



KANE COUNTY

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

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, JULY 27, 2022

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: June 29, 2022**
3. **Public Comment**
4. **Treasurer's Report (M. Kilbourne)**
 - A. Monthly Report (attached)
5. **Auditor's Report (P. Wegman)**
 - A. Monthly Report (attached)
6. **Finance Director's Report (J. Onzick)**
 - A. Monthly Report (attached)
 - B. FY23 Budget
7. **New Business**
 - A. **Resolution:** Authorizing a Budget Transfer to Judicial Facilities Fee
 - B. **Resolution:** Approving Employee Job Description Changes
 - C. **Resolution:** Authorizing a Contract with paleBLUEdot LLC. for Professional Consulting Services Related to the Kane County Climate Action Implementation Plan
 - D. **Resolution:** Amending the Fiscal Year 2022 Budget for SCAAP Program
 - E. **Resolution:** Authorizing Execution of Collective Bargaining Agreement and Approving a Supplemental Budget Adjustment (Kane County Clerk)
 - F. **Resolution:** Authorizing an Emergency Purchase Affidavit for Professional Medical Consultation Services
 - G. **Resolution:** Authorizing Personnel Hiring, Early Childhood Program Supervisor
 - H. **Resolution:** Authorizing an Agreement with Tyler Technologies for Enterprise Law Enforcement Software and Services
 - I. **Resolution:** Authorizing a Lease for Dark Fiber with Metronet
 - J. **Resolution:** Authorizing a Proclamation for Probation and Pretrial Supervision Week
 - K. **Resolution:** Approving 2022-2023 Purchase of Ice Control Salt for Participating Governmental Agencies
 - L. **Resolution:** Approving County Board Travel/M meal/Lodging Reimbursement Request
 - M. **Resolution:** Special County Retailers' Occupation Tax for Public Safety
 - N. **Resolution:** Approving June 2022 Claims Paid

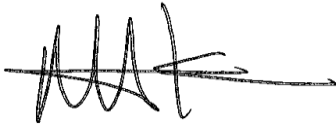
- 8. Old Business**
- 9. Reports Placed On File**
- 10. Committee Chairman's Comments**
- 11. Executive Session (If Needed)**
- 12. Adjournment**

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

To: Finance Committee
From: Michael J Kilbourne, MBA
Date: July 27, 2022
Subject: Monthly Report of Investments and Deposits

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

Sincerely,

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

Michael J Kilbourne, MBA
Treasurer of Kane County

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

6/30/2022

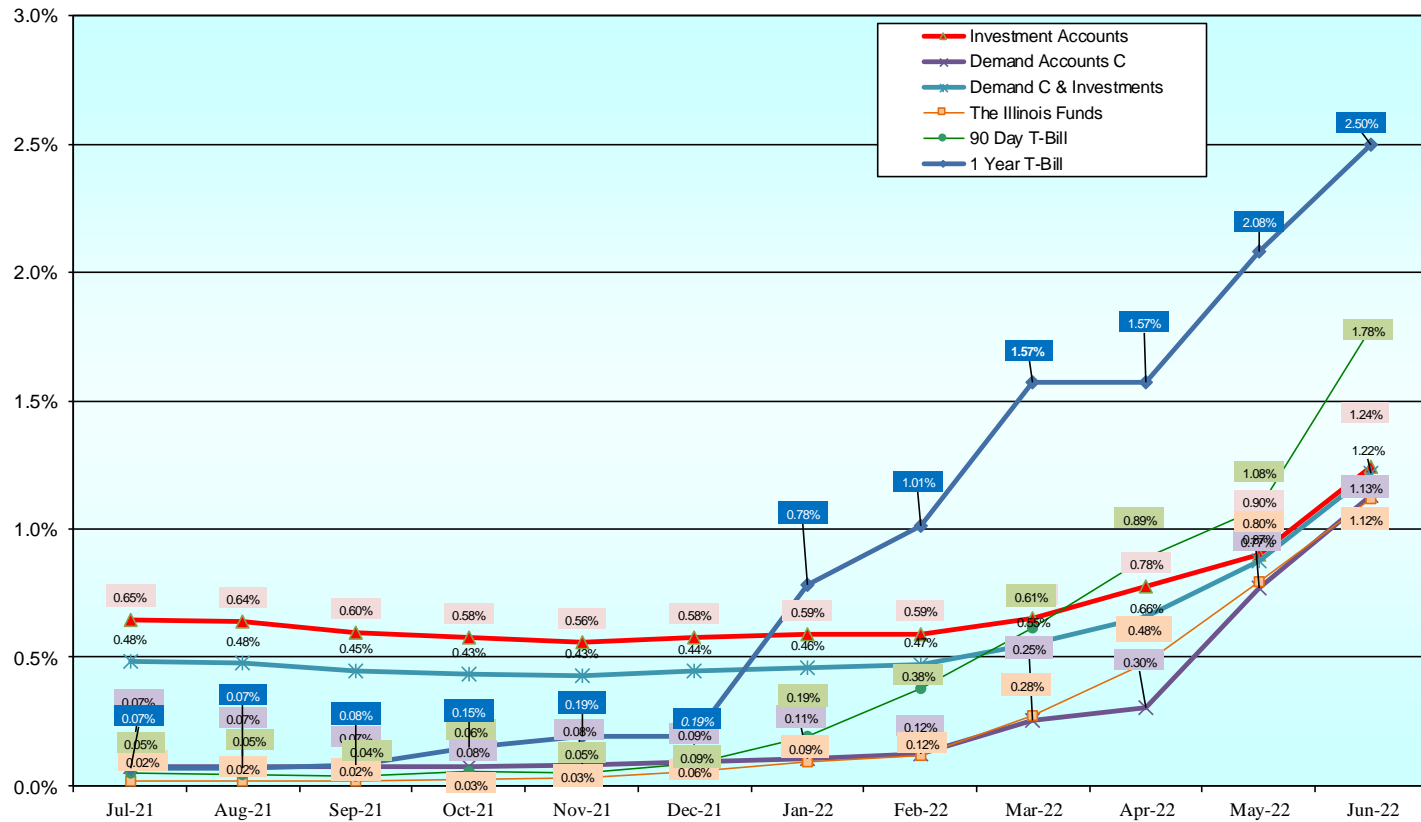
ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST
			Rec'd in Current Month
FDIC Savings/Checking Accounts	144,816,270	144,816,270	62,139
Investments	170,523,000	165,463,951	517,263
The Illinois Funds	100,646,441	100,646,441	84,201
PFM Illinois Trust	4,596,930	4,596,930	4,124
CDARS Program - CIBC Bank	5,000,000	5,000,000	-
CD's		-	-
GRAND TOTAL	425,582,641	420,523,592	667,727

**THE MONTHLY REPORT OF THE COUNTY TREASURER, KANE COUNTY, IL
FOR THE PERIOD ENDING JUN 30, 2022**

FUND NAME	Description	BALANCE 6/30/2022
=====		
<u>Collector Accounts</u>		
American Bank & Trust	Public Fund Checking	8,031
American Eagle Bank	Small Business Account	5,000
Associated Bank	Public Funds Analyzed ECR Chkg	8,188
CIBC	Public Funds MM	453,688
Elgin State Bank/St Chas	Government Checking	85,824
First American Bank	Public Funds Now MM	1,389,226
First Federal Savings Bank	Small Business Checking	227,577
JP Morgan Chase	Premium Commercial MM	15,028,501
KCT Credit Union	Premium Member	15,545
Old Second Natl Bank	Checking Account	119,928
Resource Bank	Public Funds NIB	6,160
TBK Bank	Public Funds MM	11,038
TOTAL COLLECTOR		17,358,706
=====		
<u>Class C Accounts</u>		
American Bank & Trust	Public Funds Now MM	1,734,465
Associated Bank	Public Funds MM Advantage	46,631,214
CIBC	Public Funds Now MM	760,945
Elgin State Bank/St Chas	Business MM	7,337,559
First American Bank	Public Funds Now MM	1,108,961
First Midwest Bank	Public Super Ckg Interest	17,930,326
Inland Bank	Public MMDA	10,661,354
JP Morgan Chase	Premium Commercial MM	46,657
First American Bank	Unclaimed Funds	257,216
First American Bank	Payroll	41,875
First American Bank	Accounts Payable	229,108
First American Bank	Juror	4,390
TOTAL Class C Accounts		86,744,070
=====		
<u>Class D Accounts</u>		
First American Bank CARES	Premium Yield MM	75,629
First American Bank American	Premium Yield MM	80,707,620
First American Bank ER Rental	Premium Yield MM	271,250
First American Bank ER Rental	Premium Yield MM	183,709
First American Bank Longmeac	Premium Yield MM	796,890
First American Bank Multi Faci	Premium Yield MM	707,899
TOTAL Class D Accounts		82,742,997
=====		
TOTAL DEMAND BALANCES		186,845,773
=====		
TOTAL INVESTMENT BALANCES		256,628,163
=====		
TOTAL DEMAND & INVESTMENT BALANCES		443,473,936

Kane County Weighted Average Demand & Investment Yield

(Includes all Investment Funds)
Kane County Treasurer



KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

6/30/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
VINING SPARKS STIFEL			
FHLB due 02/23/2024	3.00%	1,600,000.00	1,594,888.00
FFCB, due 04/05/2024	0.33%	500,000.00	476,624.00
FFCB, due 09/10/2024	0.43%	560,000.00	527,967.00
FFCB, due 11/04/2024	0.44%	725,000.00	680,684.00
FHLB due 11/22/2024	0.85%	385,000.00	364,590.00
FNMA, due 01/29/2025	0.57%	950,000.00	888,281.00
FHLB due 03/24/2025	2.00%	1,200,000.00	1,161,102.00
FFCB Step due 5/27/2025	0.73%	355,000.00	330,870.00
FHLB, due 06/30/2025	0.68%	990,000.00	919,125.00
FHLB due 06/30/2025	4.00%	850,000.00	850,991.00
FFCB, due 07/15/2025	0.39%	884,000.00	812,512.00
FHLB due 07/25/2025	3.00%	1,600,000.00	1,581,318.00
FHLB, due 09/24/25	0.70%	1,000,000.00	923,192.00
FFCB, due 11/03/2025	0.85%	1,000,000.00	925,006.00
FHLB due 11/26/2025	0.75%	1,300,000.00	1,196,621.00
FFCB, due 03/02/2026	0.84%	500,000.00	458,827.00
FFCB, due 03/25/2026 1 yr call protection	1.05%	1,200,000.00	1,108,099.00
FHLB, due 03/30/2026	1.01%	700,000.00	645,290.00
FHLB step due 06/30/2026	0.75%	1,000,000.00	912,774.00
FFCB due 08/10/2026	0.83%	1,100,000.00	998,707.00
FFCB due 09/01/2026	0.87%	1,250,000.00	1,134,351.00
FFCB due 10/20/2026	1.14%	500,000.00	457,501.00
FFCB due 01/26/2027 1 yr Call prot	1.78%	1,200,000.00	1,120,248.00
Honolulu City & Cnty HI Wstwr Sys due 07/01/2022	2.00%	550,000.00	550,000.00
Maricopa County Unif Sch Dist #89 due 07/01/2022	5.00%	205,000.00	205,000.00
Philadelphia PA Wtr & Westwr Revenue 07/01/2022	5.00%	500,000.00	500,000.00
Indianapolis Board of School due 07/15/2022	3.00%	250,000.00	250,183.00
Plymouth In Multi Sch Bldg Corp due 07/15/2022	5.00%	250,000.00	250,433.00
Anchorage, Alaska GO due 09/01/2022	4.00%	175,000.00	175,978.00
City of Biddeford ME due 10/01/2022	2.50%	90,000.00	90,117.00
City of Biddeford ME GO due 10/01/2022	2.50%	160,000.00	160,208.00
Lake Cnty IL Spl Edu Dist #825 due 10/01/2022	4.00%	250,000.00	251,475.00
City of New York NY GO due 10/01/2022	2.49%	900,000.00	899,649.00
City and County of Honolulu HI GO due 11/01/2022	2.51%	750,000.00	750,570.00
Village of Bradley IL GO due 12/01/2022	3.00%	280,000.00	281,042.00
City of Cincinnati OH Tble Ser D due 12/01/2022	2.85%	590,000.00	590,808.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	4.00%	80,000.00	80,621.00
City of Elk River MN due 12/01/2022	5.00%	50,000.00	50,616.00
Hennepin Cnty, MN GO due 12/01/2022	5.00%	125,000.00	126,731.00
King Cnty WA Qualified Energy due 12/01/2022	2.20%	350,000.00	348,779.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	2.88%	350,000.00	350,770.00
McLean & Woodford Cntys IL due 12/01/2022	4.00%	610,000.00	614,331.00
Mississippi St Txbl Ser C due 12/01/2022	2.63%	500,000.00	498,435.00
City of New York NY BAB due 12/01/2022	5.20%	275,000.00	277,673.00
Village of Palatine IL Txbl Ser C GO due 12/01/2022	2.20%	295,000.00	294,513.00
City of St Charles IL GO due 12/01/2022	5.00%	260,000.00	263,414.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5.00%	175,000.00	177,237.00
Village of Crestwood IL GO Bond due 12/15/2022	4.00%	175,000.00	175,915.00
State of Connecticut due 01/15/2023	2.99%	250,000.00	249,655.00
Evansville-Vanderburgh In Sch Corp due 01/15/2023	5.00%	675,000.00	685,982.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	4.00%	250,000.00	252,548.00
Charleston Cnty SC Sch Dist due 02/01/2023	5.00%	245,000.00	249,221.00
City of San Antonio TX GO due 02/01/2023	5.00%	250,000.00	250,840.00
City of Frisco TX GO Txbl due 02/15/2023	2.65%	270,000.00	270,095.00
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	5.00%	300,000.00	306,123.00
Monroe Special School District due 03/01/2023	3.00%	100,000.00	100,443.00
California St Educatnl Autho Rev due04/01/2023	2.48%	500,000.00	497,425.00
State of Hawaii GO due 04/01/2023	5.00%	100,000.00	101,992.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

6/30/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Athens Area School District GO due 04/15/2023	4.00%	150,000.00	151,883.00
VINING SPARKS STIFEL			
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4.00%	200,000.00	203,086.00
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	4.00%	120,000.00	121,481.00
South Lyon Community Schs due 05/01/2023	5.00%	125,000.00	127,861.00
Mount Pleasant TX GO due 05/15/2023	4.00%	225,000.00	228,344.00
County of Carroll IA GO due 06/01/2023	5.00%	210,000.00	215,527.00
Portland OR Cmnty Clg Dist due 06/01/2023	3.50%	500,000.00	502,895.00
Greater Albany Sch Dist No 8J due 06/15/2023	5.00%	175,000.00	180,191.00
Menands Union Free School Dist due 06/15/2023	2.00%	580,000.00	580,180.00
Florida St Dept Transportation due 07/01/2023	5.00%	100,000.00	103,251.00
City of Glendale AZ GO due 07/01/2023	5.00%	100,000.00	103,266.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	1.50%	115,000.00	113,168.00
Pike Township Met Sch District due 07/15/2023	3.00%	150,000.00	151,905.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5.00%	225,000.00	232,389.00
City of Absecon NJ GO due 07/15/2023	4.00%	155,000.00	157,998.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	2.83%	250,000.00	249,460.00
Austin Independent Sch Dist GO due 08/01/2023	4.00%	750,000.00	756,308.00
City of El Paso TX GO due 08/15/2023	5.00%	255,000.00	263,851.00
Municipality of Anchorage AK GO due 09/01/2023	5.00%	500,000.00	518,670.00
City of Brownsville TX Util due 09/01/2023	0.80%	250,000.00	242,783.00
Lyndhurst Township School NJ due 09/01/2023	1.00%	355,000.00	351,400.00
City of Linden NJ due 09/15/2023	1.00%	374,000.00	370,024.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	2.00%	100,000.00	99,851.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	3.00%	100,000.00	101,018.00
Borough of Haledon NJ GO due 10/15/2023	2.00%	180,000.00	179,676.00
Town of Islesboro ME GO Ltd due 10/15/2023	4.00%	165,000.00	166,937.00
South Side PA Area Sch Dist GO due 11/01/2023	4.00%	290,000.00	297,105.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	2.52%	595,000.00	588,122.00
Northeast OH Regl Swr dist due 11/15/2023	1.78%	400,000.00	392,092.00
Cook County School Dist #123 OakLawn 12/01/2023	4.00%	315,000.00	321,858.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	3.00%	200,000.00	202,850.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5.00%	175,000.00	182,907.00
Montgomery Cnty OH GO due 12/01/2023	3.50%	500,000.00	501,990.00
Village of Riverside IL GO due 12/01/2023	5.00%	170,000.00	177,283.00
Village of Stickney IL GO due 12/01/2023	4.00%	150,000.00	152,892.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	2.11%	330,000.00	324,199.00
Kane County Forest Preserve due 12/15/2023	2.28%	475,000.00	475,827.00
City of Batavia, IL due 01/01/2024	3.00%	125,000.00	126,904.00
Cascade Water Alliance WA due 01/01/2024	5.00%	50,000.00	52,290.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5.00%	150,000.00	156,686.00
Village of Oak Park, IL due 01/01/2024	5.00%	570,000.00	592,777.00
Oklahoma St Muni Pwr Auth due 01/01/2024	5.00%	250,000.00	259,960.00
City of Peoria, IL GO due 01/01/2024	5.00%	495,000.00	512,370.00
Tazewell County mnty HighSchDist #303 01/01/2024	4.00%	155,000.00	158,723.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	310,000.00	317,818.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	95,000.00	97,396.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	3.00%	500,000.00	505,745.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	2.00%	270,000.00	268,826.00
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	1.00%	100,000.00	97,974.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5.00%	655,000.00	684,252.00
Lavaca School District #3 GO due 02/01/2024	0.75%	155,000.00	151,438.00
City of Midlothian TX, GO due 02/01/2024	5.00%	200,000.00	209,130.00
City of Newport News VA due 02/01/2024	0.49%	600,000.00	575,856.00
Township of Brick NJ GO due 02/15/2024	3.00%	310,000.00	314,693.00
City of Dallas TX GO due 02/15/2024	5.00%	370,000.00	387,346.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2.00%	200,000.00	199,704.00
Katy Independent Sch Dist GO due 02/15/2024	2.02%	470,000.00	461,145.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

6/30/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Pleasantville NJ Sch Dist GO due 02/15/2024	5.00%	100,000.00	104,594.00
Red Oak Independent Sch Dist due 02/15/2024	5.00%	175,000.00	183,825.00
Rio Hondo Independent School GO due 02/15/2024	3.00%	240,000.00	242,983.00
VINING SPARKS STIFEL			
Clear Lake City Water Authority due 03/01/2024	4.00%	245,000.00	249,976.00
Village of Sussex WI GO due 03/01/2024	2.00%	140,000.00	139,675.00
West Allegheny PA Sch Dist due 03/01/2024	4.00%	290,000.00	299,152.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	4.00%	115,000.00	118,215.00
County of Claiborne TN due 04/01/2024	5.00%	175,000.00	182,989.00
Texas St Transprt Commission due 04/01/2024	5.00%	500,000.00	517,310.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	2.50%	100,000.00	100,538.00
State of Connecticut, GO due 04/15/2024	3.04%	500,000.00	498,780.00
Hartland MI Consol Sch Dist due 05/01/2024	2.25%	250,000.00	250,780.00
Holland School District MI due 05/01/2024	5.00%	250,000.00	262,438.00
City of Keokuk IA due 05/01/2024	3.00%	200,000.00	201,410.00
Northview Public Schools Dist due 05/01/2024	5.00%	215,000.00	225,299.00
Brentwood School district GO due 05/15/2024	5.00%	180,000.00	189,169.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5.00%	40,000.00	42,076.00
City of Bowling Green KY due 06/01/2024	4.00%	50,000.00	51,823.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	205,000.00	198,311.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	200,000.00	193,474.00
Henderson NV due 06/01/2024	4.00%	100,000.00	101,644.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	3.00%	175,000.00	177,263.00
County of Washington TN GO due 06/01/2024	2.45%	250,000.00	245,280.00
Brighton Central School Dist due 06/15/2024	2.13%	100,000.00	99,938.00
Menands Union Free School Dist due 06/15/2024	2.00%	575,000.00	571,993.00
County of Salem NJ GO due 06/15/2024	4.00%	440,000.00	454,040.00
County of Coffee TN Rural Sch due 07/01/2024	5.00%	330,000.00	346,295.00
Borough of Bellmawr NJ GO due 07/15/2024	0.50%	410,000.00	394,199.00
Borough of Emerson NJ due 08/15/2024	1.00%	320,000.00	312,288.00
Lyndhurst Township School NJ due 09/01/2024	1.00%	255,000.00	248,074.00
Pennsville Township NJ Brd ED due 09/01/2024	2.50%	100,000.00	100,453.00
Port of Morrow OR Transmission FACs due 09/01/2024	3.22%	250,000.00	248,765.00
Sheffield Al Wtr & Swr Revenue due 10/01/2024	4.00%	330,000.00	338,395.00
State of Texas GO Bond due 10/01/2024	3.09%	350,000.00	349,815.00
Gloversville NY City Sch Dist due 10/15/2024	2.00%	835,000.00	829,522.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	3.00%	75,000.00	75,866.00
State of Wisconsin GO due 11/01/2024	5.00%	100,000.00	106,678.00
Lake School District Ohio due 12/01/2024	4.00%	385,000.00	389,786.00
Lake School District Ohio due 12/01/2024	4.00%	250,000.00	253,108.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	4.00%	75,000.00	77,909.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	5.00%	50,000.00	53,169.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	4.00%	100,000.00	103,878.00
Lavaca School District # 3 GO due 02/01/2025	0.75%	150,000.00	143,241.00
Midlothian TX Independent Sch Dist due 02/15/2025	5.00%	750,000.00	783,448.00
State of New York Txble due 02/15/2025	2.12%	500,000.00	487,780.00
Texas St Tech Univ Revenues due 02/15/2025	0.93%	500,000.00	468,495.00
Oklahoma City OK Econ Dev Trust 03/1/2025	0.92%	500,000.00	468,375.00
State of New York GO, due 03/15/2025	2.80%	220,000.00	216,264.00
State of New York GO due 03/15/2025	0.91%	1,000,000.00	942,700.00
Suffolk County Water Auth due 06/01/2025	0.91%	200,000.00	186,736.00
Cache Cnty UT Sch District due 06/15/2025	3.00%	500,000.00	496,305.00
Met Govt Nashville & DavidsonCnty 07/01/2025	0.61%	600,000.00	555,594.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	1.14%	290,000.00	269,056.00
State of Hawaii due 08/01/2025	0.67%	495,000.00	452,925.00
City of Los Angeles CA GO due 09/01/2025	3.05%	500,000.00	492,565.00
San Jose CA Bond due 09/1/2025	2.45%	515,000.00	504,303.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

6/30/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
City of Norfolk VA GA due 10/01/2025	0.70%	500,000.00	460,260.00
Houston TX Utility SYS Revenue due 11/25/2025	1.95%	430,000.00	406,531.00
VINING SPARKS STIFEL			
Cincinnati OH Wtr Sys Revenue due 12/01/2025	1.00%	590,000.00	544,959.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	0.70%	875,000.00	800,783.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	1.00%	945,000.00	866,433.00
Sherman TX Indep Sch Dist, 02/15/2026	4.00%	500,000.00	510,190.00
City of Birmingham AL GO due 03/01/2026	2.00%	400,000.00	377,720.00
City of Charleston SC due 03/01/2026	1.25%	770,000.00	715,238.00
Metro OR GO due 06/01/2026	3.25%	300,000.00	298,572.00
Metro OR GO due 06/01/2026	3.25%	250,000.00	248,810.00
State of Connecticut due 07/01/2026	2.35%	925,000.00	881,701.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	1.17%	600,000.00	552,300.00
San Diego Pub FA due 08/01/2026	1.90%	595,000.00	559,907.00
City of New York, NY GO Bond due 08/01/2026	1.22%	1,000,000.00	900,030.00

TOTAL VINING SPARKS STIFEL

73,948,000.00	72,192,347.00
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RAYMOND JAMES

American Rescue Funds

T-Bill due 12/22/2022	2.31%	5,000,000.00	4,941,050.00
Swedbank due 12/23/2022	2.83%	10,000,000.00	9,855,640.00
FHLB due 06/30/2023	3.00%	2,500,000.00	2,499,325.00
FNMA, due 08/10/2023	0.30%	1,050,000.00	1,021,356.00
FFCB, due 08/10/2023	0.32%	1,000,000.00	969,370.00
FNMA, due 08/28/2023	0.33%	1,000,000.00	968,860.00
FHLB 1yr1x due 11/24/2023	2.70%	2,000,000.00	1,990,500.00
FNMA, due 02/28/2024	0.38%	1,000,000.00	956,520.00
FHLB due 03/28/2024	1.55%	600,000.00	589,650.00
1 year 1 time call then bullet for year two			
FHLB due 03/28/2024	3.45%	2,000,000.00	2,000,560.00
FFCB, due 06/17/2024	0.39%	675,000.00	640,649.00
FFCB, due 08/19/2024	0.47%	1,000,000.00	940,900.00
FFCB, due 08/19/2024	0.47%	985,000.00	926,866.00
FHLMC, due 09/30/2024	0.40%	1,000,000.00	934,800.00
FFCB, due 11/02/2024	0.44%	1,000,000.00	939,400.00
FFCB, due 11/4/2024	0.44%	615,000.00	577,779.00
FHLB, 01/20/2025	0.52%	1,000,000.00	935,740.00
FHLB, due 02/18/2025	0.40%	500,000.00	464,890.00
FFCB, due 03/03/2025	0.48%	520,000.00	483,548.00
FHLB call/step due 04/28/2025	2.13%	1,125,000.00	1,115,595.00
FHLB due 05/31/2024	3.27%	1,500,000.00	1,492,305.00
FFCB, due 06/16/2025	0.78%	260,000.00	242,021.00
FHLB due 06/30/2025	0.75%	520,000.00	483,943.00
FHLB due 06/30/2025	4.00%	1,500,000.00	1,506,375.00
FHLMC, due 08/12/2025	0.60%	1,000,000.00	925,080.00
FHLB due 09/16/2025	1.25%	505,000.00	477,563.00
FHLB due 10/29/2025	3.25%	1,000,000.00	986,780.00
FHLMC, due 11/26/2025	0.65%	1,000,000.00	915,750.00
FNMA, due 12/30/2025	0.64%	1,000,000.00	909,600.00
FNMA, due 12/30/2025	0.64%	900,000.00	818,716.00
FHLB, due 01/20/2026	0.55%	200,000.00	181,850.00
FHLB due 02/12/2026	0.60%	1,000,000.00	906,850.00
FFCB, due 03/02/2026	0.84%	1,000,000.00	917,580.00
FHLB, due 03/30/2026	1.00%	500,000.00	464,065.00
FHLB, due 11/25/2026	1.50%	1,000,000.00	936,300.00
FHLB, due 02/25/2027	2.50%	575,000.00	556,801.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

6/30/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Kansas City MO Spl Oblg due 04/01/2023	2.49%	400,000.00	398,236.00
Omaha-Douglas PublicBldgComm 05/01/2023	1.80%	1,325,000.00	1,310,703.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	1.43%	500,000.00	492,875.00
State of Connecticut GO due 08/15/2023	2.15%	725,000.00	717,540.00
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	1.67%	410,000.00	402,948.00
City of New York NY Txbl due 10/01/2023	1.74%	1,000,000.00	981,090.00
State of Texas Fin Auth Ser C due 10/01/2023	2.53%	655,000.00	651,201.00
NYC Transitional Finance due 11/01/2023	2.03%	500,000.00	491,980.00
RAYMOND JAMES			
Texas A&M University Revenues due 05/15/2024	2.76%	1,720,000.00	1,703,608.00
NYC NY Transitional Fin Auth due 07/15/2024	0.64%	1,500,000.00	1,412,940.00
VA St Pub Bldg Auth due 08/01/2024	1.91%	1,000,000.00	966,700.00
City of New York NY due 08/01/2024	2.11%	1,000,000.00	970,230.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2.72%	450,000.00	440,159.00
City of Houston TX due 03/01/2025	2.11%	1,415,000.00	1,365,871.00
University of Michigan Txbl Ser B due 04/01/2025	1.00%	750,000.00	703,178.00
New York City Transitional Fin Auth Revenue 5/1/2025	1.00%	720,000.00	670,392.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	1.65%	500,000.00	471,415.00
University of California CA Revenues due 07/01/2025	3.06%	900,000.00	889,038.00
Florida St Brd of Admin Fin Corp 07/01/2025	1.26%	980,000.00	913,850.00
Florida St BrdofAdmin Fin Corp 07/01/2025	1.26%	735,000.00	685,370.00
City of New York NY due 08/01/2025	2.28%	1,000,000.00	958,320.00
New York CityNY TransitionalFinAuth 11/1/2025	3.75%	1,000,000.00	1,002,020.00
State of Connecticut due 06/01/2026	1.12%	250,000.00	227,243.00
TOTAL RAYMOND JAMES		67,465,000.00	65,301,484.00

TRUIST SECURITIES

FFCB, due 03/15/2023	0.22%	120,000.00	117,618.00
FFCB, due 03/15/2023	0.22%	75,000.00	220,534.00
FFCB, due 03/15/2023	0.22%	225,000.00	73,511.00
FFCB, due 11/02/2023	0.29%	30,000.00	28,895.00
FFCB, due 11/30/2023	0.31%	235,000.00	226,109.00
FFCB, due 12/8/2023	0.25%	600,000.00	576,342.00
FFCB, due 09/24/2024	0.36%	35,000.00	32,840.00
FFCB, due 09/10/2024	0.43%	440,000.00	414,359.00
FHLB due 02/27/2025	0.63%	40,000.00	37,434.00
FFCB, due 03/03/2025	0.48%	750,000.00	697,511.00
FFCB, due 03/10/25	0.49%	400,000.00	371,260.00
FFCB, due 04/28/2025	0.72%	505,000.00	472,005.00
FFCB, due 04/28/2025	0.72%	35,000.00	32,713.00
FFCB, due 04/28/2025	0.72%	1,010,000.00	944,010.00
FHLB due 09/30/25	0.75%	500,000.00	463,043.00
FFCB due 10/20/2025	3.09%	500,000.00	493,866.00
Walker Cnty GA Dev Autho Eco due 08/01/2022	3.00%	315,000.00	315,116.00
Pennsylvania St Hsg Fin due 10/01/2022	3.23%	500,000.00	501,295.00
Town of Isleboro ME GO Bond due 10/15/2022	4.00%	160,000.00	160,930.00
Kansas St Dev Fin Auth Reve due 11/01/2022	2.05%	65,000.00	64,965.00
Collingswood NJ Adv Refun Txble due 04/15/2023	3.00%	200,000.00	199,916.00
Wayland MI Union Sch Dist Txble due 05/01/2023	2.40%	250,000.00	248,980.00
New York City NY Transition Txble due 05/01/2023	2.53%	830,000.00	824,837.00
Texas St A&M Univ Revenue Txble due 05/15/2023	2.40%	650,000.00	647,582.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	95,000.00	95,795.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	705,000.00	710,901.00
Suffolk County Water Authority due 06/01/2023	0.57%	300,000.00	293,196.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	2.36%	250,000.00	248,863.00
Oklahoma State Univ Agric & Mech due 09/01/2023	1.89%	240,000.00	236,230.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
302 BONDS

6/30/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	2.90%	170,000.00	169,485.00
Kansas St Dev Fin Auth Reve due 11/01/2023	2.10%	590,000.00	580,029.00
NewYorkCityNY TransitionFinAuth 11/02/2023	2.80%	445,000.00	441,863.00
TRUIST SECURITIES			
Itasca Cnty MN Indep Sch District due 02/01/2024	2.65%	500,000.00	494,335.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	3.64%	1,065,000.00	1,065,053.00
Minnesota St Gen Fund Revenue due 06/01/2024	2.00%	670,000.00	651,810.00
Suffolk County Water due 06/01/2024	0.75%	700,000.00	665,945.00
Pennsylvania St Hgr Education due 06/15/2024	0.88%	500,000.00	474,820.00
New York City NY Transition due 08/01/2024	2.85%	1,000,000.00	983,210.00
MassachusettsSt WtrResourcesAutho 08/01/2024	1.86%	200,000.00	194,068.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024	1.57%	1,300,000.00	1,086,657.00
9/15/20 \$100,000 was called		(100,000.00)	
9/15/21 \$ 85,000 was called		(85,000.00)	
Harris Cnty TX Flood Control due 10/01/2024	3.21%	300,000.00	299,037.00
Harris County Texas Flood due 10/01/2024	3.21%	700,000.00	697,753.00
TRUIST SECURITIES			
New York City NY Transitional Fin due 05/01/2025	2.01%	970,000.00	922,305.00
City of Birmingham AL 06/01/2025	0.88%	395,000.00	364,494.00
Suffolk County Water Auth due 06/01/2025	0.91%	500,000.00	465,470.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	932,600.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	932,600.00
Minnesota St Hsg Fin Agy due 07/01/2025	3.18%	500,000.00	493,405.00
City of Tucson AZ Water due 07/01/2025	0.85%	800,000.00	742,176.00
Municipality of Anchorage AK GO due 08/01/2025	0.71%	1,000,000.00	923,900.00
New York NY due 08/01/2025	0.84%	735,000.00	671,599.00
Connecticut State due 08/15/2025	2.52%	2,315,000.00	2,232,030.00
New York City Housing Dev due 08/01/2025	1.30%	300,000.00	280,533.00
Greenville Cnty SC Txble due 04/01/2026	1.36%	500,000.00	463,310.00
City of Los Angeles Dept due 05/15/2026	2.04%	250,000.00	233,405.00
Oregon St Cmnty Clg Dists due 06/30/2026	1.15%	90,000.00	80,417.00
Chandler AZ Excise Tax due 07/01/2026	1.39%	240,000.00	219,850.00
Alabama Federal Aid Highway due 09/01/2026	1.27%	500,000.00	457,305.00
TOTAL TRUIST SECURITIES		29,110,000.00	27,970,120.00
GRAND TOTAL		170,523,000.00	165,463,951.00



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

July 27, 2022

Finance and Budget Committee Report

Announcements from the Auditor's Office

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential
 - (630) 23-AUDIT (630-232-8348) or auditor@co.kane.il.us
- Attached is the Procurement Card Report for the June 2022 statement. We are now including the business purposes that the Departments and Offices are providing on their support.
 - Missing receipt affidavits: 4
 - Resolved affidavits: 1
- The Accounts Payable Activity Report for June 2022 is included in the packet
- The Auditor's Quarterly Financial Report, for the second quarter of 2022 ended May 31, 2022, is attached and on the County Auditor's website
- The Auditor's Office has completed our Fleet audit. At the time of this report, we are waiting on management responses and will circulate and post the report once that is completed.
- The Auditor's Office conducted a review of Kane County Division of Transportation Construction invoices. We presented to the Transportation Committee on July 19th, the report is attached.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for June 2022 details the 1,791 payments (including any void and re-issued checks) which were processed resulting in net payments of \$7,761,613.20. Please note this includes 1 American Rescue Plan disbursement totally \$35,000.

