowest quote of \$35, 221.78 for the eleven (11) Protech Fav G3 Tactical Vests was received from Streicher's, 4777 N. 124th Street, Butler, WI 53007.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the lowest quote from Streicher's, 4777 N. 124th Street, Butler, WI 53007, be accepted for eleven (11) Protech Fav G3 Tactical Vests with Hardwire cummerbund, shoulder, and Firstspear tubes in the amount of Thirty-Five Thousand, Two Hundred Twenty-One Dollars and 78/100 (\$35,221.78) which sum shall be paid from FY21 SWAT Supplies budget and the Chairman is hereby authorized to enter into an agreement for the purchase of said equipment at the above stated price.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.380.380.60180	SWAT Supplies	Yes	Yes	N/A

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 ProtectGear



# Kane County Sheriff's Office

## Purchase Requisition

Date: 5/10/21

TAX EXEMPT NUMBER:

E 9996-0850-05

\*\*\*ONLY ONE VENDOR PER REQUISITION FORM\*\*\*

QTY		UNIT COST	TOTAL	Purchase Order #:
11	Protech Fav G3 tactical vest with Hardwire cummerbund, shoulder, & Firstspear tubes	\$3,176.98	34,946.78	
				Requestor: Sgt. David Wol
				Division: SWAT
1	Shipping	275.00	275.00	Vendor: Streichers
		<b>TOTALS</b>	\$35,221.78	
<b>Purchase Justification</b> Our current tactical vest for the SWAT team have been expired for over a year.				
A/P CLERK LINE ITEM # _____ AMOUNT BUDGETED \$ _____				
% SPENT: _____ \$ SPENT: _____				
CURRENT _____ ENCUM. _____				
Address: Streichers PO Box 41398 Minneapolis, MN. 55441-0398				
TX#: 262-781-2552				
FAX #: EDM@streichers.com				
Contact Person: Ed Marbin				

SERGEANT	<input type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED	SIGNED _____
LIEUTENANT	<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED	SIGNED D.Wolf #700
UNDERSHERIFF	<input type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED	SIGNED _____
SHERIFF	<input type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED	SIGNED _____

**Streicher's - Milwaukee**  
4777 N 124th St  
Butler, WI 53007  
Phone: 262-781-2552  
Fax: 262-781-0444



## SALES QUOTE

Federal ID # 41-1458127

Sales Quote Number: Q340769  
Sales Quote Date: 03/17/21  
Page: 1

Sell 1972  
To: KANE CO. SHERIFF'S DEPT.  
37W755 Rt 38, Ste A  
St. Charles, IL 60175

Ship  
To: KANE CO. SHERIFF'S DEPT.  
37W755 Rt 38, Ste A  
St. Charles, IL 60175

Phone: (630) 232-6840  
Fax: (630) 208-5346

Ship Via  
Terms Net 15

SalesPerson Ed Marben  
Phone: 262-781-2552  
E-mail: edm@Streichers.com

Item No.	Description	Unit	Quantity	Unit Price	Total Price
PRTC-FAVAWSV	Tactical Platform: FAV G-3 AWS, Velcro (Size,Color) <b>Ranger Green New FAV G3 carrier and features.</b>	EA	11	450.00	4,950.00
PRTB-FAVSX	Ballistic panels: FAV SX 3A (Spec Size) <b>includes: Front ,Back, Cumberbund &amp; Shoulder Ballistic Panel</b>	EA	11	1,450.00	15,950.00
PRTCL-HW68	Collar: FAV G-3 HW68 3A Ballistics, Spec.Size & Color <b>NEW FAV G3 Ballistic Collar</b>	EA	11	250.99	2,760.89
PRTUA-SSHW68	Upper Arms: Structured Short Hardwire 68 3A Spec.Color <b>New G-3 Structured Arms</b>	PAIR	11	465.00	5,115.00
PRTG-WGRNHW68	Groin: NASPO, Standard Groin, HW68, 3A, Spec.Color <b>NEW G-3 Standard Groin FAV</b>	EA	11	295.00	3,245.00
PRT-IDS3K.RG	ID PATCHES: BLACK SHERIFF ON RANGER GREEN, 6" X 2"	EA	11	8.00	88.00
PRT-IDS4K.RG	ID PATCHES: BLACK SHERIFF ON RANGER GREEN, 8.5" X 3"	EA	11	8.00	88.00
PRT-PKT.SET	Tactical pockets: Set of 6, Spec."TP" pkts,color & attachmnt <b>Ranger Green TP19A,TP5B,TP16,TP10B,TP18,TP21</b>	EA	11	249.99	2,749.89

3201.98

**Streicher's - Milwaukee**  
4777 N 124th St  
Butler, WI 53007  
Phone: 262-781-2552  
Fax: 262-781-0444



## SALES QUOTE

Federal ID # 41-1458127

Sales Quote Number: Q340769  
Sales Quote Date: 03/17/21  
Page: 2

Sell 1972  
To: KANE CO. SHERIFF'S DEPT.  
37W755 Rt 38, Ste A  
St. Charles, IL 60175

Ship  
To: KANE CO. SHERIFF'S DEPT.  
37W755 Rt 38, Ste A  
St. Charles, IL 60175

Phone: (630) 232-6840  
Fax: (630) 208-5346

Ship Via  
Terms Net 15

SalesPerson Ed Marben  
Phone: 262-781-2552  
E-mail: edm@Streichers.com

Item No.	Description	Unit	Quantity	Unit Price	Total Price
FRT	Shipping, Handling & Insurance	EA	11	25.00	275.00

Quoted prices do not include Sales Tax. All quoted prices are valid for 60 days from the date of the quote.

Total: 35,221.78



815 N. Delaware Street  
Indianapolis, IN 46204  
(317) 822-8166 sales@usupply.com

Date: 5/10/2021  
Quote: Tactical Gear  
Expires: 9/30/2021  
Representative: Jason Caulk  
Phone: 317-694-9457  
Email: jason@usupply.com

Department Name: Kane County Sheriff's Dept.  
Contact: Dave Wolf  
Phone: 630-208-2030  
E-Mail: wolfdave@co.kan.il.us  
Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_

ITEM #	QTY	PART#	ITEM	UNIT COST	TOTAL COST
1	11	1351150	FAV G3 Tactical Carrer, AWS, First Spear Tubes & Velcro Closure	\$877.50	\$9,652.50
2	11	1351295	FAV G3 Ballistics, SX Level IIIA	\$2,430.00	\$26,730.00
3	11	1352016	FAV G3 Ballistic Collar, New Hardwire 68 Level IIIA	\$405.00	\$4,455.00
4	11	1352008	G3 Structured Upper Arms, New Hardwire 68 Level IIIA	\$787.50	\$8,662.50
5	11	1352010	G3 Standard Groin, New Hardwire 68 Level IIIA	\$346.50	\$3,811.50
6	11	1223589-SS	ID Patch Small 5"x2"	\$9.90	\$108.90
7	11	1223589-SL	ID Patch Large 8.5"x3"	\$9.90	\$108.90
8	11	POUCHES	Set of Six Pouches, TP19A, TP5B, TP16, TP10B, TP18, TP21	\$234.00	\$2,574.00
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
Prices listed in this quote are based solely on the information provided by the department. Any additions/changes to this quote will void the offer. To make changes or request more information, please contact the representative listed above.  <a href="http://www.usupply.com">www.usupply.com</a> <a href="http://www.itsallaboutbrown.com">www.itsallaboutbrown.com</a>				Sub-Total	\$56,103.30
				Shipping	\$495.00
				Tax	
				TOTAL	\$56,598.30

Safariland, LLC  
13386 International Parkway  
Jacksonville, FL 32218  
800-347-1200 - Phone  
800-366-1669 - Fax

Quote:	2021 MSRP
Start Date:	May 7, 2021
End Date:	December 31, 2021
Terms:	Net 30
Freight:	FCA-Invoice

QUOTE				
Please make all purchase orders out to "Safariland, LLC"				
Agency:	Kane County Sheriff's Office	Agency Cust ID:	TBD	
Attn:	Dave Wolf			
Address:	37W755 Rt. 38			
City/ST ZIP:	St. Charles, IL 60175			
PART ID	DESCRIPTION	QTY	UNIT PRICE	Extended Price
1351150	PROTECH FAV™ G3 Tactical Carrier, AWS, FirstSpear® Tubes™ and VELCRO® Closure	11	\$ 975.00	\$ 10,725.00
1351295	PROTECH FAV™ G3 Tactical Panel Set, with SX™ Level IIIA Ballistics.	11	\$ 2,700.00	\$ 29,700.00
1352016	PROTECH FAV™ G3 Ballistic Collar, with New Hardwire® 68 Level IIIA Ballistics.	11	\$ 450.00	\$ 4,950.00
1352008	PROTECH G3 Structured Upper Arms, with New Hardwire® 68 Level IIIA Ballistics.	11	\$ 875.00	\$ 9,625.00
1352010	PROTECH G3 Standard Groin, with New Hardwire® 68 Level IIIA Ballistics.	11	\$ 385.00	\$ 4,235.00
1223589	Standard ID. May order Large or Small at quote price.	22	\$ 11.00	\$ 242.00
1219671	PROTECH TP Pouch, Model TP19A.	11	\$ 40.00	\$ 440.00
1219671	PROTECH TP Pouch, Model TP5B.	11	\$ 50.00	\$ 550.00
1219671	PROTECH TP Pouch, Model TP16.	11	\$ 25.00	\$ 275.00
1219671	PROTECH TP Pouch, Model TP10B.	11	\$ 40.00	\$ 440.00
1219671	PROTECH TP Pouch, Model TP18.	11	\$ 60.00	\$ 660.00
1219671	PROTECH TP Pouch, Model TP21.	11	\$ 45.00	\$ 495.00
				\$ -
Sales Tax	Estimated Sales Tax, N/A			
FCA-FRT Quote	Estimated Freight Charges not to exceed:	1	\$ 150.00	\$ 150.00
	Actual Freight Charges will be added at shipping	Quote Value		\$62,487.00

REASON/EXPLANATION/COMMENTS for QUOTE	
Price quoted is 2021 MSRP, effective March 1, 2021 and expires December 31, 2021. Actual Freight Charges will be added at time of shipment.	
Please e-mail orders to <a href="mailto:customercare.bodyarmor@Safariland.com">customercare.bodyarmor@Safariland.com</a>	
POC	Kathy Fogelsonger, Inside Sales Specialist
COMPANY:	"Safariland, LLC"
Phone:	904-741-1706
email:	<a href="mailto:Kathy.Fogelsonger@Safariland.com">Kathy.Fogelsonger@Safariland.com</a>
	Fax: 904-741-4792





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing a Contract for Kane County Jail East Drive Rehab Project

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

**Contact:** Chris Allen, 6307622174

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$71,773.00
If not budgeted, explain funding source:	

### **Summary:**

Bids have been solicited and received for the Kane County Jail East Drive Rehabilitation Project (BID #22-021). A total of six (6) bids were received and opened publicly on Thursday, May 20, 2021 at 2:00 pm.

The lowest responsive and responsible bidder, as per bid documents and specifications, was Accu-Paving, Broadview, IL at \$55,210.00.

This project is to rehab the east drive of the Kane County Jail facility.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING A CONTRACT FOR KANE COUNTY JAIL EAST DRIVE REHAB PROJECT**

WHEREAS, bids have been solicited and received for the Kane County Jail East Drive Rehabilitation Project (BID #22-021). A total of six (6) bids were received and opened publicly on Thursday, May 20, 2021 at 2:00 pm; and

WHEREAS, Cordogan Clark held a project scope review with the lowest responsive and responsible bidder after the bid opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. Cordogan Clark also reviewed their qualification statement and references and are satisfied that the awardee meets their recommended standards; and

WHEREAS, per bid documents and specifications, Cordogan Clark recommends that the project be awarded to Accu-Paving, 2665 S. 25<sup>th</sup> Ave, Broadview, IL 60155, for a Base Bid of \$55,210.00; and

WHEREAS, Cordogan Clark further recommends that a Project Contingency be set aside for the project for approximately 30% of the Contract Value, or \$16,563.00, to handle potential soils undercuts that are like to happen on the project; and

WHEREAS, the grand total project cost, inclusive of the contingency will be for the amount of \$71,773.00. However, the 30% contingency project will not be part of the contract and will be held by the County; and

WHEREAS, funding has been approved and is available in the FY2021 budget; and

WHEREAS, this project is to rehab the east drive of the Kane County jail facility.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for the Kane County Jail East Drive Rehabilitation Project to Accu-Paving of Broadview, IL for the combined bid amount of Fifty-Five Thousand, Two Hundred Ten Dollars (\$55,210.00) and a thirty percent (30%) project contingency of Sixteen Thousand, Five Hundred Sixty-Three Dollars (\$16,563.00) for a total project cost of Seventy-One Thousand, Seven Hundred Seventy-Three Dollars (\$71,773.00).

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?
500.800.805.72010	Capital Projects-Parking Lot Repairs, Seal Coating, Striping, & Crack Filling	Yes	Yes	N/A

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 KC Jail Drive Rehab

May 26, 2021

Mr. Chris Allen  
Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

**Re: Jail East Drive Rehab Project Bidder Recommendation**

Dear Chris:

The Kane County Jail East Drive Rehabilitation Project was put out to Bid on April 21, 2021. Over 15 contractors were notified of the project and twelve of them obtained bidding documents and/or attended the pre-bid meeting. At the bid opening date of May 20, 2020, we received six bids for the Project. The attached Bid Tabulation document illustrates the recorded bids.

The lowest Bidder was Accu-Paving. We proceeded to do a project scope review with Accu-Paving after the Bid Opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. Their Base Bid of \$55,210.00 for the Base Contract work was reviewed thoroughly with the Team and Accu-Paving acknowledged a full understanding and was in agreement that the scope of work was ALL included in their bid. As such, it is our recommendation that Accu-Paving be awarded the Contract for the Base Bid Total of **\$55,210.00** in accordance with the bidding documents for the aforementioned project. We also recommend that a Project Contingency be set aside for the project for approximately 30% of the Contract Value to handle potential soils undercuts that are likely to happen on the project. The recommended contingency value for the project is **\$16,563**. Thus, a Total Contract amount that is recommended to be allocated to the Project is **\$71,773.00**.

Thank you for this opportunity to serve Kane County on this critical project. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark**



Brian Kronewitter, AIA, DBIA  
Executive Vice President

**KANE COUNTY GOVERNMENT**  
**Kane County Jail Drive Rehab. Project**  
**May 20, 2021 @ 2:00 p.m.**



**BID TABULATION: SCENARIO #4**

Vendor Name / Address	Bid Bond	Signed Bid Form	Addm.	Base Bid	Alt. #1 - Jail West Drive	Alt. #2 - JC South Drive w/ NO CURB	Alt. #3 - JC South Drive w/ CURB	Alt. #4 - Mill & Overlay Section Btwn	Voluntary Alternate	Total Base Bid (No Alternates)
Abbey Paving Co., Inc. Aurora, IL	X	X	XX	\$64,410.00	\$21,675.00	\$74,670.00	\$102,425.00	\$21,185.00		\$64,410.00
<b>Accu-Paving Broadview, IL</b>	<b>X</b>	<b>X</b>	<b>XX</b>	<b>\$55,210.00</b>	<b>\$27,000.00</b>	<b>\$84,715.00</b>	<b>\$98,450.00</b>	<b>\$39,200.00</b>		<b>\$55,210.00</b>
Advantage Paving Solutions Joliet, IL	X	X	XX	\$68,410.00	\$27,715.00	\$79,740.00	\$110,990.00	\$26,800.00		\$68,410.00
Geneva Construction Aurora, IL	X	X	XX	\$81,000.00	\$44,700.00	\$102,000.00	\$102,000.00	\$33,500.00		\$81,000.00
Maneval Construction Ingleside, IL	X	X	XX	\$66,720.00	\$20,700.00	\$68,420.00	\$74,260.00	\$16,980.00		\$66,720.00
Schroeder Asphalt Marengo, IL	X	X	XX	\$64,750.00	\$18,000.00	\$74,000.00	\$79,000.00	\$21,000.00		\$64,750.00
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>										<b>\$55,210</b>

Contingency: 30.00%	\$16,563
<b>Recommended Project Budget:</b>	<b>\$71,773</b>

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

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

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



May 28, 2021

**PROCUREMENT SYNOPSIS**

Requesting Department:	Building Management Department
Procurement Name:	Bid 22-021 Jail East Side Pavement Rehab Project
Recommended Vendor:	Accu-Paving
Amount of Award:	\$71,773.00

**NOTIFICATION AND RESPONSE**

Public Notices: • Bid Net Direct • Daily Herald

Advertising Date:	April 21, 2021	Plan Holders: 22
Bid Due Date:	May 20, 2021	Bids Received: 6

**PURPOSE**

This bid is seeking experienced and qualified vendors to provide Jail East Side Pavement Rehab Project for the Kane County Building Management Department.

Kane County Building Management Department, Cordogan Clark, the architect of record, evaluated all bids per specifications and contract requirements and determined that Accu-Paving of Broadview, IL was the most responsive, responsible bidder for the work to be performed.

**BID TABULATION**

<b>VENDOR</b>	<b>TOTAL COST</b>
<b>Accu-Paving – Broadview, IL</b>	<b>\$55,210.00</b>
Abbey Paving Co., Inc. – Aurora, IL	\$64,410.00
Schroeder Asphalt – Marengo, IL	\$64,750.00
Maneval Construction - Ingleside, IL	\$66,720.00
Advantage Paving Solutions – Joliet, IL	\$68,410.00
Geneva Construction – Aurora, IL	\$81,000.00

Based on cost, experience, and bid compliance, Cordogan Clark, our architect of record, concurred with Building Management Department and recommends the awarding of this contract to Accu-Paving of Broadview, IL for \$55,210.00 with a 30% contingency of \$16,563.00 pending the parent committee and full Kane County Board's approval.

Submitted By:  
Maria C. Calamia, CPPB  
Kane County Purchasing Department



# ACCUPAVING CO.

2665 SOUTH 25TH AVENUE  
BROADVIEW, ILLINOIS 60155-4591


PHONE 708/343-5900  
FAX 708/343-7492

## Contractor Disclosure

As of May 20, 2021 Accu-Paving Co., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.


Below is a list of shareholders or owners, with at least 5% holdings in Accu-Paving.