The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 2,612 payroll records in the month of June.

The seal of Kane County, Illinois, is a large, faint watermark in the background. It is a circular seal with a scalloped outer edge. Inside the circle, there is a central diamond shape with a cross-like pattern. The text "SEAL OF THE COUNTY OF KANE" is written around the top inner edge, and "STATE OF ILLINOIS" is written around the bottom inner edge. The date "JAN. 16, 1836" is written in the center of the seal.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

June 2022 Statement Procurement Card Activity Report

July 19, 2022

Kristin Jenkins
Chief Deputy Auditor

Michael Trendell
Deputy Auditor

Ramie Mundy
Accounts Payable Specialist

Raul Chavez
Ryan Kula
Staff Auditors

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

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	AMAZON.COM CK0XE1CM3 A	6/5/2022	19.99	Uniform Supplies
Animal Control	AMZN MKTP US 7R3D25PE3	6/5/2022	55.42	Office Supplies
Animal Control	JIMMY JOHNS - 433 - MO	6/4/2022	146.98	Operating Supplies - Low Cost Clinic
Animal Control	ISVMA	6/2/2022	305.00	KCAC Membership for Year
Animal Control	AMZN MKTP US 4G0MD9FH3	6/2/2022	525.00	Replacement Equipment
Animal Control	SAMSLUB.COM	5/31/2022	16.88	Vaccine Clinic/Shelter Supplies
Animal Control	SAMSLUB.COM	5/31/2022	370.96	Vaccine Clinic/Shelter Supplies
Animal Control	SAMSLUB #4942	5/31/2022	59.92	Vaccine Clinic/Shelter Supplies
Animal Control	AMZN MKTP US 1X5YK6AA2	5/31/2022	123.00	Shelter Supplies
Animal Control	AMZN MKTP US AMZN.COM/	5/30/2022	(152.87)	Refund
Animal Control	AMZN MKTP US 1R3618D12	5/26/2022	25.29	Office/Operating Supplies
Animal Control	KETCH ALL COMPANY	5/25/2022	35.75	Replacement Part
Animal Control	4IMPRINT, INC	5/25/2022	620.17	Staff Rain Jackets
Animal Control	AMZN MKTP US QV72S92D3	5/25/2022	152.87	Vehicle Maintenance
Animal Control	WM SUPERCENTER #5352	5/24/2022	61.71	Shelter Supply/Replacements
Animal Control	4IMPRINT, INC	5/23/2022	377.61	Business Cards for Shelter
Animal Control	AMZN MKTP US 1X2KR5J21	5/22/2022	129.77	Operating Supplies
Animal Control	AMZN MKTP US 1X6UK5LG1	5/21/2022	181.96	Vehicle Maintenance
Animal Control	AMZN MKTP US 1L6FS4I40	5/21/2022	59.45	Animal Supplies
Animal Control	AMZN MKTP US 1L93K4KF0	5/20/2022	37.58	Vehicle Maintenance
Animal Control	FOX VALLEY ANIMAL WELF	5/18/2022	90.00	Spay/Neuter
Animal Control	HOMEDEPOT.COM	5/16/2022	138.00	Operating Supplies
Animal Control	ANTECH DIAGNOSTICS	5/16/2022	170.51	Vet Bill
Animal Control	4IMPRINT, INC	5/16/2022	994.15	Vax Clinic Supplies
Animal Control	AMZN MKTP US 1L2RZ8TZ0	5/16/2022	22.96	Animal Supplies
Animal Control	OSWEGO AH	5/13/2022	649.75	Vet Bill
Animal Control	AMZN MKTP US 131SP3IG0	5/13/2022	138.00	Supplies - Replacement Fan
Animal Control	DEPARTMENT OF AGR	5/12/2022	102.25	License Renewal
Animal Control	AMAZON.COM 136KY8RJ2 A	5/12/2022	65.57	Office Equipment
Animal Control	AMZN MKTP US 1377P5IB0	5/12/2022	26.99	Donation Purchase/Shelter supplies
Animal Control	AMZN MKTP US 1L6DY3YI1	5/12/2022	33.99	Shelter Supplies - Bite gloves
Animal Control	WM SUPERCENTER #5352	5/11/2022	190.04	Donation Purchase - Shelter Supplies
Animal Control	AMZN MKTP US 1L08J3KB1	5/11/2022	229.94	Donation Purchase - Shelter Supplies
Auditor	AMAZON.COM 1L7VL6RQ2 A	5/20/2022	87.64	Office Supplies
Building Management	MENARDS BATAVIA IL	5/23/2022	(1.12)	Operating Supplies - Tax Refund
Building Management	MENARDS BATAVIA IL	5/23/2022	15.10	Operating Supplies
Building Management	UATTEND.COM	6/1/2022	145.00	Janitorial Service Time & Attendance
Building Management	AMZN MKTP US 1X7PQ9E12	5/31/2022	42.49	Supplies - Dispenser Keys
Building Management	FOX METRO WATER RECLAM	5/28/2022	74.97	Utility (Water Bill)
Building Management	FOX METRO WATER RECLAM	5/28/2022	454.10	Utility (Water Bill)
Building Management	IL FIRE MARSHAL FEE	5/24/2022	71.58	Boiler Certification
Building Management	AMZN MKTP US 1L5Z11PZ0	5/17/2022	63.37	Office Supplies -coffee maker
Building Management	AMZN MKTP US 1R9BN25P1	5/16/2022	162.78	Office Supplies - Air Freshner
Building Management	DISCOUNT TIRE ILC 33	5/4/2022	1,064.00	Tires
Building Management	THE HOME DEPOT #1921	5/31/2022	40.09	Operating Expenses - Parts
Building Management	AMZN MKTP US OC48WOD23	5/24/2022	367.02	Operating Expenses - Parts
Building Management	THE HOME DEPOT #1921	5/18/2022	4.98	Operating Expenses - Parts
Building Management	THE HOME DEPOT #1921	5/18/2022	63.26	Operating Expenses - Parts

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Building Management	RENTALMAX ST CHARLES	5/18/2022	375.95	Operating Expense - Rental
Circuit Clerk	NAVIGATE360 LLC	5/31/2022	749.00	Training - Certification training
Circuit Clerk	IPMA-HR	5/5/2022	156.00	Membership - HR Association Dues
Circuit Clerk			873.99	Meetings/Conference - Hotel Stay
Circuit Clerk			873.99	Meeting/Conference - Hotel
Circuit Clerk			873.99	Meeting/Conference - Hotel
Circuit Clerk			873.99	Meeting/Conference - Hotel
Circuit Clerk			1,023.99	Meeting/Conference - Hotel
Circuit Clerk			1,023.99	Meeting/conferences - Hotel
Circuit Clerk	4IMPRINT, INC	5/18/2022	306.62	Office Supplies
Circuit Clerk			338.58	Meeting/conference - Hotel
Community Reinvestment	USPS PO 1605160510	6/3/2022	1.76	Operating Expnese - Postage
Community Reinvestment	MICROSOFT ONEDRIVE STA	6/1/2022	1.99	Monthly Charge - Cloud Storage
Community Reinvestment	BP#9176033816 ST CHQPS	5/25/2022	34.90	Fuel Charge
Community Reinvestment	SPEEDWAY 06207 BATAVIA	5/18/2022	52.02	Fuel Charge
Community Reinvestment	USPS PO 1605160510	5/12/2022	1.36	Operating Expense - Postage
Coroner	SAMS CLUB #6388	6/1/2022	97.75	Operating Supplies
Coroner	RIVER HILLS MEMORIAL P	5/23/2022	296.00	Cremation
Coroner	AMZN MKTP US 1L9Q17262	5/19/2022	37.98	Operating Supplies
Coroner	RIVER HILLS MEMORIAL P	5/18/2022	250.00	Cremation
Coroner	AMZN MKTP US	5/18/2022	(89.99)	Operating Supplies - Refund
Coroner	MINUTEMAN PRESS OF ST	5/12/2022	107.75	Operating Supplies
Coroner	PIRATE SHIP POSTAGE	5/11/2022	13.00	Operating Supplies
Coroner	AMZN MKTP US 1L03D1E1I	5/8/2022	25.98	Operating Supplies
Coroner	SAMS CLUB #6388	5/5/2022	106.06	Operating Supplies
Coroner	TLO TRANSUNION	6/1/2022	75.00	Subscriptions
Coroner	ALAN BROWNE CHEVROLET	5/31/2022	947.64	Vehicle Repair and Maintenance
Coroner	CHICAGO TRIB SUBSCRIPT	5/17/2022	15.96	Monthly Subscription
Coroner	BVD BEENVERIFIED.COM	5/15/2022	9.95	Monthly Subscription
Coroner	PRO IMPRINT	5/9/2022	626.14	Operating Supplies
Coroner	JEFFY LUBE #1101	5/4/2022	139.93	Vehicle Repair and Maintenance
County Board	TOWN COUNTR LOVINGLY	6/3/2022	123.60	Funeral Flowers - Joe Onzick, passing of wife
County Board	TEMPE TROPHY	6/1/2022	51.33	Traveling Trophy
County Board	MICHAELS STORES 9821	5/20/2022	566.40	Framing of print
County Board	MICHAELS STORES 9821	5/20/2022	600.00	Framing of print
County Board	MICHAELS STORES 9821	5/20/2022	91.20	Framing of print
County Board	AT HOME STORE 189	5/18/2022	11.98	Office Supplies - Bins for Sanitizer
County Clerk	HP HP.COM STORE	5/20/2022	830.86	Supplies - Printer, taxes paid
County Clerk	CROWNE PLAZA HOTELS	5/13/2022	338.58	Meeting/conference - IACO Spring Conference
County Clerk	CHICAGO TRIB SUBSCRIPT	5/26/2022	27.72	Annual Subscription
County Clerk	AMAZON.COM 1L5HX92P2	5/19/2022	54.99	Office Supplies -Shipping Label
County Clerk	CROWNE PLAZA HOTELS	5/13/2022	225.72	Meeting/conference - Hotel
County Clerk	CROWNE PLAZA HOTELS	5/12/2022	225.72	Meeting/Conference -Hotel
County Clerk	AMZN MKTP US 1Q2FT9Y12	5/5/2022	143.91	Office Supplies
Court Services	AMAZON.COM AMZN.COM/BI	6/2/2022	(93.75)	Office Supplies - Refund
Court Services	AMZN MKTP US	6/2/2022	(112.97)	Office Cupplies - Refund
Court Services	AMZN MKTP US 1X04S2CO1	5/20/2022	68.10	Office Supplies - Books
Court Services	AMZN MKTP US 1L5389W02	5/20/2022	8.28	Office Supplies - Books

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Court Services	AMAZON.COM 1L6851002 A	5/16/2022	1,416.47	Office Supplies - Books
Court Services	AMZN MKTP US 1R2MI7V71	5/16/2022	230.33	Supplies
Court Services	AMZN MKTP US 1R11E9GQ1	5/16/2022	9.42	Supplies - Book
Court Services	AMZN MKTP US 1L0C72OG2	5/13/2022	92.99	Supplies - Indoor House Plant
Court Services	MENARDS WEST CHICAGO I	6/2/2022	57.24	Office Supplies - Epoxy to seal staples at the bottom of the furniture in the units
Court Services	MENARDS BATAVIA IL	6/2/2022	141.00	Office Supplies - Epoxy to cover furniture staples in living units
Court Services	NETFLIX.COM	5/27/2022	19.99	Annual Subscription - Netflix
Court Services	AMZN MKTP US 1L5UZ2WT1	5/12/2022	77.62	Office Supplies - Window cling for special observation door
Court Services	MENARDS BATAVIA IL	5/3/2022	175.90	Office Supplies - Epoxy to Secure Staples
Court Services	AMZN MKTP US FA2EJ0593	6/2/2022	1,638.00	Supplies - 26 of C930c HD smart Webcam with Cover
Court Services	M M LIMOUSINE SERVICE	5/26/2022	254.25	Meetings and Conference - Passenger Bus NADCP Conference
Court Services	M M LIMOUSINE SERVICE	5/26/2022	254.25	Meetings and conference - Passenger Bus NADCP Conference
Court Services	PARTY CITY 5295	5/19/2022	28.00	Drug Rehab Graduation - Supplies
Court Services	DOLLARTREE	5/18/2022	17.50	Drug Rehab Graduation - Supplies
Court Services	WM SUPERCENTER #5352	5/17/2022	332.69	Drug Rehab Graduation - gift cards
Court Services	AMZN MKTP US 138NI4R00	5/13/2022	63.94	Supplies - Coat Rack
Court Services	BC UBER CASH	5/12/2022	100.00	Drug Court - Uber
Court Services	BC UBER CASH	5/11/2022	100.00	Drug Court - Uber
Court Services	BRIGHTSIDE	5/11/2022	200.00	Drug Maintenance Shot
Court Services	SALSA VERDE	5/10/2022	(1.36)	Tax Refund
Court Services	SALSA VERDE	5/9/2022	(11.36)	Tax Refund
Court Services	SALSA VERDE	5/5/2022	171.00	Meeting Breakout Session - TAC
Court Services	AMAZON.COM 133NU57G1 A	5/4/2022	919.00	Supplies - HP Color Laser Printer
Court Services	IL TOLLWAY-AUTOREPLENI	6/1/2022	20.00	I-Pass Auto Payment
Court Services	VENTRA GROUP SALES WEB	5/17/2022	600.00	Bus Passes
Court Services	AMZN MKTP US 1L3WB4X00	5/17/2022	733.90	Supplies - Printer (2 of HP LaserJet Pro)
Court Services	AMZN MKTP US 1R2BV9XB1	5/16/2022	449.00	Supplies - 10 of Sony Digital Voice Recorder
Court Services	AMZN MKTP US 1L01K3A50	5/16/2022	1,347.00	Supplies - 30 of Sony digital Voice Recorder
Court Services	PAYPAL EKITSUPPLY	5/13/2022	790.00	Training - EKIT Supply
Court Services	PURCHASED FROM APPA	5/9/2022	410.00	Training - LaTanya Hill
Court Services	PURCHASED FROM APPA	5/9/2022	410.00	Training - Emily Saylor
Court Services	PURCHASED FROM APPA	5/9/2022	410.00	Training - Daniel Gates
Court Services	PURCHASED FROM APPA	5/9/2022	410.00	Training - Jason Mathis
Court Services	LINKEDIN-767 5843353	6/4/2022	36.00	Advertising - Job posting
Court Services	LINKEDIN 7671691503	6/3/2022	511.29	Advertising - Job posting
Court Services	INDEED	6/1/2022	374.65	Advertising - Job posting
Court Services	IL TOLLWAY-WEB	5/31/2022	50.00	Mileage/Transportation - I-Pass Auto Payment
Court Services	AMAZON.COM XF7QY3FB3 A	5/24/2022	34.22	Supplies - Power Cord
Court Services	INDEED	5/19/2022	503.23	Advertising - Job posting
Development	ILLINOIS ECONOMIC DEVE	5/31/2022	439.00	Membership Dues - Annual
Development	EIG CONSTANTCONTACT.CO	5/29/2022	45.00	Monthly Subscription - constant Contact
Development	THE HOME DEPOT #1921	5/25/2022	355.75	Operating Supplies - Growing for Kane
Development	ZOOM.US 888-799-9666	5/24/2022	14.99	Monthly Zoom
Development	BUILDING AND FIRE CODE	5/20/2022	195.00	Meeting/Conference - Joseph Palatinus
Development	THE HOME DEPOT #1921	5/19/2022	17.98	Operating Supplies
Development	IL TOLLWAY-AUTOREPLENI	5/17/2022	20.00	I-Pass Auto Payment
Environ Mgmt	CITY OF GENEVA	5/25/2022	19.25	Electric bill - Fabyan
Environ Mgmt	GREENDISK INC	5/6/2022	349.95	Supplies - Trash Cans

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Health	CHICAGO TRIB SUBSCRIPT	6/3/2022	15.96	Annual Subscription - Chicago Tribune Unlimited digital Access for KCHD's
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	WALMART EGIFT CARD	6/2/2022	25.00	Operating Expense - Walmart Gift Card for Parent Café incentive for KCHD'd
Health	MIDWEST AWARDS	5/31/2022	34.95	Operating Expense - Midwest Awards - Retirement gift - Fosser
Health	JEWEL OSCO 3219	5/25/2022	249.95	Meeting - Food for Recognition Ceremony for KCHD's
Health	SAMSClub #4942	5/25/2022	89.78	Meeting - Food for Recognition Ceremony for KCHD's
Health	CANVA I03431-17301653	5/25/2022	119.99	Annual Renewal
Health	SORTLY	5/24/2022	468.00	Annual Subscription - Software
Health	PAYPAL BETTERIMPAC	5/23/2022	960.00	Annual Subscription Software
Health	CHICAGO TRIB SUBSCRIPT	5/23/2022	3.96	Monthly Fee - Chicago Tribune Beacon Subscription for KCHD's
Health	OFFICEMAX/DEPOT 6444	5/20/2022	839.98	Office Supplies - Office Depot - Chair for KCHD's program
Health	SAMS CLUB #4942	5/19/2022	92.07	Meeting - Sam's Club Food for Recognition Ceremony for KCHD's
Health	WAL-MART #1814	5/19/2022	23.84	Meeting - Food for Recognition Ceremony for KCHD's
Health	AMAZON.COM 1L8DJ59K2	5/19/2022	300.00	Operating Supplies - Amazon.com Egift Cards for parent incentives
Health	OFFICEMAX/DEPOT 6444	5/16/2022	839.98	Office Supplies - Office Depot - Chair for KCHD's program and grant deliverables
Health	FIRST BOOK	5/14/2022	(64.74)	Office Supplies - Credit on Account
Health	SAMSClub.COM	5/13/2022	45.00	Annual Fee - Sam's Club Membership Renewal for KCHD's program
Health	AMZN MKTP US 1R3G48C61	5/12/2022	194.05	Office Supplies - Amazo.com - Fair Supplies for Partners in Health Children's MH Table
Health	AMAZON.COM 134RN8940 A	5/12/2022	300.00	Operating Expenses - Egift cards for Parent Incentives for KCHD's
Health	DAILY HERALD ONLINE	5/12/2022	9.99	Annual Subscription - Daily Herald Digital Subscription for KCHD's Program
Health	THE HOME DEPOT #1957	5/11/2022	53.82	Operating Supplies - Home Depot - Large Plastic labels for KCHD's program
Health	DOLLAR TREE	5/10/2022	31.25	Operating Supplies
Health	INST OF MGMT ACCOUNTAN	5/9/2022	499.00	Training
Health	CHICAGO TRIBUNE-R	5/9/2022	15.96	Annual Subscription - Chicago Tribune Unlimited Digital Access for KCHD's
Health	DAILY HERALD ONLINE	5/6/2022	99.00	Annual Subscription - Daily Herald Annual Subscription Renewal for KCHD's
Health	CHICAGO TRIB SUBSCRIPT	5/6/2022	15.96	Annual Supscription - Chicago Tribune Unlimited Digital Access for KCHD's
Health	TARGET.COM	5/6/2022	1,000.00	Operating Expense Target.com - gift Cards for Parent Incentives for KCHD's
Health	TARGET.COM	5/6/2022	500.00	Operating Expense - Target.com - Gift Cards for Parent Incentives for KCHD's
Health	TARGET.COM	5/6/2022	500.00	Operating Expense - Target.com - Gift Cards for Parent Incentives for KCHD's
Health	AMAZON.COM 137DN7C50	5/5/2022	5,000.00	Operating Expnese - Egift cards for Parent Incentives for KCHD's
Health	CANVA I03411-13453898	5/5/2022	3,240.00	Operating Expense - Canva - Annual Renewal for Enterprise for KCHD's Program
Health	KCCHRONICLE. ONLINE	5/4/2022	99.99	Annual yearly Subscription for KCHD's Program
IT	ZOOM.US 888-799-9666	6/2/2022	40.00	COVID related Zoom meetings
IT	WYNDHAM	5/25/2022	(62.13)	Room Fee Adjustments for ICIMA
IT	ZOOM.US 888-799-9666	5/20/2022	173.61	COVID related Zoom meetings
IT	WYNDHAM	5/18/2022	1,121.72	Banquet - ICIMA
IT	HYATT HOTELS	5/18/2022	573.18	Meeting/Conferences - Hotel Stay - Tyler conference 2022
IT	SPACES PARKING	5/18/2022	115.00	Meeting/conferences - Parking for Tyler Connect Conference 2022
IT	CHARLIE PARKERS DINER	5/13/2022	75.12	Meeting/Meal - ICIMA
IT	WYNDHAM	5/13/2022	248.52	Meeting/conferences - Hotel Stay Tyler Conference 2022
IT	SAPUTO S RESTAURANT	5/11/2022	255.90	Meeting/Meal - ICIMA
IT	BESTBUYCOM806646705774	5/9/2022	2,749.95	Operating Expenses - TVs requested by Jack Cunningham for elections

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
IT	COMCAST CHICAGO	5/8/2022	99.00	Operating Expenses - Internet Service
IT	TWILIO MNC7C68N3ZB9BV6	6/3/2022	99.21	Communication platform - court dates
IT	GOOGLE LLC GSUITE_COUN	6/3/2022	166.66	Annual Fee - Chrome device management
IT	GISCI	6/1/2022	285.00	Membership Fee - GISCI renewal fee - Kurt Lebo
IT	AMAZON.COM 1X5KG8P40	6/1/2022	34.44	Supplies - Otterbox case
IT	AMZN MKTP US 1X5M49Z62	5/30/2022	1,179.74	Supplies - USB-C chargers/car chargers
IT	CONTACT ONE CALL CENTE	5/25/2022	57.45	After hours support service - Call Center Support
IT	MSFT E0300IU51X	5/24/2022	58.35	Software -Users for ARPA program - COVID
IT	ESRI	5/23/2022	1,640.00	Training - Kurt Lebo
IT	AMAZON.COM 1R7OK0T90	5/24/2022	128.58	Supplies - keypad laptop lock
IT	MARRIOTT	5/19/2022	930.09	Meeting/Conferences - Hotel stay for Tyler Connect Conference 2022
IT	AMZN MKTP US 1L3ZG5SZ2	5/19/2022	15.99	Supplies - phone case
IT	HYATT HOTELS	5/18/2022	573.18	Meeting/Conference Hotel stay for Tyler Connnect Conference 2022
IT	AMAZON.COM 1L3NH2BM0	5/18/2022	39.99	Supplies - Otterbox defender - Kurt Lebo
IT	SPACES PARKING	5/18/2022	115.00	Meeting/conference - Parking for Tyler Connect Conference 2022
IT	AMZN MKTP US 1L9XK0HD2	5/17/2022	169.96	Computer related supplies - gaffers tape
IT	AMAZON.COM 134FV2RE2	5/12/2022	39.68	Supplies - Otterbox defender case
IT	SOUTHWEST AIRLINES	5/11/2022	507.96	Meeting/Conference - ESRI Conference - Kurt Lebo
IT	SOUTHWEST AIRLINES	5/11/2022	20.00	Meeting/Conference - ESRI Conference - Kurt Lebo
IT	SOUTHWEST AIRLINES	5/11/2022	20.00	Meeting/conference -ESRI Conference - Kurt Lebo
IT	AMZN MKTP US 138UB2SW2	5/11/2022	35.63	computer related supplies - replacement battery
IT	AMZN MKTP US 1L8LM8LW1	5/6/2022	449.55	Computer related supplies - replacement battery
IT	TWILIO SENDGRID	5/4/2022	14.95	Communication platform - court dates
IT	DNH GODADDY.COM	6/4/2022	127.02	Operating Expense - domain renewls for Kane County Coroner's Office
IT	DNH GODADDY.COM	5/28/2022	379.96	Operating Expense - Standard SSL Renewal - 2 year
IT	ATT BILL PAYMENT	5/26/2022	93.76	Operating Expense - internet - Gov Center Campus
IT	COMCAST CHICAGO	5/25/2022	248.85	Operating Expense - Comcast business internet - ITD
IT	COMCAST CHICAGO	5/23/2022	16.85	Operating Expense - TV standard business video
IT	ATT BILL PAYMENT	5/22/2022	156.35	Operating Expenses - internet - VAX
IT	COMCAST CHICAGO	5/21/2022	149.85	Operating Expense - comcast business internet PHD
IT	COMCAST CHICAGO	5/20/2022	151.85	Operating Expense - Comcast business internet - EBC
IT	COMCAST CHICAGO	5/15/2022	243.85	Operating Expense - Comcast business internet - GOV Center
IT	COMCAST CHICAGO	5/12/2022	483.39	Operating Expense- TV Limited JJC
IT	COMCAST CHICAGO	5/11/2022	149.85	Operating Expense - Comcast business internet - PHD
IT	MCC MEDIACOM	5/13/2022	102.99	Operating Expense - internet service
IT	800.COM, LLC	5/10/2022	282.02	Operating Expense - Monthly Renewal Payment for Toll Free Number - Public Vax
IT	AMAZON.COM 1R7FW0ZC2 A	5/22/2022	31.31	Office Supplies
IT	AMZN MKTP US 1R50M1MD1	5/16/2022	33.98	Operating Supplies
IT	AMZN MKTP US 135DS5LZ0	5/6/2022	394.99	Operating Supplies
IT	AMAZON.COM 138328CM0	5/5/2022	799.95	Operating Supplies
IT	AMAZON.COM 130RN3Y01	5/5/2022	799.95	Operating Supplies
IT	AMAZON.COM 138C35C52	5/5/2022	159.99	Operating Supplies
Judiciary	AMAZON.COM 1X1Z94VM0	6/2/2022	1,009.01	Supplies - Replacement computer for Courtroom 310
Judiciary	SQ MAID GREEN DBA SHI	5/27/2022	525.00	Cleaning of cabinets in all jury rooms
Judiciary	AMZN MKTP US 1R5760MQ0	5/25/2022	299.81	Supplies - Printer/scanner for Asst. Interpreter Coordinator
Judiciary	SP GOBULK.COM	5/24/2022	1,746.99	Supplies - Earbuds used in courtrooms for defendants, witnesses, etc. needing an interperter
Judiciary	LEVINGER CATALOG&WEB	5/24/2022	33.75	Supplies - Desk Pad for Judge
Judiciary	OFFICEMAX/DEPOT 6444	5/23/2022	26.29	Supplies - Card Envelopes for Chief Judges

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Judiciary	SAXON UNIFORM NETWORK	5/4/2022	111.50	Uniform - Jacket for Baliff
Judiciary	MEIJER # 182	5/17/2022	43.13	Presiding Judge Metting Re - SAFE-T Act
Judiciary	POTBELLY #17	5/16/2022	459.48	Interpreter Appreciation Lunch - Interpreters & Judges
Judiciary	PARTY CITY 932	5/15/2022	36.50	Interpreter Appreciation Lunch - Interpreters & Judges
Judiciary	KERNEL GOURMET POPCORN	5/15/2022	77.00	Interpreter Appreciation Lunch - Interpreters & Judges
Judiciary			108.30	Hotel Stay in Springfield
Judiciary	CHIPOTLE 3849	5/5/2022	71.10	SAFE-T Act Meeting -Judiciary-SAO-Court Services-PD-Sheriff-Circuit Court
KaneComm	AMAZON.COM 2I7S62KP3 A	6/2/2022	114.76	Supplies - Printer Toner Cartridge
KaneComm	INDEED	6/1/2022	167.66	Advertising - Remaining indeed payment job posting
KaneComm	BANNERNPRINT INC	5/31/2022	158.12	Supplies - New Banners
KaneComm	AMZN MKTP US 1X75E3ZO2	5/30/2022	31.12	Supplies - Public Education
KaneComm	AMAZON.COM 1R7QY0TI2	5/23/2022	68.20	Supplies - Disinfecting Wipes
KaneComm	INDEED	5/21/2022	29.48	Advertising - Job Posting
KaneComm	BUILDASIGN.COM	5/20/2022	(119.09)	Supplies - Refund for damaged banner
KaneComm			1,023.99	Meeting/conferences - Hotel for Tyler Conference
KaneComm	APCO INTERNATIONAL INC	5/18/2022	95.00	Training - CTO Recertification
KaneComm	COMCAST CHICAGO	5/18/2022	17.91	Monthly Internet Charge
KaneComm	IN THE BLUE LINE	5/17/2022	298.00	Advertising - Job posting
KaneComm	APCO INTERNATIONAL INC	5/11/2022	440.00	Training - Sarah Stoffa's APCO 2022
KaneComm	NENA ONLINE	5/11/2022	725.00	Training - Sarah Stoffa's NENA Member
KaneComm	MENARDS BATAVIA IL	5/10/2022	169.98	Supplies - Emergency Purchase for fans
KaneComm	APCO INTERNATIONAL INC	5/10/2022	30.00	Training - Recertification (Chris McMean)
KaneComm	FS TYPINGMASTER	5/6/2022	49.00	Training - Typing Test of all applicants
Law Library	PY CHICAGO ASSOCIATIO	6/1/2022	35.00	Annual Membership
Law Library	INGRAM LIBRARY SERVICE	5/23/2022	135.39	Grant - Books for SRL
Law Library	INGRAM LIBRARY SERVICE	5/20/2022	305.17	Grant - Books for SRL
Public Defender	ZOOM.US 888-799-9666	5/28/2022	14.99	Zoom Monthly Subscription
Public Defender	ILLINOIS STATE BAR ASS	5/19/2022	410.00	Membership Fee - Illinois State Bar Association
Public Defender	ILLINOIS STATE BAR ASS	5/23/2022	380.00	Membership Dues - Annual
Public Defender	ILLINOIS ASSOCIATION O	5/18/2022	199.00	Membership Dues - Annual
Public Defender	ILLINOIS STATE BAR ASS	5/17/2022	380.00	Membership Dues - Annual
Sheriff	AMZN MKTP US 087175663	6/2/2022	31.95	Supplies - Electric Space Heater
Sheriff	AMZN MKTP US 1R4R49SE0	5/27/2022	13.98	Supplies - Notary Stamp
Sheriff	INTEGRATED IMAGING	5/19/2022	70.00	X-Ray Exam
Sheriff	HYATT PLACE	5/18/2022	105.00	Travel - Overnight Self Parking
Sheriff	AMZN MKTP US 1311X36R2	5/11/2022	13.98	Supplies - Notary Stamp
Sheriff	AMZN MKTP US 1300B8ZA2	5/6/2022	13.98	Supplies - Notary Stamp
Sheriff	CRACKER BARREL #93 MT.	5/13/2022	35.33	Inmate extradition
Sheriff	MINIT MART #0798	5/13/2022	7.27	Inmate extradition
Sheriff	COSTCO ANNUAL RENEWAL	6/4/2022	60.00	Annual Renewal - Costco Membership
Sheriff	TRIBUTE STORE FLOWERS	6/1/2022	267.19	Funeral Flowers - Lt Grommes
Sheriff	WRIST-BAND WRIST-BAND	6/1/2022	195.89	Event Swag
Sheriff	FACEBK QS6YXC3992	5/27/2022	59.84	FB Ad Receipt Events
Sheriff	MEIJER # 182	5/25/2022	28.48	CSA Event
Sheriff	PORTILLOS HOT DOGS#220	5/24/2022	334.97	Senior Event
Sheriff	PARTY CITY 5295	5/24/2022	33.00	Citizen's Sheriff's Academy
Sheriff	AMAZON.COM 1R4QC43U2	5/22/2022	115.30	Event Flyers
Sheriff	THE KANE COUNTY BAR FO	5/20/2022	500.00	Sponsorship - Kane county Bar Association

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Sheriff	AMZN MKTP US 1L0RF72W0	5/20/2022	80.58	Carshow Flyers
Sheriff	AMAZON.COM 1L26N32Q2	5/19/2022	52.97	MPB Coffee Maker
Sheriff	SQ JOHNSONS SCREEN PR	5/18/2022	92.00	Explorers Shirt
Sheriff	AMZN MKTP US	5/18/2022	(169.95)	Refund on Bunn BT coffee Pot
Sheriff	RAY O HERRON CO E-COMM	5/16/2022	(42.53)	Refund on Tax - Shirt Order
Sheriff	RAY O HERRON CO E-COMM	5/15/2022	197.69	4 Men's Performance Short Sleeve Polo
Sheriff	COMCAST CHICAGO	5/11/2022	169.90	Cable - Investigations
Sheriff	CANVA I03415-16629983	5/9/2022	88.00	Events - Thank You Cards
Sheriff	CANVA I03412-14209028	5/6/2022	12.95	Event Design
Sheriff	AMZN MKTP US 1Q3EA19D2	5/4/2022	19.20	Administrative Office Supplies
Sheriff	MEIJER # 182	6/1/2022	79.92	CPR Special Olympics
Sheriff	SQ LABOR ARBITRATION	5/26/2022	750.00	Training - Class Registration
Sheriff	STREETCOP	5/17/2022	249.00	Training - Class Registration
Sheriff	ACTION TARGETS	5/16/2022	371.72	FATS - Law Enforcement Targets
Sheriff	AMERICAN HEART SHOPCPR	5/16/2022	165.00	First Aid CPR AED - Digital Video
Sheriff	SP MODLITE SYSTEMS	5/16/2022	7,128.95	Supplies-Full Modilite Systems
Sheriff	STREETCOP	5/13/2022	249.00	Training - Class Registration
Sheriff	SHERATON	5/10/2022	1,017.60	Room - ICNA
Sheriff	BLUE TO GOLD, LLC	5/9/2022	249.00	Training - Class Registration
Sheriff			(58.76)	Room -Adj ICNA
Sheriff	QGV NATIONAL INFORMATI	5/5/2022	80.00	Association Membership
Sheriff	UNITED AIRLINES	5/4/2022	481.20	Airline for ICNA
Sheriff	CONCENTRA INC	5/18/2022	901.00	Physical - New Hire
Sheriff	MENARDS PLAINFIELD IL	6/3/2022	51.56	Supplies
Sheriff	SP MODLITE SYSTEMS	5/19/2022	1,669.00	Supplies - Modlite Modbutton Lite
Sheriff	MEIJER # 182	5/17/2022	87.57	Cleaning Supplies - Training
Sheriff	RECONYX	5/15/2022	5.00	Subscriptions
Sheriff	VEHICLESAFETYSUPPLYCOM	5/31/2022	42.87	Car Supplies
Sheriff	SIRENNET	5/5/2022	205.57	Car Supplies
Sheriff	BEST BUY MHT 00003103	5/19/2022	529.99	Office Supplies - TV
Sheriff	FACTORY CLEANING EQUIP	5/9/2022	555.00	Office Supplies
Sheriff	ILSOS INT VEH RENEWAL	5/25/2022	154.40	IL State License Plate Renewal
Sheriff	ILSOS INT VEH RENEWAL	5/23/2022	154.40	IL State License Plate Renewal
Sheriff	ILSOS INT VEH RENEWAL	5/18/2022	154.40	IL State License Plate Renewal
Sheriff	AMZN MKTP US 1L5CA9Q81	5/10/2022	29.98	Supplies - Inline High Pressure Fuel Pump
Sheriff	RED ROBIN NO 650	5/6/2022	41.94	Lunch - Hayden+Jeff - Delivered Van to Indiana
Sheriff	ILSOS INT VEH RENEWAL	5/4/2022	154.40	IL State License Plate Renewal
Sheriff	DENNY'S #9328	6/1/2022	136.57	Meeting - Graduation
Sheriff	TAYLOR STREET PIZZA GE	6/1/2022	152.51	Meeting - Graduation Food
Sheriff	SQ AURORA REGIONAL FI	5/26/2022	150.00	Donation - Meal Aurora Regional Fire Museum
Sheriff	EIG CONSTANTCONTACT.CO	5/25/2022	65.00	Subscriptions - Constant Contact
Sheriff	THE HOME DEPOT #1921	5/20/2022	167.55	Operating Supplies -Mulch
Sheriff	PANERA BREAD #204009 O	5/5/2022	289.30	Meeting - Lunch for Pitch Comp. Judges
Sheriff	MEIJER # 182	5/3/2022	70.56	Meeting/Conference - Continental Breakfast for Pitch Competition Judges
Sheriff	THE HOME DEPOT #1921	6/2/2022	83.76	Supplies - Bomb Squad
Sheriff	VENTRA GROUP SALES WEB	5/5/2022	115.00	Operating Expenses - Batch encoding Record CTA
Sheriff	AMZ SMARTSIGN	5/9/2022	801.40	Supplies - Mats for Office
Sheriff	DEKALBCOCLERKCTR VCN	5/26/2022	7.50	Filing Fee for Notary

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Sheriff	RAY O HERRON CO INC	5/3/2022	720.39	Uniforms - Dep Gustafson
Sheriff	RAY O HERRON CO INC	5/3/2022	1,113.51	Uniforms - Dep Vaughn
Sheriff	AMZN MKTP US 1X7TV4PU1	5/23/2022	39.87	Operating Supplies - Laundry Cart
Sheriff	AMZN MKTP US 139BF10P2	5/8/2022	152.67	Office Supplies
Sheriff	AMZN MKTP US 1Q9VT6RT2	5/5/2022	87.50	Operating Supplies - Freezer Curtain
Sheriff	ADOBE PR CREATIVE CLD	6/4/2022	36.11	Monthly Subscription - Adobe PR Creative CLD
Sheriff	AMAZON.COM X302I6XI3 A	6/2/2022	25.98	Office Supplies
Sheriff	WEB SHAWLOCAL	5/27/2022	12.79	Monthly Subscription - Newspaper
Sheriff	AMAZON.COM 1R4ZM3HG2 A	5/25/2022	42.65	Office Supplies
Sheriff	AMAZON.COM 1R3JP4TX0	5/24/2022	44.53	Office Supplies
Sheriff	THE BURGER LOCAL	5/23/2022	76.18	Meeting/Conference
Sheriff	AMZN MKTP US 1L3FI9QD2	5/18/2022	99.58	Operating Expense - chicken feed
Sheriff	AMAZON.COM 1R2SN5DV1	5/18/2022	300.14	Operating Supplies
Sheriff	AMZN MKTP US 1L3JS4VE0	5/18/2022	34.31	Operating Supplies
Sheriff	JOHNSEN'S FARM AND COU	5/17/2022	33.71	Operating Supplies
Sheriff	AMZN MKTP US 1L66I70M0	5/16/2022	145.67	Office Supplies
Sheriff	AMAZON.COM 1L4XX8AW2	5/15/2022	166.44	Supplies
Sheriff	INK TECHNOLOGIES LLC	5/12/2022	320.00	Supplies (Ink toner Cartridge)
Sheriff	AMAZON.COM 137TF1IX2	5/12/2022	26.99	Office Supplies -
Sheriff	AMZN MKTP US 1L5UG9QG1	5/10/2022	9.99	Office Supplies
Sheriff	ELBURN CAR WASH	5/9/2022	11.00	Car maintenance - Car Wash
Sheriff	AMAZON.COM 1L7ZC8H61 A	5/9/2022	44.30	Supplies
Sheriff	AMZN MKTP US 136SY8VS2	5/9/2022	22.45	Office Supplies
Sheriff	AMAZON.COM 139W63AP0 A	5/8/2022	42.70	Office Supplies
Sheriff	AMZN MKTP US 138OU5TS2	5/7/2022	213.78	Office Supplies - Admin Events
Sheriff	AMZN MKTP US 137A13TO2	5/7/2022	43.87	Operating Supplies - CPR Event
Sheriff	CORNER GRIND	5/7/2022	19.07	Meeting/conference
Sheriff	USPS PO 1624000119	5/6/2022	8.95	Operating Expense - Postage
Sheriff	CLOWNING AROUND ENTERT	5/5/2022	1,693.05	Operating Expense - National Night Out
Sheriff	ADOBE PR CREATIVE CLD	5/4/2022	36.11	Operating Expense - Monthly subscription
Sheriff	AMZN MKTP US 1R00A4S80	5/27/2022	76.97	Office Supplies
Sheriff	AMZN MKTP US 960R448Z3	5/24/2022	48.00	Office Supplies
Sheriff	MCDONALD'S F17760	5/21/2022	92.92	Operating - OEM food purchase for emergency
Sheriff	EB FORKLIFT DRIVER CE	5/17/2022	28.16	Training - Forklift Certification Class
Sheriff	AMZN MKTP US 130ZM6PX2	5/8/2022	43.94	Supplies
Sheriff	AMZN MKTP US 1L7MG9181	5/8/2022	557.88	Office Supplies
Sheriff	JUST KABOBS	5/4/2022	537.70	Volunteer Appreciation Dinner
Sheriff	CHARLIE FOXS PIZZA 1	6/3/2022	205.11	Meeting/conference - Food
Sheriff	PORTILLOS HOT DOGS#220	6/1/2022	219.20	Meeting/conference - Food
Sheriff	CHARLIE FOXS PIZZA 1	5/23/2022	295.54	Meeting/conference - Food
Sheriff	THE HOME DEPOT #1921	5/20/2022	49.66	Operating Supplies
Sheriff	THE HOME DEPOT #1921	5/20/2022	215.79	Operating Supplies
Sheriff	AMZN MKTP US 1L8UC1DD0	5/19/2022	239.95	Supplies - Tent
Sheriff	LOWES #01738	5/16/2022	30.55	Operating Supplies
Sheriff	AMAZON.COM	5/12/2022	(44.08)	Operating Supplies - Refund
Sheriff	AMAZON.COM 1370K3DQ0 A	5/11/2022	27.98	Operating Supplies - Locks
State's Attorney	AMZN MKTP US JP8R38C23	6/2/2022	59.49	Supplies - Step Stool
State's Attorney	AMAZON.COM 1X9D53PX2 A	6/1/2022	22.69	Supplies - laminating Sheets

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
State's Attorney	AMZN MKTP US 1X0BN1152	6/1/2022	514.08	Office Supplies
State's Attorney	JEWEL OSCO 3331	5/25/2022	37.95	Food - Employee Retirement
State's Attorney	SQ NOTARY PUBLIC ASSO	5/25/2022	24.12	Supplies - Notary Stamp
State's Attorney	AMZN MKTP US 1L7K29700	5/20/2022	79.99	Supplies (Carpet Sweeper)
State's Attorney	AMZN MKTP US 1R7ZM5ID1	5/19/2022	299.98	Supplies (Privacy Screen)
State's Attorney	AMZN MKTP US 1L3FG42Y2	5/19/2022	481.52	Office Supplies - Folders
State's Attorney	WALMART.COM	5/18/2022	(54.99)	Office Supplies - Refund
State's Attorney	AMZN MKTP US 1R1JD8881	5/17/2022	11.59	Supplies - Microwave Plate/Bowl Cover
State's Attorney	AMAZON.COM 1L9BL5O12	5/13/2022	67.20	Office Supplies - Waterproof safe box
State's Attorney	AMAZON.COM 139WJ8Y80	5/13/2022	559.96	Office Equipment - Microwaves
State's Attorney	AMZN MKTP US 1R1VB4CE1	5/13/2022	19.97	Office Supplies - Wood Clipboards
State's Attorney	WALMART.COM AA	5/12/2022	35.76	Office Supplies - Disinfecting Wipes
State's Attorney	WALMART.COM AA	5/8/2022	54.99	Office Supplies - Rolling Cart for Legal Size folder
State's Attorney	MCLE BOARD	6/4/2022	50.00	Training
State's Attorney	NOSH	6/3/2022	73.00	Meeting - Prospective Employee
State's Attorney			322.56	Conference - Hotel Stay Employee Training
State's Attorney	NATIONAL DISTRICTS ATT	5/19/2022	700.00	Conference - National District Attorneys Association
State's Attorney	CORNER BAKERY 0199	5/19/2022	33.58	Meeting - Safe-T Act
State's Attorney	MCLE BOARD	5/18/2022	50.00	Training
State's Attorney			(318.72)	Hotel - Refund
State's Attorney	PTACC CONFERENCE 2021	5/12/2022	325.00	Registration - PTACC Deflection & Pre-Arrest Diversion Summit
State's Attorney	ZOOM.US 888-799-9666	5/12/2022	149.90	Monthly Subscription - Zoom
State's Attorney	CHICAGO TRIB SUBSCRIPT	5/9/2022	15.96	Monthly Subscription - Tribune
State's Attorney			318.72	Conference - Hotel stay
State's Attorney			318.72	Conference - Hotel stay
State's Attorney			318.72	Conference - Hotel stay
State's Attorney			558.96	Meeting/conference - Airfare
State's Attorney			505.96	Meeting/conference - Airfare
State's Attorney	ZOOM.US 888-799-9666	5/15/2022	14.99	Monthly Fee - Zoom
State's Attorney	IN ARROWHEAD SCIENTIF	5/11/2022	34.26	Operating Supplies
State's Attorney	DALLAS CHILDRENS ADVOC	5/6/2022	1,300.00	Training Conference
State's Attorney	LYFT CANCEL FEE	5/24/2022	5.00	Transportation - Lyft Cancel fee
State's Attorney	PTACC CONFERENCE 2021	5/12/2022	325.00	Training/conference
State's Attorney	PTACC CONFERENCE 2021	5/12/2022	325.00	Training/conference
State's Attorney	RELIAS LEARNING	5/4/2022	34.95	Training/conference
State's Attorney	LBP LAW BULLETIN PUBL	5/24/2022	119.00	Training
State's Attorney	LBP LAW BULLETIN PUBL	5/20/2022	199.00	Training - CLE
State's Attorney	ILLINOIS STATE BAR ASS	5/18/2022	100.00	Training - Illinois Human Rights Update
State's Attorney	ILLINOIS STATE BAR ASS	5/17/2022	60.00	Training - Illinois Human Rights Update
State's Attorney	AGENT FEE 89008227862901	6/3/2022	50.00	Meeting/Conference - Baggage Service Fee
State's Attorney	CHARLIE FOXS PIZZA 1	6/3/2022	106.48	Meeting - Lunch
State's Attorney			663.19	Meeting/conference - Airfare
State's Attorney	AGENT FEE 89008222431973	5/24/2022	80.00	Meeting/Conference - Baggage Service Fee
State's Attorney	AGENT FEE 89008222431995	5/24/2022	40.00	Meeting/Conference - Baggage Service Fee
State's Attorney			559.20	Meeting/conference - Airfare
State's Attorney			663.19	Meeting/conference - Airfare
State's Attorney	NATIONAL DISTRICTS ATT	5/23/2022	(700.00)	Training - Refund
State's Attorney	AGENT FEE 89008215230690	5/6/2022	40.00	Meeting/Conference - Baggage Service Fee

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
State's Attorney			443.52	Meeting/conference - Hotel
State's Attorney			443.52	Meeting/Conference - Hotel
State's Attorney			443.52	Meeting/Conference - Hotel
State's Attorney			443.52	Meeting/Conference - Hotel
State's Attorney	DELTA	5/6/2022	698.60	Meeting/Conference - Hotel
State's Attorney	UNITED AIRLINES	5/6/2022	742.60	Meetings/Conference - Airfare
Transportation	ZORO TOOLS INC	6/4/2022	43.26	Equipment Parts and Supplies
Transportation	AMZN MKTP US 6U4UN6J33	5/30/2022	86.08	Office Supplies
Transportation	GOTOCOM GOTOMEETING	5/29/2022	49.00	Software Licensing
Transportation	COMCAST CHICAGO	5/29/2022	154.90	Internet Service
Transportation	INDUSTRIAL NETWORKING	5/27/2022	2,250.40	Hardware - Computer Non Capital
Transportation	ZORO TOOLS INC	5/27/2022	54.00	PPE/Uniforms
Transportation	FARM & FLEET OF ELGIN	5/26/2022	389.99	Vehicle Parts and Supplies
Transportation	AMZN MKTP US 1R0ZJ7B32	5/25/2022	29.99	Office Supplies
Transportation	BLAIN'S FARM & FLEET	5/24/2022	22.49	Sign materials
Transportation	RUBBER STAMP CHAMP	5/24/2022	69.00	Office Supplies/Stamp
Transportation	AMAZON.COM 1R09781Q0	5/24/2022	275.32	Vehicle Parts and Supplies
Transportation	IL TOLLWAY-IPASS FULFI	5/23/2022	60.00	Operating/Toll
Transportation	AMZN MKTP US 1R5KW3E52	5/23/2022	321.80	Equipment Parts and Supplies
Transportation	AMZN MKTP US 1R1K62ZIO	5/23/2022	137.53	Equipment and Supplies
Transportation	APWA - NATIONAL	5/20/2022	(90.00)	Credit - Conference and Meetings
Transportation	AMAZON.COM 1L6446WS2	5/20/2022	39.98	Equipment Supplies (power inverter)
Transportation	HP SERVICES	4/16/2022	(178.95)	Disputed Transaction Refund
Transportation	AMZN MKTP US 1L3WY59K2	5/19/2022	147.25	Operating Supplies - Gloves
Transportation	AMZN MKTP US 1R51M1IP1	5/19/2022	349.00	Equipment Parts/Supplies (Dewalt Batteries)
Transportation	LA QUINTA	5/13/2022	439.56	Conference Meeting - Mike Way (APWA Illinois Roads Scholar Program)
Transportation	LA QUINTA	5/13/2022	439.56	Conference Meeting - Dan Lancaste (APWA Illinois Roads Scholar Program)
Transportation	LA QUINTA	5/13/2022	439.56	Conference Meeting - Jon Kauth (APWA Illinois Roads Scholar Program)
Transportation	ZORO TOOLS INC	5/12/2022	346.60	Equipment Parts/Supplies (Blower Kit)
Transportation	AMZN MKTP US 1L8OC29W1	5/11/2022	103.70	Tools - Hydraulic Jack
Transportation	FULL SOURCE	5/10/2022	100.87	Uniforms
Transportation	AMZN MKTP US 134A04MU2	5/9/2022	43.18	Office Supplies
Transportation	AMZN MKTP US 1357J7VO0	5/9/2022	65.62	Office Supplies
Transportation	COMCAST CHICAGO	5/8/2022	29.54	Operating Expenses - Cable Bill
Transportation	PAYPAL EBAY US	5/6/2022	355.00	Vehicle Parts Radiator
Transportation	LORCHEM TECHNOLOGIES	5/6/2022	108.90	Equipmet parts/supplies
Transportation	USPS PO 1682020183	5/5/2022	33.65	Operating Expenses - Postage
Transportation	AMZN MKTP US 131D929J1	5/4/2022	50.96	Office Supplies
Transportation	AMZN MKTP US 1Q3EG99A0	5/4/2022	56.47	Office Supplies
Transportation	ZORO TOOLS INC	5/4/2022	98.84	Vehicle Parts/Supplies - Coil Spring
Transportation	CUSTOM PRODUCTS CORPOR	5/3/2022	84.17	Sign materials
Veteran's Commission	NATIONAL VETERANS LEGA	5/17/2022	50.00	Training - National Veterans Legal Services Program
Veteran's Commission	CROWNE PLAZA HOTELS	5/12/2022	112.86	Hotel Conference - Illinois Association of County Veterans Assistance Commision
Veteran's Commission	CROWNE PLAZA HOTELS	5/12/2022	112.86	Hotel Conference - Illinois Association of County Veterans Assistance Commision
Water Resources	ASFPM PECOR	5/24/2022	50.00	Membership Renewal - Association of State Floodplain Managers
Water Resources	CENTER FOR WATERSHED P	5/23/2022	99.00	Training - Webcast 6, Errosion and Sediment Control
Water Resources	CENTER FOR WATERSHED P	5/23/2022	99.00	Training - Webcast 4 Agriculture and Watersheds
Water Resources	IAFSM	5/13/2022	25.00	Annual dues - IAFSM

Purchase Card June 2022 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Workforce Development	AMZN MKTP US 1R4SS5IU2	5/27/2022	339.93	Supplies
Workforce Development	AMAZON.COM 1R03A3QC0 A	5/26/2022	648.00	Supplies - TV for DeKalb office
Workforce Development	AMZN MKTP US S077G5C63	5/26/2022	51.98	Supplies - TV wall mount for Director's office
Workforce Development	AMZN MKTP US 1X8T06TJ1	5/22/2022	151.94	Supplies - DeKalb Office
Workforce Development	FACEBK TGAFQEP3P2	5/20/2022	19.97	Advertising
Workforce Development	AMZN MKTP US 1L55Q7I82	5/20/2022	159.99	Supplies - file cabinet
Workforce Development	VERSATABLES.COM	5/19/2022	178.20	Supplies - Monitor arms for DeKalb office
Workforce Development	AMZN MKTP US 1R79D5IN1	5/19/2022	123.99	Supplies - Ethernet cable for DeKalb, drum for printer Kendall
Workforce Development	EIG CONSTANTCONTACT.CO	5/18/2022	35.00	Monthly Subscription - constant Contact
Workforce Development	SO PT HOTEL AND CASINO	5/17/2022	169.50	Hotel raminina bacalance for NAWDP conference May 15-18
Workforce Development	COMCAST CHICAGO	5/12/2022	451.11	Montly internet service - Batavia
Workforce Development	COMCAST CHICAGO	5/12/2022	159.95	Montly internet service - Batavia Water Service
Workforce Development	COMCAST CHICAGO	5/12/2022	154.90	Monthly Internet Service - Yorkville
Workforce Development	COMCAST CHICAGO	5/12/2022	488.91	Monthly internet Service - DeKalb
Workforce Development	AMAZON.COM 139105W71 A	5/5/2022	133.56	Pandeflex folders for Youth providers
Totals		496	131,007.65	

* All redactions based on the redactions used by Finance during the Committee Meetings

The seal of Kane County, Illinois, is a large, faint watermark in the background. It features a circular design with a central diamond and the text "OFFICE OF THE KANE COUNTY AUDITOR" at the top. The date "JAN. 16, 1836" is visible in the center, and "STATE OF ILLINOIS" is written around the bottom edge.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

June 2022 Accounts Payable Activity Report

July 5, 2022

Kristin Jenkins
Chief Deputy Auditor

Ramie Mundy
Accounts Payable Specialist

Michael Trendell
Deputy Auditor

Raul Chavez
Ryan Kula
Staff Auditors

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Overview

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

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

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

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

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

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

OFFICE OF THE KANE COUNTY AUDITOR*Penny Wegman, Kane County Auditor***June 2022 Activity**

June 2022 included two (2) check dates:

- June 6th
- June 21st

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
6/6/2022	719	0	719	\$2,471,945.56
6/21/2022	883	0	883	\$3,691,393.85
Special Runs	11	0	11	\$1,557,756.49
June Total	1,613	0	1,613	\$7,721,095.90

Total amounts listed may include "Voided" invoices

During June 2022, the Auditor's Office rejected and returned approximately 7.38% of the 1,613 claims submitted for payment, to the County Departments for correction.

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

Reason for Invoice Return	Number of Invoices Returned			June Total
	6/6/2022	6/21/2022	Special Runs	
Incorrect Invoice Date	16	11	0	27
More Support Needed	18	7	0	25
Total Incorrect	10	10	1	21
Incorrect Invoice #	7	12	0	19
Incorrect Remit Address	6	11	0	17
Incorrect Calculations	0	4	0	4
Other	0	2	0	2
Invoice Not Attached	0	2	0	2
Duplicate Invoice	0	1	0	1
Not Approved	0	1	0	1
Payment Cycle Total	57	61	1	119

OFFICE OF THE KANE COUNTY AUDITOR*Penny Wegman, Kane County Auditor***Fiscal Year 2022 To Date**

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

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2021	2	1,665	413	2,078	\$16,702,400
January 2022	3	2,330	804	3,134	\$20,612,006
February 2022	2	1,389	391	1,780	\$ 6,970,880
March 2022	2	1,565	379	1,944	\$ 8,690,924
April 2022	2	1,523	441	1,964	\$ 7,229,459
May 2022	2	1,557	457	2,014	\$ 9,054,517
June 2022	2	1,613	0	1,613	\$ 7,721,096
Fiscal Year 2022	15	11,642	2,885	14,527	\$76,981,282

During Fiscal Year 2022 (7 Month Total), the Auditor's Office rejected and returned approximately 5.69% of the 14,527 claims submitted for payment, to the County Departments for correction



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

TO: Madam Chair, Corinne Pierog
Members of the Kane County Board

FROM: Penny Wegman, Kane County Auditor

SUBJECT: Quarterly Financial Report, Second Quarter FY 2022

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of Kane County for the second quarter of fiscal year 2022, is presented.

The report presents a comparison of actual and anticipated revenues, as well as information regarding the amount of appropriations and expenditures for all funds of Kane County.

Financial statements of the County are organized into funds. Funds are organized as major funds or nonmajor funds within the governmental and proprietary statements. A fund is considered major if it is the primary operating fund of the County or meets other criteria.

Figures presented in the Report are obtained from the County's Enterprise Resource Planning Financial system and as such may reflect accounting adjustments, reclassifications, and modifications for presentation purposes.

Information utilized to prepare the attached report was prepared prior to any final adjustments and therefor, changes to these amounts may be possible.



PENNY WEGMAN, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
SECOND QUARTER FISCAL YEAR 2022

	Major Funds						Nonmajor Funds	
	General Fund		IMRF Fund		Transportation Sales Tax Fund		Special Revenue Funds	
	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date
Revenues:								
Property Taxes	\$ 32,335,163	1,758,333	6,723,190	364,149	0	0	18,784,404	1,001,515
Other Taxes	31,552,000	17,385,724	0	0	14,371,000	5,719,231	20,830,000	7,427,717
Licenses and Permits	1,299,850	581,443	0	0	0	0	1,727,238	1,456,650
Grants	615,199	69,101	0	0	0	0	29,936,151	57,016,709
Charges for Services	13,081,338	5,624,697	0	0	2,884,000	0	8,821,431	3,532,454
Fines	2,321,272	351,112	0	0	0	0	1,530,010	337,756
Reimbursements	9,311,200	3,891,894	0	0	0	1,072,502	4,527,639	1,789,140
Interest	237,324	80,526	29,200	8,988	100,000	43,971	340,590	141,057
Miscellaneous	346,749	99,178	0	0	0	0	2,438,335	5,837,683
Insurance Recovery	147,810	147,810	0	0	0	0	175,000	0
Cash on Hand	2,400,357	0	224,683	0	20,569,325	0	68,233,519	0
Total Revenues	\$ 93,648,262	29,989,820	6,977,073	373,138	37,924,325	6,835,704	157,344,317	78,540,681
Expenditures and Encumbrances:								
Personnel	\$ 79,371,545	33,048,401	7,289,425	2,987,079	0	0	31,039,277	14,049,961
Contractual Services	13,362,728	5,838,161	0	0	5,362,066	18,300,203	69,225,490	38,637,962
Commodities	6,628,097	2,892,354	0	0	0	0	6,691,637	3,291,565
Capital	64,578	66,137	0	0	32,672,264	20,047,505	28,065,341	19,174,810
Unallocated Reduction to Budget Request	0						0	0
Debt Service - Principal	0	0	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	963,995	0	0	0
Contingency and Other	1,202,876	0	0	0	0	0	8,940,794	0
Total Expenditures and Encumbrances	\$ 100,629,824	41,845,054	7,289,425	2,987,079	38,998,325	38,347,708	143,962,539	75,154,298
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,981,562)	(11,855,234)	(312,352)	(2,613,941)	(1,074,000)	(31,512,003)	13,381,778	3,386,383
Other Financing Sources (Uses):								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	13,897,416	6,802,521	312,352	312,352	1,074,000	0	25,511,320	11,786,370
Transfers Out	6,915,854	6,915,854	0	0	0	0	37,886,818	19,739,218
Total Other Financing Sources (Uses)	\$ 6,981,562	(113,333)	312,352	312,352	1,074,000	0	(12,375,498)	(7,952,848)
Less Encumbrances included above:								
Contractual Services	\$ 0	353,989	0	0	0	17,418,241	0	16,662,430
Commodities	0	167,327	0	0	0	0	0	2,078,928
Capital	0	0	0	0	0	19,253,993	0	17,356,272
Contingency and Other	0	0	0	0	0	0	0	0
Total Encumbrances included above		521,316		0		36,672,234		36,097,631
Net Change in Fund Balance	\$ 0	(11,447,251)	0	(2,301,589)	0	5,160,231	1,006,280	31,531,165
Fund Balance, Beginning of Year	\$	64,775,222		6,378,410		40,948,221		149,981,724
Fund Balance, End of Quarter	\$	53,327,971		4,076,820		46,108,452		181,512,889



PENNY WEGMAN, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
SECOND QUARTER FISCAL YEAR 2022

	Nonmajor Funds				Permanent Fund		Total Governmental Funds	
	Debt Service Funds		Capital Project Funds		Working Cash Fund			
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
Revenues:								
Property Taxes	\$ 0	0	18,680	1,531	0	0	57,861,437	3,125,528
Other Taxes	0	0	100,000	125,262	0	0	66,853,000	30,657,934
Licenses and Permits	0	0	0	0	0	0	3,027,088	2,038,093
Grants	0	0	600,000	0	0	0	31,151,350	57,085,811
Charges for Services	0	0	2,150,000	1,794,829	0	0	26,936,769	10,951,980
Fines	0	0	0	0	0	0	3,851,282	688,868
Reimbursements	142,524	40,292	0	22,464	0	0	13,981,363	6,816,292
Interest	21,075	5,555	69,115	35,360	13,424	3,789	810,728	319,246
Miscellaneous	0	0	0	0	0	0	2,785,084	5,936,861
Insurance Recovery		0	0	0			322,810	147,810
Cash on Hand	1,418,173	0	16,845,024	0	0	0	109,691,081	0
Total Revenues	\$ 1,581,772	45,846	19,782,819	1,979,446	13,424	3,789	317,271,992	117,768,423
Expenditures and Encumbrances:								
Personnel	\$ 0	0	0	0	0	0	117,700,247	50,085,441
Contractual Services	1,100	550	2,001,576	544,915	0	0	89,952,960	63,321,791
Commodities	0	0	0	24,396	0	0	13,319,734	6,208,315
Capital	0	0	18,006,085	8,921,861	0	0	78,808,268	48,210,313
Budget Cut Amount			0	0			0	0
Debt Service - Principal	2,690,000	2,690,000	0	0	0	0	2,690,000	2,690,000
Debt Service - Interest	1,468,129	201,158	0	0	0	0	1,468,129	201,158
Debt Service - Requirement	338,288	101,101	0	0	0	0	1,302,283	101,101
Contingency and Other	40,930	0	890,845	0	13,424	0	11,088,869	0
Total Expenditures and Encumbrances	\$ 4,538,447	2,992,809	20,898,506	9,491,172	13,424	0	316,330,490	170,818,118
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,956,675)	(2,946,962)	(1,115,687)	(7,511,726)	0	3,789	941,502	(53,049,695)
Other Financing Sources (Uses):								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	2,956,675	2,941,742	1,320,850	4,850,565	0	0	45,072,613	26,693,550
Transfers Out	0	0	490,163	245,500	0	0	45,292,835	26,900,572
Total Other Financing Sources (Uses)	\$ 2,956,675	2,941,742	830,687	4,605,065	0	0	(220,222)	(207,022)
Less Encumbrances included above:								
Contractual Services	\$ 0	0		231,710		0		34,666,370
Commodities		0		0		0		2,246,255
Capital		0		6,885,742		0		43,496,008
Contingency and Other		0		0		0		0
Total Encumbrances included above		0		7,117,453		0		80,408,634
Net Change in Fund Balance	\$ 0	(5,220)	(285,000)	4,210,792	0	3,789	721,280	27,151,916
Fund Balance, Beginning of Year	\$	6,821,534		27,857,308		3,353,977		300,116,395
Fund Balance, End of Quarter	\$	6,816,314		32,068,099		3,357,766		327,268,311



PENNY WEGMAN, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS
SECOND QUARTER FISCAL YEAR 2022

	Governmental Funds		Proprietary Funds		Total Countywide Funds	
	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date
Revenues:						
Property Taxes	\$ 57,861,437	3,125,528	0	0	57,861,437	3,125,528
Other Taxes	66,853,000	30,657,934	0	0	66,853,000	30,657,934
Licenses and Permits	3,027,088	2,038,093	0	0	3,027,088	2,038,093
Grants	31,151,350	57,085,811	0	0	31,151,350	57,085,811
Charges for Services	26,936,769	10,951,980	16,500	22,596	26,953,269	10,974,576
Fines	3,851,282	688,868	0	0	3,851,282	688,868
Reimbursements	13,981,363	6,816,292	73,780	0	14,055,143	6,816,292
Interest	810,728	319,246	51,016	0	861,744	319,246
Miscellaneous	2,785,084	5,936,861	22,134,660	8,556,252	24,919,744	14,493,113
Insurance Recovery	322,810	147,810	0	0	322,810	147,810
Cash on Hand	109,691,081	0	79,257	0	109,770,338	0
Total Revenues	\$ 317,271,992	117,768,423	22,355,213	8,578,847	339,627,205	126,347,270
Expenditures and Encumbrances:						
Personnel	\$ 117,700,247	50,085,441	70,085	41,648	117,770,332	50,127,090
Contractual Services	89,952,960	63,321,791	22,323,315	7,075,600	112,276,275	70,397,391
Commodities	13,319,734	6,208,315	21,025	2,034	13,340,759	6,210,349
Capital	78,808,268	48,210,313	0	0	78,808,268	48,210,313
Unallocated Reduction to Budget Request	0	0	0	0	0	0
Debt Service - Principal	2,690,000	2,690,000	0	0	2,690,000	2,690,000
Debt Service - Interest	1,468,129	201,158	0	0	1,468,129	201,158
Debt Service - Requirement	1,302,283	101,101	0	0	1,302,283	101,101
Contingency and Other	11,088,869	0	0	0	11,088,869	0
Total Expenditures and Encumbrances	\$ 316,330,490	170,818,118	22,414,425	7,119,282	338,744,915	177,937,401
Excess (Deficiency) of Revenues Over Expenditures	\$ 941,502	(53,049,695)	(59,212)	1,459,565	882,290	(51,590,131)
Other Financing Sources (Uses):						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	45,072,613	26,693,550	61,000	61,000	45,133,613	26,754,550
Transfers Out	45,292,835	26,900,572	1,788	1,788	45,294,623	26,902,360
Total Other Financing Sources (Uses)	\$ (220,222)	(207,022)	59,212	59,212	(161,010)	(147,810)
Less Encumbrances included above:						
Contractual Services	\$ 34,666,370		85,599		34,751,969	
Commodities	2,246,255		0		2,246,255	
Capital	43,496,008		0		43,496,008	
Contingency and Other	0		0		0	
Total Encumbrances included above	80,408,634		85,599		80,494,233	
Net Change in Fund Balance	\$ 721,280	27,151,916	0	1,604,376	721,280	28,756,292
Fund Balance, Beginning of Year	\$ 300,116,395		13,302,849		313,419,244	
Fund Balance, End of Quarter	\$ 327,268,311		14,907,224		342,175,536	

The seal of Kane County, Illinois, is a large, faint watermark in the background. It features a circular design with a central diamond and the text "SEAL OF THE COUNTY OF KANE" and "JAN. 16, 1836".