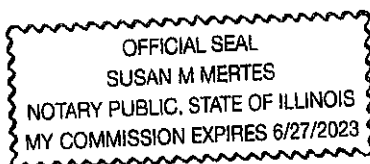
Edward J. Mertes	58.742%	Retired President
James A. Mertes	20.629%	Executive Vice President
Daniel E. Mertes	20.629%	Vice President

  
\_\_\_\_\_  
James A. Mertes Vice President

5/20/21

Subscribed and sworn the 20<sup>th</sup> day of May, 2021

  
\_\_\_\_\_





# ACCU-PAVING CO.

2685 SOUTH 25TH AVENUE  
BROADVIEW, ILLINOIS 60155-4591

PHONE 708/343-5900  
FAX 708/343-7492

## Familial Relationship Disclosure

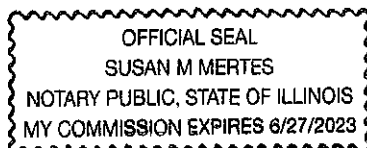
As of May 20, 2021 Accu-Paving Co., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official of County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-044.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000.000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

5/20/21

James A. Mertes Vice President

Subscribed and sworn the 20<sup>th</sup> day of May, 2021





MERTCON-01

KNASO

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Belmont Insurance Brokerage, Inc. 19 S. LaSalle Street, Suite 301 Chicago, IL 60603	<b>CONTACT NAME:</b> Joseph Salvatori		
	<b>PHONE (A/C, No, Ext):</b> (312) 929-3561	<b>FAX (A/C, No):</b>	
	<b>E-MAIL ADDRESS:</b> Joe@trustbelmont.com		
<b>INSURED</b>  Accu-Paving Company 2685 S 25th Ave Broadview, IL 60155	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> National Fire Insurance Company Of Hartford		20478
	<b>INSURER B:</b> Valley Forge Insurance Company		20508
	<b>INSURER C:</b> Scottsdale Insurance Company		41297
	<b>INSURER D:</b> American Casualty Company Of Reading, PA		20427
	<b>INSURER E:</b> Starstone Specialty Insurance Company		44776
	<b>INSURER F:</b> Acceptance Indemnity Insurance Company		20010

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR TR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		7014723350	4/16/2021	4/16/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		7014723364	4/16/2021	4/16/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS 0		XLS0119242	4/16/2021	4/16/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	7014723378	4/16/2021	4/16/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Excess - Primary		D83057210ALIQ	4/16/2021	4/16/2022	Aggregate 5,000,000
F	Excess - Secondary		EMM0000809	4/16/2021	4/16/2022	Aggregate 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Bid Number: 22-021 Jail East Side Pavement Rehab Project

Kane County shall be listed as an Additional Insured on a primary and non-contributory basis in regards to the General Liability, Auto Liability, and Excess Liability policies when required by a written contract or agreement. A Waiver of Subrogation shall also apply in the favor of Additional Insureds in regards to the General Liability, Auto Liability, Excess Liability and Worker's Compensation policies as required by written contract or agreement. 30 days Notice of Cancellation shall also apply.

## CERTIFICATE HOLDER

## CANCELLATION

Kane County 719 S. Batavia Ave, Build. A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Carpet Replacement Project for Kane Branch Court Circuit Clerk Facility

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

**Contact:** Chris Allen, 6307622174

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$139,154.95
If not budgeted, explain funding source:	

### **Summary:**

The Kane County Circuit Clerk's Office has requested that the 20,000 square feet of carpeted surfaces in their area be replaced.

Building Management did a visual survey of the area and initially responded by obtaining a cleaning quote from Peterson Cleaning, Inc, the janitorial services vendor that is currently under contract with Kane County.

It has been determined that funds spent on cleaning/repairs would do little to improve the condition of the carpet and that those monies and efforts would be better to put towards replacement carpeting.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING CARPET REPLACEMENT PROJECT FOR KANE BRANCH COURT CIRCUIT  
CLERK FACILITY**

WHEREAS, the Kane Branch Court Circuit Clerk's Office has requested that the 20,000 square feet of carpeted surfaces in their area be replaced; and

WHEREAS, Building Management did a visual survey of the area and then proceeded to obtain a cleaning quote from Peterson Cleaning, Inc, the janitorial services vendor that is currently under contract with Kane County; and

WHEREAS, Peterson did comment that they considered the carpet at this location to be beyond repair and could only promise marginal results. In addition, they felt that the cleaning would not have a significant effect and suggested replacement might be the more optimal solution; and

WHEREAS, after some thoughtful consideration, Building Management has concluded that the prudent decision is to move forward with the initial request for carpet replacement to be performed by Family Flooring America, the carpet vendor that is currently under contract with the County. Family Flooring America has provided a replacement quote of \$132,528.52; and

WHEREAS, following "best practices" guidelines, it would be recommended to include a five percent (5%) Contract Value project contingency of \$6,626.43; and

WHEREAS, the grand total project cost, inclusive of the contingency will be for the amount of \$139,154.95. However, the 5% project contingency will not be part of the contract and will be held by the County; and

WHEREAS, funding for this project has been approved and is available in the FY2021 budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorizing the expenditure of Building Management Capital funds in the amount of One Hundred Thirty-Two Thousand, Five Hundred Twenty-Eight Dollars and Fifty-Two Cents (\$132,528.52) for the purpose of replacing 20,000 square feet of carpeting at the Kane Branch Court Circuit Clerk facility along with a five percent (5%) contingency of Six Thousand, Six Hundred Twenty-Six Dollars and Forty-Three Cents (\$6,626.43) for a total project cost of One Hundred Thirty-Nine Thousand, One Hundred Fifty-Four Dollars and Ninety-Five Cents (\$139,154.95).

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?
500.800.805.72010	Capital Projects- County Wide Carpet/Furniture	Yes	Yes	N/A

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 Circuit Clerk Carpet

**FAMILY FLOORING AMERICA  
COMMERCIAL DEPARTMENT  
2015 DEAN STREET- UNIT 1  
SAINT CHARLES, IL 60174  
Telephone: 630-701-1500 Fax: 630-897-1190**

Page 1

**ES1Z0412**

**ESTIMATE**

Sold To	Ship To
KANE COUNTY BUILDING MAINT. 719 S. BATAVIA AVE. MAILROOM, BUILDING F GENEVA, IL 60134	KANE COUNTY CIRCUIT CLERK 540 S. RANDALL RD. SAINT CHARLES, IL 60174

Quote Date	Main #	PO Number	Quote Number
03/23/21	630-816-7878		ES1Z0412

Style/Item	Color/Description	Quantity Units	Price	Extension
PATH TILE 5T034	EBONY 34500	20,579.13 SF	4.45	91,577.13
FREIGHT		20,579.13 EA	0.00	0.00
GLUE-CARPET (RELEASABLE)	4 GALLON PAIL	24.00 EA	0.00	0.00
FLOOR PATCH	PLANIPREP SC - 10 LB.	38.00 EA	0.00	0.00
INSTALL CARPET-COMMERCIAL		20,579.13 SF	1.40	28,810.78
TAKE-UP GLUED JUTE-COMMERCIAL		20,579.13 SF	0.45	9,260.61
DISPOSE OLD CARPET & CUSHION		20,579.13 EA	0.00	0.00
SKIM COAT > 300 SQ. FT. - COMM'L		10,000.00 SF	0.00	0.00
4" X 1/8" VINYL COVE BASE-ROPPE	BLACK 100	1,152.00 LF	1.35	1,555.20
INSTALL VINYL BASE-COMM'L		1,152.00 LF	1.15	1,324.80
HAUL AWAY OLD CARPET/ CUSHION		20,579.13 EA	0.00	0.00
CONTENT MANIPULATION		20,579.13 EA	0.00	0.00
12' SNAP TRACK METAL	GLUE DOWN	20.00 EA	0.00	0.00
12' VINYL INSERT - ROPPE 154	BLACK 100	20.00 EA	0.00	0.00

to be installed in following rooms;

Main Office area, clerk windows, and viewing area.

— 03/23/21 — 1:07PM —

Sales Representative(s):  
MARTINEZ, CARLOS

Subtotal: 132,528.52  
Sales Tax: 0.00  
Misc. Tax: 0.00

THIS QUOTE/ESTIMATE IS VALID FOR 30 DAYS!

50% Deposit Required, Balance Due Upon Completion.

**ESTIMATE TOTAL: \$132,528.52**



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorization of Kane County Judicial Center Boiler Plant Rehab Project

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

**Contact:** Chris Allen, 6307622174

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$576,125.00
If not budgeted, explain funding source:	

### **Summary:**

Bids have been solicited and received for the Kane County Judicial Center Boiler Plant Project (BID#20-21). A total of six (6) bids were received and opened publicly on Thursday, May 27, 2021 at 2:00 pm.

The lowest responsive and responsible bidder, as per bid documents and specifications, was Independent Mechanical Industries, Inc of Elk Grove Village, IL for a Base Bid of \$523,750.00.

This project is to install two boilers and accompanying water filtration & water softener systems.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZATION OF KANE COUNTY JUDICIAL CENTER BOILER PLANT REHAB  
PROJECT**

WHEREAS, Bids have been solicited and received for the Kane County Judicial Center Boiler Plant Project (BID #20-021). A total of six (6) bids were received and opened publicly on Thursday, May 27, 2021 at 2:00 pm; and

WHEREAS, Cordogan Clark held a project scope review with the lowest responsive and responsible bidder after the bid opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and are satisfied that the awardee meets their recommended standards; and

WHEREAS, per bid documents and specifications, Cordogan Clark recommends that the project be awarded to Independent Mechanical Industries, Inc., 2671 United Lake, Elk Grove Village, IL 60007 for a Base Bid of \$523,750.00; and

WHEREAS, the total project cost will also include a 10% contingency of \$52,375.00 for a grand total project cost of \$576,125.00; and

WHEREAS, the 10% contingency will not be part of the contract and will be held by the County; and

WHEREAS, funding has been approved and is available in the FY2021 budget; and

WHEREAS, this project is to install two previously purchased boilers and accompanying water filtration and water softening systems.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is authorized to execute a contract for the authorization of the Kane County Judicial

Center Boiler Plant Rehab Project to Independent Mechanical Industries, Inc of Elk Grove Village, IL for the Base bid amount of Five Hundred Twenty-Three Thousand, Seven Hundred Fifty Dollars (\$523,750.00) and a ten percent (10%) project contingency of Fifty-Two Thousand, Three Hundred Seventy-Five Dollars (\$52,375.00), for a total project cost of Five Hundred Seventy-Six Thousand, One Hundred Twenty-Five Dollars (\$576,125.00).

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?
500.800.805.72010	Capital Projects-Building Improvements	Yes	Yes	N/A

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 JC Boiler Plant

May 28, 2021

Mr. Chris Allen  
Executive Director of Building Management  
719 Batavia Avenue  
Geneva, IL 60134

**Re: Justice Center Boiler Plant Rehab Project Bidder Recommendation**

Dear Chris:

The Kane County Justice Center Boiler Plant Rehabilitation Project was put out to Bid on May 14, 2021. Over 12 contractors were notified of the project and ten of them obtained bidding documents and/or attended the pre-bid meeting. At the bid opening date of May 27, 2020, we received six bids for the Project. The attached Bid Tabulation document illustrates the recorded bids.

The lowest Bidder was Independent Mechanical Industries, Inc. We proceeded to do a project scope review with Independent Mechanical Industries after the Bid Opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms and conditions. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. Their Base Bid of \$523,750.00 for the Base Contract work was reviewed thoroughly with the Team and Independent Mechanical Industries acknowledged a full understanding and was in agreement that the scope of work was ALL included in their bid. As such, it is our recommendation that Independent Mechanical Industries be awarded the Contract for the Base Bid Total of **\$523,750.00** in accordance with the bidding documents for the aforementioned project scope. We also recommend that a Project Contingency be set aside for the project for approximately 10% of the Contract Value to handle any issues during construction. The recommended contingency value for the project is **\$52,375**. Thus, a Total Contract amount that is recommended to be allocated to the Project is **\$576,125.00**.

Thank you for this opportunity to serve Kane County on this critical project. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

**Cordogan Clark**



Brian Kronewitter, AIA, DBIA  
Executive Vice President



**KANE COUNTY GOVERNMENT**  
**Kane County Justice Center Boiler Plant Project**  
 May 27, 2021 @ 2:00 p.m.



**BID TABULATION:**

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendum	Base Bid	Voluntary Alternate	Total Base Bid + Accepted Alts.
AMS Mechanical Woodridge, IL	X	X	X	\$597,000.00		\$597,000.00
Helm Mechanical Westmont, IL	X	X	X	\$644,000.00		\$644,000.00
Ideal Heating Company Brookfield, IL	X	X	X	\$529,777.00		\$529,777.00
<b>Independent Mechanical Industries, Inc. Elk Grove Village, IL</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>\$523,750.00</b>		<b>\$523,750.00</b>
Monaco Mechanical Lisle, IL	X	X	X	\$607,000.00		\$607,000.00
Premier Mechanical, Inc. Addison, IL	X	X	X	\$667,000.00		\$667,000.00
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>						<b>\$523,750</b>

Contingency: 10.00%	\$52,375
<b>Recommended Project Budget:</b>	<b>\$576,125</b>

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

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

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



May 28, 2021

**PROCUREMENT SYNOPSIS**

Requesting Department:	Building Management Department
Procurement Name:	Bid 20-021 Judicial Center Boiler Plant Renovation Project
Recommended Vendor:	Independent Mechanical Industries, Inc.
Amount of Award:	\$576,125.00

**NOTIFICATION AND RESPONSE**

Public Notices: • Bid Net Direct • Daily Herald

Advertising Date:	May 14, 2021	Plan Holders: 13
Bid Due Date:	May 27, 2021	Bids Received: 6

**PURPOSE**

This bid is seeking experienced and qualified vendors to provide Judicial Center Boiler Plant Renovation Project for the Kane County Building Management Department.

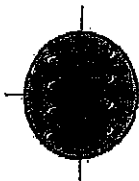
Kane County Building Management Department, Cordogan Clark, the architect of record, evaluated all bids per specifications and contract requirements and determined that Independent Mechanical Industries, Inc. of Elk Grove Village, IL was the most responsive, responsible bidder for the work to be performed.

**BID TABULATION**

<b>VENDOR</b>	<b>TOTAL COST</b>
<b>Independent Mechanical Industries, Inc. – Elk Grove Village, IL</b>	<b>\$523,750.00</b>
Ideal Heating Company – Brookfield, IL	\$529,777.00
AMS Mechanical – Woodridge, IL	\$597,000.00
Monaco Mechanical - Lisle, IL	\$607,000.00
Helm Mechanical – Westmont, IL	\$644,000.00
Premier Mechanical, Inc. – Addison, IL	\$667,000.00

Based on cost, experience, and bid compliance, Cordogan Clark, our architect of record, concurred with Building Management Department and recommends the awarding of this contract to Independent Mechanical Industries, Inc. of Elk Grove Village, IL for \$523,750.00 with a 10% contingency of \$52,375.00 pending the parent committee and full Kane County Board's approval.

Submitted By:  
Maria C. Calamia, CPPB  
Kane County Purchasing Department



**INDEPENDENT**

MECHANICAL INDUSTRIES, INC.

2671 UNITED LANE  
ELK GROVE VILLAGE, IL 60007

PH: (773) 282-4500

FX: (773) 282-2046

WEB: WWW.INDEPENDENTMECH.COM

EMAIL: INFO@INDEPENDENTMECH.COM

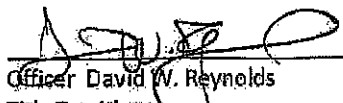
**CONTRACTOR DISCLOSURE**


As of May 27, 2021, Independent Mechanical Industries, Inc. to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Independent Mechanical Industries, Inc.:

David W. Reynolds                      65%  
2671 United Lane  
Elk Grove Village, IL 60007

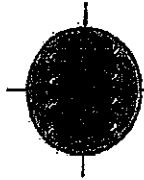
Christopher Olson                      35%  
2671 United Lane  
Elk Grove Village, IL 60007

  
\_\_\_\_\_  
Officer David W. Reynolds                      May 27, 2021                      Date  
Title President  
Subscribed and Sworn this 27<sup>th</sup> day of May, 2021

  
\_\_\_\_\_  
Notary Public



HEAT & POWER GENERATION • HVAC PIPING • PROCESS/INDUSTRIAL PIPING • SERVICE • ASME CODE WORK



**INDEPENDENT**

MECHANICAL INDUSTRIES, INC.

2671 UNITED LANE  
ELK GROVE VILLAGE, IL 60007

PH: (773) 282-4500

FX: (773) 282-2046

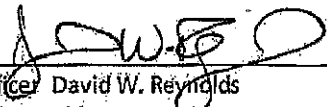
WEB: WWW.INDEPENDENTMECH.COM

EMAIL: INFO@INDEPENDENTMECH.COM

**FAMILIAL RELATIONSHIP DISCLOSURE**

As of May 27, 2021, Independent Mechanical Industries, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

  
\_\_\_\_\_  
Officer David W. Reynolds  
Title President  
Date May 27, 2021

Subscribed and Sworn this 27<sup>th</sup> day of May, 2021

  
\_\_\_\_\_  
Notary Public





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Approving a Contract with Cam-Vac Inc. of Sandwich, IL for On-Call Sewer Jetting and Televising Services for the Cost-Share Drainage Program

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

**Contact:** Jodie Wollnik, 630.232.3499

### **Budget Information:**

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

### **Summary:**

The Cost-Share Drainage program was established by the County Board in 1993 to assist residents with drainage issues. As part of the program, investigations including cleaning and video taping existing sewer lines as well as root cutting and removal of blockages is sometimes required. The cost of the services are paid by Cost-Share with the residents or through a long term maintenance SSA. The request for qualifications is for a renewable 3 year term for these services. Staff has worked with Cam-Vac on these projects for many years and they were the successful vendor the last time an RFQ was issued. We recommend awarding the contract to Cam-Vac.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING A CONTRACT WITH CAM-VAC INC. OF SANDWICH, IL FOR ON-CALL  
SEWER JETTING AND TELEVISIONING SERVICES FOR THE COST-SHARE DRAINAGE  
PROGRAM**

WHEREAS, the Cost-Share Drainage program was established in 1993 by the Kane County Board to assist residents in unincorporated Kane County resolve drainage and flooding problems; and

WHEREAS, sewer jetting, root cutting and televising services are often required during the investigation phase and long term maintenance of the infrastructure; and

WHEREAS, the Purchasing Department issued RFQ 25-021 and received one response on June 4, 2021 from Cam-Vac of Sandwich, Illinois; and

WHEREAS, Cam-Vac has successfully completed many drainage investigations and cleared many blockages in challenging locations as part of the Cost-Share Drainage Program; and

WHEREAS, Cam-Vac has the equipment necessary for the scope of work and available crew to respond in a timely manner.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Board Chairwoman is hereby authorized to enter into a contract with Cam-Vac of Sandwich, Illinois for On-Call Sewer Cleaning and Televising Services related to the Cost-Share Drainage Program and Stormwater Ordinance for a three year term with options to renew the contract for two additional one year terms. Funding for the services will be as available through the Cost-Share budget and residential Cost-Share contributions as well as through Long Term Maintenance Stormwater SSA's and SBA's on an as available and needed basis.

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 Cam-Vac

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

**JOHN BLOMSTRAND**  
Director of Purchasing



719 S. Batavia Avenue, Bldg. A.  
Geneva, Illinois 60134  
Telephone: (630) 232-5929  
Fax: (630) 208-5107

**REQUEST FOR QUALIFICATIONS**

**DATE:** May 14, 2021

**RFQ #25-021**

**TITLE: On-Call Sewer Cleaning & Televising Services**

The purpose of the request for qualification (RFQ) is to identify qualified and experienced vendors to provide Sewer and Drain Line Rodding, Jetting and Televising Services in unincorporated Kane County on an as-needed basis for the Kane County Environmental and Water Resource Department. Services will be required as described in the scope of work.

**GENERAL REQUIREMENT:**

Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Freedom of Information Act. One original, one paper copy and one pdf copy on a flash drive or CD of the complete RFQ response are to be submitted.

**SUBMISSION LOCATION:**

County of Kane  
Kane County Government Center  
Purchasing Department, Building A, Rooms 211, 212, 214  
719 S. Batavia Avenue  
Geneva, Illinois 60134

**SUBMISSION DATE & TIME:**

**June 4, 2021 at 2:00 p.m.**

RFQ's received after the submittal date and time will be rejected and returned unopened to the sender.

**CONTACT PERSON:**

**Maria C. Calamia, CPPB**  
[purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us)  
Purchasing Department

**QUESTIONS/EXCEPTIONS:** All questions pertaining to this Request for Qualifications must be submitted in writing to the Purchasing Department no later than 4:00 p.m. on May 21, 2021. Please send all questions via e-mail to: [purchasing@co.kane.il.us](mailto:purchasing@co.kane.il.us) or Fax to (630) 208-5107.