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Kane County Division of Transportation Construction Invoice Review

June 13, 2022

Kristin Jenkins
Deputy Auditor

Michael Trendell
Deputy Auditor

Raul Chavez
Staff Auditor

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Overview / Objectives

The Auditor's Office has performed a Construction Invoice Review of the Kane County Division of Transportation (KDOT).

The objectives of the Construction Invoice Review were to:

- Determine whether adequate controls and oversight are present during the review and approval of construction contracts,
- Determine whether appropriate monitoring and supervision of the construction contract payment process
- Determine whether adequate review and approval of monthly invoices are performed by the Kane County Division of Transportation.

The Auditor's Office selected three (3) contracts for review that were completed between January 1, 2021 and January 31, 2022 and one (1) contract was selected that was currently in progress.

The Auditor's Invoice Review included the following:

- Verification of Contract approval by the Kane County Board
- Verification of Contract approval by the Kane County Division of Transportation
- Verification of Contract Change Orders approval by the Kane County Board and the Division of Transportation
- Review each contractor payment request for:
 - Appropriate documentation provided by the Contractor
 - Appropriate and accurate calculations performed by the Contractor, including Retainage
 - Appropriate review and approval by the Kane Count Division of Transportation

The Division of Transportation provided the Auditor's Office with a listing of Contracts that were completed between January 1, 2021 through January 31, 2022. This listing included 34 projects totaling \$29,752,083. Of these, the Auditors Office selected the following 3 contracts for review:

- 2020 Pavement Resurfacing - Arrow Road Construction - \$5,587,297
- Paint Pavement Marking 2021 – Preform Traffic Control System Ltd. - \$602,945
- Randall Bridge Over Mill Creek
 - Construction - Martam Construction - \$569,708
 - Phase 3 – ESI Consultants - \$99,467

The three completed contracts selected for review amounted to approximately 23% of the completed contracts during this time period.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

In addition, the following “In-Progress” Contract was reviewed:

- Kirk Road Over UP Railroad – BLA Inc.
 - Total Contract is for \$1,531,252 – Audit reviewed 7 invoices totaling \$418,841

Kane County Division of Transportation Contract Review Process

The following is the Invoice Review Process currently performed by the Kane County Division of Transportation. Kane County Division of Transportation Construction Managers either receive a Pay Estimate directly from the Contractor and reviews for accuracy or they prepare the Pay Estimate based on their oversight of the project. The Pay Estimates are completed using Microsoft Excel and the retainage field is a formula which calculates the appropriate retainage. Retainage is calculated based on the percent of work completed and Kane County Division of Transportation utilizes the Illinois Bureau of Local Roads Special Provision for Partial Payments Check Sheet and the Illinois Compiled Statutes. All Pay Estimates are reviewed and approved by the Kane County Division of Transportation Chief of Construction. Completed Pay Estimates are then forwarded to the Kane County Division of Transportation Accounting Staff, who verifies the amounts and signatures and ensures appropriate supporting documentation is included. The Kane County Department of Transportation Chief of Finance reviews and approves the Pay Estimates and finally, all Pay Estimates are submitted to the County Engineer for review and approval.

Audit Opinion

The four contracts selected for testing revealed excellent controls and oversight by the Kane County Division of Transportation. In our opinion, the Kane County Division of Transportation conducts a thorough review of each construction invoice prior to submitting for payment.

Closing Remarks

The Auditor’s Office would like to thank the Division of Transportation’s Director of Transportation, Carl Schoedel, Chief of Finance, Kathleen Hopkinson and the KDOT Accounting Team of Ashley Young and Debbie Powers for their expertise, knowledge, thorough responses and valuable assistance in the performance of this review.

To: Finance Committee
From: Joe Onzick, Executive Director of Finance
Date: July 27, 2022
Re: Monthly Report

FY21 Year-End Close Processing & Audit Status

The final audit schedules as well as the preparation of the Management Discussion and Analysis and Transmittal Letter have been completed. The auditors are completing their detailed review of the financial statements. We are on track to completing the Annual Comprehensive Financial Report by the end of July.

Finance and Budget Reports for FY22

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

General Explanation for Normal Revenue Variances

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

General Explanation for Normal Expenditure Variances

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

Comments on Specific Expense Budget Variances for Fiscal Year 2022

Finance – is trending 12.1% over the YTD budget for services and commodities as a result of timing of contractual expenditures for audit services that were provided in the first half of the year.

Information Technology Web Technical Services – is trending 27.3% over the YTD budget for services and commodities as a result of timing of contractual expenditures.

Human Resources Insurance Liability Fund – is trending 4.1% over the YTD budget in services and commodities as a result of the annual insurance premiums that are paid at the beginning of the year.

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

Recorder's Office Automation Fund – is trending 5.4% over the YTD budget in services related to timing of annual IT services contract and is 2.2% over the YTD budget in capital due to timing of software expense.

Judiciary & Courts General Fund – is trending 15.2% over the YTD budget in commodities due to the timing of the purchase of non-capital computer equipment.

Judiciary & Courts Children's Waiting Room – has a \$297 unbudgeted expense for commodities. However, there is sufficient cash on hand to cover the overage.

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

State's Attorney Child Advocacy Center – is trending 11.7% over the YTD budget for commodities due to the timing of the purchase of non-capital computer equipment.

State's Attorney Records Automation Fund – is trending 22.6% over the YTD budget for services due to more personnel expense being allocated to the fund than had been budgeted. However, there appears to be sufficient cash on hand to cover the overage.

Law Library – is trending 1.6% over the YTD budget for services and 0.1% over the YTD budget for commodities due to the timing of purchases.

Sheriff General Fund – is trending 1.0% over the YTD budget for commodities due to the timing of purchases.

Sheriff EMA Volunteer Fund – is \$3,992 over the annual budget for commodities. However, there is sufficient cash on hand to cover the overage.

Sheriff's Cannabis Regulation Fund – is trending 17.8% over the YTD budget for commodities due to timing of expenditures.

Sheriff's DEF Federal – Treasury Fund – has \$61,801 of unbudgeted commodities expense. However, there is sufficient cash on hand to cover the overage.

Sheriff's Detail Escrow Account – has \$29,449 of unbudgeted services expense. However, there is sufficient cash on hand to cover the overage.

Kane Comm – is trending 23.5% over the YTD budget for services as a result of the timing of the annual liability and workers compensation allocation.

Court Services – is trending 6.6% over the YTD budget for commodities due to the timing of purchases and 31.8% over the YTD budget for capital as a result of the purchase of security equipment for the Juvenile Justice Center.

Probation Services Fund – is trending 7.5% over the YTD budget for commodities as a result of timing of purchases. There is also \$28,404 of unbudgeted capital expenditures for radio equipment. However, there is sufficient cash on hand to cover the overage.

Coroner General Fund – is trending 18.7% over the YTD budget for commodities as a result of higher fuel prices.

County Highway Matching Fund – is trending 33.7% over the YTD budget for services and commodities as a result of the timing of rock salt.

Transportation Capital Fund – is \$61,981 over the annual budget for services and commodities as a result of engineering services expense. However there is sufficient cash on hand to cover the overage.

Central Impact Fee Fund – has \$2,641 of unbudgeted expenditures for services and commodities. However there is sufficient cash on hand to cover the overage.

Aurora Township Fund – has \$1,160 of unbudgeted expenditures for services and commodities. However there is sufficient cash on hand to cover the overage.

Health Department Mass Vaccination Fund – is \$32,876 over the annual budget for services and commodities. However there is sufficient cash on hand to cover the overage from reimbursements from either FEMA or the ARPA Fund.

Enterprise Surcharge – is trending 9.4% over YTD budget for personnel expenditures as a result of a change in budgeted allocation of personnel expense not taking effect immediately at beginning of year.

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

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

OCR & Recovery Act Program – is trending 0.1% over YTD budget for personnel expense and 13.5% over YTD budget for services and commodities expense. However, all expenses are expected to be reimbursed by the grant.

Home – ARP – has \$2,900 of unbudgeted expense. However all expenses are expected to be reimbursed by the grant.

Mill Creek – is trending 0.3% over YTD budget for personnel expense as a result of termination payout.

Other Countywide General Fund – is trending 3.3% over YTD budget for services and commodities primarily the result of the timing of software licensing costs.

Mass Vaccination Fund – has \$15,973 of unbudgeted personnel expense as a result of emergency management personnel being charged to the general department rather than the Sheriff's department where the budget is located.

Public Safety Sales Tax Fund – is trending 4.5% over the YTD budget for services and commodities as a result of the timing of the quarterly public safety software license payment and the annual lease payment for body camera system.

Judicial Technology Fund is trending 7.9% over the YTD budget for services and commodities as a result of the timing of the quarterly Court Case Management System maintenance payment.

Judicial Facility Construction Fund – is \$404,474 over the annual budget for capital expenditures. However, there is sufficient cash on hand to cover the overage.

Health Insurance Fund – is \$748 over the annual budget for Personnel as a result of greater than anticipated participation in the MERP insurance premium reimbursement program.

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

General Fund Projected Contingency Balance

\$935,422 of the General Fund Contingency for FY22 remains available for general need.

\$ 50,000 of the General Fund Contingency for FY22 remains reserved for Adult Prisoner Room & Board

Available Operational Reserve Balances

- Special Reserve Fund Components
 - Operational savings reserved for JJC Buildout: **\$125,000** (Cash balance)
- Property Tax Freeze Protection Fund: **\$4,943,058** (FY21 fund balance less FY22 allocations)
- COVID Payroll Reimbursement Reserve: **\$17,060,228** (Cash balance)
- Emergency Reserve: **\$5,237,676** (Cash balance)

Capital Funds Status

As of 07/20/2022, the following portions of the FY22 Capital Budget have been expended:

- Building Management: 19% expended, leaving \$5,279,918 remaining
- Information Technology: 30% expended, leaving \$1,685,892 remaining

Shared and Direct State Tax Revenue Update for General Fund

The following table compares the current YTD shared and direct state tax revenues collected through July to the previous year's YTD revenue collections and to the YTD budgets. Overall, we are **\$7,568,303 ahead** of budget, and **\$6,085,302 ahead** of YTD last year.

	Prior Year	Change from Prior Year	Current Year	Variance from Budget	Budget
Sales Tax	\$ 8,884,014	\$ 2,283,451	\$ 11,167,466	\$ 2,226,966	\$ 8,940,500
Local Use Tax	\$ 1,326,328	\$ (102,052)	\$ 1,224,276	\$ (724)	\$ 1,225,000
RTA Sales Tax	\$ 987,689	\$ 164,878	\$ 1,152,567	\$ 197,567	\$ 955,000
State Income Tax	\$ 5,219,916	\$ 1,472,860	\$ 6,692,776	\$ 2,405,276	\$ 4,287,500
Personal Property Replacement Tax	\$ 1,900,532	\$ 2,266,165	\$ 4,166,696	\$ 2,739,218	\$ 1,427,478
Total	\$ 18,318,479	\$ 6,085,302	\$ 24,403,781	\$ 7,568,303	\$ 16,835,478

Fiscal Year 2023 Budget Process Update

- Finance is currently working with departments and offices to update their position control budgeted requests
- Finance been reviewing each of the budget submissions in detail. This process is expected to continue through August.
- A fairly accurate summary of the General Fund budget will be available near the end of August, when all of the budgets have been thoroughly reviewed and any necessary corrections and adjustments have been made.

- Per the Board members request, the individual department and office budgets will be presented at their respective standing committee meetings. A summarized version of the budgets will be presented by me at special Committee of the Whole meetings.

Purchasing Report

Purchasing Staff began working on Bids/Request for Proposals for the following products and services in June:

- Bid 22-040 Carpet Removal & Sink Replacement Project
- Bid 22-042 Kane County Judicial Center Tree Installation & Maintenance
- Bid 22-043 In Pursuit Vehicle Immobilization System

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

Quotation Savings: \$ 1,390.00

Bid Savings:

22-018: Janitorial Supplies	\$ 6,338.00
22-028: Treated Bulk Rock Salt	\$ 129,806.25
22-029: Holiday Lighting Mill Creek SSA	\$ 7,317.50
22-030: Automated External Defibrillator (AED) units	\$ 22,216.01
22-035: Building Demolition & Site Restoration	\$ 13,801.50

The FYTD Cost Savings Total: **\$ 374,014.26**

Monthly Statistics for June 2022:

Quotations Solicited	9	FOIA Requests	1
Purchase Orders Issued	131	Contractor Disclosures Reviewed	9
Insurance Certificates Reviewed	56	Familial Relationship	9
Contracts Renewed	4	Contracts Prepared	5

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 21,191,285	\$ 83,891,268	\$ 83,180,871	\$ 47,711,980	57.36%
001 General Fund	\$ 18,488,454	\$ 77,181,491	\$ 77,181,491	\$ 43,568,320	56.45%
010 Insurance Liability	\$ 2,702,831	\$ 6,079,740	\$ 5,999,380	\$ 3,394,849	56.59%
354 Mass Vaccination Fund	\$ -	\$ 630,037	\$ -	\$ 748,811	N/A
010 County Board	\$ 650	\$ 9,234,908	\$ 5,398,643	\$ 6,021,266	111.53%
001 General Fund	\$ 550	\$ 66,250	\$ 66,250	\$ 68,288	103.08%
120 Grand Victoria Casino Elgin	\$ 100	\$ 2,948,689	\$ 1,970,345	\$ 5,398,920	274.01%
430 Farmland Preservation	\$ -	\$ 6,219,969	\$ 3,362,048	\$ 554,058	16.48%
060 Information Technologies	\$ 1,171,219	\$ 3,297,856	\$ 3,064,865	\$ 2,929,162	95.57%
001 General Fund	\$ 30,862	\$ 1,130,533	\$ 1,130,533	\$ 810,794	71.72%
101 Geographic Information Systems	\$ 101,102	\$ 1,863,491	\$ 1,630,500	\$ 779,375	47.80%
385 IL Counties Information Mgmt	\$ 650	\$ 4,001	\$ 4,001	\$ 2,500	62.49%
390 Web Technical Services	\$ -	\$ 299,831	\$ 299,831	\$ 297,888	99.35%
705 911 Emergency Surcharge	\$ 259,651	\$ -	\$ -	\$ 259,651	N/A
708 Wireless 911	\$ 778,953	\$ -	\$ -	\$ 778,953	N/A
080 Building Management	\$ -	\$ 50,659	\$ 50,659	\$ 15,263	30.13%
001 General Fund	\$ -	\$ 50,659	\$ 50,659	\$ 15,263	30.13%
120 Human Resource Management	\$ -	\$ 984	\$ 984	\$ 300	30.53%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 300	30.53%
150 Treasurer/Collector	\$ -	\$ 1,690,195	\$ 1,619,000	\$ 1,448	0.09%
001 General Fund	\$ -	\$ 1,521,000	\$ 1,521,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 77,000	\$ 775	1.01%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 674	3.21%
170 Supervisor of Assessments	\$ 9,182	\$ 91,653	\$ 91,653	\$ 48,439	52.85%
001 General Fund	\$ 9,182	\$ 91,653	\$ 91,653	\$ 48,439	52.85%

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
190 County Clerk	\$ 340,898	\$ 2,284,786	\$ 1,363,090	\$ 950,710	69.75%
001 General Fund	\$ 324,819	\$ 1,188,090	\$ 1,188,090	\$ 827,769	69.67%
160 Vital Records Automation	\$ 16,078	\$ 246,696	\$ 174,900	\$ 116,361	66.53%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 6,579	6579.33%
210 Recorder	\$ 404,475	\$ 5,018,542	\$ 4,602,560	\$ 2,940,332	63.88%
001 General Fund	\$ 343,262	\$ 3,633,550	\$ 3,633,550	\$ 2,467,695	67.91%
170 Recorder's Automation	\$ 61,213	\$ 1,384,992	\$ 969,010	\$ 472,637	48.78%
240 Judiciary and Courts	\$ 59,723	\$ 940,886	\$ 940,886	\$ 548,703	58.32%
001 General Fund	\$ 31,465	\$ 727,657	\$ 727,657	\$ 360,208	49.50%
195 Children's Waiting Room	\$ 23,267	\$ 137,755	\$ 137,755	\$ 155,967	113.22%
196 D.U.I.	\$ 266	\$ 12,580	\$ 12,580	\$ 5,282	41.98%
197 Foreclosure Mediation Fund	\$ 4,725	\$ 58,590	\$ 58,590	\$ 27,246	46.50%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	0.00%

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
250 Circuit Clerk	\$ 532,542	\$ 8,875,152	\$ 8,193,528	\$ 3,464,897	42.29%
001 General Fund	\$ 337,020	\$ 5,058,000	\$ 5,058,000	\$ 2,155,517	42.62%
200 Court Automation	\$ 72,055	\$ 1,290,154	\$ 1,115,000	\$ 453,150	40.64%
201 Court Document Storage	\$ 68,163	\$ 1,311,614	\$ 1,102,000	\$ 430,336	39.05%
202 Child Support	\$ 5,101	\$ 291,012	\$ 139,028	\$ 66,677	47.96%
203 Circuit Clerk Admin Services	\$ 25,484	\$ 513,135	\$ 482,000	\$ 216,814	44.98%
204 Circuit Clk Electronic Citation	\$ 16,904	\$ 335,737	\$ 222,000	\$ 103,121	46.45%
205 Circuit Ct Clerk Op and Admin	\$ 7,815	\$ 75,500	\$ 75,500	\$ 39,281	52.03%
300 State's Attorney	\$ 356,117	\$ 5,710,089	\$ 4,664,472	\$ 2,745,776	58.87%
001 General Fund	\$ 123,407	\$ 1,573,549	\$ 1,573,549	\$ 826,742	52.54%
220 Title IV-D	\$ -	\$ 894,540	\$ 857,573	\$ 384,210	44.80%
221 Drug Prosecution	\$ 148,522	\$ 461,696	\$ 409,263	\$ 298,009	72.82%
222 Victim Coordinator Services	\$ 11,904	\$ 186,328	\$ 179,820	\$ 162,787	90.53%
223 Domestic Violence	\$ -	\$ 336,813	\$ 147,810	\$ 148,097	100.19%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 45	13.36%
226 Weed and Seed	\$ -	\$ 129	\$ 129	\$ -	0.00%
230 Child Advocacy Center	\$ 67,002	\$ 1,693,163	\$ 1,032,531	\$ 874,306	84.68%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 49	0.09%
232 State's Atty Records Automation	\$ 1,766	\$ 110,522	\$ 100,448	\$ 11,800	11.75%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 54	0.22%
234 Drug Asset Forfeiture	\$ 3,516	\$ 85,000	\$ 85,000	\$ 27,831	32.74%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 2	18.40%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 33	0.13%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 85,000	\$ 9,490	11.17%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ 2,320	2.67%

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
360 Public Defender	\$ 10,379	\$ 138,061	\$ 138,061	\$ 78,521	56.87%
001 General Fund	\$ 9,476	\$ 137,061	\$ 137,061	\$ 72,777	53.10%
244 Public Defender Rec Automation	\$ 903	\$ 1,000	\$ 1,000	\$ 5,744	574.40%
370 Law Library	\$ 23,607	\$ 313,209	\$ 313,209	\$ 162,721	51.95%
250 Law Library	\$ 23,607	\$ 313,209	\$ 313,209	\$ 162,721	51.95%
380 Sheriff	\$ 281,069	\$ 4,578,955	\$ 4,578,955	\$ 2,035,459	44.45%
001 General Fund	\$ 254,253	\$ 3,898,000	\$ 3,898,000	\$ 1,662,214	42.64%
247 EMA Volunteer Fund	\$ 162	\$ 3,125	\$ 3,125	\$ 1,915	61.29%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 2,000	\$ 31	1.57%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ 401	0.89%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ 5,019	83.65%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ 38,580	771.60%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ 5	0.05%
262 AJF Medical Cost	\$ 2,793	\$ 25,040	\$ 25,040	\$ 19,613	78.33%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 8,417	\$ 65,090	\$ 65,090	\$ 52,070	80.00%
265 Sheriff DEF Federal - Treasury	\$ 15,444	\$ -	\$ -	\$ 248,523	N/A
702 Sheriff's Detail Escrow	\$ -	\$ -	\$ -	\$ 7,088	N/A

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
425 Kane Comm	\$ 142,202	\$ 2,299,600	\$ 2,299,600	\$ 1,443,489	62.77%
269 Kane Comm	\$ 142,202	\$ 2,299,600	\$ 2,299,600	\$ 1,443,489	62.77%
430 Court Services	\$ 177,379	\$ 9,180,818	\$ 8,609,718	\$ 4,574,433	53.13%
001 General Fund	\$ 94,511	\$ 6,785,501	\$ 6,785,501	\$ 3,651,557	53.81%
270 Probation Services	\$ 74,200	\$ 1,682,100	\$ 1,111,000	\$ 474,315	42.69%
271 Substance Abuse Screening	\$ 1,237	\$ 80,000	\$ 80,000	\$ 11,209	14.01%
273 Drug Court Special Resources	\$ 6,412	\$ 622,517	\$ 622,517	\$ 421,318	67.68%
275 Juvenile Drug Court	\$ -	\$ -	\$ -	\$ -	N/A
276 Probation Victim Services	\$ 1,020	\$ 10,000	\$ 10,000	\$ 8,421	84.21%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 7,609	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 6	0.82%
490 Coroner	\$ 28,470	\$ 170,027	\$ 146,989	\$ 121,172	82.44%
289 Coroner Administration	\$ 28,470	\$ 170,027	\$ 146,989	\$ 121,167	82.43%
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ 5	N/A
500 Animal Control	\$ 70,748	\$ 980,452	\$ 980,452	\$ 600,514	61.25%
290 Animal Control	\$ 70,748	\$ 980,452	\$ 980,452	\$ 600,514	61.25%

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	\$ 6,683,025	\$ 105,194,236	\$ 54,861,401	\$ 26,957,893	49.14%
300 County Highway	\$ 2,623,154	\$ 9,342,233	\$ 6,449,159	\$ 3,420,205	53.03%
301 County Bridge	\$ 147,318	\$ 420,000	\$ 359,295	\$ 206,774	57.55%
302 Motor Fuel Tax	\$ 978,751	\$ 30,911,128	\$ 17,640,372	\$ 7,728,577	43.81%
303 County Highway Matching	\$ 30,679	\$ 88,248	\$ 72,025	\$ 36,355	50.48%
304 Motor Fuel Local Option	\$ 735,655	\$ 14,188,500	\$ 10,010,000	\$ 3,772,574	37.69%
305 Transportation Sales Tax	\$ 1,736,870	\$ 38,998,325	\$ 18,429,000	\$ 8,572,574	46.52%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ -	\$ -	N/A
540 Transportation Capital	\$ -	\$ 793,612	\$ 4,000	\$ 22,751	568.76%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ -	\$ 3,800	N/A
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ -	\$ 7,846	N/A
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ -	\$ 641	N/A
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ -	\$ 1,077	N/A
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ -	\$ 172	N/A
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ -	\$ 11,249	N/A
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ -	\$ 3,371	N/A
557 West Central Impact Fees	\$ -	\$ 42,100	\$ -	\$ 45	N/A
558 North Impact Fees	\$ 121,559	\$ 2,831,248	\$ 928,500	\$ 1,314,213	141.54%
559 Central Impact Fees	\$ 138,620	\$ 2,086,000	\$ 491,800	\$ 324,508	65.98%
560 South Impact Fees	\$ 77,870	\$ 2,650,056	\$ 477,250	\$ 780,607	163.56%
7700 Aurora Township	\$ 7,342	\$ -	\$ -	\$ 58,428	N/A
7701 Batavia Township	\$ 2,418	\$ -	\$ -	\$ 19,246	N/A
7702 Big Rock Township	\$ 5,002	\$ -	\$ -	\$ 39,803	N/A
7703 Blackberry Township	\$ 10,484	\$ -	\$ -	\$ 83,435	N/A
7704 Burlington Township	\$ 4,938	\$ -	\$ -	\$ 39,299	N/A
7705 Campton Township	\$ 5,563	\$ -	\$ -	\$ 44,267	N/A
7706 Dundee Township	\$ 4,820	\$ -	\$ -	\$ 38,361	N/A
7707 Elgin Township	\$ 4,982	\$ -	\$ -	\$ 53,706	N/A
7708 Geneva Township	\$ 531	\$ -	\$ -	\$ 4,223	N/A
7709 Hampshire Township	\$ 5,642	\$ -	\$ -	\$ 44,896	N/A
7710 Kaneville Township	\$ 4,050	\$ -	\$ -	\$ 32,232	N/A
7711 Plato Township	\$ 6,885	\$ -	\$ -	\$ 54,778	N/A
7712 Rutland Township	\$ 5,010	\$ -	\$ -	\$ 39,856	N/A
7713 St. Charles Township	\$ 15,739	\$ -	\$ -	\$ 125,248	N/A
7714 Sugar Grove Township	\$ 3,670	\$ -	\$ -	\$ 29,210	N/A
7715 Virgil Township	\$ 5,475	\$ -	\$ -	\$ 43,567	N/A

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
580 Health	\$ 1,344,978	\$ 12,868,574	\$ 12,321,794	\$ 10,313,956	83.70%
350 County Health	\$ 1,336,886	\$ 12,321,974	\$ 11,789,157	\$ 9,930,796	84.24%
351 Kane Kares	\$ 8,092	\$ 546,600	\$ 532,637	\$ 383,160	71.94%
660 Veterans' Commission	\$ 143,934	\$ 349,293	\$ 309,145	\$ 161,787	52.33%
380 Veterans' Commission	\$ 143,934	\$ 349,293	\$ 309,145	\$ 161,787	52.33%
670 Environmental Management	\$ 138,659	\$ 833,035	\$ 629,915	\$ 489,981	77.79%
001 General Fund	\$ 7,650	\$ 71,000	\$ 71,000	\$ 53,438	75.26%
420 Stormwater Management	\$ -	\$ 128,614	\$ 4,751	\$ 190,080	4000.84%
421 Elec Agg Civic Contribution	\$ 130,800	\$ 381,868	\$ 381,868	\$ 162,658	42.60%
650 Enterprise Surcharge	\$ 210	\$ 251,553	\$ 172,296	\$ 83,805	48.64%

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
690 Development	\$ 839,530	\$ 25,102,997	\$ 18,350,539	\$ 9,843,469	53.64%
001 General Fund	\$ 127,689	\$ 1,813,350	\$ 1,813,350	\$ 1,024,695	56.51%
400 Economic Development	\$ -	\$ 199,970	\$ 58,926	\$ 58,874	99.91%
401 Community Dev Block Program	\$ 106,749	\$ 1,441,635	\$ 1,441,635	\$ 617,920	42.86%
402 HOME Program	\$ 71,665	\$ 1,120,710	\$ 1,120,710	\$ 630,688	56.28%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 4,040	\$ 205	5.07%
404 Homeless Management Info Systems	\$ 11,118	\$ 166,434	\$ 166,434	\$ 111,218	66.82%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 154,914	\$ 149,999	96.83%
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,000	\$ 35,947	65.36%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 57	0.56%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ 208	\$ 34,680	16673.08%
409 Continuum of Care Planning Grant	\$ 5,873	\$ 81,773	\$ 81,773	\$ 14,973	18.31%
410 Elgin CDBG	\$ 48,978	\$ 765,960	\$ 765,960	\$ 319,877	41.76%
411 Emergency Rental Assistance	\$ -	\$ 290,503	\$ 5,000	\$ -	0.00%
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 9,319,892	\$ 6,213,261	66.67%
413 CDBG-CV	\$ 775	\$ 1,900,916	\$ 1,900,916	\$ 1,863	0.10%
414 Home - ARP	\$ 106	\$ -	\$ -	\$ 1,937	N/A
415 Homeless Prevention Program	\$ 48,786	\$ 416,049	\$ 416,049	\$ 150,405	36.15%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 223	0.19%
435 Growing for Kane	\$ -	\$ 10,000	\$ 5,000	\$ 21,032	420.65%
520 Mill Creek Special Service Area	\$ 407,923	\$ 884,603	\$ 884,603	\$ 443,504	50.14%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	\$ 1	28.80%
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ 3	N/A
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ 2	N/A
5302 Shirewood Farm SSA SW39	\$ 55	\$ 110	\$ 110	\$ 55	50.18%
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ 8	N/A
5304 Wildwood West SBA SW41	\$ 4,609	\$ 10,000	\$ 10,000	\$ 5,589	55.89%
5306 Cheval DeSelle Venetian SBA SW43	\$ 907	\$ 7,482	\$ 2,200	\$ 1,060	48.17%
5308 Plank Road Estates SBA SW45	\$ 880	\$ 4,856	\$ 1,775	\$ 961	54.15%
5310 Exposition View SBA SW47	\$ 239	\$ 4,338	\$ 500	\$ 268	53.62%
5311 Pasadena Drive SBA SW48	\$ 1,105	\$ 2,880	\$ 2,880	\$ 1,388	48.19%
5312 Tamara Dittman SBA SW 50	\$ 573	\$ 1,215	\$ 1,215	\$ 607	49.98%
5313 Church Molitor SSA SA 52	\$ 1,500	\$ 3,334	\$ 3,334	\$ 2,167	65.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%

Kane County Revenue Report - Summary
Through June 30, 2022 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
760 Debt Service	\$ 16,917	\$ 4,617,911	\$ 3,199,738	\$ 3,080,681	96.28%
601 Public Building Commission	\$ -	\$ 79,464	\$ 79,464	\$ 76,176	95.86%
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 2,224	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ 1,176	\$ 342	29.07%
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ 700	\$ 197	28.19%
622 Recovery Zone Bond Debt Service	\$ 16,917	\$ 161,457	\$ 161,457	\$ 58,515	36.24%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,945,480	99.71%
624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	N/A
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 575	\$ (29)	-5.10%
800 Other- Countywide Expenses	\$ 59,049,497	\$ 98,731,554	\$ 55,504,274	\$ 114,045,310	205.47%
100 County Automation	\$ 813	\$ 6,975	\$ 6,975	\$ 4,142	59.39%
110 Illinois Municipal Retirement	\$ 3,195,203	\$ 7,303,390	\$ 7,078,707	\$ 3,881,617	54.84%
111 FICA/Social Security	\$ 2,201,938	\$ 4,868,823	\$ 4,798,910	\$ 2,672,670	55.69%
112 Special Reserve	\$ -	\$ 434,074	\$ 33,600	\$ 598	1.78%
113 Emergency Reserve	\$ -	\$ 20,960	\$ 20,960	\$ 5,915	28.22%
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 8,000	\$ 5,895	73.68%
125 Public Safety Sales Tax	\$ 173,976	\$ 2,898,908	\$ 1,721,760	\$ 862,882	50.12%
127 Judicial Technology Sales Tax	\$ 115,984	\$ 1,146,600	\$ 1,146,600	\$ 574,561	50.11%
355 American Rescue Plan	\$ 51,706,521	\$ 25,457,496	\$ -	\$ 87,229,076	N/A
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 16,185,692	\$ 3,829,765	23.66%
357 COVID Payroll Reimbursement	\$ -	\$ 6,751,245	\$ -	\$ 6,702	N/A
500 Capital Projects	\$ 22,120	\$ 8,921,141	\$ 1,732,570	\$ 4,416,682	254.92%
501 Judicial Facility Construction	\$ 64,426	\$ 905,000	\$ 605,000	\$ 430,036	71.08%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ 840	\$ -	0.00%
652 Health Insurance Fund	\$ 1,568,517	\$ 22,164,660	\$ 22,164,660	\$ 10,124,769	45.68%
900 Contingency	\$ -	\$ 13,424	\$ 13,424	\$ 3,789	28.22%
660 Working Cash	\$ -	\$ 13,424	\$ 13,424	\$ 3,789	28.22%
Grand Total	\$ 93,016,486	\$ 386,459,124	\$ 275,428,425	\$ 241,291,451	87.61%