**STATEMENT OF WORK  
For  
ON-CALL SEWER CLEANING & TELEVISING SERVICES**

---

Kane County is seeking proposals from experienced and qualified firms (hereinafter referred to as "vendor", "proposer", "bidder", "firm", or "respondent") to provide "Sewer & Drain Line Rodding, Jetting and Televising Services" in unincorporated Kane County on an as-needed basis. Services will be required as described in scope of work.

Scope of Services: The Contractor shall furnish all labor, materials, equipment and tools necessary for sewer and drain line jetting, cleaning and televising. Contractor shall adhere to all state laws and municipal ordinances regarding public health and environmental protection when performing services.

1. High pressure water jetting: Ability to perform line jetting with rotating nozzle equipment and water on a variety of line sizes.
2. Televising: All work performed will be video recorded (not just pictures) when completed and electronic reports submitted for documentation.
3. Root Cutting Mechanical removal of storm sewer and drain tile roots.
4. Manhole silt removal, cleaning and disposal of material at EPA approved landfill.

Proposal Selection Evaluation Criteria: All proposals will be evaluated based on hourly prices, qualifications of the vendor, equipment available/response time and location of the vendor to Kane County.

Qualifications of Firm:

1. Proposals will only be considered from firms or persons with a demonstrated and substantial history of experience in successfully providing the highest quality of Sewer & Drain Line Jetting Services.
2. The Contractor shall demonstrate, through the information submitted in its Qualification Statement, that they have a Quality Assurance/Quality Control Plan that possesses the managerial commitment necessary for and satisfactory to the County for the proper performance of the services under the Contract
3. The Contractor shall demonstrate, through the information submitted in its Qualification Statement, that they have their own Health and Safety Plan that possesses the managerial



commitment necessary for and satisfactory to the County for the proper performance of the services under the Contract.

4. Prospective firms must be prepared to provide any evidence of experience, performance ability and/or financial surety the County deems necessary to fully establish the performance capabilities represented in their proposal.

Pricing: Pricing will be based on provided hourly rates.

All-inclusive hourly rates include, but are not limited to, base salary, fringe and other benefits, insurance, taxes, miscellaneous personnel expenses, meals, travel, travel time, training, holidays, sickness, medical, lost time, general and corporate supervision and management expenses, overhead charges or expenses, legal cost, accounting costs and profit, all costs of living, per diem expenses, transportation, communication, including cellular communication and laptop computer for document management and written communication and equipment cost. Adjustments to all-inclusive hourly rates are subject to County review and approval.

Price Increases: Pricing shall remain fixed for the three-year term of this Agreement. Submitted pricing shall be all-inclusive.

Contract Term: The term of any contract resulting from this RFP shall be three (3) years from date of award, with options to renew for two (2) additional one (1) year periods or parts thereof. Said options will only be exercised upon satisfactory performance and by written consent of the County. Such intent to renew shall be conveyed to the firm in writing prior to the effective end date of contract term.

Repairs to Property Damage: Existing facilities damaged during installation and/or service by the Proposer, the Proposer agents or employees, shall be repaired and left in as good condition as found. All repairs shall be accomplished at no cost to the County.

Water Source: The work will be performed in unincorporated subdivisions served by private well and septic so no hydrants will be available. The vendor agrees to work with Kane County and local water suppliers to obtain permission to fill their water reservoir. The vendor shall have appropriate backflow equipment as needed. Cost of water will be in addition to provided hourly rate.

## **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property

Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	\$2,000,000
Products and Completed Operations	\$2,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Or - Combined Single Limit	\$1,000,000

Products and Completed Operation coverage is to remain in force for a period of two years after completion of project.

Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	\$1,000,000
Each Occurrence for Bodily Injury	\$1,000,000
Each Occurrence for Property Damage	\$1,000,000
Or - Combined Single Limit	\$1,000,000

Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

Umbrella Liability:  
Aggregate Limits

\$5,000,000

Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits: Aggregate

\$1,000,000

**Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Excess policies.**

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

RFQ Form:

Rates

Vactor Combination Truck	<u>\$350.00</u>	per hour
Camera Truck	<u>\$350.00</u>	per hour
Easement Machine	<u>\$100.00</u>	per hour
Travel from Office to Site	<u>\$300.00</u>	per hour
Material Disposal at EPA approved landfill	<u>\$125.00 per load</u>	per ton <sup>xxxx</sup>

**Instructions & Submittal Requirements**

- A. A narrative program outline to include the following categories:
1. Scope of Service.
  2. Approach and Outcome Goals.
  3. Qualifications/Certification of any employees
  4. Company Background and Overview, to include description of any past or current litigation in the last 10 years or provide a statement that it has not been a party to litigation in the last 10 years.
- B. Certificate of Insurance
- C. Reference Information

**REQUEST FOR QUALIFICATIONS  
RESPONSE FORM  
For  
On-Call Sewer Cleaning & Televising Services**

**RFQ Due Date & Time:** June 4, 2021 at 2:00 p.m.

**To:** County of Kane, Purchasing Department, Bldg., A, Rooms 211, 212, 214  
719 S. Batavia Ave., Geneva, IL 60134

**The Offeror shall return RFQ with all documents, as well as literature, samples, etc. as required within the specifications.**

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide On-Call Sewer Cleaning & Televising Services per specification and to perform other work stipulated in, required by and in accordance with the qualifications documents attached for and in consideration of the Offerors prices.

**RECEIPT OF ADDENDA:** The undersigned hereby acknowledges receipt of following addendum(s):  
1; \_\_\_\_\_; \_\_\_\_\_.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

**Signature**  

**Typed Signature** Mark Fisher

**Company** Cam-Vac Inc.

**Address** 2175 Griswold Springs Rd., Sandwich IL 60548

**Phone #** 815 791-0967 **Fax #** N/A

**Federal I.D./Social Security #** 90-0459218 **Date** 5/22/2021

**ACCEPTANCE**

The Offer is hereby accepted for Mobile Food Concession Services (Food Trucks).

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 26-021. The Contractor has been cautioned not to commence any work or to provide any food concession services until this Contractor receives a purchase order and or notice to proceed.

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

\_\_\_\_\_  
Date

**REFERENCES**  
**ON-CALL SEWER CLEANING & TELEVISIONING SERVICES**  
**For**  
**KANE COUNTY BOARD, Geneva, Illinois**

---

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Cam-Vac Inc.

1.     Organization: City of Naperville  
Address: 3712 Plainfield-Naperville Road  
City, State, Zip Code: Naperville, IL 60564  
Telephone Number: 630 420-6686  
Contact Person: Tom Greybill  
Date of Project: On going
  
2.     Organization: J&S Construction  
Address: 136 Kirkland Circle  
City, State, Zip Code: Oswego, IL 60543  
Telephone Number: 630 585-8000  
Contact Person: Mark Rueland  
Date of Project: On going
  
3.     Organization: Huddleston McBride Land Drainage  
Address: 9514 E Fowler Rd  
City, State, Zip Code: Rochelle, IL 61068  
Telephone Number: 815 562-6007  
Contact Person: Tom Huddleston  
Date of Project: On going
  
4.     Organization: Engineering Enterprises Inc.  
Address: 52 Wheeler Rd  
City, State, Zip Code: Sugar Grove, IL 60554  
Telephone Number: 630 466-6700  
Contact Person: Julie Morrison  
Date of Project: Multiple projects, usually 1-4 per year varying in size

**Response Instructions**

An original RFQ response, marked as “**original**” (with submittal requirements) and one (1) copy, and one copy (1) on CD or flash drive shall be returned in a sealed package or envelope bearing the name and address of the respondent and be labeled **25-021 Sewer Cleaning & Televising Services**. Qualifications may be mailed or hand delivered as follows:

COUNTY OF KANE  
Purchasing Department  
719 S. Batavia Avenue  
Building A, Rooms 211, 212, 214  
Geneva, IL 60134

**QUALIFICATIONS MUST BE SUBMITTED BY MAIL OR IN PERSON.  
NO ELECTRONIC QUALIFICATIONS WILL BE ACCEPTED.**

**REQUEST FOR QUALIFICATIONS #25-021**

**OPENING DATE: 06/04/21  
OPENING TIME: 2:00 P.M.**

**DESCRIPTION: SEWER CLEANING & TELEVISING SERVICES**

**DATED MATERIAL-DELIVER IMMEDIATELY**

PLEASE CUT OUT AND AFFIX THIS RFQ LABEL (ABOVE) TO THE OUTERMOST PACKAGE/ENVELOPE OF YOUR QUALIFICATIONS TO HELP ENSURE PROPER DELIVERY!

**LATE QUALIFICATIONS CANNOT BE ACCEPTED!**

## **1. Scope of service**

We provide high pressure jetting of sanitary, storm, field tile and industrial process lines. We utilize a Vactor 2100 combination truck with 1500 gal. fresh water capacity, 15 yard debris capacity, and 80 gallons a minute @2500 psi..

We also offer CCTV services for pipelines from 6" to 48". We use Itpipes software for reporting.

We offer easement machine service for remote locations. Truck feeding machine must be able to get within 600' of the easement machine.

## **2. Approach and outcome goals**

Our approach is to efficiently and effectively utilize our equipment in order to help our customers accomplish their goals. We are also often able to fabricate custom tools when needed. Our goal is 100% customer satisfaction.

## **3. Qualifications/Certification of any employees**

We have personnel that are:

10 hour OSHA trained

Confined space trained

NASSCO PACP & LACP trained

Competent person trained

## **4. Company background and overview**

Cam-Vac Inc. was formed in 2009 by Mark Fisher and Ed Wilson.

Mark was a heavy equipment operator for 20 years prior to the company being formed. Ed was the owner of a concrete conveyor company. In 2017 Mark's son Jake finished his active service in the Army, and purchased all of Ed's shares in the company. The company is now owned 50/50 by Mark and Jake Fisher. Ed still works part time on an as needed basis.

We are a small company two full time people and occasional part time help as needed. We pride ourselves on personal service and satisfaction. The person answering the phone is the person that's also performing the work.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> First Insurance Group LLC DBA FNIC 11000 E. US Highway 34 Suite 1  Plano IL 60545		<b>CONTACT NAME:</b> Debbie Fisher <b>PHONE (A/C, No, Ext):</b> (630) 552-3447 <b>FAX (A/C, No):</b> (630) 552-3850 <b>E-MAIL ADDRESS:</b> debbie.fisher@fnicgroup.com	
<b>INSURED</b> Cam-Vac Inc 2175 Griswold Springs Rd  Sandwich IL 60548-7052		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Cincinnati Indemnity <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 23280	

**COVERAGES****CERTIFICATE NUMBER:** CL2111553112**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>Automatic Additional</b> <input type="checkbox"/> <b>Insured Included in GL</b> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		ENP 0013140 Primary & Non-Contributory Included in policy.	4/3/2021	4/3/2022	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 10,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			2007 International Truck 2021 Isuzu Truck ENP 0013140	4/3/2021	4/3/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			ENP 0013140	4/3/2021	4/3/2022	EACH OCCURRENCE \$ 1,000,000
	AGGREGATE \$ 1,000,000						
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A		EWC 0263228	8/15/2020	8/15/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	E.L. EACH ACCIDENT \$ 1,000,000						
	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000						
	E.L. DISEASE - POLICY LIMIT \$ 1,000,000						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured: County of Kane

**CERTIFICATE HOLDER**

(630) 208-5107 purchasing@co.kane.il.us

County of Kane/Kane County Government Cen  
719 S Batavia Ave Bld A  
Geneva, IL 60134**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mike Burgin/LDOBBS

© 1988-2014 ACORD CORPORATION. All rights reserved.

ACORD 25 (2014/01)

The ACORD name and logo are registered marks of ACORD

INS025 (201401)

Packet Pg. 153

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



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

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

RFQ 25-021 Tabulation  
**On-Call Sewer Cleaning & Televising Services**  
Opened June 4, 2021 @ 2:00 p.m.

Vendor Information	Rates		Signature Verified	Addendum 1	Certificate of Insurance	PDF CD/Flash Drive
Cam-Vac Inc. 2175 Griswold Springs Road Sandwich, IL 60548	Vactor Combination Truck	\$350.00 /hour	X	X	X	X
	Camera Truck	\$300.00 /hour				
	Easement Machine	\$100.00 /hour				
	Travel to Site	\$300.00 /hour				
	Disposal to EPA landfill	\$125.00 /ton				

Opening Attendees:

Maria Calamia, Kane County Purchasing  
Tim Keovongsak, Kane County Purchasing



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting Identity Protection Policy to the Personnel Policy Handbook

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

**Contact:** Jamie Loblillo, 630.208.3836

### **Budget Information:**

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

### **Summary:**

The Illinois Identity Protection Act (5 ILCS 179/1, et seq.) requires practices to protect the identity of employees, persons doing business with the County and persons receiving services from or through the County. This policy was created to ensure procedures and practices remain compliant with the Act.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**ADOPTING IDENTITY PROTECTION POLICY TO THE PERSONNEL POLICY HANDBOOK**

WHEREAS, the Human Service Committee from time to time recommends that additions be made to the Kane County Personnel Policy Handbook to stay compliant with applicable laws and regulations; and

WHEREAS, the Illinois Identity Protection Act (5 ILCS 179/1, *et seq.*) requires practices to protect the identity of employees, persons doing business with the County and persons receiving services from or through the County; and

WHEREAS, Kane County is committed to protecting its employees and persons doing business with or receiving services from Kane County from identity theft.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Identity Protection Policy as set forth below is hereby adopted and added to the Kane County Personnel Policy Handbook.

**IDENTITY PROTECTION**

It is the policy of Kane County to maintain practices in compliance with applicable laws and regulations in order to protect the identity of employees, persons doing business with the County and persons receiving services from or through the County in accordance with the Illinois Identity Protection Act (5 ILCS 179/1, *et seq.*)..

**Eligibility**

All employees of Kane County shall adhere to the guidelines of this policy. This policy may be applied by the Elected Officials to their employees.

**Guidelines**

**A. Restricted Access and Use**

1. Only employees who are required by their job duties to use or handle Social Security numbers are permitted to have access to such Social Security numbers.
2. Employees will not publicly post or publicly display in any manner an individual's Social Security number.
3. The County will not require an individual to submit a Social Security number over the internet unless the connection is secure or the social security number is encrypted,
4. Except as provided in Section B. below, the County will not require an individual to use his or her social security number to access an Internet website.

5. Except as provided in Section B. below, the County will not use the social security number for any purpose other than the purpose for which it was collected.
  6. Paper documents containing Social Security numbers will be stored in locked files or restricted areas. Social Security numbers retained in electronic format or entered into online databases will be protected through limited password access, encryption or other appropriate means for securing the data.
  7. The County will not encode, embed or print an individual's Social Security number on any ID card or other card required for the individual to access products or services provided by the County.
  8. The County will not, unless otherwise required by State or Federal law, print an individual's Social Security number on any materials that are mailed to the individual through the U.S. Postal Service, any private mail service, electronic mail, or any similar method of delivery. If a social security number is otherwise permitted by law to be mailed, any such mailing or delivery will be enclosed in an envelope.
  9. Except as provided in Section B. below, the County shall not collect, use or disclose a social security number from an individual, unless (a) required to do so under State or federal law, or the collection, use or disclosure of the social security number is necessary for the performance of the County's duties and responsibilities, (b) the need and purpose for the social security number is documented before collection, and (c) the social security number collected is relevant to the documented need and purpose.
  10. Where feasible, the County will use only the last four digits of a Social Security Number.
  11. The County shall advise its employees of the existence of the policy and make a copy of the policy available to its employees, and shall also make this policy available to any member of the public upon request. If the County amends this policy, then the County shall advise its employees of the amendment and make a copy of the amended policy available to its employees.
- B. Permitted collection, use, and disclosure of Social Security Numbers: Collection, use, or disclosure of Social Security numbers is permitted in the following circumstances:
1. To County agents, employees, contractors or subcontractors, or to another governmental entity or its agents, employees, contractors, or subcontractors, if necessary for the County to perform its duties and responsibilities; and, if disclosing a social security number to a contractor or subcontractor, prior to such disclosure, the County must first receive from the contractor or subcontractor a copy of the contractor's or subcontractor's policy that sets forth how the requirements imposed under the Illinois Identity Protection Act on the County to protect an individual's social security number will be achieved.
  2. Pursuant to a court order, warrant, or subpoena.
  3. Where necessary to ensure the safety of state and local government employees, visitors to County facilities, and others as provided by statute.
  4. For internal verification or administrative purposes.
  5. To any entity for the collection delinquent child support or any State debt.
  6. To a governmental agency to assist with an investigation or the prevention of fraud.
  7. To conduct background checks, to collect a debt, and to obtain a credit report

from a consumer reporting agency.

8. Where necessary or useful to locate a missing person, lost relative, or person who is due a benefit, or where otherwise statutorily permitted.
- C. Statement of purpose: When collecting a social security number or upon request by an individual, a statement of purpose or purposes for which the County is collecting and using the individual's Social Security number must be provided.
- D. Exclusions:
  1. This Policy does not apply to the collection, use, or disclosure of a Social Security number as required by state or federal law, rule, or regulation.
  2. This Policy does not apply to documents that are filed with the County Recorder.

### **Procedures**

1. The Health Department will additionally comply with the provisions of the Health Insurance Portability and Accountability Act (HIPAA), as applicable, when collecting, using or disclosing social security numbers.
2. Proper facilities and equipment will be provided to safeguard documents containing Social Security numbers.
3. Social Security numbers, including partial Social Security numbers, will not be publicly posted or displayed in any manner.
4. Social Security numbers, including partial Social Security numbers, contained in a public record, including records in electronic format, will be collected and recorded in a manner to permit the Social Security number to be easily redacted for purposes of Freedom of Information Act requests or other proper dissemination of records.
5. All employees who have access to Social Security numbers and other private identifiers, whether received in verbal, written, or electronic form, as a part of their job duties will be trained to protect the confidentiality of the Social Security number. Training will include the proper handling of information that contains Social Security numbers and other private identifiers from the point of collection through the destruction of the information.
6. Employees who misuse personal or identity related data will be subject to appropriate disciplinary action up to and including termination, as well as potential criminal prosecution pursuant to the Identity Protection Act.

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-06 Identity Protection

<b>Identity Protection Policy</b>			
<b>Effective Date:</b> TBD	<b>Applicable Law/Statute:</b> 5 ILCS 179/1, <i>et seq.</i>	<b>Source Doc/Dept.:</b>	<b>Authorizing I.C. Sec:</b>
<b>Last Amended Date:</b> N/A			

## **IDENTITY PROTECTION**

It is the policy of Kane County to maintain practices in compliance with applicable laws and regulations in order to protect the identity of employees, persons doing business with the County and persons receiving services from or through the County in accordance with the Illinois Identity Protection Act (5 ILCS 179/1, *et seq.*).

### **Eligibility**

All employees of Kane County shall adhere to the guidelines of this policy. This policy may be applied by the Elected Officials to their employees.

### **Guidelines**

#### **A. Restricted Access and Use**

1. Only employees who are required by their job duties to use or handle Social Security numbers are permitted to have access to such Social Security numbers.
2. Employees will not publicly post or publicly display in any manner an individual's Social Security number.
3. The County will not require an individual to submit a Social Security number over the internet unless the connection is secure or the social security number is encrypted,
4. Except as provided in Section B. below, the County will not require an individual to use his or her social security number to access an Internet website.
5. Except as provided in Section B. below, the County will not use the social security number for any purpose other than the purpose for which it was collected.
6. Paper documents containing Social Security numbers will be stored in locked files or restricted areas. Social Security numbers retained in electronic format or entered into online databases will be protected through limited password access, encryption or other appropriate means for securing the data.
7. The County will not encode, embed or print an individual's Social Security number on any ID card or other card required for the individual to access products or services provided by the County.
8. The County will not, unless otherwise required by State or Federal law, print an individual's Social Security number on any materials that are mailed to the individual through the U.S. Postal Service, any private mail service, electronic mail, or any similar method of delivery. If a social security number is otherwise permitted by law to be mailed, any such mailing or delivery will be enclosed in an envelope.
9. Except as provided in Section B. below, the County shall not collect, use or disclose a social security number from an individual, unless (a) required to do so under State or federal law, or the collection, use or disclosure of the social security number is necessary for the performance of the County's duties and responsibilities, (b) the need and purpose for the social security number is documented before collection, and (c) the social security number collected is relevant to the

documented need and purpose.

10. Where feasible, the County will use only the last four digits of a Social Security Number.

11. The County shall advise its employees of the existence of the policy and make a copy of the policy available to its employees, and shall also make this policy available to any member of the public upon request. If the County amends this policy, then the County shall advise its employees of the amendment and make a copy of the amended policy available to its employees.

B. Permitted collection, use, and disclosure of Social Security Numbers: Collection, use, or disclosure of Social Security numbers is permitted in the following circumstances:

1. To County agents, employees, contractors or subcontractors, or to another governmental entity or its agents, employees, contractors, or subcontractors, if necessary for the County to perform its duties and responsibilities; and, if disclosing a social security number to a contractor or subcontractor, prior to such disclosure, the County must first receive from the contractor or subcontractor a copy of the contractor's or subcontractor's policy that sets forth how the requirements imposed under the Illinois Identity Protection Act on the County to protect an individual's social security number will be achieved.
2. Pursuant to a court order, warrant, or subpoena.
3. Where necessary to ensure the safety of state and local government employees, visitors to County facilities, and others as provided by statute.
4. For internal verification or administrative purposes.
5. To any entity for the collection delinquent child support or any State debt.
6. To a governmental agency to assist with an investigation or the prevention of fraud.
7. To conduct background checks, to collect a debt, and to obtain a credit report from a consumer reporting agency.
8. Where necessary or useful to locate a missing person, lost relative, or person who is due a benefit, or where otherwise statutorily permitted.

C. Statement of purpose: When collecting a social security number or upon request by an individual, a statement of purpose or purposes for which the County is collecting and using the individual's Social Security number must be provided.

D. Exclusions:

1. This Policy does not apply to the collection, use, or disclosure of a Social Security number as required by state or federal law, rule, or regulation.
2. This Policy does not apply to documents that are filed with the County Recorder.

## **Procedures**

1. The Health Department will additionally comply with the provisions of the Health Insurance Portability and Accountability Act (HIPAA), as applicable, when collecting, using or disclosing social security numbers.
2. Proper facilities and equipment will be provided to safeguard documents containing Social Security numbers.
3. Social Security numbers, including partial Social Security numbers, will not be publicly posted or displayed in any manner.
4. Social Security numbers, including partial Social Security numbers, contained in a public record, including records in electronic format, will be collected and recorded in a manner to permit the Social



Security number to be easily redacted for purposes of Freedom of Information Act requests or other proper dissemination of records.

5. All employees who have access to Social Security numbers and other private identifiers, whether received in verbal, written, or electronic form, as a part of their job duties will be trained to protect the confidentiality of the Social Security number. Training will include the proper handling of information that contains Social Security numbers and other private identifiers from the point of collection through the destruction of the information.
6. Employees who misuse personal or identity related data will be subject to appropriate disciplinary action up to and including termination, as well as potential criminal prosecution pursuant to the Identity Protection Act.



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Approving Personnel Replacement Hiring, Kane County Division of Transportation - Administrative Officer

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

**Contact:** Tom Rickert, 630.406.7305

### **Budget Information:**

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

### **Summary:**

In accordance with County Board Resolution #17-202, Kane County Division of Transportation (KDOT) is seeking County Board approval to fill an Administrative Officer position which has been vacant during the pandemic. This position provides administrative support for various sections within KDOT, takes incoming calls, checks in visitors, and assists with coordinating various public and customer service activities .

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING PERSONNEL REPLACEMENT HIRING, KANE COUNTY DIVISION OF  
TRANSPORTATION - ADMINISTRATIVE OFFICER**

WHEREAS, Kane County has adopted Resolution 17-202, instituting a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel position shall be hired unless specifically approved by the County Board; and

WHEREAS, the Division of Transportation requires employees with administrative experience to fill an existing Administrative Officer personnel vacancy in order to provide support to the front office of the Division of Transportation; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill an existing Administrative Officer personnel vacancy in the Kane County Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is hereby authorized to hire and fill one (1) existing vacant administrative position in its Department.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 KDOTHiringAdmin



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Approving Personnel Replacement Hiring, Kane County Division of Transportation - Traffic Operations Engineer

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

**Contact:** Tom Rickert, 630.406.7305

### **Budget Information:**

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

### **Summary:**

In accordance with County Board Resolution #17-202, Kane County Division of Transportation (KDOT) is seeking County Board approval to fill a Civil Engineer position. This position provides engineering assistance for the Traffic Operations section for all aspects of traffic and design engineering. This position requires several years of experience.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING PERSONNEL REPLACEMENT HIRING, KANE COUNTY DIVISION OF  
TRANSPORTATION - TRAFFIC OPERATIONS ENGINEER**

WHEREAS, Kane County Division of Transportation (KDOT) is responsible for designing, constructing, reviewing and inspecting numerous transportation projects on an annual basis as adopted in the County's Transportation Improvement Program and/or as may otherwise be submitted for permit approval; and

WHEREAS, Kane County has adopted Resolution 17-202, instituting a moratorium on the hiring or replacement of County personnel, which resolution requires that no new personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, KDOT's Traffic Operations & Permitting Department require employees with design review, traffic operations and construction inspection experience, and associated experience and expertise to fill vacant positions; which employees shall perform the necessary services which will ultimately provide for the safety of the public, maintenance of existing infrastructure, and facilitation of the efficient movement of traffic; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill a traffic engineering vacancy in the Traffic Operations & Permitting Department of the Kane County Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is hereby authorized to hire a Civil Engineer to fill a traffic engineering vacancy in the Traffic Operations & Permitting Department of the Kane County Division of Transportation.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21-07 KDOTHiring



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution: No.

Approving May 2021 Claims Paid

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

**Contact:** Penny Wegman, 630.232.5918

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$26,455,577.14
If not budgeted, explain funding source:	

### Summary:

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

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

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING MAY 2021 CLAIMS PAID**

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$26,455,577.14; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Twenty-Six Million, Four Hundred Fifty-Five Thousand, Five Hundred Seventy-Seven Dollars and Fourteen Cents (\$26,455,577.14) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on July 13, 2021.

---

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

---

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

Vote:

21- 07 Claims Paid

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	80,352.00	5/3/2021
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	346,798.00	5/3/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,227.36	5/7/2021
Blue Line Bar & Grill	Food Permits	Health	County Health	161.75	5/10/2021
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,671.69	5/10/2021
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,671.69	5/10/2021
4Imprint, Inc.	Operating Supplies	Health	County Health	1,502.25	5/10/2021
4Imprint, Inc.	Medical Supplies and Drugs	Health	County Health	2,652.92	5/10/2021
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	147.55	5/10/2021
501 N Randall Road Batavia LLC	Contractual/Consulting Services	Health	County Health	27,795.19	5/10/2021
A Lindoo Building Maintenance Ltd	Janitorial Services	Operating Pool	Workforce Development	857.93	5/10/2021
A Lindoo Building Maintenance Ltd	Janitorial Services	One-Stop shared costs	Workforce Development	817.07	5/10/2021
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	1,444.63	5/10/2021
Accurate Document Destruction Inc (GROOT)	Miscellaneous Contractual Exp	Public Defender	General Fund	474.74	5/10/2021
Adam Brill	Employee Mileage Expense	Health	County Health	174.16	5/10/2021
Advantage Driver Training, LLC	DT ITA	WIOA 20	Workforce Development	4,100.00	5/10/2021
Advantage Driver Training, LLC	DT ITA	WIOA 20	Workforce Development	4,100.00	5/10/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	197.14	5/10/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	41.46	5/10/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	14.68	5/10/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	438.77	5/10/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	68.23	5/10/2021
All Medical Personnel Inc	Contractual/Consulting Services	Health	County Health	26,862.50	5/10/2021
All Medical Personnel Inc	Contractual/Consulting Services	Health	County Health	2,075.00	5/10/2021
All Medical Personnel Inc	Contractual/Consulting Services	Health	County Health	45,710.00	5/10/2021
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	19,165.66	5/10/2021
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	4,974.66	5/10/2021
Alpha Truck Driving School Inc	DT ITA	WIOA 20	Workforce Development	5,000.00	5/10/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	64.03	5/10/2021
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2,024.47	5/10/2021
Alyssa Lang	Employee Mileage Expense	Circuit Clerk	General Fund	215.04	5/10/2021
Amanda McDonough	Employee Mileage Expense	Judiciary and Courts	General Fund	3.36	5/10/2021
Amanda McDonough	Employee Mileage Expense	Judiciary and Courts	General Fund	5.37	5/10/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	59	5/10/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	198.47	5/10/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	122.04	5/10/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	81.15	5/10/2021
Amazon Capital Services Inc	Operating Supplies	Health	County Health	211.05	5/10/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,184.57	5/10/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	926.22	5/10/2021
Andrea Johnson	Contractual/Consulting Services	Health	County Health	250	5/10/2021
Andromeda Computing Systems Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	390	5/10/2021
Andromeda Computing Systems Inc	Repairs and Maint- Equipment	Sheriff	General Fund	425	5/10/2021
Andromeda Computing Systems Inc	Repairs and Maint- Equipment	Sheriff	General Fund	65	5/10/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	18.57	5/10/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	18.57	5/10/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	161.99	5/10/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	22.98	5/10/2021
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	46.59	5/10/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	11,888.37	5/10/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,218.96	5/10/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	209.25	5/10/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	502.25	5/10/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	181.85	5/10/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	522.75	5/10/2021
Arlingdale Healthcare Inc dba Brightstar	Contractual/Consulting Services	Health	County Health	3,476.25	5/10/2021
Arlingdale Healthcare Inc dba Brightstar	Contractual/Consulting Services	Health	County Health	9,969.25	5/10/2021
Arlingdale Healthcare Inc dba Brightstar	Contractual/Consulting Services	Health	County Health	6,680.25	5/10/2021
Assurance Fire & Safety Inc	Repairs and Maint- Buildings	Building Management	General Fund	238.45	5/10/2021
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	305.7	5/10/2021
Assurance Fire & Safety Inc	Food	Sheriff	General Fund	236.45	5/10/2021
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Court Services	General Fund	202.45	5/10/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	6,452.67	5/10/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	3,159.28	5/10/2021
AT&T	Telephone	Other- Countywide Expenses	General Fund	18,478.27	5/10/2021
AT&T	Telephone	Operating Pool	Workforce Development	56.05	5/10/2021
AT&T	Telephone	Operating Pool	Workforce Development	56.2	5/10/2021
AT&T	Accrued Liabilities		911 Emergency Surcharge	96.79	5/10/2021
Aurora University	DT ITA	TAA 19	Workforce Development	7,152.55	5/10/2021
Axon Enterprise Inc	Operating Supplies	Sheriff	General Fund	2,508.00	5/10/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	431.64	5/10/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	75	5/10/2021
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	38.9	5/10/2021
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	332.85	5/10/2021
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	1,819.65	5/10/2021
Better Impact USA Inc	Contractual/Consulting Services	Health	County Health	888	5/10/2021
BLA Inc	Engineering Services	Transportation	County Highway	3,594.42	5/10/2021
BLA Inc	Engineering Services	Transportation	County Highway	4,892.67	5/10/2021
BLA Inc	Engineering Services	Transportation	County Highway	13,506.46	5/10/2021
BLA Inc	Engineering Services	Transportation	County Highway	6,412.25	5/10/2021
BLA Inc	Engineering Services	Transportation	County Highway	28,560.82	5/10/2021
BLA Inc	Engineering Services	Transportation	North Impact Fees	15,206.86	5/10/2021
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	92.53	5/10/2021
Bluff City Gardens LLC	Contractual/Consulting Services	Development	Economic Development	1,000.00	5/10/2021
Bound Tree Medical LLC	Operating Supplies	Health	Mass Vaccination Fund	1,019.90	5/10/2021
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	84	5/10/2021
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	192	5/10/2021
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	5.22	5/10/2021
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,344.08	5/10/2021
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	1,417.53	5/10/2021
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	16,230.31	5/10/2021
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	544	5/10/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	28,731.10	5/10/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	12,066.38	5/10/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	7,209.51	5/10/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	24,185.76	5/10/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,402.86	5/10/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	18,990.41	5/10/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	315.36	5/10/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	315.36	5/10/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	315.36	5/10/2021
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	23.52	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cartegraph Systems, Inc.	Conferences and Meetings	Transportation	County Highway	495	5/10/2021
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	4,819.40	5/10/2021
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	3,659.55	5/10/2021
CelleBrite Inc.	Computer Software- Non Capital	State's Attorney	General Fund	2,150.00	5/10/2021
CelleBrite Inc.	Contractual/Consulting Services	Sheriff	General Fund	2,150.00	5/10/2021
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	16.5	5/10/2021
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	38.5	5/10/2021
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	54.5	5/10/2021
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	109	5/10/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	110.25	5/10/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	10.9	5/10/2021
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	37	5/10/2021
Century Springs/Ove Water Services	Food	Sheriff	General Fund	78.5	5/10/2021
Century Springs/Ove Water Services	Contractual/Consulting Services	Sheriff	General Fund	8.5	5/10/2021
Century Springs/Ove Water Services	Contractual/Consulting Services	Sheriff	General Fund	37	5/10/2021
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	12.5	5/10/2021
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	100	5/10/2021
CH2M Hill, Inc.	Contractual/Consulting Services	Transportation	County Highway	268.85	5/10/2021
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	59.94	5/10/2021
Chicago Office Technology Group (COTG)	Computer Related Supplies	Court Services	General Fund	519.6	5/10/2021
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8,562.00	5/10/2021
Christiansen & Associates LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	2,500.00	5/10/2021
Christine Bousquet dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	2,475.00	5/10/2021
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	30.92	5/10/2021
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	134.99	5/10/2021
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	150	5/10/2021
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	60,639.38	5/10/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.94	5/10/2021
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.94	5/10/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	5/10/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	5/10/2021
Cionte Carter	SS Transportation Assistance	WIOA 20	Workforce Development	495.93	5/10/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	106.49	5/10/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	85.17	5/10/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	105.82	5/10/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	98.67	5/10/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	13.92	5/10/2021
City of Geneva	Utilities- Water	Building Management	General Fund	21.4	5/10/2021
City of Geneva	Utilities- Water	Building Management	General Fund	29.76	5/10/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	400.23	5/10/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	5/10/2021
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	5/10/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	2,332.01	5/10/2021
City of Geneva	Utilities- Water	Animal Control	Animal Control	249.8	5/10/2021
City of Geneva	Utilities- Electric	Animal Control	Animal Control	18.3	5/10/2021
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	80.55	5/10/2021
City of St. Charles	Utilities- Water	Court Services	General Fund	1,172.54	5/10/2021
City of St. Charles	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	29,316.05	5/10/2021
Colleen R Nyland	Employee Mileage Expense	Health	County Health	260.4	5/10/2021
College of DuPage	DT ITA	WIOA 20	Workforce Development	1,294.00	5/10/2021
College of DuPage	DT ITA	WIOA 20	Workforce Development	2,170.00	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
College of DuPage	DT ITA	WIOA 20	Workforce Development	1,200.00	5/10/2021
College of DuPage	DT ITA	TAA 19	Workforce Development	1,864.00	5/10/2021
College of DuPage	DT ITA	TAA 19	Workforce Development	1,794.00	5/10/2021
College of DuPage	DT ITA	TAA 19	Workforce Development	1,849.00	5/10/2021
College of DuPage	DT ITA	TAA 19	Workforce Development	444	5/10/2021
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	800.31	5/10/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	28.46	5/10/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.37	5/10/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	29.66	5/10/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	219.65	5/10/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	178.9	5/10/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,858.24	5/10/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.26	5/10/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	433	5/10/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	5,710.00	5/10/2021
Concept Development Corporation	Bomb Squad Supplies	Sheriff	General Fund	7,055.00	5/10/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	27,998.65	5/10/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6,695.33	5/10/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	1,554.81	5/10/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	26,172.65	5/10/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	144.31	5/10/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	148.3	5/10/2021
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	223.69	5/10/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,952.51	5/10/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,079.81	5/10/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,000.76	5/10/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,006.21	5/10/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,935.38	5/10/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,186.34	5/10/2021
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,249.90	5/10/2021
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	General Fund	203.74	5/10/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	2,285.00	5/10/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6,890.00	5/10/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,050.00	5/10/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,270.00	5/10/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	725	5/10/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,100.00	5/10/2021
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,980.00	5/10/2021
Cordogan, Clark & Associates Inc	Public Health Services - Coronavirus	Other- Countywide Expenses	Capital Projects	44,989.20	5/10/2021
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	4,197.50	5/10/2021
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	605	5/10/2021
Cordogan, Clark & Associates Inc	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	6,200.00	5/10/2021
Cornell Interventions Inc	Residential Treatment	Court Services	Drug Court Special Resources	501.42	5/10/2021
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	424.29	5/10/2021
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	320.19	5/10/2021
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5,149.50	5/10/2021
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4,103.75	5/10/2021
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	8,580.00	5/10/2021
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	8,985.03	5/10/2021
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	36	5/10/2021
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,815.00	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,800.00	5/10/2021
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	900	5/10/2021
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	5,000.00	5/10/2021
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10,000.00	5/10/2021
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5,000.00	5/10/2021
Demco, Inc.	Office Supplies	Law Library	Law Library	67.44	5/10/2021
Dennysa Kizer	SS Transportation Assistance	WIOA 20	Workforce Development	38.64	5/10/2021
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	5/10/2021
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	5/10/2021
Diane Dawson	Employee Mileage Expense	Health	County Health	170.61	5/10/2021
Diane Dawson	Employee Mileage Expense	Health	County Health	56	5/10/2021
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	318	5/10/2021
DocuSign. Inc.	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	14,526.54	5/10/2021
doForms, Inc.	Software Licensing Cost	Transportation	County Highway	2,989.50	5/10/2021
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	124.97	5/10/2021
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	5/10/2021
DuPage County Health Department	Contractual/Consulting Services	Health	County Health	5,000.00	5/10/2021
DuPage Salt Company	Operating Supplies	Animal Control	Animal Control	33	5/10/2021
DuPage Water Conditioning Co	Repairs and Maint- Equipment	Building Management	General Fund	363.25	5/10/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	37.24	5/10/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	37.24	5/10/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	35.47	5/10/2021
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	35.47	5/10/2021
EAI 9345 dba Image 360	Office Supplies	Treasurer/Collector	General Fund	248	5/10/2021
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	4,000.00	5/10/2021
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	430.5	5/10/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	31.88	5/10/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	51.32	5/10/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	227.79	5/10/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	14.75	5/10/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-3.72	5/10/2021
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	114.11	5/10/2021
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	486.49	5/10/2021
Emma J Weibler	Employee Mileage Expense	Circuit Clerk	General Fund	201.6	5/10/2021
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2,125.00	5/10/2021
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	89.9	5/10/2021
Executive Office Holdings LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8,000.00	5/10/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	44.89	5/10/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	63.8	5/10/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	36.84	5/10/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	115.8	5/10/2021
Ficek Electric & Communication Systems Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	467.1	5/10/2021
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6,713.60	5/10/2021
First Environmental Labs Inc	Contractual/Consulting Services	County Board	Farmland Preservation	1,423.80	5/10/2021
First Environmental Labs Inc	Contractual/Consulting Services	County Board	Farmland Preservation	1,740.20	5/10/2021
First Environmental Labs Inc	Contractual/Consulting Services	County Board	Farmland Preservation	1,423.80	5/10/2021
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	231.32	5/10/2021
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	200	5/10/2021
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	12,201.07	5/10/2021
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	6,726.07	5/10/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Sheriff	General Fund	1,654.00	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fox Valley Fire & Safety Co	Security Services	Transportation	County Highway	826.1	5/10/2021
Fox Valley Internet, Inc.	Internet	Other- Countywide Expenses	General Fund	179	5/10/2021
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	68	5/10/2021
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	185.5	5/10/2021
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	5/10/2021
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	10,150.00	5/10/2021
General Medical Devices Inc(dba AED Professionals)	Medical/Dental/Hospital Services	Sheriff	General Fund	4,351.70	5/10/2021
General Medical Devices Inc(dba AED Professionals)	Medical Supplies and Drugs	Court Services	General Fund	47.55	5/10/2021
Genesis Technologies Inc.	Operating Supplies	Sheriff	General Fund	451.22	5/10/2021
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	550.24	5/10/2021
GHA Technologies Inc	Computer Related Supplies	Information Technologies	General Fund	500	5/10/2021
Global Industrial Equipment Co Inc	Operating Supplies	Health	Mass Vaccination Fund	5,898.00	5/10/2021
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	1.33	5/10/2021
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	12.76	5/10/2021
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	66	5/10/2021
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	41.04	5/10/2021
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	172	5/10/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	585.2	5/10/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	93.28	5/10/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	117.02	5/10/2021
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	398.34	5/10/2021
Grainger Inc	Operating Supplies	Health	County Health	68.25	5/10/2021
Grainger Inc	Operating Supplies	Health	County Health	68.25	5/10/2021
Grainger Inc	Operating Supplies	Health	County Health	-68.25	5/10/2021
Grayshift LLC	Operating Supplies	Sheriff	General Fund	24,671.23	5/10/2021
Groupe Lacasse LLC	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	258,568.70	5/10/2021
H.W. Lochner, Inc.	Engineering Services	Transportation	County Highway	13,681.86	5/10/2021
H.W. Lochner, Inc.	Engineering Services	Transportation	Transportation Capital	2,643.41	5/10/2021
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	27,255.14	5/10/2021
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Local Option	330	5/10/2021
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Local Option	3,585.00	5/10/2021
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	13.48	5/10/2021
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	20.84	5/10/2021
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	12.39	5/10/2021
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3.59	5/10/2021
Hesed House, Inc (P.A.D.S.)	Miscellaneous Contractual Exp	Development	Community Dev Block Program	2,481.80	5/10/2021
Hesed House, Inc (P.A.D.S.)	Miscellaneous Contractual Exp	Development	Community Dev Block Program	14,477.67	5/10/2021
Hilda Shymanik	Contractual/Consulting Services	Judiciary and Courts	General Fund	311.32	5/10/2021
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	355.47	5/10/2021
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	369.68	5/10/2021
Huff & Huff Inc	Engineering Services	Transportation	County Highway	13,913.29	5/10/2021
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6,869.28	5/10/2021
IL Department of Innovation & Technology (CMS)	Repairs and Maint- Comm Equip	Sheriff	General Fund	942.4	5/10/2021
Illini Power Products	Contractual/Consulting Services	Information Technologies	General Fund	1,353.00	5/10/2021
Illinois Assn of County Zoning Officials (IACZO)	General Association Dues	Development	General Fund	70	5/10/2021
Illinois Chapter of IAAO	Employee Training	Supervisor of Assessments	General Fund	630	5/10/2021
Illinois Chapter of IAAO	Employee Training	Information Technologies	Geographic Information Systems	1,890.00	5/10/2021
Illinois CPA Society	General Association Dues	Treasurer/Collector	Tax Sale Automation	350	5/10/2021
Illinois Family Law Report, Inc.	Books and Subscriptions	Law Library	Law Library	195	5/10/2021
Illinois Government Finance Officers Association	Employment Advertising	Finance	General Fund	400	5/10/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	127.5	5/10/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	5/10/2021
Illinois Institute of Technology (IIT)	DT ITA	WIOA 20	Workforce Development	7,950.00	5/10/2021
Illinois Institute of Technology (IIT)	DT ITA	WIOA 20	Workforce Development	2,650.00	5/10/2021
Illinois Institute of Technology (IIT)	DT ITA	TAA 19	Workforce Development	2,650.00	5/10/2021
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	575.98	5/10/2021
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	5,051.99	5/10/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	67	5/10/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32	5/10/2021
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	107.82	5/10/2021
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	350	5/10/2021
Insight Public Sector Inc	Operating Supplies	Health	County Health	157	5/10/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	4,450.00	5/10/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	5,650.00	5/10/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	5,838.00	5/10/2021
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	9,730.00	5/10/2021
Interstate Power Systems Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	379.5	5/10/2021
IT Expert System, Inc.	DT ITA	WIOA 20	Workforce Development	3,000.00	5/10/2021
IYA Foods LLC	DT OJT (On the Job Training)	WIOA 20	Workforce Development	5,399.84	5/10/2021
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	5/10/2021
Jacobs Engineering	Contractual/Consulting Services	Transportation	County Highway	685.76	5/10/2021
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	325	5/10/2021
Jacqueline Forbes	General Association Dues	Transportation	County Highway	445	5/10/2021
Jean Woodhouse	Building and Inspection Permits	Development	General Fund	60	5/10/2021
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	252	5/10/2021
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	7	5/10/2021
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	932	5/10/2021
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	400	5/10/2021
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	137.5	5/10/2021
JENNIFER C JARLAND	Operating Supplies	Environmental Management	Enterprise Surcharge	57.97	5/10/2021
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	520	5/10/2021
Jill E Gasparaitis	Postage	Judiciary and Courts	General Fund	21.78	5/10/2021
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	79.8	5/10/2021
John L Milner	SS Transportation Assistance	TAA 19	Workforce Development	129.9	5/10/2021
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	1,350.00	5/10/2021
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	79.9	5/10/2021
Jose A Rodriguez Delgado	SS Transportation Assistance	WIOA 20	Workforce Development	739.2	5/10/2021
Juanita Shamblin	SS Transportation Assistance	WIOA 20	Workforce Development	380.22	5/10/2021
Judicial Systems Inc	Jurors' Expense	Judiciary and Courts	General Fund	7,367.00	5/10/2021
Jugurta Touatou	SS Transportation Assistance	WIOA 20	Workforce Development	236.96	5/10/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	300	5/10/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3,733.00	5/10/2021
Kane County Chiefs of Police Association	Conferences and Meetings	Sheriff	General Fund	750	5/10/2021
Kane County Fair	Contractual/Consulting Services	Health	County Health	5,400.00	5/10/2021
Karen Engh	General Association Dues	Coroner	Coroner Administration	180	5/10/2021
Karen Engh	Operating Supplies	Coroner	Coroner Administration	16	5/10/2021
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	668	5/10/2021
Kathleen M. Kemmerling	Court Appointed Counsel	Judiciary and Courts	General Fund	3,032.00	5/10/2021
Katie Glomp	Employee Mileage Expense	Health	County Health	66.34	5/10/2021
Kayla McTear	SS Transportation Assistance	WIOA 20	Workforce Development	473.76	5/10/2021
Kayla McTear	SS Transportation Assistance	WIOA 20	Workforce Development	236.38	5/10/2021
Keith Thompson	SS Transportation Assistance	WIOA 20	Workforce Development	266.76	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	17,262.83	5/10/2021
Kishwaukee College	DT ITA	WIOA 20	Workforce Development	34,585.63	5/10/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,444.06	5/10/2021
Kishwaukee College	DT ITA	WIOA 20	Workforce Development	3,698.44	5/10/2021
KPMG LLP	Contractual/Consulting Services	Health	County Health	402,623.24	5/10/2021
KPMG LLP	Contractual/Consulting Services	Health	County Health	54,120.66	5/10/2021
KPMG LLP	Contractual/Consulting Services	Health	Mass Vaccination Fund	199,970.05	5/10/2021
Krystle M Calvin	SS Transportation Assistance	WIOA 20	Workforce Development	152.88	5/10/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Health	County Health	314.32	5/10/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	125	5/10/2021
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	438.35	5/10/2021
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,223.00	5/10/2021
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,146.00	5/10/2021
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	596.62	5/10/2021
Lowery McDonnell Company (LMC)	Office Equipment - Non Capital	Judiciary and Courts	General Fund	3,250.00	5/10/2021
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	10.38	5/10/2021
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	4,770.00	5/10/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	42.05	5/10/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	27.55	5/10/2021
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	200	5/10/2021
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	14.5	5/10/2021
Margaret Todd-Cave	SS Other Supportive Services	WIOA 20	Workforce Development	240	5/10/2021
Mari Pina	Employee Mileage Expense	Health	County Health	174.63	5/10/2021
Maria Christiansen	DT ITA	WIOA 20	Workforce Development	400	5/10/2021
Maria E. Herrera	Office Supplies	Treasurer/Collector	Tax Sale Automation	411.64	5/10/2021
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	28	5/10/2021
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	48	5/10/2021
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	40	5/10/2021
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	723.72	5/10/2021
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	858.72	5/10/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	479.44	5/10/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	471.68	5/10/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	471.68	5/10/2021
Mark D. Armstrong	Office Supplies	Supervisor of Assessments	General Fund	11.04	5/10/2021
Marshall & Swift	Books and Subscriptions	Supervisor of Assessments	General Fund	656.2	5/10/2021
Martina M. Miranda	Court Reporter Costs	State's Attorney	General Fund	32	5/10/2021
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	200	5/10/2021
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	320	5/10/2021
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	124.32	5/10/2021
MB Delivery & Moving Services	Operating Supplies	Health	County Health	475	5/10/2021
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	128.71	5/10/2021
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	24.62	5/10/2021
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	18.18	5/10/2021
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	58.01	5/10/2021
Medline Industries, Inc.	Operating Supplies	Health	County Health	50.68	5/10/2021
Medline Industries, Inc.	Operating Supplies	Health	County Health	138.66	5/10/2021
Medline Industries, Inc.	Operating Supplies	Health	County Health	38.01	5/10/2021
Medline Industries, Inc.	Operating Supplies	Health	County Health	1,026.27	5/10/2021
Medline Industries, Inc.	Operating Supplies	Health	County Health	2.32	5/10/2021
Medline Industries, Inc.	Operating Supplies	Health	County Health	11.6	5/10/2021
Medline Industries, Inc.	Operating Supplies	Health	County Health	4.64	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Medline Industries, Inc.	Operating Supplies	Health	County Health	16.24	5/10/2021
MedPro Waste Disposal LLC	Operating Supplies	Health	County Health	302	5/10/2021
MedPro Waste Disposal LLC	Operating Supplies	Health	County Health	55	5/10/2021
Megan Nihells	SS Transportation Assistance	WIOA 20	Workforce Development	183.68	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	26.51	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	55.85	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.27	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.25	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	52.63	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.35	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	89	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.99	5/10/2021
Menards, Inc.	Cleaning Supplies	Building Management	General Fund	99	5/10/2021
Menards, Inc.	Operating Supplies	County Clerk	General Fund	43.82	5/10/2021
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	41.85	5/10/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	181.61	5/10/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	531.23	5/10/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	205.63	5/10/2021
Menards, Inc.	Sign Material	Transportation	County Highway	34.96	5/10/2021
Menards, Inc.	Sign Material	Transportation	County Highway	253.84	5/10/2021
Menards, Inc.	Sign Material	Transportation	County Highway	8.91	5/10/2021
Menards, Inc.	Building Improvements	Transportation	County Highway	1,378.08	5/10/2021
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	176.7	5/10/2021
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	69.93	5/10/2021
Michael J Kilbourne	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	527.38	5/10/2021
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	1,946.84	5/10/2021
Midland Paper Co	Public Health Commodities - Coronavirus	Information Technologies	General Fund	1,395.00	5/10/2021
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	450	5/10/2021
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	750	5/10/2021
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	1,375.00	5/10/2021
Midwest Groundcovers	DT OJT (On the Job Training)	WIOA 20	Workforce Development	4,289.50	5/10/2021
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	179.97	5/10/2021
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	69.98	5/10/2021
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	955.36	5/10/2021
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	150	5/10/2021
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10,400.00	5/10/2021
Monarch Fire Protection, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	732	5/10/2021
Muirhead Hui LLC	External Grants	Development	Growing for Kane	1,000.00	5/10/2021
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	500	5/10/2021
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	300	5/10/2021
National-Louis University	DT ITA	TAA 19	Workforce Development	6,425.08	5/10/2021
Neal Molnar	Employee Mileage Expense	Health	County Health	98.56	5/10/2021
nearmap US, Inc.	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	15,000.00	5/10/2021
Nicholas Wall	Employee Mileage Expense	Health	County Health	68.32	5/10/2021
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	2,092.00	5/10/2021
Nicole E Okerblad	Office Supplies	Law Library	Law Library	90.23	5/10/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	171.95	5/10/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	380.41	5/10/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	69.73	5/10/2021
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	524.42	5/10/2021
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	100.15	5/10/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	87.67	5/10/2021
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	83.51	5/10/2021
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	44.82	5/10/2021
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	255	5/10/2021
Northern Illinois University	DT ITA	WIOA 20	Workforce Development	534	5/10/2021
Northern Safety and Industrial	Operating Supplies	Transportation	County Highway	181.21	5/10/2021
Olympic Technologies Inc	Computer Related Supplies	Treasurer/Collector	Tax Sale Automation	600	5/10/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	40.5	5/10/2021
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	346.5	5/10/2021
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	21	5/10/2021
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	26.45	5/10/2021
Paddock Publications (Daily Herald)	Operating Supplies	Environmental Management	General Fund	34.5	5/10/2021
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	29.9	5/10/2021
Paola Hernandez	SS Transportation Assistance	WIOA 20	Workforce Development	137.76	5/10/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,160.40	5/10/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,927.56	5/10/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,867.76	5/10/2021
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	192.92	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.5	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	871.5	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,966.06	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,468.06	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	581	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,141.25	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	705.5	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	581	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,499.19	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,037.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	798.88	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,162.00	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	887.6	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	871.5	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,826.00	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,763.75	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,169.06	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,157.05	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,580.00	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	5/10/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	740	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	5/10/2021
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	55.44	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,336.00	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,774.00	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,920.00	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	680.4	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	680.4	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	604.8	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	756	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	753.3	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	498.15	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	680.4	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	680.4	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.5	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	756	5/10/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	680.4	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,150.00	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,610.17	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	1,148.11	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,747.62	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	3,011.70	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	2,403.60	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	3,251.10	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	4,033.20	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	3,406.80	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	333	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	389.8	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,040.63	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,156.25	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	222	5/10/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	3,963.90	5/10/2021
Petty Cash-Sheriff	Food	Sheriff	General Fund	52.36	5/10/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	390	5/10/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	845	5/10/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	214.5	5/10/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	253.5	5/10/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	594.75	5/10/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	614.25	5/10/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,600.00	5/10/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,600.00	5/10/2021
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	174	5/10/2021
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	5/10/2021
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	285.12	5/10/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	57.39	5/10/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	77.42	5/10/2021
Plastic Card Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	1,138.00	5/10/2021
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	366.88	5/10/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	319.5	5/10/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	276	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	174	5/10/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	42.5	5/10/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	388	5/10/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	122.5	5/10/2021
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	193.5	5/10/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	381.49	5/10/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	181.07	5/10/2021
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290	5/10/2021
Quincy Compressor, LLC	Repairs and Maint- Equipment	Building Management	General Fund	631	5/10/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	4,993.00	5/10/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	3,471.00	5/10/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	3,355.00	5/10/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	27,310.00	5/10/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	2,139.00	5/10/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	7,303.00	5/10/2021
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	187.5	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	2,497.14	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	2,679.28	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,285.71	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	232.14	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,377.14	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	548.57	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,407.14	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,440.00	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Animal Control	Animal Control	1,390.00	5/10/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	712.85	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	46.73	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8.66	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	29.5	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	159.44	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	137.26	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	109.49	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	64.62	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	199.73	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	669.99	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	144.06	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	25.07	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	90.91	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	192.78	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	157.48	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	228.22	5/10/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	44.11	5/10/2021
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	3.4	5/10/2021
Reeder Translation Service	Operating Supplies	Health	County Health	199.68	5/10/2021
Reeder Translation Service	Operating Supplies	Health	County Health	85.44	5/10/2021
Reeder Translation Service	Operating Supplies	Health	County Health	234.12	5/10/2021
Resolution Systems Institute	Contractual/Consulting Services	Judiciary and Courts	Foreclosure Mediation Fund	10,000.00	5/10/2021
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	1,440.00	5/10/2021
Riggs Brothers	Repairs and Maint- Vehicles	Sheriff	General Fund	395	5/10/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	4,993.00	5/10/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	87	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	4,993.00	5/10/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	5/10/2021
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	445.08	5/10/2021
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	115.5	5/10/2021
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	418.5	5/10/2021
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,737.00	5/10/2021
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	17,360.00	5/10/2021
Runco Office Supply	Office Supplies	Recorder	General Fund	77.78	5/10/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	317.16	5/10/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	455.34	5/10/2021
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	35.7	5/10/2021
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	135.97	5/10/2021
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	135.97	5/10/2021
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	447.68	5/10/2021
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	75.6	5/10/2021
Safechecks	General Printing	Treasurer/Collector	General Fund	546.87	5/10/2021
Sams Club Direct	Operating Supplies	Court Services	General Fund	139.76	5/10/2021
Sams Club Direct	Food	Court Services	General Fund	260.04	5/10/2021
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	31.92	5/10/2021
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340	5/10/2021
Serosun Investments LLC	Contractual/Consulting Services	Development	Economic Development	1,000.00	5/10/2021
Sherwin Williams	Repairs and Maint- Buildings	Animal Control	Animal Control	68.36	5/10/2021
Sherwin Williams	Repairs and Maint- Buildings	Animal Control	Animal Control	125.24	5/10/2021
Sherwin Williams	Animal Care Supplies	Animal Control	Animal Control	254.32	5/10/2021
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	94.65	5/10/2021
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	71.61	5/10/2021
Smork Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	754.08	5/10/2021
Sol Figueroa	Employee Mileage Expense	Health	County Health	67.53	5/10/2021
Sonja Ariele Pinette	Autopsies/Consulting	Coroner	General Fund	800	5/10/2021
Southern Computer Warehouse (SCW)	Office Supplies	Supervisor of Assessments	General Fund	470.65	5/10/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	882	5/10/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	907.2	5/10/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	47.25	5/10/2021
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Elgin CDBG	50,800.00	5/10/2021
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	93.52	5/10/2021
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	177.5	5/10/2021
Stanley Access Technologies LLC	Professional Services	Operating Pool	Workforce Development	5,600.00	5/10/2021
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	47,704.17	5/10/2021
Staples Business Advantage	Operating Supplies	Health	Mass Vaccination Fund	2,738.00	5/10/2021
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	732.22	5/10/2021
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	60	5/10/2021
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	303.26	5/10/2021
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	93.4	5/10/2021
Stenstrom Petroleum Services Group	Repairs and Maint- Grounds	Transportation	County Highway	30.28	5/10/2021
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	179.8	5/10/2021
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	99.9	5/10/2021
STV Inc	Engineering Services	Transportation	Transportation Sales Tax	16,890.00	5/10/2021
STV Inc	Engineering Services	Transportation	Transportation Sales Tax	9,556.00	5/10/2021
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	200.02	5/10/2021
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	42,120.00	5/10/2021
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,864.50	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	98.96	5/10/2021
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	230.28	5/10/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	2,793.16	5/10/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,028.36	5/10/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	3,333.27	5/10/2021
Tatiana Okunskeya	Contractual/Consulting Services	Judiciary and Courts	General Fund	70	5/10/2021
Telcom Innovations Group LLC	Operating Supplies	Health	County Health	205	5/10/2021
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	683.6	5/10/2021
The Tree House Inc	Operating Supplies	Health	County Health	691	5/10/2021
Theresa Knauf	Employee Mileage Expense	Health	County Health	18.03	5/10/2021
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	79.9	5/10/2021
Thomson Reuters GRC Inc. (West Government)	Office Supplies	Public Defender	General Fund	791.49	5/10/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	2,431.80	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.83	5/10/2021
Toshiba Business Solutions, Inc.	Office Supplies	County Auditor	General Fund	32.27	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	241.23	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	52.46	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	7.34	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	73.26	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	138.05	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	State's Attorney	General Fund	71.57	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	State's Attorney	General Fund	148.01	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	32.81	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	41.6	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	13.29	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Animal Control	Animal Control	86.98	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	90.93	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	3.97	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	1.83	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	8.87	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	14.66	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	11.12	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	14.77	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	72.67	5/10/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Operating Pool	Workforce Development	141.87	5/10/2021
Toshiba Business Solutions, Inc.	Office Supplies	Environmental Management	Enterprise Surcharge	8.05	5/10/2021
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	47.98	5/10/2021
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	1,057.12	5/10/2021
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	177,643.36	5/10/2021
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	108,397.72	5/10/2021
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	126.28	5/10/2021
Uline	Public Health Commodities - Coronavirus	Sheriff	General Fund	637.58	5/10/2021
Uline	Operating Supplies	Health	County Health	833.18	5/10/2021
Uline	Operating Supplies	Health	County Health	705.18	5/10/2021
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	1,830.00	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	139.88	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	717.6	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	239.2	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	5/10/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	119.6	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	352.56	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,196.00	5/10/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	299.52	5/10/2021
US Department of Interior (USGS)	Contractual/Consulting Services	Development	Cost Share Drainage	14,109.75	5/10/2021
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Capital	13,160.84	5/10/2021
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Capital	16,116.11	5/10/2021
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,440.00	5/10/2021
Valerie Westmoreland	Food Permits	Health	County Health	421	5/10/2021
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	135.9	5/10/2021
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	356	5/10/2021
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3,206.87	5/10/2021
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	290.19	5/10/2021
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	34,885.92	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	50.59	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6.08	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7.96	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	382.69	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-290	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	290	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	195.16	5/10/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	32.91	5/10/2021
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	100	5/10/2021
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	268.8	5/10/2021
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	5.3	5/10/2021
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	6.87	5/10/2021
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	215.75	5/10/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	91.3	5/10/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	176.65	5/10/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	2,337.60	5/10/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	101.35	5/10/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	39.01	5/10/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	318.97	5/10/2021
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	6.99	5/10/2021
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	65.12	5/10/2021
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	24.99	5/10/2021
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	59.4	5/10/2021
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	219.98	5/10/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	85.95	5/10/2021
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	133.05	5/10/2021
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	29.69	5/10/2021
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	83.89	5/10/2021
Warehouse Direct Office Products	Operating Supplies	State's Attorney	General Fund	1,875.60	5/10/2021
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	206.67	5/10/2021
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	33.71	5/10/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	89.83	5/10/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	133.74	5/10/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	133.74	5/10/2021
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	496.15	5/10/2021
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	236.8	5/10/2021
Warehouse Direct Office Products	Operating Supplies	Coroner	Coroner Administration	71.98	5/10/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	22.99	5/10/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	569.54	5/10/2021
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	524.04	5/10/2021
Waubensee Community College	DT ITA	WIOA 20	Workforce Development	444.75	5/10/2021
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	17.98	5/10/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	660	5/10/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	825	5/10/2021
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20	5/10/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	4,500.00	5/10/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	4,520.00	5/10/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	5,000.00	5/10/2021
West Side Tractor Sales Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	115.53	5/10/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Health	County Health	42.88	5/10/2021
Wight & Company	Engineering Services	Transportation	Motor Fuel Local Option	7,777.38	5/10/2021
Wolf Driving School, Inc.	DT ITA	WIOA 20	Workforce Development	4,344.00	5/10/2021
Worsham College	DT ITA	TAA 19	Workforce Development	5,450.00	5/10/2021
Yvette Millet	Employee Mileage Expense	Health	County Health	88.61	5/10/2021
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	63.84	5/10/2021
	Trials and Costs of Hearing	State's Attorney	General Fund	152.58	5/10/2021
	Trials and Costs of Hearing	Public Defender	General Fund	52	5/10/2021
	Trials and Costs of Hearing	Public Defender	General Fund	172	5/10/2021
	Trials and Costs of Hearing	Public Defender	General Fund	13	5/10/2021
	Trials and Costs of Hearing	Public Defender	General Fund	675	5/10/2021
	Trials and Costs of Hearing	Public Defender	General Fund	11	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	1,029.00	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	336.14	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	823.2	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	392	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	526.47	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	1,127.00	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	931	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	1,372.00	5/10/2021
	Miscellaneous Fees	Court Services	Probation Services	1,225.00	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	21	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	6.86	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	16.8	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	8	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	10.74	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	23	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	19	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	28	5/10/2021
	Probation Victim Services Fees	Court Services	Probation Victim Services	25	5/10/2021
NA Lodging 1 LLC DBA: My Place Hotel	External Grants	Other- Countywide Expenses	Coronavirus Relief Fund	25,000.00	5/12/2021
The Chiropractic People S.C.	External Grants	Other- Countywide Expenses	Coronavirus Relief Fund	6,612.17	5/12/2021
Illinois Housing Development Authority	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance	15,465,913.90	5/18/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,490.40	5/20/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,271.04	5/20/2021
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,387.52	5/21/2021
A Plus Healthcare Training Corp.	DT ITA	WIOA 20	Workforce Development	1,240.00	5/24/2021
A Plus Healthcare Training Corp.	DT ITA	WIOA 20	Workforce Development	1,525.00	5/24/2021
A Plus Healthcare Training Corp.	DT ITA	WIOA 20	Workforce Development	1,350.00	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
A Plus Healthcare Training Corp.	DT ITA	WIOA 20	Workforce Development	1,675.00	5/24/2021
A Plus Healthcare Training Corp.	DT ITA	WIOA 20	Workforce Development	1,675.00	5/24/2021
A Plus Healthcare Training Corp.	DT ITA	WIOA 20	Workforce Development	1,350.00	5/24/2021
A Plus Healthcare Training Corp.	DT ITA	WIOA 20	Workforce Development	3,385.00	5/24/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	5/24/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	5/24/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	5/24/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	5/24/2021
Abel Screening Inc	Testing Materials	Court Services	General Fund	79	5/24/2021
Accurate Document Destruction Inc (GROOT)	Office Supplies	State's Attorney	General Fund	250	5/24/2021
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	1,456.47	5/24/2021
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	969.53	5/24/2021
Accurate Document Destruction Inc (GROOT)	Professional Services	Environmental Management	Enterprise Surcharge	3,760.00	5/24/2021
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	1,698.50	5/24/2021
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	36,432.78	5/24/2021
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	-399.33	5/24/2021
Advantage Driver Training, LLC	DT ITA	WIOA 20	Workforce Development	4,100.00	5/24/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	543.08	5/24/2021
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	70.48	5/24/2021
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	69,767.67	5/24/2021
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	86,796.57	5/24/2021
Alliance Contractors Inc	Road Construction	Transportation	Transportation Sales Tax	26,592.18	5/24/2021
Alpha Building Maintenance Service Inc	Public Health Services - Coronavirus	Building Management	General Fund	13,664.00	5/24/2021
Alpha Building Maintenance Service Inc	Public Health Services - Coronavirus	Building Management	General Fund	22,400.00	5/24/2021
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	14,191.00	5/24/2021
Alpha Building Maintenance Service Inc	Public Health Services - Coronavirus	Building Management	General Fund	6,496.00	5/24/2021
Alpha Building Maintenance Service Inc	Public Health Services - Coronavirus	Building Management	General Fund	4,704.00	5/24/2021
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	4,974.66	5/24/2021
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	4,974.66	5/24/2021
Alpha Building Maintenance Service Inc	Public Health Services - Coronavirus	Building Management	General Fund	250	5/24/2021
Alpha Building Maintenance Service Inc	Cleaning Supplies	Building Management	General Fund	784	5/24/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,474.96	5/24/2021