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 117,805	\$ 10,543,264	\$ 10,543,264	\$ 3,391,464	\$ 23,582	32.17%
001 General Fund	\$ 98,580	\$ 1,374,606	\$ 1,374,606	\$ 727,851	\$ -	52.95%
120 Grand Victoria Casino Elgin	\$ 9,097	\$ 2,948,689	\$ 2,948,689	\$ 2,374,753	\$ -	80.54%
430 Farmland Preservation	\$ 10,128	\$ 6,219,969	\$ 6,219,969	\$ 288,860	\$ 23,582	4.64%
040 Finance	\$ 106,357	\$ 1,488,976	\$ 1,488,976	\$ 802,413	\$ 39,787	53.89%
001 General Fund	\$ 106,357	\$ 1,488,976	\$ 1,488,976	\$ 802,413	\$ 39,787	53.89%
060 Information Technologies	\$ 847,285	\$ 6,938,073	\$ 6,938,073	\$ 4,031,512	\$ 154,804	58.11%
001 General Fund	\$ 321,941	\$ 4,603,146	\$ 4,603,146	\$ 2,256,847	\$ 88,075	49.03%
101 Geographic Information Systems	\$ 133,318	\$ 1,863,491	\$ 1,863,491	\$ 983,956	\$ 9,696	52.80%
354 Mass Vaccination Fund	\$ 438	\$ 167,604	\$ 167,604	\$ 5,231	\$ -	3.12%
385 IL Counties Information Mgmt	\$ 1,639	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
390 Web Technical Services	\$ 13,640	\$ 299,831	\$ 299,831	\$ 256,706	\$ 57,033	85.62%
705 911 Emergency Surcharge	\$ 125,557	\$ -	\$ -	\$ 125,557	\$ -	N/A
708 Wireless 911	\$ 250,751	\$ -	\$ -	\$ 401,575	\$ -	N/A
080 Building Management	\$ 475,054	\$ 6,495,347	\$ 6,495,347	\$ 2,713,999	\$ 59,646	41.78%
001 General Fund	\$ 473,538	\$ 6,253,247	\$ 6,253,247	\$ 2,687,616	\$ 59,646	42.98%
354 Mass Vaccination Fund	\$ 1,516	\$ 242,100	\$ 242,100	\$ 26,383	\$ -	10.90%
120 Human Resource Management	\$ (756,154)	\$ 4,455,794	\$ 4,455,794	\$ 2,665,769	\$ -	59.83%
001 General Fund	\$ 13,719	\$ 331,440	\$ 331,440	\$ 113,631	\$ -	34.28%
010 Insurance Liability	\$ (769,873)	\$ 4,123,370	\$ 4,123,370	\$ 2,552,138	\$ -	61.89%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
140 County Auditor	\$ 24,105	\$ 298,372	\$ 298,372	\$ 145,641	\$ -	48.81%
001 General Fund	\$ 24,105	\$ 298,372	\$ 298,372	\$ 145,641	\$ -	48.81%

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

			Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
	Current Month Transactions	Total Amended Budget				
150 Treasurer/Collector	\$ 77,814	\$ 1,007,188	\$ 1,007,188	\$ 484,445	\$ 1,083	48.10%
001 General Fund	\$ 67,157	\$ 837,993	\$ 837,993	\$ 458,765	\$ 1,083	54.75%
150 Tax Sale Automation	\$ 10,657	\$ 148,195	\$ 148,195	\$ 25,680	\$ (0)	17.33%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 89,777	\$ 1,276,263	\$ 1,276,263	\$ 661,621	\$ 8,576	51.84%
001 General Fund	\$ 89,777	\$ 1,276,263	\$ 1,276,263	\$ 661,621	\$ 8,576	51.84%
190 County Clerk	\$ 369,636	\$ 5,042,902	\$ 4,894,757	\$ 2,008,261	\$ 13,089	41.03%
001 General Fund	\$ 363,649	\$ 3,946,206	\$ 3,946,206	\$ 1,945,182	\$ 13,089	49.29%
160 Vital Records Automation	\$ 5,987	\$ 246,696	\$ 98,551	\$ 63,078	\$ -	64.01%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
210 Recorder	\$ 77,870	\$ 2,206,605	\$ 2,206,605	\$ 1,121,227	\$ -	50.81%
001 General Fund	\$ 53,744	\$ 821,613	\$ 821,613	\$ 361,116	\$ -	43.95%
170 Recorder's Automation	\$ 24,125	\$ 1,384,992	\$ 1,384,992	\$ 760,111	\$ -	54.88%
230 Regional Office of Education	\$ 28,864	\$ 413,531	\$ 413,531	\$ 226,084	\$ -	54.67%
001 General Fund	\$ 28,864	\$ 413,531	\$ 413,531	\$ 226,084	\$ -	54.67%
240 Judiciary and Courts	\$ 304,754	\$ 3,839,533	\$ 3,832,183	\$ 2,022,492	\$ 66	52.78%
001 General Fund	\$ 285,170	\$ 3,626,304	\$ 3,626,304	\$ 1,944,754	\$ 66	53.63%
195 Children's Waiting Room	\$ 9,434	\$ 137,755	\$ 137,755	\$ 67,588	\$ -	49.06%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 10,150	\$ 58,590	\$ 58,590	\$ 10,150	\$ -	17.32%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

			Total Amended Budget				
	Current Month Transactions	Total Amended Budget	excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used	
250 Circuit Clerk	\$ 585,879	\$ 7,999,436	\$ 7,933,936	\$ 3,442,989	\$ -	43.40%	
001 General Fund	\$ 288,269	\$ 4,182,284	\$ 4,182,284	\$ 2,065,572	\$ -	49.39%	
200 Court Automation	\$ 87,041	\$ 1,290,154	\$ 1,290,154	\$ 482,200	\$ -	37.38%	
201 Court Document Storage	\$ 119,706	\$ 1,311,614	\$ 1,311,614	\$ 494,063	\$ -	37.67%	
202 Child Support	\$ 16,968	\$ 291,012	\$ 291,012	\$ 81,838	\$ -	28.12%	
203 Circuit Clerk Admin Services	\$ 41,945	\$ 513,135	\$ 513,135	\$ 181,564	\$ -	35.38%	
204 Circuit Clk Electronic Citation	\$ 31,950	\$ 335,737	\$ 335,737	\$ 137,752	\$ -	41.03%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%	
300 State's Attorney	\$ 1,133,823	\$ 14,611,090	\$ 14,411,247	\$ 7,132,223	\$ 95,181	49.49%	
001 General Fund	\$ 660,411	\$ 8,518,180	\$ 8,518,180	\$ 4,672,523	\$ 61,915	54.85%	
010 Insurance Liability	\$ 169,011	\$ 1,956,370	\$ 1,956,370	\$ 881,583	\$ -	45.06%	
220 Title IV-D	\$ 76,929	\$ 894,540	\$ 894,540	\$ 391,374	\$ 2,721	43.75%	
221 Drug Prosecution	\$ 36,298	\$ 461,696	\$ 461,696	\$ 175,218	\$ -	37.95%	
222 Victim Coordinator Services	\$ 13,648	\$ 186,328	\$ 131,593	\$ 68,940	\$ -	52.39%	
223 Domestic Violence	\$ 25,418	\$ 336,813	\$ 336,383	\$ 160,452	\$ -	47.70%	
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A	
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A	
230 Child Advocacy Center	\$ 147,294	\$ 1,693,163	\$ 1,565,596	\$ 732,958	\$ 7,850	46.82%	
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590	0.00%	
232 State's Atty Records Automation	\$ 4,815	\$ 110,522	\$ 93,879	\$ 35,829	\$ 21,105	38.17%	
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	\$ -	\$ 87,000	\$ 87,000	\$ 13,345	\$ -	15.34%	
360 Public Defender	\$ 309,244	\$ 4,633,863	\$ 4,633,863	\$ 2,351,391	\$ -	50.74%	
001 General Fund	\$ 309,244	\$ 4,632,863	\$ 4,632,863	\$ 2,351,391	\$ -	50.75%	
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

			Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
	Current Month Transactions	Total Amended Budget				
370 Law Library	\$ 44,440	\$ 313,209	\$ 313,209	\$ 187,088	\$ -	59.73%
250 Law Library	\$ 44,440	\$ 313,209	\$ 313,209	\$ 187,088	\$ -	59.73%
380 Sheriff	\$ 2,856,646	\$ 36,597,318	\$ 36,596,873	\$ 18,866,177	\$ 87,777	51.55%
001 General Fund	\$ 2,826,778	\$ 35,716,363	\$ 35,716,363	\$ 18,730,827	\$ 87,777	52.44%
247 EMA Volunteer Fund	\$ 538	\$ 3,125	\$ 2,750	\$ 4,779	\$ -	173.79%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 6,605	\$ 65,090	\$ 65,090	\$ 39,320	\$ -	60.41%
265 Sheriff DEF Federal - Treasury	\$ 8,798	\$ -	\$ -	\$ 61,801	\$ -	N/A
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 13,928	\$ -	\$ -	\$ 29,449	\$ -	N/A
420 Merit Commission	\$ 7,017	\$ 100,568	\$ 100,568	\$ 48,571	\$ -	48.30%
001 General Fund	\$ 7,017	\$ 100,568	\$ 100,568	\$ 48,571	\$ -	48.30%
425 Kane Comm	\$ 230,115	\$ 2,299,600	\$ 2,285,804	\$ 1,364,578	\$ 15,786	59.70%
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
269 Kane Comm	\$ 230,115	\$ 2,299,600	\$ 2,285,804	\$ 1,364,578	\$ 15,786	59.70%

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended Budget excluding Net	YTD Actual	YTD	Total % Used
	Transactions	Budget	Income	Transactions	Encumbrances	
430 Court Services	\$ 1,157,986	\$ 16,080,382	\$ 16,080,382	\$ 8,501,339	\$ 72,894	52.87%
001 General Fund	\$ 1,046,648	\$ 13,685,065	\$ 13,685,065	\$ 7,515,896	\$ 72,894	54.92%
270 Probation Services	\$ 87,117	\$ 1,682,100	\$ 1,682,100	\$ 800,710	\$ -	47.60%
271 Substance Abuse Screening	\$ 3,780	\$ 80,000	\$ 80,000	\$ 15,604	\$ -	19.50%
273 Drug Court Special Resources	\$ 20,441	\$ 622,517	\$ 622,517	\$ 168,965	\$ -	27.14%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%
490 Coroner	\$ 132,251	\$ 1,653,770	\$ 1,653,770	\$ 850,254	\$ 46,920	51.41%
001 General Fund	\$ 126,590	\$ 1,483,743	\$ 1,483,743	\$ 814,943	\$ -	54.92%
289 Coroner Administration	\$ 5,661	\$ 170,027	\$ 170,027	\$ 35,311	\$ 46,920	20.77%
500 Animal Control	\$ 104,277	\$ 980,452	\$ 979,787	\$ 505,253	\$ 359	51.57%
290 Animal Control	\$ 104,277	\$ 980,452	\$ 979,787	\$ 505,253	\$ 359	51.57%

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

			Total Amended Budget				
	Current Month Transactions	Total Amended Budget	excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used	
520 Transportation	\$ 3,088,019	\$ 105,194,236	\$ 105,194,236	\$ 11,682,212	\$ 87,424,452	11.11%	
300 County Highway	\$ 591,849	\$ 9,342,233	\$ 9,342,233	\$ 3,427,511	\$ 4,100,299	36.69%	
301 County Bridge	\$ 75,508	\$ 420,000	\$ 420,000	\$ 183,446	\$ 388,828	43.68%	
302 Motor Fuel Tax	\$ 437,044	\$ 30,911,128	\$ 30,911,128	\$ 2,831,341	\$ 30,924,801	9.16%	
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%	
304 Motor Fuel Local Option	\$ 1,778,877	\$ 14,188,500	\$ 14,188,500	\$ 2,993,229	\$ 10,300,937	21.10%	
305 Transportation Sales Tax	\$ 150,379	\$ 38,998,325	\$ 38,998,325	\$ 1,825,852	\$ 37,132,621	4.68%	
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%	
540 Transportation Capital	\$ 52,829	\$ 793,612	\$ 793,612	\$ 159,489	\$ 293,247	20.10%	
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ 579,194	\$ 142,077	\$ 437,118	24.53%	
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ 24,500	\$ 345,000	6.63%	
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ 114,250	\$ -	\$ 39,663	0.00%	
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 49,883	0.00%	
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ 100,000	\$ 250,000	28.57%	
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%	
558 North Impact Fees	\$ 1,140	\$ 2,831,248	\$ 2,831,248	\$ 14,821	\$ 747,709	0.52%	
559 Central Impact Fees	\$ -	\$ 2,086,000	\$ 2,086,000	\$ 2,641	\$ 17,681	0.13%	
560 South Impact Fees	\$ -	\$ 2,650,056	\$ 2,650,056	\$ -	\$ 830,279	0.00%	
7700 Aurora Township	\$ 394	\$ -	\$ -	\$ 1,160	\$ 88,464	N/A	
7701 Batavia Township	\$ -	\$ -	\$ -	\$ -	\$ 31,575	N/A	
7702 Big Rock Township	\$ -	\$ -	\$ -	\$ -	\$ 110,000	N/A	
7703 Blackberry Township	\$ -	\$ -	\$ -	\$ -	\$ 186,881	N/A	
7706 Dundee Township	\$ -	\$ -	\$ -	\$ -	\$ 120,286	N/A	
7707 Elgin Township	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A	
7709 Hampshire Township	\$ -	\$ -	\$ -	\$ -	\$ 150,000	N/A	
7710 Kaneville Township	\$ -	\$ -	\$ -	\$ -	\$ 98,000	N/A	
7711 Plato Township	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A	
7713 St. Charles Township	\$ -	\$ -	\$ -	\$ -	\$ 200,000	N/A	
7715 Virgil Township	\$ -	\$ -	\$ -	\$ -	\$ 189,560	N/A	

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

			Total Amended Budget excluding Net		YTD Actual	YTD	
	Current Month Transactions	Total Amended Budget	Income		Transactions	Encumbrances	Total % Used
580 Health	\$ 1,502,930	\$ 12,888,907	\$ 12,888,907	\$	6,389,903	\$ 132,711	49.58%
350 County Health	\$ 1,476,102	\$ 12,321,974	\$ 12,321,974	\$	6,083,178	\$ 127,504	49.37%
351 Kane Kares	\$ 25,324	\$ 546,600	\$ 546,600	\$	253,516	\$ 2,309	46.38%
354 Mass Vaccination Fund	\$ 1,504	\$ 20,333	\$ 20,333	\$	53,209	\$ 2,898	261.69%
660 Veterans' Commission	\$ 35,692	\$ 349,293	\$ 349,293	\$	181,589	\$ -	51.99%
380 Veterans' Commission	\$ 35,692	\$ 349,293	\$ 349,293	\$	181,589	\$ -	51.99%
670 Environmental Management	\$ 55,770	\$ 1,318,033	\$ 963,165	\$	451,875	\$ 85,749	46.92%
001 General Fund	\$ 43,165	\$ 555,998	\$ 555,998	\$	313,707	\$ 150	56.42%
420 Stormwater Management	\$ 1,318	\$ 128,614	\$ 128,614	\$	19,205	\$ -	14.93%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 27,000	\$	27,000	\$ -	100.00%
650 Enterprise Surcharge	\$ 11,287	\$ 251,553	\$ 251,553	\$	91,964	\$ 85,599	36.56%
651 Enterprise General	\$ -	\$ -	\$ -	\$	-	\$ -	N/A

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

			Total Amended Budget				
	Current Month Transactions	Total Amended Budget	excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used	
690 Development	\$ 432,595	\$ 24,473,762	\$ 24,349,135	\$ 9,158,922	\$ 210,737	37.61%	
001 General Fund	\$ 89,880	\$ 1,184,115	\$ 1,184,115	\$ 644,096	\$ -	54.39%	
400 Economic Development	\$ 7,641	\$ 199,970	\$ 199,970	\$ 39,066	\$ -	19.54%	
401 Community Dev Block Program	\$ 76,279	\$ 1,441,635	\$ 1,441,635	\$ 602,754	\$ -	41.81%	
402 HOME Program	\$ 67,362	\$ 1,120,710	\$ 1,120,710	\$ 636,663	\$ -	56.81%	
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%	
404 Homeless Management Info Systems	\$ 8,272	\$ 166,434	\$ 166,434	\$ 86,134	\$ -	51.75%	
405 Cost Share Drainage	\$ 198	\$ 167,000	\$ 167,000	\$ 50,762	\$ 84,466	30.40%	
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,003	\$ 38,825	\$ -	70.59%	
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%	
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A	
409 Continuum of Care Planning Grant	\$ 3,805	\$ 81,773	\$ 81,773	\$ 35,931	\$ -	43.94%	
410 Elgin CDBG	\$ 9,410	\$ 765,960	\$ 765,960	\$ 337,320	\$ -	44.04%	
411 Emergency Rental Assistance	\$ 1,283	\$ 290,503	\$ 290,503	\$ 19,664	\$ 4,035	6.77%	
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%	
413 CDBG-CV	\$ 72	\$ 1,900,916	\$ 1,900,916	\$ 1,936	\$ -	0.10%	
414 Home - ARP	\$ 337	\$ -	\$ -	\$ 2,900	\$ -	N/A	
415 Homeless Prevention Program	\$ 33,062	\$ 416,049	\$ 416,049	\$ 210,433	\$ -	50.58%	
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 250	\$ -	0.21%	
435 Growing for Kane	\$ 356	\$ 10,000	\$ 10,000	\$ 720	\$ -	7.20%	
520 Mill Creek Special Service Area	\$ 134,638	\$ 884,603	\$ 760,189	\$ 421,199	\$ 122,235	55.41%	
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A	
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%	
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%	
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%	
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%	
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%	

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
760 Debt Service	\$ 149,302	\$ 4,617,911	\$ 4,497,517	\$ 3,142,110	\$ -	69.86%
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ 101,101	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ 24,920	\$ 161,457	\$ 122,403	\$ 122,403	\$ -	100.00%
623 JJC/AJC Refunding Debt Service	\$ 23,281	\$ 2,954,142	\$ 2,954,142	\$ 2,817,506	\$ -	95.37%
624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 3,391,853	\$ 106,686,533	\$ 99,982,232	\$ 44,606,904	\$ 5,257,118	44.61%
001 General Fund	\$ 142,440	\$ 7,954,979	\$ 7,954,979	\$ 6,751,186	\$ 56,503	84.87%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 515,915	\$ 7,303,390	\$ 7,303,390	\$ 3,741,621	\$ -	51.23%
111 FICA/Social Security	\$ 354,720	\$ 4,868,823	\$ 4,868,823	\$ 2,540,678	\$ -	52.18%
112 Special Reserve	\$ -	\$ 434,074	\$ 400,474	\$ 400,474	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
125 Public Safety Sales Tax	\$ 216,408	\$ 2,898,908	\$ 2,898,908	\$ 1,002,101	\$ 1,083,088	34.57%
127 Judicial Technology Sales Tax	\$ 167,457	\$ 1,146,600	\$ 1,121,391	\$ 620,818	\$ 85,054	55.36%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
354 Mass Vaccination Fund	\$ 444	\$ -	\$ -	\$ 15,973	\$ -	N/A
355 American Rescue Plan	\$ 50,061	\$ 25,457,496	\$ 25,457,496	\$ 6,544,959	\$ 4,493	25.71%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
357 COVID Payroll Reimbursement	\$ 437,945	\$ 6,751,245	\$ 6,751,245	\$ 6,701,736	\$ -	99.27%
500 Capital Projects	\$ 218,775	\$ 8,921,141	\$ 8,921,141	\$ 1,918,237	\$ 4,026,375	21.50%
501 Judicial Facility Construction	\$ 69,276	\$ 905,000	\$ 300,000	\$ 704,474	\$ -	234.82%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,218,411	\$ 22,164,660	\$ 22,164,660	\$ 8,175,572	\$ -	36.89%

Kane County Expenditure Report - Summary
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
900 Contingency	\$ -	\$ 1,654,913	\$ 1,641,489	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,641,489	\$ 1,641,489	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 16,981,003	\$ 386,459,124	\$ 378,705,766	\$ 139,138,307	\$ 93,730,319	36.74%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
010 County Board	\$ 117,805	\$ 10,543,264	\$ 10,543,264	\$ 3,391,464	\$ 23,582	32.17%
001 General Fund	\$ 98,580	\$ 1,374,606	\$ 1,374,606	\$ 727,851	\$ -	52.95%
Personnel Services- Salaries & Wages	\$ 76,223	\$ 995,712	\$ 995,712	\$ 566,855	\$ -	56.93%
Personnel Services- Employee Benefits	\$ 20,525	\$ 293,319	\$ 293,319	\$ 142,177	\$ -	48.47%
Contractual Services	\$ 155	\$ 76,075	\$ 76,075	\$ 13,935	\$ -	18.32%
Commodities	\$ 1,677	\$ 9,500	\$ 9,500	\$ 4,884	\$ -	51.41%
 120 Grand Victoria Casino Elgin	 \$ 9,097	 \$ 2,948,689	 \$ 2,948,689	 \$ 2,374,753	 \$ -	 80.54%
Personnel Services- Salaries & Wages	\$ 3,600	\$ 49,402	\$ 49,402	\$ 29,836	\$ -	60.39%
Personnel Services- Employee Benefits	\$ 4,897	\$ 66,990	\$ 66,990	\$ 22,794	\$ -	34.03%
Contractual Services	\$ 537	\$ 611,467	\$ 611,467	\$ 99,764	\$ -	16.32%
Commodities	\$ 64	\$ 5,053	\$ 5,053	\$ 6,582	\$ -	130.25%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
 430 Farmland Preservation	 \$ 10,128	 \$ 6,219,969	 \$ 6,219,969	 \$ 288,860	 \$ 23,582	 4.64%
Personnel Services- Salaries & Wages	\$ 5,424	\$ 62,577	\$ 62,577	\$ 36,921	\$ -	59.00%
Personnel Services- Employee Benefits	\$ 667	\$ 10,630	\$ 10,630	\$ 4,530	\$ -	42.61%
Contractual Services	\$ 4,038	\$ 432,270	\$ 432,270	\$ 10,218	\$ 23,582	2.36%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ 235,796	\$ -	4.13%
Transfers Out	\$ -	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	100.00%
 040 Finance	 \$ 106,357	 \$ 1,488,976	 \$ 1,488,976	 \$ 802,413	 \$ 39,787	 53.89%
001 General Fund	\$ 106,357	\$ 1,488,976	\$ 1,488,976	\$ 802,413	\$ 39,787	53.89%
Personnel Services- Salaries & Wages	\$ 85,251	\$ 1,013,171	\$ 1,013,171	\$ 549,134	\$ -	54.20%
Personnel Services- Employee Benefits	\$ 19,418	\$ 318,817	\$ 318,817	\$ 142,782	\$ -	44.79%
Contractual Services	\$ 1,604	\$ 152,138	\$ 152,138	\$ 107,778	\$ 39,665	70.84%
Commodities	\$ 84	\$ 4,850	\$ 4,850	\$ 2,718	\$ 122	56.04%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 847,285	\$ 6,938,073	\$ 6,938,073	\$ 4,031,512	\$ 154,804	58.11%
001 General Fund	\$ 321,941	\$ 4,603,146	\$ 4,603,146	\$ 2,256,847	\$ 88,075	49.03%
Personnel Services- Salaries & Wages	\$ 226,549	\$ 3,082,414	\$ 3,082,414	\$ 1,705,186	\$ -	55.32%
Personnel Services- Employee Benefits	\$ 44,097	\$ 695,283	\$ 695,283	\$ 307,450	\$ -	44.22%
Contractual Services	\$ 46,730	\$ 715,299	\$ 715,299	\$ 207,136	\$ 85,253	28.96%
Commodities	\$ 4,564	\$ 110,150	\$ 110,150	\$ 37,075	\$ 2,822	33.66%
101 Geographic Information Systems	\$ 133,318	\$ 1,863,491	\$ 1,863,491	\$ 983,956	\$ 9,696	52.80%
Personnel Services- Salaries & Wages	\$ 66,060	\$ 775,535	\$ 775,535	\$ 447,466	\$ -	57.70%
Personnel Services- Employee Benefits	\$ 21,031	\$ 262,583	\$ 262,583	\$ 150,263	\$ -	57.22%
Contractual Services	\$ 41,151	\$ 656,619	\$ 656,619	\$ 321,835	\$ 9,630	49.01%
Commodities	\$ 5,076	\$ 38,200	\$ 38,200	\$ 12,615	\$ 66	33.02%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ 20,496	\$ -	20.65%
Transfers Out	\$ -	\$ 31,282	\$ 31,282	\$ 31,282	\$ -	100.00%
354 Mass Vaccination Fund	\$ 438	\$ 167,604	\$ 167,604	\$ 5,231	\$ -	3.12%
Contractual Services	\$ 282	\$ 44,000	\$ 44,000	\$ 1,692	\$ -	3.85%
Commodities	\$ 156	\$ 113,604	\$ 113,604	\$ 3,538	\$ -	3.11%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 1,639	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
Contractual Services	\$ 1,639	\$ 4,001	\$ 4,001	\$ 1,639	\$ -	40.97%
390 Web Technical Services	\$ 13,640	\$ 299,831	\$ 299,831	\$ 256,706	\$ 57,033	85.62%
Contractual Services	\$ 13,640	\$ 299,831	\$ 299,831	\$ 256,706	\$ 57,033	85.62%
705 911 Emergency Surcharge	\$ 125,557	\$ -	\$ -	\$ 125,557	\$ -	N/A
Contractual Services	\$ 125,557	\$ -	\$ -	\$ 125,557	\$ -	N/A

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
708 Wireless 911	\$ 250,751	\$ -	\$ -	\$ 401,575	\$ -	N/A
Contractual Services	\$ 250,751	\$ -	\$ -	\$ 401,575	\$ -	N/A
080 Building Management	\$ 475,054	\$ 6,495,347	\$ 6,495,347	\$ 2,713,999	\$ 59,646	41.78%
001 General Fund	\$ 473,538	\$ 6,253,247	\$ 6,253,247	\$ 2,687,616	\$ 59,646	42.98%
Personnel Services- Salaries & Wages	\$ 77,816	\$ 1,432,990	\$ 1,432,990	\$ 674,440	\$ -	47.07%
Personnel Services- Employee Benefits	\$ 15,739	\$ 408,369	\$ 408,369	\$ 126,545	\$ -	30.99%
Contractual Services	\$ 215,759	\$ 2,258,326	\$ 2,258,326	\$ 983,952	\$ 57,353	43.57%
Commodities	\$ 164,225	\$ 2,153,562	\$ 2,153,562	\$ 902,679	\$ 2,294	41.92%
354 Mass Vaccination Fund	\$ 1,516	\$ 242,100	\$ 242,100	\$ 26,383	\$ -	10.90%
Contractual Services	\$ 1,516	\$ 142,100	\$ 142,100	\$ 26,383	\$ -	18.57%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
120 Human Resource Management	\$ (756,154)	\$ 4,455,794	\$ 4,455,794	\$ 2,665,769	\$ -	59.83%
001 General Fund	\$ 13,719	\$ 331,440	\$ 331,440	\$ 113,631	\$ -	34.28%
Personnel Services- Salaries & Wages	\$ 10,812	\$ 205,615	\$ 205,615	\$ 85,722	\$ -	41.69%
Personnel Services- Employee Benefits	\$ 1,881	\$ 55,325	\$ 55,325	\$ 17,065	\$ -	30.85%
Contractual Services	\$ 1,016	\$ 63,600	\$ 63,600	\$ 7,911	\$ -	12.44%
Commodities	\$ 10	\$ 6,900	\$ 6,900	\$ 2,932	\$ -	42.50%
010 Insurance Liability	\$ (769,873)	\$ 4,123,370	\$ 4,123,370	\$ 2,552,138	\$ -	61.89%
Personnel Services- Salaries & Wages	\$ 10,865	\$ 137,077	\$ 137,077	\$ 70,582	\$ -	51.49%
Personnel Services- Employee Benefits	\$ 2,705	\$ 35,959	\$ 35,959	\$ 16,581	\$ -	46.11%
Contractual Services	\$ (783,443)	\$ 3,946,759	\$ 3,946,759	\$ 2,461,401	\$ -	62.37%
Transfers Out	\$ -	\$ 3,575	\$ 3,575	\$ 3,575	\$ -	100.00%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
140 County Auditor	\$ 24,105	\$ 298,372	\$ 298,372	\$ 145,641	\$ -	48.81%
001 General Fund	\$ 24,105	\$ 298,372	\$ 298,372	\$ 145,641	\$ -	48.81%
Personnel Services- Salaries & Wages	\$ 18,416	\$ 247,522	\$ 247,522	\$ 130,010	\$ -	52.52%
Personnel Services- Employee Benefits	\$ 924	\$ 29,958	\$ 29,958	\$ 6,429	\$ -	21.46%
Contractual Services	\$ 4,674	\$ 19,642	\$ 19,642	\$ 9,019	\$ -	45.92%
Commodities	\$ 91	\$ 1,250	\$ 1,250	\$ 183	\$ -	14.63%
150 Treasurer/Collector	\$ 77,814	\$ 1,007,188	\$ 1,007,188	\$ 484,445	\$ 1,083	48.10%
001 General Fund	\$ 67,157	\$ 837,993	\$ 837,993	\$ 458,765	\$ 1,083	54.75%
Personnel Services- Salaries & Wages	\$ 49,790	\$ 655,980	\$ 655,980	\$ 367,136	\$ -	55.97%
Personnel Services- Employee Benefits	\$ 11,227	\$ 129,133	\$ 129,133	\$ 74,479	\$ -	57.68%
Contractual Services	\$ 5,783	\$ 48,500	\$ 48,500	\$ 14,321	\$ -	29.53%
Commodities	\$ 357	\$ 4,380	\$ 4,380	\$ 2,828	\$ 1,083	64.57%
150 Tax Sale Automation	\$ 10,657	\$ 148,195	\$ 148,195	\$ 25,680	\$ (0)	17.33%
Personnel Services- Salaries & Wages	\$ 6,251	\$ 35,000	\$ 35,000	\$ 15,222	\$ -	43.49%
Personnel Services- Employee Benefits	\$ 478	\$ 2,680	\$ 2,680	\$ 1,165	\$ -	43.45%
Contractual Services	\$ 1,817	\$ 67,015	\$ 67,015	\$ 2,670	\$ -	3.98%
Commodities	\$ 872	\$ 10,000	\$ 10,000	\$ 2,307	\$ -	23.07%
Capital	\$ 1,238	\$ 33,500	\$ 33,500	\$ 4,316	\$ (0)	12.88%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 89,777	\$ 1,276,263	\$ 1,276,263	\$ 661,621	\$ 8,576	51.84%
001 General Fund	\$ 89,777	\$ 1,276,263	\$ 1,276,263	\$ 661,621	\$ 8,576	51.84%
Personnel Services- Salaries & Wages	\$ 65,012	\$ 892,925	\$ 892,925	\$ 489,927	\$ -	54.87%
Personnel Services- Employee Benefits	\$ 20,037	\$ 261,238	\$ 261,238	\$ 139,356	\$ -	53.34%
Contractual Services	\$ 4,652	\$ 101,700	\$ 101,700	\$ 25,357	\$ 5,352	24.93%
Commodities	\$ 76	\$ 20,400	\$ 20,400	\$ 6,981	\$ 3,224	34.22%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
190 County Clerk	\$ 369,636	\$ 5,042,902	\$ 4,894,757	\$ 2,008,261	\$ 13,089	41.03%
001 General Fund	\$ 363,649	\$ 3,946,206	\$ 3,946,206	\$ 1,945,182	\$ 13,089	49.29%
Personnel Services- Salaries & Wages	\$ 276,599	\$ 2,441,027	\$ 2,441,027	\$ 1,102,349	\$ -	45.16%
Personnel Services- Employee Benefits	\$ 24,021	\$ 298,029	\$ 298,029	\$ 166,862	\$ -	55.99%
Contractual Services	\$ 16,107	\$ 606,150	\$ 606,150	\$ 494,179	\$ -	81.53%
Commodities	\$ 46,922	\$ 601,000	\$ 601,000	\$ 181,793	\$ 13,089	30.25%
160 Vital Records Automation	\$ 5,987	\$ 246,696	\$ 98,551	\$ 63,078	\$ -	64.01%
Personnel Services- Salaries & Wages	\$ 3,096	\$ 40,684	\$ 40,684	\$ 24,011	\$ -	59.02%
Personnel Services- Employee Benefits	\$ 756	\$ 9,754	\$ 9,754	\$ 5,644	\$ -	57.87%
Contractual Services	\$ 2,135	\$ 32,113	\$ 32,113	\$ 9,377	\$ -	29.20%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 148,145	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 8,000	\$ 8,000	\$ 22,091	\$ -	276.13%
Transfers Out	\$ -	\$ 1,955	\$ 1,955	\$ 1,955	\$ -	100.00%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
210 Recorder	\$ 77,870	\$ 2,206,605	\$ 2,206,605	\$ 1,121,227	\$ -	50.81%
001 General Fund	\$ 53,744	\$ 821,613	\$ 821,613	\$ 361,116	\$ -	43.95%
Personnel Services- Salaries & Wages	\$ 44,138	\$ 671,000	\$ 671,000	\$ 301,884	\$ -	44.99%
Personnel Services- Employee Benefits	\$ 9,405	\$ 146,493	\$ 146,493	\$ 58,208	\$ -	39.73%
Contractual Services	\$ 35	\$ 2,050	\$ 2,050	\$ 301	\$ -	14.66%
Commodities	\$ 166	\$ 2,070	\$ 2,070	\$ 723	\$ -	34.93%
170 Recorder's Automation	\$ 24,125	\$ 1,384,992	\$ 1,384,992	\$ 760,111	\$ -	54.88%
Personnel Services- Salaries & Wages	\$ 8,284	\$ 216,463	\$ 216,463	\$ 84,105	\$ -	38.85%
Personnel Services- Employee Benefits	\$ 2,166	\$ 96,412	\$ 96,412	\$ 27,607	\$ -	28.63%
Contractual Services	\$ 11,251	\$ 491,885	\$ 491,885	\$ 395,699	\$ -	80.45%
Commodities	\$ 2,425	\$ 200,232	\$ 200,232	\$ 22,980	\$ -	11.48%
Capital	\$ -	\$ 380,000	\$ 380,000	\$ 229,720	\$ -	60.45%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
230 Regional Office of Education	\$ 28,864	\$ 413,531	\$ 413,531	\$ 226,084	\$ -	54.67%
001 General Fund	\$ 28,864	\$ 413,531	\$ 413,531	\$ 226,084	\$ -	54.67%
Personnel Services- Salaries & Wages	\$ 23,433	\$ 310,090	\$ 310,090	\$ 182,515	\$ -	58.86%
Personnel Services- Employee Benefits	\$ 5,431	\$ 98,866	\$ 98,866	\$ 43,569	\$ -	44.07%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 304,754	\$ 3,839,533	\$ 3,832,183	\$ 2,022,492	\$ 66	52.78%
001 General Fund	\$ 285,170	\$ 3,626,304	\$ 3,626,304	\$ 1,944,754	\$ 66	53.63%
Personnel Services- Salaries & Wages	\$ 124,406	\$ 1,818,871	\$ 1,818,871	\$ 941,708	\$ -	51.77%
Personnel Services- Employee Benefits	\$ 33,496	\$ 477,533	\$ 477,533	\$ 214,101	\$ -	44.83%
Contractual Services	\$ 98,925	\$ 1,252,650	\$ 1,252,650	\$ 732,178	\$ -	58.45%
Commodities	\$ 28,343	\$ 77,250	\$ 77,250	\$ 56,768	\$ 66	73.49%
195 Children's Waiting Room	\$ 9,434	\$ 137,755	\$ 137,755	\$ 67,588	\$ -	49.06%
Contractual Services	\$ 9,434	\$ 125,755	\$ 125,755	\$ 61,291	\$ -	48.74%
Commodities	\$ -	\$ -	\$ -	\$ 297	\$ -	N/A
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 6,000	\$ -	50.00%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
197 Foreclosure Mediation Fund	\$ 10,150	\$ 58,590	\$ 58,590	\$ 10,150	\$ -	17.32%
Contractual Services	\$ 10,150	\$ 56,590	\$ 56,590	\$ 10,150	\$ -	17.94%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
250 Circuit Clerk	\$ 585,879	\$ 7,999,436	\$ 7,933,936	\$ 3,442,989	\$ -	43.40%
001 General Fund	\$ 288,269	\$ 4,182,284	\$ 4,182,284	\$ 2,065,572	\$ -	49.39%
Personnel Services- Salaries & Wages	\$ 221,499	\$ 3,039,076	\$ 3,039,076	\$ 1,594,153	\$ -	52.46%
Personnel Services- Employee Benefits	\$ 60,893	\$ 948,632	\$ 948,632	\$ 435,153	\$ -	45.87%
Contractual Services	\$ 5,348	\$ 132,996	\$ 132,996	\$ 27,875	\$ -	20.96%
Commodities	\$ 530	\$ 61,580	\$ 61,580	\$ 8,392	\$ -	13.63%
200 Court Automation	\$ 87,041	\$ 1,290,154	\$ 1,290,154	\$ 482,200	\$ -	37.38%
Personnel Services- Salaries & Wages	\$ 34,143	\$ 552,557	\$ 552,557	\$ 244,210	\$ -	44.20%
Personnel Services- Employee Benefits	\$ 15,011	\$ 242,967	\$ 242,967	\$ 95,866	\$ -	39.46%
Contractual Services	\$ 36,074	\$ 244,563	\$ 244,563	\$ 140,214	\$ -	57.33%
Commodities	\$ 1,812	\$ 114,430	\$ 114,430	\$ 1,909	\$ -	1.67%
Capital	\$ -	\$ 110,500	\$ 110,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 25,137	\$ 25,137	\$ -	\$ -	0.00%
201 Court Document Storage	\$ 119,706	\$ 1,311,614	\$ 1,311,614	\$ 494,063	\$ -	37.67%
Personnel Services- Salaries & Wages	\$ 50,037	\$ 669,014	\$ 669,014	\$ 307,222	\$ -	45.92%
Personnel Services- Employee Benefits	\$ 17,703	\$ 319,245	\$ 319,245	\$ 111,901	\$ -	35.05%
Contractual Services	\$ 49,765	\$ 235,046	\$ 235,046	\$ 64,454	\$ -	27.42%
Commodities	\$ 2,200	\$ 52,000	\$ 52,000	\$ 10,485	\$ -	20.16%
Transfers Out	\$ -	\$ 36,309	\$ 36,309	\$ -	\$ -	0.00%
202 Child Support	\$ 16,968	\$ 291,012	\$ 291,012	\$ 81,838	\$ -	28.12%
Personnel Services- Salaries & Wages	\$ 4,161	\$ 169,940	\$ 169,940	\$ 48,516	\$ -	28.55%
Personnel Services- Employee Benefits	\$ 3,002	\$ 93,195	\$ 93,195	\$ 23,517	\$ -	25.23%
Contractual Services	\$ 9,805	\$ 16,405	\$ 16,405	\$ 9,805	\$ -	59.77%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,172	\$ 11,172	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
203 Circuit Clerk Admin Services	\$ 41,945	\$ 513,135	\$ 513,135	\$ 181,564	\$ -	35.38%
Personnel Services- Salaries & Wages	\$ 17,408	\$ 345,138	\$ 345,138	\$ 127,815	\$ -	37.03%
Personnel Services- Employee Benefits	\$ 4,595	\$ 95,539	\$ 95,539	\$ 33,107	\$ -	34.65%
Contractual Services	\$ 19,943	\$ 38,043	\$ 38,043	\$ 20,538	\$ -	53.99%
Commodities	\$ -	\$ 20,450	\$ 20,450	\$ 105	\$ -	0.51%
Transfers Out	\$ -	\$ 13,965	\$ 13,965	\$ -	\$ -	0.00%
204 Circuit Clk Electronic Citation	\$ 31,950	\$ 335,737	\$ 335,737	\$ 137,752	\$ -	41.03%
Personnel Services- Salaries & Wages	\$ 13,733	\$ 216,288	\$ 216,288	\$ 86,511	\$ -	40.00%
Personnel Services- Employee Benefits	\$ 5,318	\$ 83,817	\$ 83,817	\$ 35,791	\$ -	42.70%
Contractual Services	\$ 12,646	\$ 25,481	\$ 25,481	\$ 14,720	\$ -	57.77%
Commodities	\$ 253	\$ 1,772	\$ 1,772	\$ 730	\$ -	41.18%
Transfers Out	\$ -	\$ 8,379	\$ 8,379	\$ -	\$ -	0.00%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
300 State's Attorney	\$ 1,133,823	\$ 14,611,090	\$ 14,411,247	\$ 7,132,223	\$ 95,181	49.49%
001 General Fund	\$ 660,411	\$ 8,518,180	\$ 8,518,180	\$ 4,672,523	\$ 61,915	54.85%
Personnel Services- Salaries & Wages	\$ 515,991	\$ 6,024,955	\$ 6,024,955	\$ 3,651,899	\$ -	60.61%
Personnel Services- Employee Benefits	\$ 105,583	\$ 1,882,133	\$ 1,882,133	\$ 686,741	\$ -	36.49%
Contractual Services	\$ 28,718	\$ 373,916	\$ 373,916	\$ 176,897	\$ 10,350	47.31%
Commodities	\$ 10,119	\$ 198,676	\$ 198,676	\$ 113,986	\$ 51,565	57.37%
Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ -	N/A
Transfers Out	\$ -	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	100.00%
010 Insurance Liability	\$ 169,011	\$ 1,956,370	\$ 1,956,370	\$ 881,583	\$ -	45.06%
Personnel Services- Salaries & Wages	\$ 72,918	\$ 1,057,993	\$ 1,057,993	\$ 547,141	\$ -	51.71%
Personnel Services- Employee Benefits	\$ 26,247	\$ 478,752	\$ 478,752	\$ 190,458	\$ -	39.78%
Contractual Services	\$ 69,836	\$ 411,825	\$ 411,825	\$ 142,798	\$ -	34.67%
Commodities	\$ 11	\$ 7,800	\$ 7,800	\$ 1,186	\$ -	15.21%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
220 Title IV-D	\$ 76,929	\$ 894,540	\$ 894,540	\$ 391,374	\$ 2,721	43.75%
Personnel Services- Salaries & Wages	\$ 33,774	\$ 588,999	\$ 588,999	\$ 263,253	\$ -	44.69%
Personnel Services- Employee Benefits	\$ 12,585	\$ 260,020	\$ 260,020	\$ 96,396	\$ -	37.07%
Contractual Services	\$ 30,570	\$ 40,521	\$ 40,521	\$ 31,725	\$ -	78.29%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 2,721	0.00%
221 Drug Prosecution	\$ 36,298	\$ 461,696	\$ 461,696	\$ 175,218	\$ -	37.95%
Personnel Services- Salaries & Wages	\$ 14,096	\$ 304,619	\$ 304,619	\$ 119,131	\$ -	39.11%
Personnel Services- Employee Benefits	\$ 4,617	\$ 136,962	\$ 136,962	\$ 36,219	\$ -	26.44%
Contractual Services	\$ 17,585	\$ 17,436	\$ 17,436	\$ 19,869	\$ -	113.95%
Commodities	\$ -	\$ 2,679	\$ 2,679	\$ -	\$ -	0.00%
222 Victim Coordinator Services	\$ 13,648	\$ 186,328	\$ 131,593	\$ 68,940	\$ -	52.39%
Personnel Services- Salaries & Wages	\$ 5,730	\$ 87,822	\$ 87,822	\$ 42,847	\$ -	48.79%
Personnel Services- Employee Benefits	\$ 3,034	\$ 38,010	\$ 38,010	\$ 21,210	\$ -	55.80%
Contractual Services	\$ 4,884	\$ 5,761	\$ 5,761	\$ 4,884	\$ -	84.77%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	\$ -	N/A
223 Domestic Violence	\$ 25,418	\$ 336,813	\$ 336,383	\$ 160,452	\$ -	47.70%
Personnel Services- Salaries & Wages	\$ 8,292	\$ 214,617	\$ 214,617	\$ 99,253	\$ -	46.25%
Personnel Services- Employee Benefits	\$ 5,985	\$ 101,310	\$ 101,310	\$ 47,642	\$ -	47.03%
Contractual Services	\$ 11,141	\$ 18,841	\$ 18,841	\$ 13,557	\$ -	71.96%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 430	\$ -	\$ -	\$ -	N/A
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 147,294	\$ 1,693,163	\$ 1,565,596	\$ 732,958	\$ 7,850	46.82%
Personnel Services- Salaries & Wages	\$ 65,437	\$ 963,129	\$ 963,129	\$ 469,220	\$ -	48.72%
Personnel Services- Employee Benefits	\$ 24,335	\$ 434,611	\$ 434,611	\$ 163,752	\$ -	37.68%
Contractual Services	\$ 54,195	\$ 139,556	\$ 139,556	\$ 80,180	\$ -	57.45%
Commodities	\$ 3,327	\$ 28,300	\$ 28,300	\$ 19,806	\$ 7,850	69.99%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	\$ -	N/A
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 1,590	0.00%
232 State's Atty Records Automation	\$ 4,815	\$ 110,522	\$ 93,879	\$ 35,829	\$ 21,105	38.17%
Personnel Services- Salaries & Wages	\$ 2,625	\$ 22,886	\$ 22,886	\$ 19,106	\$ -	83.48%
Personnel Services- Employee Benefits	\$ 1,000	\$ 9,804	\$ 9,804	\$ 6,914	\$ -	70.52%
Contractual Services	\$ 1,189	\$ 1,189	\$ 1,189	\$ 1,189	\$ -	100.00%
Commodities	\$ -	\$ 60,000	\$ 60,000	\$ 8,621	\$ 21,105	14.37%
Contingency and Other	\$ -	\$ 16,643	\$ -	\$ -	\$ -	N/A
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ 13,345	\$ -	15.34%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 3,038	\$ -	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 229	\$ -	N/A
Contractual Services	\$ -	\$ 87,000	\$ 87,000	\$ 10,079	\$ -	11.58%
360 Public Defender	\$ 309,244	\$ 4,633,863	\$ 4,633,863	\$ 2,351,391	\$ -	50.74%
001 General Fund	\$ 309,244	\$ 4,632,863	\$ 4,632,863	\$ 2,351,391	\$ -	50.75%
Personnel Services- Salaries & Wages	\$ 246,297	\$ 3,693,140	\$ 3,693,140	\$ 1,910,243	\$ -	51.72%
Personnel Services- Employee Benefits	\$ 54,317	\$ 761,960	\$ 761,960	\$ 390,950	\$ -	51.31%
Contractual Services	\$ 3,093	\$ 101,935	\$ 101,935	\$ 16,196	\$ -	15.89%
Commodities	\$ 5,537	\$ 75,828	\$ 75,828	\$ 34,001	\$ -	44.84%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 44,440	\$ 313,209	\$ 313,209	\$ 187,088	\$ -	59.73%
250 Law Library	\$ 44,440	\$ 313,209	\$ 313,209	\$ 187,088	\$ -	59.73%
Personnel Services- Salaries & Wages	\$ 10,753	\$ 134,914	\$ 134,914	\$ 78,950	\$ -	58.52%
Personnel Services- Employee Benefits	\$ 2,943	\$ 37,007	\$ 37,007	\$ 21,188	\$ -	57.25%
Contractual Services	\$ 9,435	\$ 25,883	\$ 25,883	\$ 17,180	\$ -	66.38%
Commodities	\$ 21,309	\$ 109,820	\$ 109,820	\$ 64,186	\$ -	58.45%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 2,856,646	\$ 36,597,318	\$ 36,596,873	\$ 18,866,177	\$ 87,777	51.55%
001 General Fund	\$ 2,826,778	\$ 35,716,363	\$ 35,716,363	\$ 18,730,827	\$ 87,777	52.44%
Personnel Services- Salaries & Wages	\$ 1,969,525	\$ 26,509,593	\$ 26,509,593	\$ 13,654,548	\$ -	51.51%
Personnel Services- Employee Benefits	\$ 324,503	\$ 5,073,464	\$ 5,073,464	\$ 2,413,453	\$ -	47.57%
Contractual Services	\$ 361,631	\$ 3,399,678	\$ 3,399,678	\$ 1,634,179	\$ 75,980	48.07%
Commodities	\$ 171,118	\$ 1,733,628	\$ 1,733,628	\$ 1,028,648	\$ 11,797	59.33%
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%
247 EMA Volunteer Fund	\$ 538	\$ 3,125	\$ 2,750	\$ 4,779	\$ -	173.79%
Contractual Services	\$ 538	\$ 2,500	\$ 2,500	\$ 538	\$ -	21.51%
Commodities	\$ -	\$ 250	\$ 250	\$ 4,242	\$ -	1696.63%
Contingency and Other	\$ -	\$ 375	\$ -	\$ -	\$ -	N/A
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 880	\$ 880	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 70	\$ -	\$ -	\$ -	N/A
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
264 Cannabis Regulation - Local	\$ 6,605	\$ 65,090	\$ 65,090	\$ 39,320	\$ -	60.41%
Contractual Services	\$ 500	\$ 20,000	\$ 20,000	\$ 5,000	\$ -	25.00%
Commodities	\$ 6,105	\$ 45,090	\$ 45,090	\$ 34,320	\$ -	76.12%
265 Sheriff DEF Federal - Treasury	\$ 8,798	\$ -	\$ -	\$ 61,801	\$ -	N/A
Commodities	\$ 8,798	\$ -	\$ -	\$ 61,801	\$ -	N/A
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 13,928	\$ -	\$ -	\$ 29,449	\$ -	N/A
Contractual Services	\$ 13,928	\$ -	\$ -	\$ 29,449	\$ -	N/A
420 Merit Commission	\$ 7,017	\$ 100,568	\$ 100,568	\$ 48,571	\$ -	48.30%
001 General Fund	\$ 7,017	\$ 100,568	\$ 100,568	\$ 48,571	\$ -	48.30%
Personnel Services- Salaries & Wages	\$ 4,919	\$ 77,001	\$ 77,001	\$ 36,801	\$ -	47.79%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 6,517	\$ 3,792	\$ -	58.18%
Contractual Services	\$ 1,555	\$ 16,550	\$ 16,550	\$ 7,736	\$ -	46.74%
Commodities	\$ -	\$ 500	\$ 500	\$ 242	\$ -	48.36%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
425 Kane Comm	\$ 230,115	\$ 2,299,600	\$ 2,285,804	\$ 1,364,578	\$ 15,786	59.70%
269 Kane Comm	\$ 230,115	\$ 2,299,600	\$ 2,285,804	\$ 1,364,578	\$ 15,786	59.70%
Personnel Services- Salaries & Wages	\$ 112,449	\$ 1,481,402	\$ 1,481,402	\$ 840,857	\$ -	56.76%
Personnel Services- Employee Benefits	\$ 38,370	\$ 512,694	\$ 512,694	\$ 265,384	\$ -	51.76%
Contractual Services	\$ 78,984	\$ 174,963	\$ 174,963	\$ 146,386	\$ -	83.67%
Commodities	\$ 312	\$ 8,300	\$ 8,300	\$ 3,506	\$ 1,286	42.24%
Contingency and Other	\$ -	\$ 13,796	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 14,500	N/A
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ 108,445	\$ -	100.00%
430 Court Services	\$ 1,157,986	\$ 16,080,382	\$ 16,080,382	\$ 8,501,339	\$ 72,894	52.87%
001 General Fund	\$ 1,046,648	\$ 13,685,065	\$ 13,685,065	\$ 7,515,896	\$ 72,894	54.92%
Personnel Services- Salaries & Wages	\$ 747,182	\$ 10,000,740	\$ 10,000,740	\$ 5,641,894	\$ -	56.41%
Personnel Services- Employee Benefits	\$ 162,014	\$ 2,081,480	\$ 2,081,480	\$ 1,153,339	\$ -	55.41%
Contractual Services	\$ 65,782	\$ 1,249,714	\$ 1,249,714	\$ 475,185	\$ 3,293	38.02%
Commodities	\$ 54,806	\$ 288,553	\$ 288,553	\$ 187,262	\$ 69,600	64.90%
Capital	\$ 16,864	\$ 64,578	\$ 64,578	\$ 58,216	\$ -	90.15%
270 Probation Services	\$ 87,117	\$ 1,682,100	\$ 1,682,100	\$ 800,710	\$ -	47.60%
Contractual Services	\$ 85,964	\$ 1,285,000	\$ 1,285,000	\$ 383,340	\$ -	29.83%
Commodities	\$ 1,153	\$ 23,750	\$ 23,750	\$ 15,617	\$ -	65.75%
Capital	\$ -	\$ -	\$ -	\$ 28,404	\$ -	N/A
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
271 Substance Abuse Screening	\$ 3,780	\$ 80,000	\$ 80,000	\$ 15,604	\$ -	19.50%
Contractual Services	\$ 3,780	\$ 75,000	\$ 75,000	\$ 15,620	\$ -	20.83%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ (16)	\$ -	-0.32%
273 Drug Court Special Resources	\$ 20,441	\$ 622,517	\$ 622,517	\$ 168,965	\$ -	27.14%
Contractual Services	\$ 18,540	\$ 602,817	\$ 602,817	\$ 163,108	\$ -	27.06%
Commodities	\$ 1,901	\$ 19,700	\$ 19,700	\$ 5,856	\$ -	29.73%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%
Commodities	\$ -	\$ 700	\$ 700	\$ 164	\$ -	23.45%
490 Coroner	\$ 132,251	\$ 1,653,770	\$ 1,653,770	\$ 850,254	\$ 46,920	51.41%
001 General Fund	\$ 126,590	\$ 1,483,743	\$ 1,483,743	\$ 814,943	\$ -	54.92%
Personnel Services- Salaries & Wages	\$ 57,944	\$ 787,085	\$ 787,085	\$ 448,857	\$ -	57.03%
Personnel Services- Employee Benefits	\$ 15,536	\$ 189,898	\$ 189,898	\$ 103,963	\$ -	54.75%
Contractual Services	\$ 51,734	\$ 497,360	\$ 497,360	\$ 254,884	\$ -	51.25%
Commodities	\$ 1,375	\$ 9,400	\$ 9,400	\$ 7,240	\$ -	77.02%
289 Coroner Administration	\$ 5,661	\$ 170,027	\$ 170,027	\$ 35,311	\$ 46,920	20.77%
Contractual Services	\$ 1,701	\$ 41,800	\$ 41,800	\$ 15,378	\$ -	36.79%
Commodities	\$ 3,960	\$ 78,227	\$ 78,227	\$ 19,933	\$ 950	25.48%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 45,970	0.00%
500 Animal Control	\$ 104,277	\$ 980,452	\$ 979,787	\$ 505,253	\$ 359	51.57%
290 Animal Control	\$ 104,277	\$ 980,452	\$ 979,787	\$ 505,253	\$ 359	51.57%
Personnel Services- Salaries & Wages	\$ 49,698	\$ 585,265	\$ 585,265	\$ 320,953	\$ -	54.84%
Personnel Services- Employee Benefits	\$ 10,839	\$ 164,731	\$ 164,731	\$ 72,605	\$ -	44.07%
Contractual Services	\$ 36,627	\$ 122,838	\$ 122,838	\$ 76,704	\$ 67	62.44%
Commodities	\$ 7,113	\$ 76,234	\$ 76,234	\$ 34,991	\$ 292	45.90%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 30,719	\$ 30,719	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
520 Transportation	\$ 3,088,019	\$ 105,194,236	\$ 105,194,236	\$ 11,682,212	\$ 87,424,452	11.11%
300 County Highway	\$ 591,849	\$ 9,342,233	\$ 9,342,233	\$ 3,427,511	\$ 4,100,299	36.69%
Personnel Services- Salaries & Wages	\$ 204,601	\$ 2,958,979	\$ 2,958,979	\$ 1,516,064	\$ -	51.24%
Personnel Services- Employee Benefits	\$ 71,500	\$ 975,726	\$ 975,726	\$ 504,634	\$ -	51.72%
Contractual Services	\$ 215,480	\$ 2,085,741	\$ 2,085,741	\$ 704,346	\$ 2,932,588	33.77%
Commodities	\$ 85,254	\$ 786,700	\$ 786,700	\$ 345,418	\$ 93,972	43.91%
Capital	\$ 15,013	\$ 2,362,499	\$ 2,362,499	\$ 184,462	\$ 1,073,740	7.81%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%
301 County Bridge	\$ 75,508	\$ 420,000	\$ 420,000	\$ 183,446	\$ 388,828	43.68%
Contractual Services	\$ 75,508	\$ 420,000	\$ 420,000	\$ 183,446	\$ 388,828	43.68%
302 Motor Fuel Tax	\$ 437,044	\$ 30,911,128	\$ 30,911,128	\$ 2,831,341	\$ 30,924,801	9.16%
Personnel Services- Salaries & Wages	\$ 162,973	\$ 2,756,169	\$ 2,756,169	\$ 1,500,328	\$ -	54.44%
Personnel Services- Employee Benefits	\$ 69,605	\$ 1,124,718	\$ 1,124,718	\$ 550,667	\$ -	48.96%
Contractual Services	\$ 204,465	\$ 9,708,814	\$ 9,708,814	\$ 686,612	\$ 2,815,978	7.07%
Capital	\$ -	\$ 17,229,258	\$ 17,229,258	\$ 1,565	\$ 28,108,823	0.01%
Transfers Out	\$ -	\$ 92,169	\$ 92,169	\$ 92,169	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ 7,102	91.95%
304 Motor Fuel Local Option	\$ 1,778,877	\$ 14,188,500	\$ 14,188,500	\$ 2,993,229	\$ 10,300,937	21.10%
Contractual Services	\$ 1,660,561	\$ 11,553,000	\$ 11,553,000	\$ 1,618,843	\$ 9,521,833	14.01%
Commodities	\$ 118,315	\$ 2,340,500	\$ 2,340,500	\$ 1,339,973	\$ 777,338	57.25%
Capital	\$ -	\$ 295,000	\$ 295,000	\$ 34,413	\$ 1,767	11.67%
305 Transportation Sales Tax	\$ 150,379	\$ 38,998,325	\$ 38,998,325	\$ 1,825,852	\$ 37,132,621	4.68%
Contractual Services	\$ 112,725	\$ 5,362,066	\$ 5,362,066	\$ 994,687	\$ 17,895,574	18.55%
Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
Capital	\$ 37,653	\$ 32,672,264	\$ 32,672,264	\$ 831,165	\$ 19,237,047	2.54%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
Capital	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
540 Transportation Capital	\$ 52,829	\$ 793,612	\$ 793,612	\$ 159,489	\$ 293,247	20.10%
Contractual Services	\$ 52,829	\$ 97,508	\$ 97,508	\$ 159,489	\$ 73,207	163.56%
Capital	\$ -	\$ 696,104	\$ 696,104	\$ -	\$ 220,040	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ 579,194	\$ 142,077	\$ 437,118	24.53%
Capital	\$ -	\$ 533,194	\$ 533,194	\$ 96,077	\$ 437,118	18.02%
Transfers Out	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	100.00%
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ 24,500	\$ 345,000	6.63%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ 345,000	0.00%
Transfers Out	\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	100.00%
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ 114,250	\$ -	\$ 39,663	0.00%
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 39,663	0.00%
Transfers Out	\$ -	\$ 24,250	\$ 24,250	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 49,883	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 49,883	N/A
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ 100,000	\$ 250,000	28.57%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	100.00%
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 1,140	\$ 2,831,248	\$ 2,831,248	\$ 14,821	\$ 747,709	0.52%
Contractual Services	\$ 1,140	\$ 900,000	\$ 900,000	\$ 14,821	\$ 37,709	1.65%
Capital	\$ -	\$ 1,893,748	\$ 1,893,748	\$ -	\$ 710,000	0.00%
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 2,086,000	\$ 2,086,000	\$ 2,641	\$ 17,681	0.13%
Contractual Services	\$ -	\$ -	\$ -	\$ 2,641	\$ 17,681	N/A
Capital	\$ -	\$ 2,066,000	\$ 2,066,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 2,650,056	\$ 2,650,056	\$ -	\$ 830,279	0.00%
Capital	\$ -	\$ 2,630,056	\$ 2,630,056	\$ -	\$ 830,279	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
7700 Aurora Township	\$ 394	\$ -	\$ -	\$ 1,160	\$ 88,464	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 70,000	N/A
Commodities	\$ 394	\$ -	\$ -	\$ 1,160	\$ 18,464	N/A
7701 Batavia Township	\$ -	\$ -	\$ -	\$ -	\$ 31,575	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 31,575	N/A
7702 Big Rock Township	\$ -	\$ -	\$ -	\$ -	\$ 110,000	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 110,000	N/A

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
7703 Blackberry Township	\$ -	\$ -	\$ -	\$ -	\$ 186,881	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 186,881	N/A
7706 Dundee Township	\$ -	\$ -	\$ -	\$ -	\$ 120,286	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 120,286	N/A
7707 Elgin Township	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
7709 Hampshire Township	\$ -	\$ -	\$ -	\$ -	\$ 150,000	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 150,000	N/A
7710 Kaneville Township	\$ -	\$ -	\$ -	\$ -	\$ 98,000	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 98,000	N/A
7711 Plato Township	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 121,205	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,123	N/A
7713 St. Charles Township	\$ -	\$ -	\$ -	\$ -	\$ 200,000	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 200,000	N/A
7715 Virgil Township	\$ -	\$ -	\$ -	\$ -	\$ 189,560	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 189,560	N/A

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
580 Health	\$ 1,502,930	\$ 12,888,907	\$ 12,888,907	\$ 6,389,903	\$ 132,711	49.58%
350 County Health	\$ 1,476,102	\$ 12,321,974	\$ 12,321,974	\$ 6,083,178	\$ 127,504	49.37%
Personnel Services- Salaries & Wages	\$ 268,139	\$ 3,925,267	\$ 3,925,267	\$ 1,810,411	\$ -	46.12%
Personnel Services- Employee Benefits	\$ 95,534	\$ 1,385,908	\$ 1,385,908	\$ 644,015	\$ -	46.47%
Contractual Services	\$ 892,854	\$ 5,816,011	\$ 5,816,011	\$ 3,181,182	\$ 61,743	54.70%
Commodities	\$ 219,575	\$ 1,018,852	\$ 1,018,852	\$ 271,634	\$ 65,761	26.66%
Transfers Out	\$ -	\$ 175,936	\$ 175,936	\$ 175,936	\$ -	100.00%
351 Kane Kares	\$ 25,324	\$ 546,600	\$ 546,600	\$ 253,516	\$ 2,309	46.38%
Personnel Services- Salaries & Wages	\$ -	\$ 306,067	\$ 306,067	\$ 139,549	\$ -	45.59%
Personnel Services- Employee Benefits	\$ -	\$ 121,185	\$ 121,185	\$ 57,245	\$ -	47.24%
Contractual Services	\$ 24,077	\$ 105,085	\$ 105,085	\$ 35,033	\$ 140	33.34%
Commodities	\$ 1,247	\$ 300	\$ 300	\$ 7,726	\$ 2,169	2575.25%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
354 Mass Vaccination Fund	\$ 1,504	\$ 20,333	\$ 20,333	\$ 53,209	\$ 2,898	261.69%
Contractual Services	\$ 1,429	\$ 20,333	\$ 20,333	\$ 40,654	\$ 562	199.94%
Commodities	\$ 75	\$ -	\$ -	\$ 12,555	\$ 2,336	N/A
660 Veterans' Commission	\$ 35,692	\$ 349,293	\$ 349,293	\$ 181,589	\$ -	51.99%
380 Veterans' Commission	\$ 35,692	\$ 349,293	\$ 349,293	\$ 181,589	\$ -	51.99%
Personnel Services- Salaries & Wages	\$ 15,534	\$ 202,504	\$ 202,504	\$ 116,482	\$ -	57.52%
Personnel Services- Employee Benefits	\$ 6,522	\$ 92,108	\$ 92,108	\$ 46,892	\$ -	50.91%
Contractual Services	\$ 12,744	\$ 48,422	\$ 48,422	\$ 17,287	\$ -	35.70%
Commodities	\$ 892	\$ 6,259	\$ 6,259	\$ 928	\$ -	14.82%
670 Environmental Management	\$ 55,770	\$ 1,318,033	\$ 963,165	\$ 451,875	\$ 85,749	46.92%
001 General Fund	\$ 43,165	\$ 555,998	\$ 555,998	\$ 313,707	\$ 150	56.42%
Personnel Services- Salaries & Wages	\$ 34,849	\$ 454,817	\$ 454,817	\$ 256,580	\$ -	56.41%
Personnel Services- Employee Benefits	\$ 8,047	\$ 95,315	\$ 95,315	\$ 54,631	\$ -	57.32%
Contractual Services	\$ 183	\$ 4,650	\$ 4,650	\$ 2,143	\$ -	46.08%
Commodities	\$ 87	\$ 1,216	\$ 1,216	\$ 353	\$ 150	29.04%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
420 Stormwater Management	\$ 1,318	\$ 128,614	\$ 128,614	\$ 19,205	\$ -	14.93%
Personnel Services- Salaries & Wages	\$ 590	\$ 7,694	\$ 7,694	\$ 4,426	\$ -	57.52%
Personnel Services- Employee Benefits	\$ 327	\$ 4,140	\$ 4,140	\$ 2,319	\$ -	56.00%
Contractual Services	\$ 401	\$ 116,501	\$ 116,501	\$ 12,181	\$ -	10.46%
Transfers Out	\$ -	\$ 279	\$ 279	\$ 279	\$ -	100.00%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 27,000	\$ 27,000	\$ -	100.00%
Contingency and Other	\$ -	\$ 354,868	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	100.00%
650 Enterprise Surcharge	\$ 11,287	\$ 251,553	\$ 251,553	\$ 91,964	\$ 85,599	36.56%
Personnel Services- Salaries & Wages	\$ 3,300	\$ 50,461	\$ 50,461	\$ 33,953	\$ -	67.29%
Personnel Services- Employee Benefits	\$ 1,432	\$ 15,554	\$ 15,554	\$ 10,324	\$ -	66.38%
Contractual Services	\$ 5,769	\$ 162,725	\$ 162,725	\$ 43,078	\$ 85,599	26.47%
Commodities	\$ 786	\$ 21,025	\$ 21,025	\$ 2,820	\$ -	13.41%
Transfers Out	\$ -	\$ 1,788	\$ 1,788	\$ 1,788	\$ -	100.00%
690 Development	\$ 432,595	\$ 24,473,762	\$ 24,349,135	\$ 9,158,922	\$ 210,737	37.61%
001 General Fund	\$ 89,880	\$ 1,184,115	\$ 1,184,115	\$ 644,096	\$ -	54.39%
Personnel Services- Salaries & Wages	\$ 66,889	\$ 855,870	\$ 855,870	\$ 490,856	\$ -	57.35%
Personnel Services- Employee Benefits	\$ 18,732	\$ 233,319	\$ 233,319	\$ 128,693	\$ -	55.16%
Contractual Services	\$ 2,546	\$ 71,946	\$ 71,946	\$ 13,098	\$ -	18.21%
Commodities	\$ 1,713	\$ 22,980	\$ 22,980	\$ 11,449	\$ -	49.82%
400 Economic Development	\$ 7,641	\$ 199,970	\$ 199,970	\$ 39,066	\$ -	19.54%
Personnel Services- Salaries & Wages	\$ 3,408	\$ 44,071	\$ 44,071	\$ 25,562	\$ -	58.00%
Personnel Services- Employee Benefits	\$ 1,506	\$ 19,093	\$ 19,093	\$ 10,777	\$ -	56.44%
Contractual Services	\$ 2,727	\$ 136,406	\$ 136,406	\$ 2,727	\$ -	2.00%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding Net Income	Transactions	Encumbrances	
401 Community Dev Block Program	\$ 76,279	\$ 1,441,635	\$ 1,441,635	\$ 602,754	\$ -	41.81%
Personnel Services- Salaries & Wages	\$ 7,025	\$ 150,722	\$ 150,722	\$ 54,366	\$ -	36.07%
Personnel Services- Employee Benefits	\$ 2,655	\$ 50,781	\$ 50,781	\$ 18,635	\$ -	36.70%
Contractual Services	\$ 66,424	\$ 1,202,313	\$ 1,202,313	\$ 519,617	\$ -	43.22%
Commodities	\$ 175	\$ 9,298	\$ 9,298	\$ 3,415	\$ -	36.73%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%
402 HOME Program	\$ 67,362	\$ 1,120,710	\$ 1,120,710	\$ 636,663	\$ -	56.81%
Personnel Services- Salaries & Wages	\$ 8,714	\$ 71,679	\$ 71,679	\$ 43,023	\$ -	60.02%
Personnel Services- Employee Benefits	\$ 2,023	\$ 15,664	\$ 15,664	\$ 10,892	\$ -	69.54%
Contractual Services	\$ 56,521	\$ 1,030,080	\$ 1,030,080	\$ 579,803	\$ -	56.29%
Commodities	\$ 105	\$ 897	\$ 897	\$ 556	\$ -	61.94%
Transfers Out	\$ -	\$ 2,390	\$ 2,390	\$ 2,390	\$ -	100.00%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 8,272	\$ 166,434	\$ 166,434	\$ 86,134	\$ -	51.75%
Personnel Services- Salaries & Wages	\$ 4,462	\$ 62,056	\$ 62,056	\$ 31,487	\$ -	50.74%
Personnel Services- Employee Benefits	\$ 1,409	\$ 18,750	\$ 18,750	\$ 9,365	\$ -	49.95%
Contractual Services	\$ 2,357	\$ 82,029	\$ 82,029	\$ 42,228	\$ -	51.48%
Commodities	\$ 43	\$ 911	\$ 911	\$ 366	\$ -	40.20%
Transfers Out	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ -	100.00%
405 Cost Share Drainage	\$ 198	\$ 167,000	\$ 167,000	\$ 50,762	\$ 84,466	30.40%
Contractual Services	\$ 198	\$ 166,160	\$ 166,160	\$ 32,078	\$ 84,466	19.31%
Commodities	\$ -	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Capital	\$ -	\$ -	\$ -	\$ 18,584	\$ -	N/A