American Interpreting Services Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,106.22	5/24/2021
American Public Health Assn	General Association Dues	Health	County Health	750	5/24/2021
Angela D Smith	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	1,935.50	5/24/2021
Anne Wilford	Repairs and Maint- Vehicles	Environmental Management	General Fund	7	5/24/2021
Anne Wilford	Conferences and Meetings	Environmental Management	General Fund	50	5/24/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	899.1	5/24/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,237.82	5/24/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	12,177.87	5/24/2021
Aramark Services, Inc.	Food	Sheriff	General Fund	720.86	5/24/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	189	5/24/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	533	5/24/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	553.5	5/24/2021
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	174.42	5/24/2021
Ashland Door Solutions LLC	Repairs and Maint- Buildings	Animal Control	Animal Control	3,097.50	5/24/2021
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,836.67	5/24/2021
AT&T	Telephone	Operating Pool	Workforce Development	56.2	5/24/2021
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	5/24/2021
Atlanta Drone Group Inc dba Skyfire Consulting	Contractual/Consulting Services	Sheriff	General Fund	1,997.00	5/24/2021
Aurora Fastprint Inc	Printing Supplies	Information Technologies	Mass Vaccination Fund	2,851.24	5/24/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Automatic Door Authority	Operating Supplies	County Clerk	General Fund	198	5/24/2021
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	41,000.00	5/24/2021
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	14,000.00	5/24/2021
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Other- Countywide Expenses	Coronavirus Relief Fund	1,850.00	5/24/2021
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Other- Countywide Expenses	Coronavirus Relief Fund	935	5/24/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	786.44	5/24/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	554.84	5/24/2021
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	274.84	5/24/2021
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	668	5/24/2021
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	12,166.53	5/24/2021
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	19,226.10	5/24/2021
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,865.95	5/24/2021
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,753.60	5/24/2021
Batavia Instant Print Inc	General Printing	Treasurer/Collector	General Fund	310.1	5/24/2021
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	108.05	5/24/2021
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	221.9	5/24/2021
Baxter & Woodman Inc	Building Improvements	Transportation	County Highway	843.75	5/24/2021
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	120	5/24/2021
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	6,395.05	5/24/2021
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	6,102.75	5/24/2021
Berteau Consulting LLC	Conferences and Meetings	Information Technologies	General Fund	6,000.00	5/24/2021
Bev Doran	Employee Training	Supervisor of Assessments	General Fund	409.66	5/24/2021
Bev Doran	Employee Mileage Expense	Supervisor of Assessments	General Fund	63.11	5/24/2021
BLA Inc	Engineering Services	Transportation	County Highway	14,833.22	5/24/2021
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180	5/24/2021
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485	5/24/2021
Blooming Color of St. Charles (WTFN)	Office Supplies	Coroner	Coroner Administration	146.56	5/24/2021
Bob Barker Company Inc	Operating Supplies	Sheriff	General Fund	168.45	5/24/2021
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	2,936.52	5/24/2021
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	590.3	5/24/2021
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	419.54	5/24/2021
Bob Barker Company Inc	Public Health Commodities - Coronavirus	Court Services	General Fund	237.48	5/24/2021
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	65	5/24/2021
Braden Counseling Center, PC	Psychological/Psychiatric Svcs	Court Services	Probation Services	65	5/24/2021
Bridges for Language Corp	Operating Supplies	Sheriff	General Fund	660	5/24/2021
Builders Asphalt LLC	Road Material	Transportation	Motor Fuel Local Option	163.9	5/24/2021
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	11,707.78	5/24/2021
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 20	Workforce Development	4,687.68	5/24/2021
Business and Career Services Incorporated	Youth Supportive Services	WIOA 20	Workforce Development	896.21	5/24/2021
Business and Career Services Incorporated	YOUTH OJT	WIOA 20	Workforce Development	2,694.38	5/24/2021
Camc, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400	5/24/2021
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	68.15	5/24/2021
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	461.13	5/24/2021
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	734.17	5/24/2021
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,393.56	5/24/2021
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	315.36	5/24/2021
Cassie Design	Contractual/Consulting Services	Information Technologies	Mass Vaccination Fund	140	5/24/2021
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	420	5/24/2021
Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	15,945.68	5/24/2021
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,791.67	5/24/2021
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	12.3	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	38,581.10	5/24/2021
CDL America Inc	DT ITA	WIOA 20	Workforce Development	4,850.00	5/24/2021
CDW Government LLC	Operating Supplies	Health	County Health	176.69	5/24/2021
CDW Government LLC	Coronavirus Commodities - WFD State Grant	WIOA 19	Workforce Development	2,200.00	5/24/2021
CDW Government LLC	Coronavirus Commodities - WFD State Grant	WIOA 19	Workforce Development	8,600.00	5/24/2021
CDW Government LLC	Coronavirus Commodities - WFD State Grant	WIOA 19	Workforce Development	10,600.00	5/24/2021
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	49.33	5/24/2021
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	10	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	29.75	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	52.5	5/24/2021
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	31	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	11.25	5/24/2021
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	90.75	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	17	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	71	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	26.5	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	30.5	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	38.5	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	16.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	50	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	10	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	10	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	10	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	10	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	6	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	2.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	State's Attorney	General Fund	30.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	6.9	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	16.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	8.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	82.5	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	110.5	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	36.5	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	24.5	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	137	5/24/2021
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	35.25	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	2.5	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	16.5	5/24/2021
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	134	5/24/2021
Century Springs/Ove Water Services	Office Supplies	Veterans' Commission	Veterans' Commission	2.5	5/24/2021
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	12.5	5/24/2021
Conveo Worldwide Limited	General Printing	Building Management	General Fund	791.95	5/24/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95	5/24/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95	5/24/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45	5/24/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	32	5/24/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	57	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	100	5/24/2021
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45	5/24/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	33.5	5/24/2021
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	50.26	5/24/2021
Chicago Hollow Metal, Inc. (The Door Doctors)	Repairs and Maint- Buildings	Building Management	General Fund	2,800.00	5/24/2021
Chicago Parts and Sound, LLC	Public Health Commodities - Coronavirus	Sheriff	General Fund	437.75	5/24/2021
Chicago State University	DT ITA	WIOA 20	Workforce Development	3,695.00	5/24/2021
Chicago Transit Authority	Incentives	Court Services	Probation Services	600	5/24/2021
Chicago Transit Authority	Incentives	Court Services	Probation Services	620	5/24/2021
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	12,677.86	5/24/2021
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	150	5/24/2021
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	125	5/24/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	5/24/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	5/24/2021
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	297.9	5/24/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	113.09	5/24/2021
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	39.4	5/24/2021
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	75.31	5/24/2021
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	71.73	5/24/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	96.38	5/24/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	259.51	5/24/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	80.46	5/24/2021
City of Geneva	Utilities- Water	Building Management	General Fund	166.2	5/24/2021
City of Geneva	Utilities- Water	Building Management	General Fund	429.44	5/24/2021
City of Geneva	Utilities- Water	Building Management	General Fund	144.85	5/24/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	10,840.16	5/24/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	119.64	5/24/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	214.17	5/24/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	56.31	5/24/2021
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	5/24/2021
City of Geneva	Utilities- Water	Building Management	General Fund	205.11	5/24/2021
City of Geneva	Utilities- Water	Building Management	General Fund	352.94	5/24/2021
City of Geneva	Utilities- Water	Building Management	General Fund	99.19	5/24/2021
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	5/24/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	532.27	5/24/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	5,097.54	5/24/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	474.57	5/24/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	56.4	5/24/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	49.42	5/24/2021
City of Geneva	Utilities- Electric	Building Management	General Fund	90.66	5/24/2021
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1,310.69	5/24/2021
City of St. Charles	Utilities- Water	Building Management	General Fund	870.75	5/24/2021
City of St. Charles	Utilities- Sewer	Building Management	General Fund	115.56	5/24/2021
City of St. Charles	Utilities- Water	Building Management	General Fund	93.67	5/24/2021
City of St. Charles	Utilities- Electric	Building Management	General Fund	7,824.14	5/24/2021
City of St. Charles	Utilities- Electric	Building Management	General Fund	63.28	5/24/2021
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8,218.61	5/24/2021
City of St. Charles	Utilities- Water	Building Management	General Fund	5,404.32	5/24/2021
College of DuPage	DT ITA	TAA 19	Workforce Development	1,394.00	5/24/2021
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	300	5/24/2021
ComEd	Utilities- Electric	Building Management	General Fund	2,830.84	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,892.42	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,931.92	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.67	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	76.16	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	42.8	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	25.3	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	69.76	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	134.54	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	133.85	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	17.37	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	24.82	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	24.82	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	77.53	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	68.69	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	68.91	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	55.88	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.23	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	79.71	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	39.62	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	114.96	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	23.38	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	31.53	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.59	5/24/2021
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	19.82	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	108.35	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	199.03	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	53.86	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	25.18	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	19.61	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	72.49	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.13	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.11	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	19.61	5/24/2021
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	46.77	5/24/2021
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	24,270.00	5/24/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	105	5/24/2021
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	140	5/24/2021
Computer Training Source	DT ITA	WIOA 20	Workforce Development	4,044.00	5/24/2021
Computer Training Source	DT ITA	TAA 19	Workforce Development	1,098.00	5/24/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	316	5/24/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	40.84	5/24/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	33.56	5/24/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	121.81	5/24/2021
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	96.5	5/24/2021
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	1,636.37	5/24/2021
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	54.48	5/24/2021
Copenhaver Construction Inc.	Road Construction	Transportation	Transportation Sales Tax	130,402.62	5/24/2021
County of Kendall	Prepaid Expense		Workforce Development	800	5/24/2021
CS Geologic LLC	Engineering Services	Environmental Management	Enterprise Surcharge	1,603.75	5/24/2021
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	304	5/24/2021
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	56	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,815.00	5/24/2021
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	29.34	5/24/2021
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125	5/24/2021
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	1,300.00	5/24/2021
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	128	5/24/2021
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	216	5/24/2021
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	533.5	5/24/2021
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	200	5/24/2021
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	768	5/24/2021
Dell Marketing LP	Software Licensing Cost	Sheriff	General Fund	542.36	5/24/2021
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	15,807.55	5/24/2021
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	16,035.49	5/24/2021
Dennysha Kizer	SS Transportation Assistance	WIOA 20	Workforce Development	62.16	5/24/2021
Devnet, Inc	Computer Software- Capital	County Clerk	Vital Records Automation	7,363.53	5/24/2021
Diglet LLC	Software Licensing Cost	Transportation	County Highway	192.5	5/24/2021
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	138	5/24/2021
Dominique Purnell Miller	SS Transportation Assistance	WIOA 20	Workforce Development	352.8	5/24/2021
Donna M Stanton Kirincic	Contractual/Consulting Services	Judiciary and Courts	General Fund	160	5/24/2021
Do-over.me	External Grants	County Board	Grand Victoria Casino Elgin	631.5	5/24/2021
Do-over.me	External Grants	County Board	Grand Victoria Casino Elgin	220.5	5/24/2021
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	2,500.00	5/24/2021
Elaine Frost PC dba Elaine Frost	Contractual/Consulting Services	Human Resource Management	Insurance Liability	450	5/24/2021
Elburn Electric LLC	Professional Services	Operating Pool	Workforce Development	1,267.50	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.96	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	225.78	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	115.98	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	56.41	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	14.58	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	72.76	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-31.88	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	78.4	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	141.14	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.22	5/24/2021
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.22	5/24/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	38.96	5/24/2021
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	20.31	5/24/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	1,526.21	5/24/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	1,550.68	5/24/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	1,588.27	5/24/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	1,968.20	5/24/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	544.34	5/24/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	316.87	5/24/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	14,026.79	5/24/2021
Elgin Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	15,357.76	5/24/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	5,956.96	5/24/2021
Elgin Community College	Work Based Learning Activities	WIOA 20	Workforce Development	7,076.17	5/24/2021
Elgin Community College	Youth ITA	WIOA 20	Workforce Development	7,506.98	5/24/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	668.1	5/24/2021
Elgin Community College	Youth Supportive Services	WIOA 20	Workforce Development	442.35	5/24/2021
Elgin Community College	Academic/Pre-Vocational Services	WIOA 20	Workforce Development	22	5/24/2021
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,683.00	5/24/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,673.69	5/24/2021
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,673.69	5/24/2021
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	4,711.92	5/24/2021
Escal Institute of Advanced Technologies dba SANS	Employee Training	Information Technologies	General Fund	6,120.00	5/24/2021
Eternally Green Lawn Care	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6,525.00	5/24/2021
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	100	5/24/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	90	5/24/2021
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	150	5/24/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	19.44	5/24/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	94.62	5/24/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	19.43	5/24/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	108.03	5/24/2021
FedEx	Postage	Other- Countywide Expenses	General Fund	929.84	5/24/2021
Fera Consulting Group	Professional Services	WIOA 20	Workforce Development	9,093.75	5/24/2021
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	680	5/24/2021
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	6.97	5/24/2021
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	404.77	5/24/2021
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	1,570.93	5/24/2021
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	186.93	5/24/2021
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	8,463.50	5/24/2021
Fifth Third Bank	Public Health Commodities - Coronavirus	Information Technologies	General Fund	93.5	5/24/2021
Fifth Third Bank	Repairs and Maintenance- Roads	Building Management	General Fund	7.29	5/24/2021
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	190.84	5/24/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	61.29	5/24/2021
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	1,891.63	5/24/2021
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	135	5/24/2021
Fifth Third Bank	Operating Supplies	Building Management	General Fund	310.74	5/24/2021
Fifth Third Bank	Office Supplies	County Auditor	General Fund	49.48	5/24/2021
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	31.98	5/24/2021
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	27.72	5/24/2021
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	405.95	5/24/2021
Fifth Third Bank	Jurors' Expense	Judiciary and Courts	General Fund	141.84	5/24/2021
Fifth Third Bank	Public Health Commodities - Coronavirus	Judiciary and Courts	General Fund	388.04	5/24/2021
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	65.99	5/24/2021
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	29.91	5/24/2021
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	551.67	5/24/2021
Fifth Third Bank	Employee Training	State's Attorney	General Fund	252.5	5/24/2021
Fifth Third Bank	Attorney Association Dues	Public Defender	General Fund	140	5/24/2021
Fifth Third Bank	Office Supplies	Public Defender	General Fund	55	5/24/2021
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	14.99	5/24/2021
Fifth Third Bank	Medical/Dental/Hospital Services	Sheriff	General Fund	44.48	5/24/2021
Fifth Third Bank	Investigations	Sheriff	General Fund	498.44	5/24/2021
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	1,918.03	5/24/2021
Fifth Third Bank	Repairs and Maint- Comm Equip	Sheriff	General Fund	164.81	5/24/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	1,358.38	5/24/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	208.83	5/24/2021
Fifth Third Bank	Conferences and Meetings	Sheriff	General Fund	584.5	5/24/2021
Fifth Third Bank	Conferences and Meetings	Sheriff	General Fund	60	5/24/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	953	5/24/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	979	5/24/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	194.13	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	Sheriff	General Fund	52.12	5/24/2021
Fifth Third Bank	Office Supplies	Sheriff	General Fund	434.44	5/24/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	75.65	5/24/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	153.51	5/24/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	333.14	5/24/2021
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	73.57	5/24/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,000.00	5/24/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	443.9	5/24/2021
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	85	5/24/2021
Fifth Third Bank	Food	Sheriff	General Fund	97	5/24/2021
Fifth Third Bank	Food	Sheriff	General Fund	13.89	5/24/2021
Fifth Third Bank	Uniform Supplies	Sheriff	General Fund	138.83	5/24/2021
Fifth Third Bank	Employee Training	Sheriff	General Fund	173.95	5/24/2021
Fifth Third Bank	Public Health Commodities - Coronavirus	Sheriff	General Fund	1,912.49	5/24/2021
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,049.30	5/24/2021
Fifth Third Bank	Operating Supplies	Court Services	General Fund	113.63	5/24/2021
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	General Fund	29.98	5/24/2021
Fifth Third Bank	Incentives	Court Services	General Fund	1,699.91	5/24/2021
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	49.98	5/24/2021
Fifth Third Bank	Office Supplies	Court Services	General Fund	26.09	5/24/2021
Fifth Third Bank	Operating Supplies	Court Services	General Fund	339.62	5/24/2021
Fifth Third Bank	Incentives	Court Services	General Fund	17.99	5/24/2021
Fifth Third Bank	General Advertising	Court Services	General Fund	119.95	5/24/2021
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	14.99	5/24/2021
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	62.21	5/24/2021
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	137.99	5/24/2021
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	136	5/24/2021
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	50	5/24/2021
Fifth Third Bank	General Association Dues	Environmental Management	General Fund	26	5/24/2021
Fifth Third Bank	Conferences and Meetings	Development	General Fund	14.99	5/24/2021
Fifth Third Bank	Operating Supplies	Development	General Fund	45	5/24/2021
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	25,957.72	5/24/2021
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	643.44	5/24/2021
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	80	5/24/2021
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,158.35	5/24/2021
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	205.03	5/24/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,990.25	5/24/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	11.99	5/24/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	196.98	5/24/2021
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	201.91	5/24/2021
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	1,184.54	5/24/2021
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	86.04	5/24/2021
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	480	5/24/2021
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	2,098.00	5/24/2021
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	3,180.00	5/24/2021
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	14.99	5/24/2021
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	334.24	5/24/2021
Fifth Third Bank	Public Health Services - Coronavirus	Kane Comm	Kane Comm	89.22	5/24/2021
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	31	5/24/2021
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	52.06	5/24/2021
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	34.99	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Employee Recognition Supplies	Kane Comm	Kane Comm	528.6	5/24/2021
Fifth Third Bank	Operating Supplies	Court Services	Drug Court Special Resources	14.24	5/24/2021
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	800	5/24/2021
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	273	5/24/2021
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	546	5/24/2021
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	1,992.73	5/24/2021
Fifth Third Bank	General Association Dues	Coroner	Coroner Administration	125	5/24/2021
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	267.56	5/24/2021
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	1,494.04	5/24/2021
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	857.26	5/24/2021
Fifth Third Bank	Miscellaneous Operating Commodity Expenses	Coroner	Coroner Administration	2,037.50	5/24/2021
Fifth Third Bank	Miscellaneous Operating Commodity Expenses	Coroner	Coroner Administration	2,037.50	5/24/2021
Fifth Third Bank	Special Purpose Equipment	Coroner	Coroner Administration	4,597.84	5/24/2021
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	115.97	5/24/2021
Fifth Third Bank	Repairs and Maint- Grounds	Animal Control	Animal Control	44.87	5/24/2021
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	584.29	5/24/2021
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	880.09	5/24/2021
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49	5/24/2021
Fifth Third Bank	Employee Training	Transportation	County Highway	909	5/24/2021
Fifth Third Bank	Office Supplies	Transportation	County Highway	691.99	5/24/2021
Fifth Third Bank	Operating Supplies	Transportation	County Highway	265.85	5/24/2021
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	68.99	5/24/2021
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	860.74	5/24/2021
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	331.01	5/24/2021
Fifth Third Bank	Employee Mileage Expense	Health	County Health	30	5/24/2021
Fifth Third Bank	Operating Supplies	Health	County Health	2,614.50	5/24/2021
Fifth Third Bank	Books and Subscriptions	Health	County Health	17.95	5/24/2021
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	199	5/24/2021
Fifth Third Bank	Operating Supplies	Health	County Health	27.86	5/24/2021
Fifth Third Bank	Employee Training	Health	County Health	1,155.00	5/24/2021
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	240.96	5/24/2021
Fifth Third Bank	Operating Supplies	Health	County Health	27.97	5/24/2021
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	3,790.50	5/24/2021
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	7,842.61	5/24/2021
Fifth Third Bank	Operating Supplies	Information Technologies	Mass Vaccination Fund	1,499.40	5/24/2021
Fifth Third Bank	Operating Supplies	Information Technologies	Mass Vaccination Fund	172.58	5/24/2021
Fifth Third Bank	Operating Supplies	Information Technologies	Mass Vaccination Fund	1,855.16	5/24/2021
Fifth Third Bank	Operating Supplies	Information Technologies	Mass Vaccination Fund	1,334.21	5/24/2021
Fifth Third Bank	Operating Supplies	Sheriff	Mass Vaccination Fund	243.27	5/24/2021
Fifth Third Bank	Operating Supplies	Health	Mass Vaccination Fund	7,198.31	5/24/2021
Fifth Third Bank	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	20	5/24/2021
Fifth Third Bank	Office Supplies	Veterans' Commission	Veterans' Commission	113.13	5/24/2021
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	399.94	5/24/2021
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	4,441.43	5/24/2021
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	1.99	5/24/2021
Fifth Third Bank	Grant Supplies	Development	Growing for Kane	1,855.51	5/24/2021
Fifth Third Bank	Coronavirus Commodities - WFD State Grant	WIOA 19	Workforce Development	10,323.04	5/24/2021
Fifth Third Bank	Office Supplies	WIOA 20	Workforce Development	374.69	5/24/2021
Fifth Third Bank	Software Licensing Cost	WIOA 20	Workforce Development	192	5/24/2021
Fifth Third Bank	Internet	Operating Pool	Workforce Development	229.37	5/24/2021
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	354.7	5/24/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Internet	Operating Pool	Workforce Development	129.7	5/24/2021
Fifth Third Bank	Internet	Operating Pool	Workforce Development	133.4	5/24/2021
Fifth Third Bank	Software Licensing Cost	One-Stop shared costs	Workforce Development	34.95	5/24/2021
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	218.44	5/24/2021
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	13,021.84	5/24/2021
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	150	5/24/2021
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	21.59	5/24/2021
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	880	5/24/2021
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	5,218.71	5/24/2021
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	4,495.97	5/24/2021
Follett Higher Education Group, Inc.	DT ITA	WIOA 20	Workforce Development	373.49	5/24/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	350	5/24/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	1,520.00	5/24/2021
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	570	5/24/2021
Fox Valley Fire & Safety Co	Security Services	Transportation	County Highway	353.15	5/24/2021
Fox Valley Forklift, LLC (FVFL Acquisition LLC)	Repairs and Maint- Equipment	Building Management	General Fund	115.59	5/24/2021
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	310	5/24/2021
Friends of the Fox River	External Grants	County Board	Grand Victoria Casino Elgin	13,823.54	5/24/2021
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	64.5	5/24/2021
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	92	5/24/2021
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	3.5	5/24/2021
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	38	5/24/2021
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	26.83	5/24/2021
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	4.48	5/24/2021
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	69.99	5/24/2021
Genesis Technologies Inc.	Computer Related Supplies	County Clerk	General Fund	101.29	5/24/2021
Genesis Technologies Inc.	Operating Supplies	State's Attorney	General Fund	1,215.00	5/24/2021
Genesis Technologies Inc.	Office Supplies	Sheriff	General Fund	523.63	5/24/2021
Genesis Technologies Inc.	Office Supplies	Sheriff	General Fund	184.82	5/24/2021
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	202.58	5/24/2021
Genesis Technologies Inc.	Operating Supplies	State's Attorney	Child Advocacy Center	424.64	5/24/2021
Geneva Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	7,906.00	5/24/2021
Gerald Harris dba Cooley Details	Operating Supplies	Sheriff	General Fund	849	5/24/2021
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	690	5/24/2021
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	2,530.00	5/24/2021
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	6,592.50	5/24/2021
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	2,358.75	5/24/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	40.1	5/24/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	269.69	5/24/2021
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12.67	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	116.64	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	243.07	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	1.35	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	25.2	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	232.38	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	394.06	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	69.6	5/24/2021
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	728	5/24/2021
Grainger Inc	Operating Supplies	Transportation	County Highway	482.4	5/24/2021
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	191.46	5/24/2021
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,400.00	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	2,718.67	5/24/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	1,173.44	5/24/2021
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	6,129.70	5/24/2021
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 20	Workforce Development	1,575.77	5/24/2021
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 20	Workforce Development	138	5/24/2021
H.W. Lochner, Inc.	Engineering Services	Transportation	County Highway	500	5/24/2021
H.W. Lochner, Inc.	Engineering Services	Transportation	Transportation Capital	467.27	5/24/2021
Hadeel Sbeih	DT ITA	WIOA 20	Workforce Development	511.25	5/24/2021
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	County Highway	1,820.00	5/24/2021
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	32,541.26	5/24/2021
Hanna Fiorini	DT ITA	WIOA 20	Workforce Development	406	5/24/2021
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3.59	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	-514,219.58	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	36,110.21	5/24/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	639,206.45	5/24/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	16,016.50	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	3,791.06	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	-16,172.00	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	33,032.85	5/24/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	988,125.40	5/24/2021
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	32,496.50	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6,877.90	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	310,298.56	5/24/2021
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	-32,812.00	5/24/2021
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Srvs	Sheriff	General Fund	285	5/24/2021
Hilda Shymanik	Contractual/Consulting Services	Judiciary and Courts	General Fund	412.57	5/24/2021
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	5,803.60	5/24/2021
Hollywood Tools LLC	Operating Supplies	Sheriff	Cannabis Regulation - Local	7,600.00	5/24/2021
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	16,625.70	5/24/2021
Huff & Huff Inc	Engineering Services	Transportation	County Highway	22,062.17	5/24/2021
Richard Artz	Employee Mileage Expense	Circuit Clerk	General Fund	24.64	5/24/2021
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	12,408.00	5/24/2021
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	20.84	5/24/2021
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	116.92	5/24/2021
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	323.96	5/24/2021
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	10.43	5/24/2021
Illini Power Products	Repairs and Maint- Equipment	Building Management	General Fund	1,005.00	5/24/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	67.5	5/24/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	108.75	5/24/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	60	5/24/2021
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	123.75	5/24/2021
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 20	Workforce Development	9,995.00	5/24/2021
Image-Pro Services & Supplies Inc	Office Supplies	Merit Commission	General Fund	53.53	5/24/2021
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,333.15	5/24/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	227.47	5/24/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	27	5/24/2021
Impact Networking, LLC	Operating Supplies	Sheriff	General Fund	135.34	5/24/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	104	5/24/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	24	5/24/2021
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	76.13	5/24/2021
Impact Networking, LLC	Office Supplies	WIOA 20	Workforce Development	23	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	46	5/24/2021
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	23	5/24/2021
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	23	5/24/2021
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	81.87	5/24/2021
Inmate Calling Solutions LLC	Public Health Commodities - Coronavirus	Sheriff	General Fund	33.62	5/24/2021
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	801.23	5/24/2021
ISHTA (Illinois State Highway Tollway Authority)	Miscellaneous Contractual Exp	Court Services	General Fund	50	5/24/2021
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	730	5/24/2021
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	75	5/24/2021
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	90.5	5/24/2021
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	69.5	5/24/2021
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	105	5/24/2021
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,500.00	5/24/2021
Jared Jackson	SS Transportation Assistance	WIOA 20	Workforce Development	182.44	5/24/2021
Jasmine Pease	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	900	5/24/2021
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	76	5/24/2021
Jeff Hughes	Building and Inspection Permits	Development	General Fund	551	5/24/2021
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	5/24/2021
JENNIFER C JARLAND	Repairs and Maint- Vehicles	Environmental Management	Enterprise Surcharge	36	5/24/2021
JENNIFER C JARLAND	Operating Supplies	Environmental Management	Enterprise Surcharge	43	5/24/2021
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	92	5/24/2021
Jessica Orsini	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	1,019.46	5/24/2021
Jessica Sky	SS Transportation Assistance	WIOA 20	Workforce Development	190.4	5/24/2021
JH Real Estate Partners LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3,755.12	5/24/2021
John L Milner	SS Transportation Assistance	TAA 19	Workforce Development	259.8	5/24/2021
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	122.74	5/24/2021
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	122.74	5/24/2021
Jordan Rozanski	SS Transportation Assistance	WIOA 20	Workforce Development	265.44	5/24/2021
Jordan Rozanski	SS Other Supportive Services	WIOA 20	Workforce Development	151	5/24/2021
Jose A Rodriguez Delgado	SS Transportation Assistance	WIOA 20	Workforce Development	470.4	5/24/2021
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	0.84	5/24/2021
JUDY A SCHONBACK	Office Supplies	Recorder	General Fund	4.99	5/24/2021
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	1,200.00	5/24/2021
Just In Time Coffee LLC	Employee Training	Building Management	General Fund	2,573.70	5/24/2021
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1,292.00	5/24/2021
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,276.66	5/24/2021
Kane County Chiefs of Police Association	General Association Dues	Coroner	General Fund	40	5/24/2021
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40	5/24/2021
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40	5/24/2021
Kane County Regional Office of Education	Employee Training	State's Attorney	General Fund	25	5/24/2021
Katarzyna Jankowski	Contractual/Consulting Services	Judiciary and Courts	General Fund	150	5/24/2021
Katarzyna Jankowski	Contractual/Consulting Services	Judiciary and Courts	General Fund	60	5/24/2021
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	51	5/24/2021
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	5.5	5/24/2021
Kayla McTear	SS Transportation Assistance	WIOA 20	Workforce Development	157.92	5/24/2021
Kayla McTear	SS Transportation Assistance	WIOA 20	Workforce Development	157.92	5/24/2021
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	1,350.00	5/24/2021
Keith Thompson	SS Transportation Assistance	WIOA 20	Workforce Development	177.84	5/24/2021
Kellenberger Electric, Inc	Repairs and Maint- Buildings	Building Management	General Fund	370	5/24/2021
Kellenberger Electric, Inc	Repairs and Maint- Buildings	Building Management	General Fund	143	5/24/2021
Kellenberger Electric, Inc	Repairs and Maint- Buildings	Building Management	General Fund	143	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kellenberger Electric, Inc	Repairs and Maint- Buildings	Building Management	General Fund	190	5/24/2021
Kelly Yoder	SS Other Supportive Services	WIOA 20	Workforce Development	249.99	5/24/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	Development	Community Dev Block Program	136	5/24/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	Development	HOME Program	68	5/24/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	Development	Elgin CDBG	68	5/24/2021
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 20	Workforce Development	12,313.00	5/24/2021
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,896.58	5/24/2021
Kishwaukee College	Work Based Learning Activities	WIOA 20	Workforce Development	6,893.57	5/24/2021
Kishwaukee College	Youth Supportive Services	WIOA 20	Workforce Development	3,450.60	5/24/2021
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	10.94	5/24/2021
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	800	5/24/2021
Kurtis P Chione	Fuel- Vehicles	Court Services	General Fund	45.96	5/24/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	200	5/24/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Public Health Commodities - Coronavirus	Environmental Management	Enterprise Surcharge	124	5/24/2021
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Public Health Commodities - Coronavirus	Environmental Management	Enterprise Surcharge	250	5/24/2021
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,966.25	5/24/2021
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	765.76	5/24/2021
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	1,095.34	5/24/2021
LaParis Jones	SS Other Supportive Services	WIOA 20	Workforce Development	55.5	5/24/2021
Lewis University	DT ITA	WIOA 20	Workforce Development	36.95	5/24/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	12.32	5/24/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	29.56	5/24/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	116.73	5/24/2021
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	40	5/24/2021
Lydia Zoloto	Employee Mileage Expense	Court Services	General Fund	36.4	5/24/2021
Lynn Peavey Co	Investigations	Sheriff	General Fund	259.75	5/24/2021
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	345.77	5/24/2021
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	6,390.00	5/24/2021
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	6,184.00	5/24/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	82.65	5/24/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	100.05	5/24/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	105.85	5/24/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	79.75	5/24/2021
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	82.65	5/24/2021
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	168	5/24/2021
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	36	5/24/2021
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	424	5/24/2021
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	100	5/24/2021
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	858.72	5/24/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	471.68	5/24/2021
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	481.68	5/24/2021
Martina M. Miranda	Court Reporter Costs	State's Attorney	General Fund	444	5/24/2021
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	117.5	5/24/2021
Mary Abraham	DT ITA	WIOA 20	Workforce Development	833.5	5/24/2021
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	112	5/24/2021
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	147.02	5/24/2021
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	420.9	5/24/2021
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-302.56	5/24/2021
McHenry County College	DT ITA	TAA 19	Workforce Development	1,992.11	5/24/2021
MCI	Telephone	Operating Pool	Workforce Development	47.97	5/24/2021
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	200	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mechanical Inc dba Helm Service	Repairs and Maint- Buildings	Building Management	General Fund	199	5/24/2021
Mechanical Inc dba Helm Service	Repairs and Maint- Buildings	Building Management	General Fund	199	5/24/2021
MedCerts LLC	DT ITA	WIOA 20	Workforce Development	4,000.00	5/24/2021
Megan Nihells	SS Transportation Assistance	WIOA 20	Workforce Development	106.4	5/24/2021
Megan Nihells	SS Transportation Assistance	WIOA 20	Workforce Development	106.4	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	61.29	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	26.32	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.29	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.99	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.99	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	32.98	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.7	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	66.87	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	97.97	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	53.63	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	32.09	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.99	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	149.96	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	129.94	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	52.42	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	84.45	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	40.83	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.96	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.46	5/24/2021
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	128.3	5/24/2021
Menards, Inc.	Operating Supplies	Sheriff	General Fund	34.93	5/24/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	75.56	5/24/2021
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	122.58	5/24/2021
Menards, Inc.	Sign Material	Transportation	County Highway	10.74	5/24/2021
Mendel Plumbing & Heating Inc	Repairs and Maint- Equipment	Building Management	General Fund	3,537.00	5/24/2021
Michael Baker International Inc	Engineering Services	Transportation	Motor Fuel Local Option	8,446.47	5/24/2021
MICHELLE K LEMONS	Public Health Commodities - Coronavirus	Kane Comm	Kane Comm	6.52	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,560.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,260.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	3,605.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	600	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,190.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,195.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,995.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,345.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,445.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,560.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	219	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	6,050.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	4,625.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	1,466.00	5/24/2021
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,620.00	5/24/2021
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	79.6	5/24/2021
Midwest Awards Corporation	Operating Supplies	Court Services	General Fund	19.9	5/24/2021
Midwest Awards Corporation	Operating Supplies	Court Services	Drug Court Special Resources	19.9	5/24/2021
Midwest Office Interiors , Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,667.00	5/24/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	295	5/24/2021
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	2,797.20	5/24/2021
Mitra B. Kalkar	Autopsies/Consulting	Coroner	General Fund	18,200.00	5/24/2021
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	1,075.61	5/24/2021
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	1,024.39	5/24/2021
Monarch Fire Protection, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	2,087.00	5/24/2021
Motorola Solutions Inc	Public Health Commodities - Coronavirus	Sheriff	General Fund	10,402.50	5/24/2021
Motorola Solutions Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	100	5/24/2021
Municipal Marking Distributors Inc	Operating Supplies	Transportation	County Highway	494	5/24/2021
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	80	5/24/2021
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	20	5/24/2021
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	65	5/24/2021
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	65	5/24/2021
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	49	5/24/2021
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	45.47	5/24/2021
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	1,000.00	5/24/2021
National Pen	Operating Supplies	Coroner	Coroner Administration	519.95	5/24/2021
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	5/24/2021
New Lake College Corporation	DT ITA	WIOA 20	Workforce Development	300	5/24/2021
New Lake College Corporation	DT ITA	WIOA 20	Workforce Development	1,754.00	5/24/2021
New Lake College Corporation	DT ITA	WIOA 20	Workforce Development	1,754.00	5/24/2021
NICOLE Villela	Fuel- Vehicles	Court Services	General Fund	11.02	5/24/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	156.1	5/24/2021
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1,878.87	5/24/2021
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	727.02	5/24/2021
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	413.6	5/24/2021
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	350	5/24/2021
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	1,876.00	5/24/2021
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	1,876.00	5/24/2021
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	1,376.00	5/24/2021
Northern Illinois University	DT ITA	WIOA 20	Workforce Development	937	5/24/2021
Odette Uwamahoro	DT ITA	WIOA 20	Workforce Development	65	5/24/2021
Odette Uwamahoro	DT ITA	WIOA 20	Workforce Development	298	5/24/2021
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	364	5/24/2021
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,075.00	5/24/2021
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	19,105.26	5/24/2021
Open Text Inc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	496.52	5/24/2021
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	8,250.00	5/24/2021
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	39.1	5/24/2021
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	39.1	5/24/2021
Paddock Publications (Daily Herald)	Legal Printing	Development	Mill Creek Special Service Area	36.8	5/24/2021
Paola Hernandez	SS Transportation Assistance	WIOA 20	Workforce Development	183.68	5/24/2021
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	3,241.64	5/24/2021
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 20	Workforce Development	10,831.21	5/24/2021
Parents Alliance Employment Project	Youth Supportive Services	WIOA 20	Workforce Development	1,300.42	5/24/2021
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	1,675.25	5/24/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,867.76	5/24/2021
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,507.20	5/24/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,576.93	5/24/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-805	5/24/2021
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-162.5	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-171.9	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	871.5	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,670.38	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,561.44	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	871.5	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,452.50	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,109.50	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	660	5/24/2021
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	1,400.00	5/24/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,496.95	5/24/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,920.00	5/24/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	2,920.00	5/24/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	838.35	5/24/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	850.5	5/24/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	604.8	5/24/2021
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	Mass Vaccination Fund	850.5	5/24/2021
Peralte-Clark LLC	Engineering Services	Transportation	Transportation Sales Tax	2,553.50	5/24/2021
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	190.4	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,927.68	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Building Management	General Fund	2,158.50	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Public Health Services - Coronavirus	Building Management	General Fund	2,152.20	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	2,903.90	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	925.01	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3,009.01	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	377.4	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	400.99	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,156.25	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	3,456.60	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	423.5	5/24/2021
Peterson Cleaning, Inc. (PCI Services, Inc.)	Operating Supplies	Building Management	Mass Vaccination Fund	2,100.09	5/24/2021
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	17,762.24	5/24/2021
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	9.71	5/24/2021
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	32	5/24/2021
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	83.01	5/24/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	General Fund	455	5/24/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	87.75	5/24/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	156	5/24/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	594.75	5/24/2021
Phoenix Staffing & Management Systems	Public Health Services - Coronavirus	Other- Countywide Expenses	Judicial Technology Sales Tax	594.75	5/24/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,600.00	5/24/2021
Phoenix Staffing & Management Systems	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,600.00	5/24/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	63.24	5/24/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	5.04	5/24/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	59.16	5/24/2021
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	19.56	5/24/2021
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	724.08	5/24/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	499.04	5/24/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	169.68	5/24/2021
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	-75.46	5/24/2021
PTS Communications (Pacific Telemanagement Svcs)	Telephone	Other- Countywide Expenses	General Fund	103	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Quill Corporation	Office Supplies	Court Services	General Fund	669.99	5/24/2021
Quill Corporation	Operating Supplies	Court Services	General Fund	0	5/24/2021
R.C. Wegman Construction Company	Operating Supplies	Building Management	Mass Vaccination Fund	11,276.19	5/24/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Projects	15,450.00	5/24/2021
R.C. Wegman Construction Company	Building Construction	Other- Countywide Expenses	Capital Improvement Bond Const	3,151.91	5/24/2021
Rabah Hanieche	SS Transportation Assistance	WIOA 20	Workforce Development	339.89	5/24/2021
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	187.5	5/24/2021
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	5/24/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	1,900.00	5/24/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	2,000.00	5/24/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	8,100.00	5/24/2021
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	712.85	5/24/2021
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	12,670.00	5/24/2021
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	1,234.00	5/24/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	15	5/24/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	123.24	5/24/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	42.49	5/24/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	84.99	5/24/2021
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	872.24	5/24/2021
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	631.35	5/24/2021
Rebecca Brucks	SS Transportation Assistance	WIOA 20	Workforce Development	188.16	5/24/2021
Rebecca L Nelson	DT ITA	WIOA 20	Workforce Development	51.98	5/24/2021
Rebecca L Nelson	SS Transportation Assistance	WIOA 20	Workforce Development	301.84	5/24/2021
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	334.3	5/24/2021
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	226.7	5/24/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	108.5	5/24/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6.8	5/24/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	133.9	5/24/2021
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	1,550.50	5/24/2021
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	2,576.00	5/24/2021
Rita Taccona	Contractual/Consulting Services	Judiciary and Courts	General Fund	440	5/24/2021
Robin M. Huber	Employee Training	Supervisor of Assessments	General Fund	409.66	5/24/2021
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	92.96	5/24/2021
Rocio Vargas	DT ITA	WIOA 20	Workforce Development	512	5/24/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	5/24/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	5/24/2021
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	5/24/2021
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,083.00	5/24/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	350	5/24/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	350	5/24/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	200	5/24/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	200	5/24/2021
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	250	5/24/2021
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	816.54	5/24/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-266	5/24/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	431.9	5/24/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	600	5/24/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-600	5/24/2021
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-520.61	5/24/2021
Russo Power Equipment	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	109.99	5/24/2021
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	17.14	5/24/2021



**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
S&S Automotive, Inc (dba S & S Industrial)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	128.25	5/24/2021
Savannah Mathis	DT ITA	WIOA 20	Workforce Development	348	5/24/2021
Scheffler Electric Corp	Computers	Other- Countywide Expenses	Capital Projects	6,350.00	5/24/2021
Sember Hollis	DT ITA	WIOA 20	Workforce Development	571.4	5/24/2021
Sharon Weimer	Repairs and Maint- Buildings	Building Management	General Fund	442.5	5/24/2021
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	79.42	5/24/2021
Shaw Media	Operating Supplies	Coroner	Coroner Administration	163.74	5/24/2021
Shaw Media	Operating Supplies	Coroner	Coroner Administration	149.42	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	19.28	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	88.78	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	68.24	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11.89	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	47.11	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	41.46	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	83.74	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	58.8	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	169.11	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	34.12	5/24/2021
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	56.89	5/24/2021
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	120	5/24/2021
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	170	5/24/2021
Siemens Industry Inc	Repairs and Maint- Equipment	Kane Comm	Kane Comm	242.4	5/24/2021
Sign Outlet Store	Sign Material	Transportation	County Highway	168.8	5/24/2021
Sonja Ariele Pinette	Autopsies/Consulting	Coroner	General Fund	600	5/24/2021
Southern Computer Warehouse (SCW)	Software Licensing Cost	Other- Countywide Expenses	General Fund	340.84	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,360.80	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,512.00	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,764.00	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,587.60	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,600.20	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	1,915.20	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	2,658.60	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	365.4	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	907.2	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	894.6	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	269.33	5/24/2021
Special Project Staffing by Salem Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	326.03	5/24/2021
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	112.95	5/24/2021
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	63.46	5/24/2021
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	535.7	5/24/2021
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	341.64	5/24/2021
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	3,695,803.62	5/24/2021
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,120.00	5/24/2021
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	20.68	5/24/2021
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	69.44	5/24/2021
Stenstrom Petroleum Services Group	Repairs and Maint- Grounds	Transportation	County Highway	430	5/24/2021
Stericycle Inc	Miscellaneous Contractual Exp	Court Services	General Fund	159.49	5/24/2021
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	430.72	5/24/2021
Suburban Propane	Equipment Rental	Kane Comm	Kane Comm	48	5/24/2021
Suburban Tire Company	Repairs and Maint- Vehicles	Building Management	General Fund	29.99	5/24/2021
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	716.91	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Susan Marie Kinsey	SS Transportation Assistance	WIOA 20	Workforce Development	159.04	5/24/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	4,225.67	5/24/2021
Sysco Food Services Chicago	Food	Court Services	General Fund	4,179.28	5/24/2021
Tee Jay Service Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	420	5/24/2021
Tee Jay Service Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	692	5/24/2021
Telcom Innovations Group LLC	Telephone	Other- Countywide Expenses	General Fund	155	5/24/2021
Temperature Equipment Corporation	Repairs and Maint- Equipment	Building Management	General Fund	221.05	5/24/2021
The Alphabet Shop Inc	Professional Services	Operating Pool	Workforce Development	1,923.29	5/24/2021
The Alphabet Shop Inc	Professional Services	One-Stop shared costs	Workforce Development	1,831.71	5/24/2021
The Eagle Uniform Company Inc	Uniform Supplies	Sheriff	General Fund	248	5/24/2021
The Tree House Inc	Computer Related Supplies	Information Technologies	Geographic Information Systems	150.3	5/24/2021
The Tree House Inc	Office Supplies	Transportation	County Highway	139.9	5/24/2021
Theresa Nelson	DT ITA	WIOA 20	Workforce Development	400	5/24/2021
Therm Flo Incorporated	Repairs and Maint- Equipment	Building Management	General Fund	1,627.55	5/24/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,219.14	5/24/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,876.88	5/24/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,630.42	5/24/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	791.47	5/24/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	235.63	5/24/2021
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	2,563.00	5/24/2021
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	234.85	5/24/2021
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	206.25	5/24/2021
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	95.2	5/24/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	130.29	5/24/2021
Toshiba Business Solutions, Inc.	Equipment Rental	Judiciary and Courts	General Fund	104.74	5/24/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	34.98	5/24/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	27.09	5/24/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	144.35	5/24/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	216.86	5/24/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	98.52	5/24/2021
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	19.12	5/24/2021
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	242.42	5/24/2021
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	82.98	5/24/2021
Tracie N. Fahnstock	Employee Mileage Expense	Public Defender	General Fund	210.56	5/24/2021
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	143.94	5/24/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	2,775.04	5/24/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	7,717.60	5/24/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	6,960.00	5/24/2021
Translation Today Network Inc	Public Health Services - Coronavirus	Judiciary and Courts	General Fund	7,890.32	5/24/2021
Transystems Corporation	Engineering Services	Transportation	Transportation Capital	17,770.36	5/24/2021
Tri-State Hydraulics Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,794.40	5/24/2021
Triton College	DT ITA	TAA 19	Workforce Development	45.99	5/24/2021
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5.92	5/24/2021
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	395	5/24/2021
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	19,293.75	5/24/2021
Uline	Operating Supplies	Sheriff	General Fund	5,259.51	5/24/2021
Uline	Operating Supplies	Health	County Health	185.48	5/24/2021
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	1,446.04	5/24/2021
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	340.41	5/24/2021
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	343.8	5/24/2021
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Capital	21,652.27	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,440.00	5/24/2021
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	51.4	5/24/2021
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	8	5/24/2021
Vanguard Archives LLC	Miscellaneous Contractual Exp	Coroner	General Fund	279	5/24/2021
Vanguard Archives LLC	Miscellaneous Contractual Exp	Coroner	General Fund	139	5/24/2021
Varidesk, LLC	Office Supplies	Judiciary and Courts	General Fund	355.5	5/24/2021
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	591	5/24/2021
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1,182.00	5/24/2021
Verizon Connect NWF Inc	Software Licensing Cost	Transportation	County Highway	737.72	5/24/2021
Vetro Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	17,500.00	5/24/2021
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	424.34	5/24/2021
Village of East Dundee	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8,500.00	5/24/2021
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	143.25	5/24/2021
Vulcan Materials Company	Crushed Stone	Transportation	County Highway	518.81	5/24/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	82.47	5/24/2021
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	74.97	5/24/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	42.7	5/24/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	640.75	5/24/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	195.36	5/24/2021
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	596.88	5/24/2021
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	45.61	5/24/2021
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	26.96	5/24/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	46.2	5/24/2021
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	226.32	5/24/2021
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	61.41	5/24/2021
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	73.37	5/24/2021
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	123.19	5/24/2021
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	111.42	5/24/2021
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	12.03	5/24/2021
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	459.59	5/24/2021
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	9.98	5/24/2021
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	63.98	5/24/2021
Warehouse Direct Office Products	Operating Supplies	Health	County Health	993.04	5/24/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	458.36	5/24/2021
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	118.29	5/24/2021
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	10.74	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	60.37	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	312.45	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	280.5	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	233.75	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	103.5	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	70.12	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	88.82	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	46.75	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	84.15	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	979.77	5/24/2021
Waste Management of Illinois - West	Equipment Rental	Sheriff	General Fund	217.28	5/24/2021
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	84.15	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	692.36	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9	5/24/2021
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	346.18	5/24/2021