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,003	\$ 38,825	\$ -	70.59%
Personnel Services- Salaries & Wages	\$ -	\$ 3,878	\$ 3,878	\$ 2,402	\$ -	61.94%
Personnel Services- Employee Benefits	\$ -	\$ 886	\$ 886	\$ 351	\$ -	39.62%
Contractual Services	\$ -	\$ 50,202	\$ 50,202	\$ 36,072	\$ -	71.85%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 3,805	\$ 81,773	\$ 81,773	\$ 35,931	\$ -	43.94%
Personnel Services- Salaries & Wages	\$ 2,557	\$ 37,164	\$ 37,164	\$ 18,401	\$ -	49.51%
Personnel Services- Employee Benefits	\$ 827	\$ 10,193	\$ 10,193	\$ 5,939	\$ -	58.26%
Contractual Services	\$ 395	\$ 31,962	\$ 31,962	\$ 10,041	\$ -	31.42%
Commodities	\$ 25	\$ 1,110	\$ 1,110	\$ 206	\$ -	18.53%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%
410 Elgin CDBG	\$ 9,410	\$ 765,960	\$ 765,960	\$ 337,320	\$ -	44.04%
Personnel Services- Salaries & Wages	\$ 4,321	\$ 90,722	\$ 90,722	\$ 38,473	\$ -	42.41%
Personnel Services- Employee Benefits	\$ 1,467	\$ 22,458	\$ 22,458	\$ 11,570	\$ -	51.52%
Contractual Services	\$ 3,574	\$ 648,712	\$ 648,712	\$ 283,651	\$ -	43.73%
Commodities	\$ 48	\$ 931	\$ 931	\$ 488	\$ -	52.39%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%
411 Emergency Rental Assistance	\$ 1,283	\$ 290,503	\$ 290,503	\$ 19,664	\$ 4,035	6.77%
Personnel Services- Salaries & Wages	\$ 984	\$ 21,604	\$ 21,604	\$ 12,032	\$ -	55.69%
Personnel Services- Employee Benefits	\$ 193	\$ 4,257	\$ 4,257	\$ 2,273	\$ -	53.39%
Contractual Services	\$ 95	\$ 264,427	\$ 264,427	\$ 5,226	\$ 4,035	1.98%
Commodities	\$ 11	\$ 215	\$ 215	\$ 134	\$ -	62.14%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%
Personnel Services- Salaries & Wages	\$ -	\$ 44,108	\$ 44,108	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 12,985	\$ 12,985	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,487,942	\$ 15,487,942	\$ 6,030,271	\$ -	38.94%
Commodities	\$ -	\$ 518	\$ 518	\$ -	\$ -	0.00%
413 CDBG-CV	\$ 72	\$ 1,900,916	\$ 1,900,916	\$ 1,936	\$ -	0.10%
Personnel Services- Salaries & Wages	\$ 53	\$ 44,510	\$ 44,510	\$ 1,508	\$ -	3.39%
Personnel Services- Employee Benefits	\$ 16	\$ 18,042	\$ 18,042	\$ 235	\$ -	1.31%
Contractual Services	\$ 3	\$ 1,837,778	\$ 1,837,778	\$ 171	\$ -	0.01%
Commodities	\$ 0	\$ 586	\$ 586	\$ 21	\$ -	3.62%
414 Home - ARP	\$ 337	\$ -	\$ -	\$ 2,900	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 272	\$ -	\$ -	\$ 2,274	\$ -	N/A
Personnel Services- Employee Benefits	\$ 48	\$ -	\$ -	\$ 340	\$ -	N/A
Contractual Services	\$ 14	\$ -	\$ -	\$ 253	\$ -	N/A
Commodities	\$ 3	\$ -	\$ -	\$ 34	\$ -	N/A
415 Homeless Prevention Program	\$ 33,062	\$ 416,049	\$ 416,049	\$ 210,433	\$ -	50.58%
Personnel Services- Salaries & Wages	\$ 8,638	\$ 139,819	\$ 139,819	\$ 75,843	\$ -	54.24%
Personnel Services- Employee Benefits	\$ 1,782	\$ 49,842	\$ 49,842	\$ 25,286	\$ -	50.73%
Contractual Services	\$ 22,378	\$ 215,531	\$ 215,531	\$ 98,483	\$ -	45.69%
Commodities	\$ 263	\$ 1,895	\$ 1,895	\$ 1,859	\$ -	98.10%
Transfers Out	\$ -	\$ 8,962	\$ 8,962	\$ 8,962	\$ -	100.00%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 250	\$ -	0.21%
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 250	\$ -	0.21%
435 Growing for Kane	\$ 356	\$ 10,000	\$ 10,000	\$ 720	\$ -	7.20%
Contractual Services	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	0.00%
Commodities	\$ 356	\$ 1,500	\$ 1,500	\$ 720	\$ -	47.99%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Mill Creek Special Service Area	\$ 134,638	\$ 884,603	\$ 760,189	\$ 421,199	\$ 122,235	55.41%
Personnel Services- Salaries & Wages	\$ 5,637	\$ 69,751	\$ 69,751	\$ 40,412	\$ -	57.94%
Personnel Services- Employee Benefits	\$ 2,297	\$ 28,315	\$ 28,315	\$ 16,504	\$ -	58.29%
Contractual Services	\$ 125,774	\$ 636,472	\$ 636,472	\$ 353,732	\$ 122,235	55.58%
Commodities	\$ 930	\$ 19,900	\$ 19,900	\$ 4,801	\$ -	24.12%
Contingency and Other	\$ -	\$ 124,414	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,751	\$ 5,751	\$ 5,751	\$ -	100.00%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 9,335	\$ 9,335	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,282	\$ 5,282	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,281	\$ 3,281	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,838	\$ 3,838	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 348	\$ 348	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,532	\$ 2,532	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
760 Debt Service	\$ 149,302	\$ 4,617,911	\$ 4,497,517	\$ 3,142,110	\$ -	69.86%
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ 101,101	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
Debt Service	\$ 101,101	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	100.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ 24,920	\$ 161,457	\$ 122,403	\$ 122,403	\$ -	100.00%
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 39,054	\$ -	\$ -	\$ -	N/A
Debt Service	\$ 24,920	\$ 121,853	\$ 121,853	\$ 121,853	\$ -	100.00%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
623 JJC/AJC Refunding Debt Service	\$ 23,281	\$ 2,954,142	\$ 2,954,142	\$ 2,817,506	\$ -	95.37%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ 23,281	\$ 2,953,592	\$ 2,953,592	\$ 2,817,506	\$ -	95.39%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 3,391,853	\$ 106,686,533	\$ 99,982,232	\$ 44,606,904	\$ 5,257,118	44.61%
001 General Fund	\$ 142,440	\$ 7,954,979	\$ 7,954,979	\$ 6,751,186	\$ 56,503	84.87%
Contractual Services	\$ 39,724	\$ 1,892,396	\$ 1,892,396	\$ 1,206,736	\$ 39,713	63.77%
Commodities	\$ 102,717	\$ 1,243,453	\$ 1,243,453	\$ 725,320	\$ 16,790	58.33%
Transfers Out	\$ -	\$ 4,819,130	\$ 4,819,130	\$ 4,819,130	\$ -	100.00%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 515,915	\$ 7,303,390	\$ 7,303,390	\$ 3,741,621	\$ -	51.23%
Personnel Services- Employee Benefits	\$ 515,915	\$ 7,303,390	\$ 7,303,390	\$ 3,741,621	\$ -	51.23%
111 FICA/Social Security	\$ 354,720	\$ 4,868,823	\$ 4,868,823	\$ 2,540,678	\$ -	52.18%
Personnel Services- Employee Benefits	\$ 354,720	\$ 4,868,823	\$ 4,868,823	\$ 2,540,678	\$ -	52.18%
112 Special Reserve	\$ -	\$ 434,074	\$ 400,474	\$ 400,474	\$ -	100.00%
Contingency and Other	\$ -	\$ 33,600	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 400,474	\$ 400,474	\$ 400,474	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
114 Property Tax Freeze Protection	\$ -	\$ 1,665,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
Contingency and Other	\$ -	\$ 8,000	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 1,657,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
125 Public Safety Sales Tax	\$ 216,408	\$ 2,898,908	\$ 2,898,908	\$ 1,002,101	\$ 1,083,088	34.57%
Contractual Services	\$ 162,147	\$ 1,124,692	\$ 1,124,692	\$ 705,945	\$ 158,744	62.77%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 54,150	N/A
Capital	\$ 54,260	\$ 1,774,216	\$ 1,774,216	\$ 296,155	\$ 870,194	16.69%
127 Judicial Technology Sales Tax	\$ 167,457	\$ 1,146,600	\$ 1,121,391	\$ 620,818	\$ 85,054	55.36%
Personnel Services- Salaries & Wages	\$ 9,700	\$ 201,180	\$ 201,180	\$ 58,999	\$ -	29.33%
Personnel Services- Employee Benefits	\$ 2,722	\$ 109,268	\$ 109,268	\$ 16,139	\$ -	14.77%
Contractual Services	\$ 155,036	\$ 785,943	\$ 785,943	\$ 520,680	\$ 85,054	66.25%
Contingency and Other	\$ -	\$ 25,209	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.00%
353 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 1,564	\$ 1,606	N/A
354 Mass Vaccination Fund	\$ 444	\$ -	\$ -	\$ 15,973	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 413	\$ -	\$ -	\$ 14,838	\$ -	N/A
Personnel Services- Employee Benefits	\$ 32	\$ -	\$ -	\$ 1,135	\$ -	N/A
355 American Rescue Plan	\$ 50,061	\$ 25,457,496	\$ 25,457,496	\$ 6,544,959	\$ 4,493	25.71%
Personnel Services- Salaries & Wages	\$ 9,244	\$ 119,677	\$ 119,677	\$ 59,879	\$ -	50.03%
Personnel Services- Employee Benefits	\$ 3,113	\$ 46,292	\$ 46,292	\$ 21,034	\$ -	45.44%
Contractual Services	\$ 37,704	\$ 5,373,978	\$ 5,373,978	\$ 101,250	\$ 4,493	1.88%
Commodities	\$ -	\$ 1,750	\$ 1,750	\$ 2,427	\$ -	138.70%
Contingency and Other	\$ -	\$ 1,948,080	\$ 1,948,080	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 17,967,719	\$ 17,967,719	\$ 6,360,370	\$ -	35.40%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
Contingency and Other	\$ -	\$ 6,010,692	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 10,175,000	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
357 COVID Payroll Reimbursement	\$ 437,945	\$ 6,751,245	\$ 6,751,245	\$ 6,701,736	\$ -	99.27%
Transfers Out	\$ 437,945	\$ 6,751,245	\$ 6,751,245	\$ 6,701,736	\$ -	99.27%
500 Capital Projects	\$ 218,775	\$ 8,921,141	\$ 8,921,141	\$ 1,918,237	\$ 4,026,375	21.50%
Contractual Services	\$ -	\$ 800,000	\$ 800,000	\$ 190,222	\$ -	23.78%
Commodities	\$ -	\$ -	\$ -	\$ 24,396	\$ 30,114	N/A
Capital	\$ 218,775	\$ 8,046,141	\$ 8,046,141	\$ 1,628,618	\$ 3,996,261	20.24%
Transfers Out	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
501 Judicial Facility Construction	\$ 69,276	\$ 905,000	\$ 300,000	\$ 704,474	\$ -	234.82%
Contingency and Other	\$ -	\$ 605,000	\$ -	\$ -	\$ -	N/A
Capital	\$ 69,276	\$ 300,000	\$ 300,000	\$ 704,474	\$ -	234.82%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,218,411	\$ 22,164,660	\$ 22,164,660	\$ 8,175,572	\$ -	36.89%
Personnel Services- Employee Benefits	\$ 350	\$ 4,070	\$ 4,070	\$ 4,818	\$ -	118.38%
Contractual Services	\$ 1,218,061	\$ 22,160,590	\$ 22,160,590	\$ 8,170,754	\$ -	36.87%

Kane County Expenditure Report - Detail
Through June 30, 2022 (58.3% YTD, 57.7% Payroll Expense through Pay Period Ending 6/25/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
900 Contingency	\$ -	\$ 1,654,913	\$ 1,641,489	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,641,489	\$ 1,641,489	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 478,234	\$ 478,234	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 102,833	\$ 102,833	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,060,422	\$ 1,060,422	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 16,981,003	\$ 386,459,124	\$ 378,705,766	\$ 139,138,307	\$ 93,730,319	36.74%



Finance Accounts Payable by GL Distribution

Payment Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 50150 - Contractual/Consulting Services										
9658 - Tyler Technologies, Inc. (New World)	045-376028	Position Control & Budgeting-Set up & Training	Paid by EFT # 73166		04/20/2022	06/10/2022	06/10/2022		06/21/2022	1,050.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$1,050.00
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions Inc	5770822	Copier Charges - 02/01/22-04/30/22	Paid by EFT # 72860		05/04/2022	05/23/2022	05/23/2022		06/06/2022	233.16
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$233.16
Account 53100 - Conferences and Meetings										
4733 - Erica M. Waggoner	051922	PEV-Tyler Conference 5/15/22-5/18/22	Paid by EFT # 72870		05/19/2022	05/20/2022	05/20/2022		06/06/2022	301.10
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$301.10
Account 53120 - Employee Mileage Expense										
4733 - Erica M. Waggoner	051922	PEV-Tyler Conference 5/15/22-5/18/22	Paid by EFT # 72870		05/19/2022	05/20/2022	05/20/2022		06/06/2022	257.40
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$257.40
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2883102	Water Delivery 5/6 & 5/20/22 & June 22	Paid by EFT # 72946		05/31/2022	06/02/2022	06/02/2022		06/21/2022	34.08
5540 - The Tree House Inc	110709	Toner CE278A HP Only	Paid by Check # 378486		04/14/2022	06/03/2022	06/03/2022		06/21/2022	50.00
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$84.08
Sub-Department 040 - Finance Totals									Invoice Transactions 6	\$1,925.74
Department 040 - Finance Totals									Invoice Transactions 6	\$1,925.74
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions Inc	5781539	copier	Paid by EFT # 72860		05/16/2022	05/23/2022	05/23/2022		06/06/2022	13.88
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$13.88
Account 53100 - Conferences and Meetings										
4587 - Penny Wegman	06102022	PEV - GFOA Conference	Paid by Check # 378493		06/10/2022	06/10/2022	06/10/2022		06/21/2022	2,190.41
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$2,190.41



Finance Accounts Payable by GL Distribution

Payment Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2896602	Century Springs	Paid by EFT # 72946		05/31/2022	06/01/2022	06/01/2022		06/21/2022	2.99
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$2.99
Sub-Department 140 - County Auditor Totals							Invoice Transactions	3		\$2,207.28
Department 140 - County Auditor Totals							Invoice Transactions	3		\$2,207.28
Fund 001 - General Fund Totals							Invoice Transactions	9		\$4,133.02
Grand Totals							Invoice Transactions	9		\$4,133.02

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

Total all:

SALES TAX ANALYSIS 2019-2022
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2019	% Change 2018-2019	2020	% Change 2019-2020	2021	% Change 2020-2021	2022	% Change 2021-2022
November *	December	January	February	1,382,744	-2.33%	1,390,496	0.56%	1,318,807	-5.16%	2,009,822	52.40%
December	January	February	March	1,499,192	-4.21%	1,577,509	5.22%	1,659,281	5.18%	2,160,063	30.18%
January	February	March	April	1,035,849	-9.29%	1,089,360	5.17%	1,261,639	15.81%	1,557,582	23.46%
February	March	April	May	1,054,157	-1.64%	1,026,621	-2.61%	1,158,134	12.81%	1,540,077	32.98%
March	April	May	June	1,324,623	-3.72%	1,064,716	-19.62%	1,764,507	65.73%	1,926,432	9.18%
April	May	June	July	1,346,784	1.23%	953,099	-29.23%	1,721,646	80.64%	1,973,489	14.63%
May	June	July	August	1,519,468	-3.60%	1,211,800	-20.25%	1,954,697	61.31%	-	-100.00%
June	July	August	September	1,529,905	-2.42%	1,482,712	-3.08%	2,042,973	37.79%	-	-100.00%
July	August	September	October	1,508,868	1.24%	1,490,272	-1.23%	1,923,011	29.04%	-	-100.00%
August	September	October	November	1,541,882	0.77%	1,430,709	-7.21%	1,948,129	36.17%	-	-100.00%
September	October	November	December	1,400,957	-2.37%	1,461,709	4.34%	1,952,033	33.54%	-	-100.00%
October	November	December	January	1,431,298	0.16%	1,426,519	-0.33%	1,911,934	34.03%	-	-100.00%
TOTAL				16,575,727	-2.09%	15,605,522	-5.85%	20,616,791	32.11%	11,167,466	-45.83%

2022 YTD

8,884,014

11,167,466

25.70%

2,283,451

2022 Budget 17,881,000

2022 Budget YTD 8,940,500

2,226,966 24.91%

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

The state vouchers collections it received the previous month.

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

The state liability month is the basis of revenue recognition

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

Components of Special Reserve Fund (Excluding Accumulated Interest)

	JJC Buildout	Human Resources Dept Rollover	Finance Dept Rollover	SAO Rollover	Reserve for Biennial Election	Circuit Clerk's Office Rollover	Total Special Reserve
FY22 BOY Balances of Special Reserve Components Before Additions	125,000	-	-		320,000		445,000
Res. #22-05 Rollover Unexpended Business Analysis Budget from FY21-FY22		30,000					30,000
Res. #22-09 Rollover Unexpended Transition Audit Budget from FY21-FY22			3,000				3,000
Res. #22-40 Rollover Unexpended Transition Audit Budget from FY21-FY22			8,650				8,650
Res. #22-41 Rollover of Unexpended Employee Training from FY21-FY22				10,000			10,000
Res. # 22-71 Rollover of Funds Circuit Clerk's Office from FY21-FY22						28,824	28,824
Balances of Special Reserve Components after BOY Additions	125,000	30,000	11,650	10,000	320,000	28,824	525,474
Ord. #21-452 Draw down of Reserve for FY22 Biennial Election in FY22 budget					(320,000)		(320,000)
Res. #21-522 GASB 84 Implementation			(8,650)				(8,650)
Res. #22-05 Rollover Unexpended Business Analysis Budget from FY21-FY22		(30,000)					(30,000)
Res. #22-09 Rollover Unexpended Transition Audit Budget from FY21-FY22			(3,000)				(3,000)
Res. #22-41 Rollover of Unexpended Employee Training from FY21-FY22				(10,000)			(10,000)
Res. # 22-71 Rollover of Funds Circuit Clerk's Office from FY21-FY22						(28,824)	(28,824)
Available Balance as of 07.12.22*	125,000	-	-	-	-		125,000

* Resolution to transfer \$125,000 to Fund 501 on July Finance Committee Agenda for consideration.

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 22 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021	as of 12/01/2021
For July 27, 2022 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures	Expenditures
				Contingency Allowance for Budget Expense 001.900.900.85000	Capital Reserve Fund	Public Safety Sales Tax Fund	Enterprise Surcharge Fund	Property Tax Freeze Protection Fund
Department	Description	Reason	Res. #		500	125	650	114
Beginning Balance				1,000,000	10,909,421	2,596,916	5,092,283	5,000,808
Requests Approved as of the July 12, 2022 County Board Meeting								
County Board	Reduction of Liquor Licenses for FY22	Continuation of pandemic	21-517					(6,250)
Building Management - Capital	Coroner's Office X-Ray Machine	Minimize cost of investigations	21-520		(111,976)			
IT - Capital Fund	Additional Business Analytics Licenses	All available licenses utilized, additional staff requests for software	22-12		(26,000)			
IT	Additional Braszoz Public Safety Tyler Software module	Not included in original contract	22-10			(36,291)		
Sheriff's Office	Vehicle Purchase	Rollover of Vehicle budget not expended in FY21	22-04			(383,395)		
Building Management Capital Projects	Repayment to Public Building Commission for interfund loan for MUF project	Not budgeted	22-77		(75,000)			
IT	Network Infrastructure projects rollover	Projects budgeted & not able to be completed in FY21	22-123			(354,600)		
IT	Contractual and Consulting projects rollover	Projects budgeted & not able to be completed in FY21	22-124			(44,900)		
IT - Capital	Computer project rollover	Project budgeted & not able to be completed in FY21	22-125		(968,500)			
IT - Capital	Software project rollover	Project budgeted & not able to be completed in FY21	22-126		(167,600)			
Finance	Transition Audit Completion	Additional remaining FY21 unspent budget needed for completion	22-129					(3,500)
State's Attorney	Participation in Appellate Prosecutor Program	Funding request not submitted when approval for program requested	22-160					(48,000)
JJC	Purchase of Laundry equipment	Equipment not previously budgeted	22-162	(64,578)				
Balance as of July 12, 2022 County Board Meeting				935,422	9,560,345	1,777,730	5,092,283	4,943,058
Currently Being Considered								
Balance After All Anticipated Budget Adjustments for Fiscal Year 2022				935,422	9,560,345	1,777,730	5,092,283	4,943,058
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2022				64,578				



Capital Project Funds

Fiscal Year to Date 07/20/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 500 - Capital Projects										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	70,704.00	24,396.00	(95,100.00)	+++	.00
70000	Computers	1,146,065.00	968,500.00	2,114,565.00	3,507.50	103,986.41	363,458.62	1,647,119.97	22	475,549.62
70020	Computer Software- Capital	106,000.00	193,600.00	299,600.00	.00	75,864.00	89,864.32	133,871.68	55	32,217.56
Sub-Department 801 - Communication/Technology Totals		\$1,252,065.00	\$1,162,100.00	\$2,414,165.00	\$3,507.50	\$250,554.41	\$477,718.94	\$1,685,891.65	30%	\$507,767.18
Sub-Department 805 - Capital Projects										
50150	Contractual/Consulting Services	800,000.00	.00	800,000.00	.00	.00	190,222.28	609,777.72	24	307,588.96
70070	Automotive Equipment	70,000.00	.00	70,000.00	.00	.00	96,095.00	(26,095.00)	137	24,833.00
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	11,880.00
72000	Building Construction	.00	.00	.00	.00	.00	.00	.00	+++	774,762.00
72010	Building Improvements	5,450,000.00	111,976.00	5,561,976.00	.00	168,197.15	697,543.25	4,696,235.60	16	1,552,462.75
99601	Transfer to Fund 601	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100	.00
Sub-Department 805 - Capital Projects Totals		\$6,320,000.00	\$186,976.00	\$6,506,976.00	\$0.00	\$168,197.15	\$1,058,860.53	\$5,279,918.32	19%	\$2,671,526.71
Sub-Department 822 - Capital Projects - Sheriff										
50000	Project Administration Services	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
70120	Special Purpose Equipment	.00	.00	.00	.00	3,679,605.62	385,164.56	(4,064,770.18)	+++	29,950.00
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	55,368.00
Sub-Department 822 - Capital Projects - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,679,605.62	\$385,164.56	(\$4,064,770.18)	+++	\$89,318.00
Department 800 - Other- Countywide Expenses Totals		\$7,572,065.00	\$1,349,076.00	\$8,921,141.00	\$3,507.50	\$4,098,357.18	\$1,921,744.03	\$2,901,039.79	67%	\$3,268,611.89
EXPENSE TOTALS		\$7,572,065.00	\$1,349,076.00	\$8,921,141.00	\$3,507.50	\$4,098,357.18	\$1,921,744.03	\$2,901,039.79	67%	\$3,268,611.89
Fund 500 - Capital Projects Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		7,572,065.00	1,349,076.00	8,921,141.00	3,507.50	4,098,357.18	1,921,744.03	2,901,039.79	67%	3,268,611.89
Fund 500 - Capital Projects Totals		(\$7,572,065.00)	(\$1,349,076.00)	(\$8,921,141.00)	(\$3,507.50)	(\$4,098,357.18)	(\$1,921,744.03)	(\$2,901,039.79)		(\$3,268,611.89)
Fund 501 - Judicial Facility Construction										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 819 - Judicial Facility										
72010	Building Improvements	300,000.00	.00	300,000.00	.00	.00	704,474.47	(404,474.47)	235	416,197.54
89000	Net Income	605,000.00	.00	605,000.00	.00	.00	.00	605,000.00	0	.00
Sub-Department 819 - Judicial Facility Totals		\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$704,474.47	\$200,525.53	78%	\$416,197.54
Department 800 - Other- Countywide Expenses Totals		\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$704,474.47	\$200,525.53	78%	\$416,197.54
EXPENSE TOTALS		\$905,000.00	\$0.00	\$905,000.00	\$0.00	\$0.00	\$704,474.47	\$200,525.53	78%	\$416,197.54
Fund 501 - Judicial Facility Construction Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00



Capital Project Funds

Fiscal Year to Date 07/20/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	905,000.00	.00	905,000.00	.00	.00	704,474.47	200,525.53	78%	416,197.54
Fund	501 - Judicial Facility Construction Totals	(\$905,000.00)	\$0.00	(\$905,000.00)	\$0.00	\$0.00	(\$704,474.47)	(\$200,525.53)		(\$416,197.54)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	8,477,065.00	1,349,076.00	9,826,141.00	3,507.50	4,098,357.18	2,626,218.50	3,101,565.32	68%	3,684,809.43
	Grand Totals	(\$8,477,065.00)	(\$1,349,076.00)	(\$9,826,141.00)	(\$3,507.50)	(\$4,098,357.18)	(\$2,626,218.50)	(\$3,101,565.32)		(\$3,684,809.43)

FY23 Budget Presentation Schedule

August Committees	August - C.O.W.	September C.O.W.	October C.O.W.
August Executive Committee - 08.03.22	COW - Joe's Summary/Overview - 08.30.22	COW - Joe's Summary/Overview - 09.06.22	October COW - 10.07.22
County Board	Public Safety / Remainder of General Fund	Public Safety / Remainder of General Fund	Additional meeting if needed
August Administration - 08.10.22		COW - 09.27.22	October COW - 10.14.22
IT		Budget Balancing Options	Final Board Approval Needed to get budget DRAFT completed for public display
GIS			
Building Management			
Mill Creek			
Capital Budgets			
August Human Services - 08.10.22			October 21 - DRAFT Budget to be put on public display
Human Resources			
August Judicial/Public Safety - 08.11.22			
Law Library			
Merit Commission			
KaneComm			
Coroner			
Court Services			
Sheriff			
Judiciary & Courts			
Circuit Clerk			
Public Defender			
State's Attorney			
Judicial Technology			
August Energy & Environmental - 08.12.22			
Env. Management - Enterprise Surcharge			
August Jobs - 08.12.22			
Development - Economic Development			
August Transportation - 08.16.22			
KDOT			
August Development - 08.16.22			
Office of Community Reinvestment			
Environmental Management			
Development			
August Public Health - 08.17.22			
Health Department			
Animal Control			
August ARP - 08.17.22			
American Rescue Plan			
August Public Service - 08.18.22			
Supervisor of Assessment			
Veteran's Commission			
Treasurer			
Recorder			
Regional Office of Education			
County Clerk			
August Agriculture - 08.18.22			
Development - Farmland Preservation			
Development - Growing for Kane			
August Finance - 08.24.22			
Auditor			
Finance			
- Debt Service			
- Countywide IMRF, FICA & Misc Budgets			
- Health Insurance			
- Public Safety Sales Tax			



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Budget Transfer to Judicial Facilities Fee

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

Contact: Andrea Obrien, 630.208.5145

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$125,000
If not budgeted, explain funding source:	

Summary:

We are requesting that the money previously dedicated to the construction of the second courtroom at the Juvenile Justice Center be transferred from the Special Reserve Fund (Fund 112) to the Judicial Facilities Fee (Fund 501) at this time.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A BUDGET TRANSFER TO JUDICIAL FACILITIES FEE

WHEREAS, the Kane County Board passed Ordinance 19-154 authorizing the collection of court fines and costs which included the Judicial Facilities Fee (Fund 501); and

WHEREAS, County Board Resolutions 21-239 and 240 confirmed the establishment Fee and provided authorization for the construction of a second Juvenile Courtroom at the Kane County Juvenile Justice Center (JJC); and

WHEREAS, the source of funds for the construction of the second JJC courtroom is the Judicial Facilities Fund (Fund 501); and dedicated \$125,000.00 of operational funds to the purpose of assisting with the funding of the new courtroom with the specified monies placed into Special Reserve Fund 112.800.806; and

WHEREAS, to conclude the project and balance the Facilities budget expenses an additional \$350,000 is to be transferred from the Facilities Fund line item Net Income expense to the line item for Building Improvements; and

WHEREAS, the progress of the construction project now requires the transfer of those funds into the Judicial Facilities Fund (Fund 501).

NOW, THEREFORE, BE IT RESOLVED that the monies dedicated to the construction of the second JJC courtroom be transferred from the Special Reserve Fund (Fund 112) to the Judicial Facilities Fee (Fund 501) as described below.

112.800.806.99501	Special Reserve-Transfer to Fund 501	\$125,000.00
112.800.000.39900	Special Reserve-Cash on Hand	\$125,000.00
501.800.000.39112	Judicial Facilities Fee-Transfer from Fund 112	\$125,000.00
501.800.819.72010	Judicial Facilities Fee-Building Improvements	\$125,000.00
501.800.819.89000	Judicial Facilities-Net Income	-\$350,000.00
501.800.819.72010	Judicial Facilities-Building Improvements	\$350,000.00

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

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-08 Budget Transfer to Judicial Facilities Fee



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Employee Job Description Changes

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? No	Appropriation Amount: \$20,000
If not budgeted, explain funding source: Budget Line Adjustments as noted in resolution	

Summary:

Kane County Animal Control (KCAC) is no longer underneath the Kane County Health Department. KCAC will now be assuming the roles of all Finance responsibilities and becoming trained FOIA officers. KCAC does not feel the creating of a new position is necessary to handle these responsibilities. We will be adding the responsibilities to the current job descriptions of the Administrator and Administration officer II job titles. Compensation will be given to these titles for the undertaking of these new responsibilities.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING EMPLOYEE JOB DESCRIPTION CHANGES

WHEREAS, Kane County Animal Control (KCAC) will no longer be under the Kane County Health Department; and

WHEREAS, the Health Department utilized the roles of Finance personnel and FOIA officer for KCAC; and

WHEREAS, adding a new employee to KCAC is not needed at this time and it is felt the job responsibilities can be assumed by current employees; and

WHEREAS, KCAC will be taking these responsibilities and putting them in the job titles of the Administrator and Administrative Assistant II; and

WHEREAS, KCAC will compensate each position with ten thousand dollars (\$10,000) added to these job titles; and

WHEREAS, if these responsibilities are transferred to another job title then the compensation will follow the responsibilities given to the new job title handling these roles.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorize the budget adjustments listed below and Kane County Animal Control to increase salaries for the position of Administrator and Administrative Assistant II at KCAC by ten thousand dollars each as compensation.

290.500.000.34580	Registration and Tags	+ 20,000
290.500.500.40000	Salaries and Wages	+ 20,000
290.500.500.45100	FICA/SS Contribution	+ 1,530
290.500.500.45200	IMRF Contribution	+ 1,030
290.500.500.53000	Liability Insurance	+ 584
290.500.500.53010	Workers Compensation	+ 444
290.500.500.53020	Unemployment Claims	+ 8
290.500.500.52160	Repair and Maintenance - Equipment	- 3,596

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	290.500.000.34580 - Registration & Tag Fees 290.500.500.52160 - Repairs & Maint

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-08 Job Description Changes



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract with paleBLUEdot LLC. for Professional Consulting Services Related to the Kane County Climate Action Implementation Plan

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: \$74,790
If not budgeted, explain funding source: Fund 421 Civic Contribution Fund	

Summary:

The Energy and Environmental Committee has approved funding from Fund 421, Civic Contribution Fund, to fund Consulting Services for the creation of the Kane County Climate Action Implementation Plan. The proposals were reviewed and references contacted. The Kane County Climate Action Implementation Working Group, made up of elected officials and staff from Kane County, City of Elgin and City of Geneva, recommends award of the contract to paleBLUEdot.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING A CONTRACT WITH PALEBLUEDOT LLC. FOR PROFESSIONAL
CONSULTING SERVICES RELATED TO THE KANE COUNTY CLIMATE ACTION
IMPLEMENTATION PLAN**

WHEREAS, the Kane County Energy and Environmental Committee expressed a consensus for utilizing funding for the creation of the Climate Action Implementation Plan from Fund 421, Civic Contribution Fund (Resolution 21-322) at the February 18th, 2022 Energy and Environmental Committee Meeting; and

WHEREAS, with Kane County 2050 Update, the Climate Action Implementation Plan will be created in place of a sustainability plan update; and

WHEREAS, the Kane County Climate Action Implementation Plan will support the objectives and chapters within the Kane County 2040 plan, in particular the Sustainability and Energy Chapter; and

WHEREAS, the Purchasing Department issued a Request for Qualification seeking qualifications from experienced and qualified consultants to create a Kane County actionable Climate Action Implementation Plan (CAIP) using the adaptation goals, targets and objectives in the Metropolitan Mayors Caucus (MMC) Climate Action Plan and Greenest Region Compact II that provides strategies for decision makers that are environmentally, economically and socially equitable; and

WHEREAS, two responses were received and reviewed by the Kane County Climate Action Implementation Working Group, with the top firm being interviewed by the Dept of Environment and Water Resources County staff and was determined to be the most qualified firm for the project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman hereof is hereby authorized to execute an agreement with paleBLUEdot LLC. for a time and materials basis of seventy four thousand, seven hundred and ninety dollars and zero cents (\$74,790).