**CLAIMS PAID REPORT MAY 2021 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	410.06	5/24/2021
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	256.92	5/24/2021
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	524.04	5/24/2021
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	11,195.98	5/24/2021
Waubonsee Community College	Work Based Learning Activities	WIOA 20	Workforce Development	8,262.11	5/24/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	13,850.00	5/24/2021
Waubonsee Community College	Youth Supportive Services	WIOA 20	Workforce Development	1,236.23	5/24/2021
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 20	Workforce Development	2,232.00	5/24/2021
Waubonsee Community College	Youth ITA	WIOA 20	Workforce Development	1,916.00	5/24/2021
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	106.98	5/24/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	825	5/24/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	945	5/24/2021
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	945	5/24/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	4,520.00	5/24/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	5,500.00	5/24/2021
West Chicago Professional Center, Inc.	DT ITA	WIOA 20	Workforce Development	5,430.00	5/24/2021
Western Remac Inc	Sign Material	Transportation	County Highway	1,175.00	5/24/2021
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	55.4	5/24/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	State's Attorney	General Fund	488.18	5/24/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	State's Attorney	Child Advocacy Center	73.28	5/24/2021
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Animal Control	Animal Control	467.66	5/24/2021
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	215,286.76	5/24/2021
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	County Board	Grand Victoria Casino Elgin	6,000.00	5/24/2021
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,333.00	5/24/2021
	Trials and Costs of Hearing	State's Attorney	General Fund	86.9	5/24/2021
	Trials and Costs of Hearing	State's Attorney	General Fund	680	5/24/2021
	Witness Costs	State's Attorney	General Fund	282.8	5/24/2021
	Witness Costs	State's Attorney	General Fund	30	5/24/2021
	Trials and Costs of Hearing	Public Defender	General Fund	60	5/24/2021
	Trials and Costs of Hearing	Public Defender	General Fund	28	5/24/2021
	Trials and Costs of Hearing	Public Defender	General Fund	16	5/24/2021
	Trials and Costs of Hearing	Public Defender	General Fund	376	5/24/2021
	Witness Costs	State's Attorney	Child Advocacy Center	374.8	5/24/2021
				<b>26,455,577.14</b>	<b>1,869</b>