BE IT FURTHER RESOLVED, by the Kane County Board that the following FY 2022 budget adjustment be made to reduce the amount of budgeted net income and increase the contractual expenditures budget:

421.670.693.89000	Net Income	(\$74,790)
421.670.693.50150	Contractual/Consulting Services	\$74,790

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?
421.670.693.50150	Contractual/Consulting	No	Yes	421.670.693.89000 Net Income

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

Climate Action Implementation Plan

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



July 7, 2022

PROCUREMENT SYNOPSIS

Requesting Department: Environmental and Water Resources
Procurement Name: RFQ 22-036 Climate Action Implementation Plan
Recommended Vendor: paleBLUEDot LLC

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	May 20, 2022	Notices sent/Plan Holders: 490/31
Proposal Due Date:	June 16, 2022	Proposals Received: 2

PURPOSE

This contract will provide qualified, experienced professional consultants to create a Kane County actionable Climate Action Implementation Plan (CAIP).

Vendor	Rating
paleBLUEDot LLC	91.66
Graef	82.91

Staff reviewed the submitted proposal received. They also reviewed the qualifications and references submitted. They determined that paleBLUEDot LLC meets or exceeds recommended requirements to create the Climate Action Implementation Plan for Kane County.

Based on a thorough evaluation process by the Kane County Environmental and Water Resources Department staff members and the Request for Proposal (RFP) documents and specifications, it is recommended, the award of this contract should be made to paleBLUEDot LLC of Maplewood, MN.

Staff recommends approval of this contract pending approval by the Committees and County Board.

Submitted By:

Karin Kietzman

Karin Kietzman, CPPB
Director of Purchasing



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the Fiscal Year 2022 Budget for SCAAP Program

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: \$ 25,249
If not budgeted, explain funding source: 001.380.000.32220 - State Criminal Alien Assistance	

Summary:

This resolution requests a budget adjustment to account for additional revenue received and expenses incurred in relation to the State Criminal Alien Assistance Program (SCAAP).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE FISCAL YEAR 2022 BUDGET FOR SCAAP PROGRAM

WHEREAS, Justice Benefits, Inc. (JBI), was approved to locate new revenue for Kane County by identifying inmates in the Kane County Correctional Facility who are not U.S. citizens for reimbursement from the federal government (State Criminal Alien Assistance Program) for program year 2020; and

WHEREAS, total revenue that will be collected for program year 2020 will be One Hundred Seventy-Nine Thousand Six Hundred Sixty Six Dollars (\$179,666); and

WHEREAS, Justice Benefits, Inc., charges a fee, which is 18% of total revenue collected for this service less a baseline of \$39,398, and said fee of Twenty-Five Thousand Two Hundred Forty Nine Dollars (\$25,249) needs to be paid from the Contracts & Consulting line item out of the FY2022 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2022 budget adjustment be made to pay the finder's fee submitted by Justice Benefits, Inc.

001.380.000.32220	State Alien Assistance	25,249
001.800.808.50150	Contractual Services	25,249

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?
001.800.808.50150	Contractual Services	No	No	001.380.000.32220

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

BA SCAAP Program



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Execution of Collective Bargaining Agreement and Approving a Supplemental Budget Adjustment (Kane County Clerk)

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

Contact: John Cunningham, 630.232.5950

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$73,925
If not budgeted, explain funding source: Various - See attached	

Summary:

Attached for consideration and approval is the Collective Bargaining Agreement, dated December 1, 2021 through November 30, 2024, by and between the Kane County Clerk, the County of Kane and AFSCME Council 31, Local 3966 and a supplemental budget adjustment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT AND
APPROVING A SUPPLEMENTAL BUDGET ADJUSTMENT (KANE COUNTY CLERK)**

WHEREAS, the collective bargaining agreement ("CBA") between the Kane County Clerk ("County Clerk"), the County of Kane ("County"), and AFSCME Council 31, Local 3966 ("Union"), expired on November 30, 2021; and

WHEREAS, the County, the County Clerk and Union have been engaged in collective bargaining agreement negotiations concerning wages, hours and other terms and conditions of employment in relation to the County Clerk's bargaining unit; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement ("CBA"); and

WHEREAS, the terms of the new CBA include certain wage increases (including overtime and other wage payments) for FY2022 which were not budgeted in the County Clerk's budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into and execute, on behalf of the County of Kane, the Collective Bargaining Agreement, dated December 1, 2021 through November 30, 2024, by and between the Kane County Clerk, the County of Kane and AFSCME Council 31, Local 3966, in relation to the County Clerk's bargaining unit, a copy of which agreement is attached to this Resolution, and which shall also be filed with the offices of the Kane County Clerk and the Kane County Auditor upon execution.

BE IT FURTHER RESOLVED by the Kane County Board that the FY2022 budget be amended as follows:

Account	Description	Amount
001.190.190.40000	Non-election County Clerk: Salaries & Wages for County Clerk Employees subject to the collective bargaining agreement.	64,631
001.000.000.39160	Gen Fund: Transfer from Vital Records Automation Fund	64,631
110.800.802.45200	IMRF: IMRF Contribution (6.73%)	4,350
110.800.000.39160	IMRF: Transfer from Vital Records Automation Fund	4,350
111.800.803.45100	FICA: FICA/SS Contribution (7.65%)	4,944
111.800.000.39160	FICA: Transfer from Vital Records Automation Fund	4,944
160.190.200.99001	Vital Records Automation: Transfer to Gen Fund	64,631
160.190.200.99110	Vital Records Automation: Transfer to IMRF Fund	4,350
160.190.200.99111	Vital Records Automation: Transfer to FICA Fund	4,944
160.190.000.39900	Vital Records Automation: Cash on Hand	73,925

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?
See above-various	See above-various	No	No	160.190.200.XXXXX

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-08 Clerk CBA

**COLLECTIVE BARGAINING AGREEMENT
BETWEEN**

**THE COUNTY OF KANE, THE KANE COUNTY CLERK
AND
THE AMERICAN FEDERATION OF STATE, COUNTY AND
MUNICIPAL DEPUTY CLERKS, (AFSCME), AFL-CIO,
COUNCIL 31, ON BEHALF OF AND WITH LOCAL 3966**

EFFECTIVE DATES

DECEMBER 1, 20~~21~~¹⁷ - NOVEMBER 30, 202~~4~~¹

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PREAMBLE

This Agreement is entered into by Kane County and the Clerk of Kane County, hereinafter referred to as the "Employer," and the American Federation of State, County and Municipal Deputy Clerks, Council 31, AFL-CIO on Behalf of and with Local 3966, hereinafter referred to as the "Union."

The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the Deputy Clerks in the bargaining unit and to make clear the basic terms upon which such relationship depends. It is the intent of both the Employer and the Union to work together to provide and maintain satisfactory terms and conditions of employment, and to prevent as well as to adjust misunderstandings and grievances relating to some of the Deputy Clerks' working conditions.

To the extent that provisions of the Collective Bargaining Agreement are in conflict with provisions of the Personnel Policy Handbook of the Clerk of Kane County and the Kane County Code, the provisions of the Collective Bargaining Agreement shall apply. The personnel rules are incorporated herein by reference, and as amended from time to time. Those items of the personnel rules which are mandatory subjects of bargaining must be negotiated with the Union.

In consideration of mutual promises, covenants and Agreement contained herein, the parties hereto, by their duly authorized representative and/or agents, do mutually covenant and agree as follows:

ARTICLE 1

RECOGNITION

Section 1. Unit Description

The Employer hereby recognizes the Union as the sole and exclusive collective bargaining representative for the purpose of collective bargaining on matters relating to wages, hours, working conditions and other terms and conditions of employment of the following unit:

All full-time and regular part-time Deputy Clerks employed by the Kane County Clerk but excluding the Department Directors, Secretary to the County Clerk position (confidential secretary), the Election Department Supervisor position (supervisory), Vital Records Supervisor position (supervisory), the Accountant (confidential), and other managerial and confidential employees as defined by the Act, and all other persons excluded from coverage under the Act. Such recognition was initially pursuant to S-RCA-93-117.

Where the Employer finds it necessary to create a new job classification, the work of which falls within the scope of the bargaining unit, the Employer and Union agree to jointly petition the State Labor Board to seek the necessary unit clarification.

Section 2. New Classifications

If a new position classification is created by the Employer, the Employer shall set the proper pay grade for the classification.

The Employer shall determine the proposed salary grade in relationship to:

- (A) The job content and responsibilities attached thereto in comparison with the job content and responsibilities of other position classifications in the Employer's work force;
- (B) Like positions with similar job content and responsibilities within the Kane County Government System, if available, otherwise to the Kane County Labor Market generally;
- (C) Significant differences in working conditions to comparable position classifications.

If the Union does not agree with the Employer's determination of the proposed salary grade established under this Section, then the Union shall within ten (10) days after notice of the Employer's determination, request a meeting with the Employer to discuss the Employer's action. The Employer shall thereafter meet with the Union and render a decision within twenty (20) calendar days of such meeting. If the Union still disagrees with the decision of the Employer, the Union may submit the matter to Step 4 of the Grievance Procedure within ten (10) days from the receipt of the Employer's final decision.

Section 3. Non-bargaining Unit Personnel

Non-bargaining Unit Personnel may continue to perform bargaining unit work which is incidental to their jobs. They may also perform bargaining unit work in emergency situations and where such work is necessary to train a bargaining unit Deputy Clerk. Such work by said personnel shall not cause any layoffs of the bargaining unit Deputy Clerks. Nothing in this paragraph is intended to alter or reduce the Employer's Management Rights.

Section 4. Abolition, Merger or Change of Job Classification

If the Employer abolishes, merges or changes existing classifications, the Employer shall negotiate with the Union over the impact of such action. The negotiations over such action shall include good faith impact bargaining, as required under the Illinois Public Labor Relations Act. The Parties agree that a change in job title in the bargaining unit shall not remove the job position from the bargaining unit as long as the type of work performed by the position remains essentially the same.

ARTICLE 2 **PROBATIONARY DEPUTY CLERKS**

Deputy Clerks shall be "probationary Deputy Clerks" for their first six (6) months of employment with the County Clerk's Office. Probationary Deputy Clerks shall be evaluated by their Department Heads approximately midway and near the end of their probationary period. The discipline, layoff, transfer or termination of a probationary Deputy Clerk shall not be subject to the grievance and arbitration procedures and shall not be a violation of this Agreement.

ARTICLE 3 **SAVINGS CLAUSE**

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

ARTICLE 4 **UNION SECURITY**

Section 1. Deductions

The Employer agrees to deduct from the pay of those Deputy Clerks who individually and voluntarily authorize it ~~request it~~ any or all of the following:

- (A) Union membership dues, assessments, or fees;

- (B) Union sponsored credit union contribution or other union sponsored programs;
- (C) P.E.O.P.L.E. contributions.

Requests submitted by the Union for any of the above shall be made in accordance with the terms of the affected employee's written authorization form and shall be consistent with all applicable laws and this Article 4. ~~on a form agreed to by the parties and shall be made within the provisions of applicable State Statutes.~~ The Union shall advise the Employer in writing of the deduction rate and any increase in dues or other approved deductions in writing at least thirty (30) calendar days prior to its effective date. Such lawful and authorized deductions shall be remitted to AFSCME each payday by regular U.S. Mail sent to: AFSCME Council 31 at P.O. Box 2328, Springfield, IL 6205 2328.

There is nothing in this Section that is to be construed as an impediment to an employee's right to resign from union membership at any time. The Parties agree that any written authorization that is irrevocable for one year (or longer) must contain at least an annual ten (10) day period of time during which the employee may revoke the authorization.

Dues deduction authorization forms shall remain in effect until: (a) the Employer receives notice that the employee has revoked their authorization in writing in accordance with the terms of the authorization form; or (b) the affected employee is no longer employed by the Employer in a bargaining unit position represented by AFSCME, provided that if the affected employee is, within a period of one year, employed by the same Employer in a position represented by AFSCME, the right to dues deduction shall be automatically reinstated. Should the affected employee who signed a dues deduction authorization card either be removed from the Employer's payroll or otherwise placed on any type of involuntary or voluntary leave of absence, whether paid or unpaid, the employee's dues deduction shall be continued upon the employee's return to the payroll in a bargaining unit position represented by AFSCME or restoration to active duty from such a leave of absence. Upon receipt by AFSCME of an appropriate written authorization from an employee, written notice of authorization shall be provided to the Employer, and any authorized deductions shall be made in accordance with the law. AFSCME shall indemnify the Employer for any damages and reasonable costs incurred for any claims made by employees for deductions made in good faith reliance on AFSCME's notification pursuant to this Article 4.

Upon receipt of an appropriate written authorization from an Deputy Clerk, such authorized deductions shall be made in accordance with law and shall be remitted each pay day to AFSCME Council 31 at P.O. Box 2328, Springfield, IL 62705-2328, along with a list of bargaining unit Deputy Clerks' and union members' names, addresses and social security numbers. The Union shall advise the Employer of the deduction rate and any

~~increase in dues or other approved deductions in writing at least fifteen (15) days prior to its effective date.~~

Section 2. Notice and Appeal

The Union agrees to provide notices and appeal procedures to Deputy Clerks in accordance with applicable law.

Section 3. Indemnification

The Union shall indemnify, defend, and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this Article.

**ARTICLE 5
INDEMNIFICATION**

The Employer shall defend and indemnify the Deputy Clerks according to terms of the applicable statutes and laws of the State of Illinois.

**ARTICLE 6
NON-DISCRIMINATION**

Section 1. Prohibition Against Discrimination

Both the Employer and the Union agree not to illegally discriminate against any Deputy Clerk on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, disability or political affiliation, provided however that all personnel of the Office must at all times support and defend the Constitution and laws of the United States, State of Illinois and laws promulgated there from.

Section 2. Union Membership or Activity

Neither the Employer nor the Union shall interfere with the right of Deputy Clerks covered by this Agreement to become or not become members of the Union, and there shall be no discrimination against any such Deputy Clerks because of lawful Union membership or non-membership activity or status.

Section 3. Equal Employment/Affirmative Action

The parties recognize the Employer's obligation to comply with Federal and State equal employment and sex discrimination laws applicable to the Employer.

ARTICLE 7
NO STRIKE OR LOCKOUT

Section 1. No Strike Commitment

In consideration of the Employer's commitment as set forth in Section 4 of this Article, the Union, its Officers, agents, representatives, members and all other Deputy Clerks shall not, in any way, directly or indirectly, call, initiate, authorize, participate in, sanction, encourage, ratify or condone any strike, sympathy strike, work stoppage, slow down or any other interference with or interruption of the full, faithful and proper performance of the duties of employment with the Employer during the term of this Agreement. No bargaining unit Deputy Clerk shall refuse to cross any picket line, by whoever established.

Section 2. Discipline for Violation

The Employer may discharge any Deputy Clerk who violates this Article.

Section 3. No Lockout

In consideration of the Union's commitment as set forth in Section 1 of this Article, the Employer shall not lock out Deputy Clerk's during the term of the Agreement.

Section 4. Judicial Remedies

Nothing contained herein shall preclude the Employer or the Union from obtaining judicial restraint and damages in the event of a violation of this Article.

ARTICLE 8
SENIORITY

Section 1. Definition

For the purpose of this Agreement the following definitions shall apply:

- (A) County-wide Seniority means a Deputy Clerk's uninterrupted employment with the County since her last date of hire.
- (B) Classification Seniority means the length of uninterrupted employment a Deputy Clerk has in her current classification.
- (C) Office Seniority means the length of uninterrupted employment a Deputy Clerk has in the Office of the Clerk of Kane County as listed in Appendix B.
- (D) Departmental Seniority means the length of uninterrupted service within a department of the County Clerk's Office.

A probationary Deputy Clerk shall have no seniority except as otherwise provided in this Agreement, until she has completed her probationary period. Upon completion of

her probationary period she will acquire seniority from her date of hire. (Part-time Deputy Clerks shall receive seniority on a prorated basis.)

Section 2. Loss of Seniority

A Deputy Clerk's applicable seniority will be terminated and will no longer be a Deputy Clerk if:

- (A) She resigns or quits by giving an official letter of resignation.
- (B) She is discharged for just cause unless reversed through the Grievance or Arbitration Procedure.
- (C) She retires.
- (D) She does not return to work from a layoff or authorized leave of absence within ten (10) calendar days after being notified by certified mail to return.
- (E) She has been on layoff for a period of time equal to her seniority at the time of her layoff or two (2) years, whichever is greater.
- (F) She accepts "gainful employment" that is inconsistent with the purpose of the authorized leave while on an approved leave of absence from the Employer.

Section 3. Seniority List

The Employer and Union have agreed upon the initial seniority list setting forth the present seniority dates for all Deputy Clerks covered by this Agreement and shall become effective on or after the date of execution of this Agreement. Such lists shall resolve all questions of seniority affecting Deputy Clerks covered under this Agreement or employed at the time the Agreement becomes effective. Disputes as to seniority listing shall be resolved through the Grievance Procedure. The initial agreed upon seniority list is attached hereto as Appendix B and made a part thereof.

Section 4. Seniority While On Leave

Deputy Clerks will continue to accrue seniority credit for all time spent on authorized leave of absence up to three (3) months. Deputy Clerks on military leave will continue to accrue seniority in accordance with Article 19 regarding military leave of absence.

ARTICLE 9
LAYOFF AND RECALL

Section 1. Procedure for Layoff

- (A) When Deputy Clerks are removed for the purpose of reducing the work force from any of the following Departments: Vital Records, Elections/Voter Management and Tax Extension, the Deputy Clerk with the least Office seniority shall be removed first. Prior to removing non-probationary Deputy Clerks, probationary Deputy Clerks, temporary and seasonal employees shall be removed first.
- (B) A removed Deputy Clerk may bump, conditioned upon being qualified, in the following order:
 - i) To a vacancy, if any, in the same pay grade;
 - ii) If no vacancy exists in I above, to bump an Deputy Clerk with the least office seniority with the same pay range;
 - iii) To a vacancy, if any, in the next lower pay grade;
 - iv) If no vacancy exists in iii above, to bump a Deputy Clerk with the least office seniority in a lower pay range.

To assure Department and Office efficiency, productivity and service, in no event shall more than one-third (1/3) of the positions in a department be affected by a transfer or transfers in utilizing the above procedures.

- (C) A removed Deputy Clerk shall have the procedures applied as set forth in subsection (B) above, until she is transferred or laid off.
- (D) In applying the procedures set forth in (B) and (C) above, a removed full-time Deputy Clerk shall be transferred to another full-time position for which there is a vacancy and for which that Deputy Clerk is qualified. A removed part-time Deputy Clerk may be transferred to either a full-time or part-time position for which there is a vacancy and for which that Deputy Clerk is qualified.
- (E) If more than one vacancy exists, or if there is more than one probationary Deputy Clerk at the time of removal, the Employer shall have the discretion to transfer the removed Deputy Clerk to the position the Employer deems appropriate.
- (F) Layoff of probationary Deputy Clerks shall be by date of hire.

- (G) If the Deputy Clerk, who is removed, requests assignment to a temporary position and is qualified to perform that job, the Employer may transfer that individual to that position.
- (H) If the removed Deputy Clerk is bumped to a position pursuant to this Section and the Deputy Clerk refuses to accept that position, provided the position the Deputy Clerk is being bumped to involves generally the same job duties and conditions of employment, or, if the Deputy Clerk is unable to assume the responsibilities of the position due to circumstances beyond the control of the Deputy Clerk, that Deputy Clerk shall be placed at the bottom of the recall list. However, if no other Deputy Clerks are on the recall list or if a Deputy Clerk refuses to accept more than one (1) position (subject to the same provided as above), the Deputy Clerk shall be terminated and not subject to the Procedure for Recall in Section 2, below.

Section 2. Procedure for Recall

A Deputy Clerk with seniority who has been laid off or bumped as a result of a layoff shall be recalled to work, conditioned upon ability to perform the work available, in accordance with the reverse application of the procedure for layoff. Recall rights shall continue for two (2) years after a Deputy Clerk has been laid off. No new Deputy Clerks shall be hired until all Deputy Clerks on layoff desiring to return to work have been given the opportunity to return to work.

In the event of recall, eligible Deputy Clerks shall receive notice of recall either by actual notice or by certified mail, return receipt requested. It is the responsibility of all Deputy Clerks eligible for recall to notify the Employer of their current address. Upon receipt of the notice of recall, Deputy Clerks have five (5) business days to notify the Employer of their acceptance of the recall. The Deputy Clerk has five (5) business days thereafter to report to work. If the Deputy Clerk fails to report to work within five (5) business days or longer by mutual agreement, that Deputy Clerk shall be terminated and will no longer be subject to this section.

If a Deputy Clerk returns to work within sixty (60) calendar days of a layoff, she will be reinstated with no break in service and with all previous seniority rights. For benefit purposes, a Deputy Clerk's length of service will be reduced by the length of time the Deputy Clerk was laid off.

Probationary Deputy Clerks who have been laid off have no recall privileges.

Section 3. Notice

The Employer shall notify the Union forty five (45) calendar days prior to the intended effective date of a planned layoff. The Employer and the Union will discuss alternatives to the layoff if put forth by the Union.

Any Deputy Clerk to be laid off will be notified thirty (30) calendar days prior to the effective date.

Section 4. Benefits

Benefits at layoffs are those applicable to terminations, except that health insurance coverage will be continued for up to six months as long as the Deputy Clerk portion of the monthly premium is paid by the Deputy Clerk by 15th of each month. After six months, COBRA coverage applies.

ARTICLE 10 GRIEVANCE PROCEDURE

Section 1. Grievance

A Grievance is defined as a dispute or disagreement as to the interpretation and application of any provision in this Agreement. Grievances shall be processed by the Union on behalf of a Deputy Clerk or on behalf of a group of Deputy Clerks or itself setting forth name(s) or group(s) of the Deputy Clerk(s). Either party shall have the grievant or one grievant representing group grievants present at any step of the grievance procedure. The resolution of a grievance filed on behalf of a group of Deputy Clerks shall be made applicable to the appropriate Deputy Clerks within that group.

Business days shall include the weekdays of Monday through Friday, excluding holidays or other days the Employer's Office is closed.

Section 2. Grievance Steps

Step I. Department Director

The Deputy Clerk or Deputy Clerks and/or the Union shall raise the grievance with the Deputy Clerk's Department Director who is outside the bargaining unit by submitting a written Grievance Form. The written grievance shall contain a statement of the grievant's complaint, the section(s) of the Agreement allegedly violated, if applicable; the date of the alleged violation, if applicable, and the relief sought. The form shall be signed and dated by the grievant. Improper grievance form, date or section citation shall not be grounds for denial of the grievance.

All grievances must be presented not later than fourteen (14) business days from the date the grievant(s) became aware of the occurrence giving rise to the complaint and shall be handed in person to the grievants Department Director who shall immediately acknowledge receipt. The Department Director shall render a written response to the grievance within fourteen (14) business days after the grievance is presented. If the grievance is not resolved at Step 1, the grievant shall indicate her intent to proceed to Step 2 on the Grievance Form and the Deputy Clerk's Department Director shall acknowledge this by initialing and dating the statement of intent to proceed. In those circumstances where securing the signature of the Department Director who is physically not available to sign would have adversely affected a timely submittal to the second level, the grievance will be submitted to the second level without such signature. A copy of the grievance

shall subsequently be provided to the Department Director for such signature. The Union is entitled to be present at any grievance meeting and any grievance settlement should not conflict with this Contract.

Step 2. Chief Deputy Clerk

In the event the grievance is not resolved at Step 1, it shall be presented in writing by the Union to the Chief Deputy or designee within fourteen (14) business days from the receipt of the answer or the date such answer was due, whichever is earlier.

Upon receipt of the written grievance at Step 2, the Chief Deputy shall schedule a meeting or hold discussions in an attempt to resolve the grievance within six (6) business days of receipt of the grievance and shall issue a written opinion within eight (8) business days thereof.

Step 3. County Clerk

If the grievance is still unresolved, it shall be presented by the Union to the County Clerk, or designee, in writing within fourteen (14) business days after receipt of the Step 2 response or after the Step 2 response is due, whichever is earlier.

Within fourteen (14) business days after receipt of the written grievance the grievant(s), a Union Staff Representative and/or a Union Deputy Clerk representative, the County Clerk and/or designee and anyone chosen to participate by the County Clerk shall meet or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise. The County Clerk or designee shall give a written response within fourteen (14) business days following the meeting.

If no meeting is held, the County Clerk or designee shall respond in writing to the grievance within fourteen (14) business days of receipt of the grievance.

Step 4. Arbitration

If the grievance is still unsettled, it may be presented to arbitration within fourteen (14) business days after receipt of the Step 3 response or the date the response was due, whichever is earlier. Upon request of either party, the parties may meet within fourteen (14) business days after receipt of request for arbitration for the purpose of conducting a pre-arbitration conference, in an attempt to resolve the grievance in writing prior to arbitration. If the grievance remains unresolved or a pre-arbitration conference is not requested, representatives of the Employer and the Union shall meet to select an arbitrator. If the parties are unable to agree on an arbitrator within the seven (7) business days, the parties shall request the Federal Mediation and Conciliation Service to submit a list of seven (7) arbitrators. The parties shall alternately strike the names of three (3) arbitrators, taking turns as to the first strike. The person whose name remains shall be the arbitrator,

provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of her selection by a joint letter from the Employer and the Union, requesting that she set a time and place for the hearing, subject to the availability of the Employer and Union representatives and shall be notified of the issue where mutually agreed by the parties.

Arbitration Procedures

Both the parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator.

The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall be responsible for compensating its own representatives and witnesses who are not Deputy Clerks of the Employer. The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally the Union and the Employer.

Questions of arbitrability shall be decided by the arbitrator. The arbitrator shall make a preliminary determination on the question of arbitrability. Once a determination is made that the matter is arbitrable or if such preliminary determination cannot be reasonably made, the arbitrator shall then proceed to determine the merits of the dispute. The arbitrator shall neither amend, modify, nullify, ignore, add nor subtract from the provisions of this Agreement.

The decision and award of the arbitrator shall be final and binding on the Employer, the Union, and the Deputy Clerk or Deputy Clerks involved.

If either party desires a verbatim record of the proceeding, it may cause such a record to be made, providing it pays for the record and makes a copy available without charge to the arbitrator. If the other party desires a copy, it shall pay for the cost of its copy.

Nothing in this Article shall preclude the parties from agreeing to use expedited arbitration procedures.

Section 3. Time Limits

- (A) Grievances may be withdrawn at any step of the Grievance Procedure. Such withdrawal shall not constitute a decision on the merits of the grievance. Grievances not raised or appealed within the designated time limits will be barred.
- (B) The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.
- (C) Failure to respond within the time limits by the designated person shall automatically advance the grievance to the next step.

Section 4. Time Off, Meeting Space and Telephone Use

- (A) Time Off: The grievant(s) and/or Union grievance representative will be permitted reasonable time without loss of pay during working hours to investigate and process grievances. Witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation. No Deputy Clerk or Union representative shall leave work to investigate, file or process grievances without first notifying and receiving permission from her Department Head or designee, as well as the Department Head of any other Clerk's Department to be visited, and such permission shall not be unreasonably denied. Deputy Clerks attending a grievance meeting shall be those having direct involvement in the grievance.
- (B) Meeting Space and Telephone Use: Upon request, the Deputy Clerk and Union representative shall be allowed the use of an appropriate room so long as there is one available while investigating or processing a grievance; and, upon prior approval, shall be permitted reasonable use of telephone facilities for the purpose of investigating or processing grievances. Such use shall not include any long distance or toll calls at the expense of the Employer.

Section 5. Advanced Grievance Step Filing

Certain issues which by nature are not capable of being settled at a preliminary step of the grievance procedure or which would become moot due to the length of time necessary to exhaust the grievance steps, may by mutual agreement, be filed at the appropriate advance step where the action giving rise to the grievance was initiated. Mutual agreement shall take place between the appropriate Union representative and the appropriate Employer representative at the step where it is desired to initiate the grievance.

Section 6. Pertinent Witnesses and Information

Either Party may request the production of specific documents, books, papers or witnesses reasonably available from the other party and substantially pertinent to the grievance under consideration. Such documents shall be deemed pertinent if they support or refute the issue(s) set forth in the grievance. Such request shall not be unreasonably denied, and if granted shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials. This paragraph is applicable to arbitration proceedings only.

ARTICLE 11
DISCIPLINE AND DISCHARGE

Section 1. Discipline and Discharge

The parties recognize the principles of progressive and corrective discipline for just cause.

Disciplinary action or measures which may be utilized include only the following:

- oral reprimand (shall be "oral-written")
- two (2) written reprimands
- suspension (notice to be given in writing)
- discharge (notice to be given in writing)

If the Employer has reason to reprimand a Deputy Clerk, it shall be done in a manner that will not embarrass the Deputy Clerk before other Deputy Clerks or the public. The Deputy Clerk shall be given a copy of any disciplinary action against said Deputy Clerk at the time it is being placed in the Deputy Clerk's personnel file.

For oral-written and written reprimands, the Employer shall provide the Union steward and Union Staff Representative with a copy of the reprimand.

For all other disciplinary action, the Employer shall notify the Union by submitting a copy of the disciplinary action to the Deputy Clerk and Union Steward.

Nothing in this Article shall prohibit the Employer from imposing discipline which is commensurate with the severity of the offense.

Section 2. Pre-Disciplinary Meeting

For discipline other than oral and written reprimands, prior to imposing the contemplated discipline on the Deputy Clerk, the Employer shall meet with the Deputy Clerk involved and inform the Deputy Clerk of the contemplated discipline and the reason thereof. The Deputy Clerk shall be informed of his contract rights to Union representation and shall be entitled to such, if so requested by the Deputy Clerk, and the Deputy Clerk and Union representative shall be given the opportunity to rebut or clarify the reasons for such discipline and further provided that a Union representative shall be available within twenty-four (24) hours of notification. If the Deputy Clerk does not request Union representation, a Union representative shall nevertheless be entitled to be present as a non active participant at any and all such meetings, provided that said Union representative must be available when the meetings take place within 24 hours after notice.

If the Employer determines that there is evidence or reasonable suspicion that a Deputy Clerk has committed a serious or egregious offense or one which could have a detrimental impact on the morale of the Office or to the integrity of its operations, the Employer, at her discretion, may place a Deputy Clerk on administrative leave with or

without pay. The Employer will notify the Union in writing of placing any Deputy Clerk on administrative leave within two (2) business days from the date of commencement of the administrative leave. If the Deputy Clerk desires to contest being placed on administrative leave, she or a Union representative shall give written notice thereof to the Employer within five (5) business days of the commencement of the leave. In such event, the dispute shall be submitted and processed under the grievance procedure as set forth in Article X of this Agreement commencing at Step 3.

Section 3. Investigatory Interviews

Where the Employer desires to conduct an investigatory interview of a Deputy Clerk where the results of the interview might result in discipline, the Employer agrees to first inform the Deputy Clerk that the Deputy Clerk has a right to Union representation at such interview. If the Deputy Clerk desires such Union representation, no interview shall take place without the presence of a Union representative. If the Deputy Clerk does not request Union representation, it must be provided in written form and signed. The role of the Union representative is limited to assisting the Deputy Clerk, clarifying the facts and suggesting other Deputy Clerks who may have knowledge of the facts.

Section 4. Removal of Discipline

Records of discipline other than suspensions shall be removed from the Deputy Clerk's personnel file, if one year passes from the date of the offense without the Deputy Clerk receiving discipline for the same offense.

ARTICLE 12 PERSONNEL FILES

Section 1. Personnel Files

The Employer shall keep a central personnel file for each Deputy Clerk within the bargaining unit. The Employer is free to keep working files, but material not maintained in the central personnel file may not provide the basis for disciplinary or other action against a Deputy Clerk.

Section 2. Inspection

Upon request of a Deputy Clerk, the Employer shall reasonably permit a Deputy Clerk to inspect her personnel file subject to the following:

- (A) Such an inspection shall occur within seven (7) business day following receipt of the request. The Employer or her designee may be present during such inspection;
- (B) Such inspection shall only occur during daytime Office staff working hours Monday through Friday upon written request;

- (C) The Deputy Clerk shall not be permitted to remove any part of the personnel file from the premises but may obtain copies of any information contained therein;
- (D) Upon written authorization by the requesting Deputy Clerk, that Deputy Clerk may have a representative of the Union present during such inspection;
- (E) Pre-employment information, such as reference reports or information provided the Employer with a specific request that it remain confidential, shall not be subject to inspection or copying.

Section 3. Notification

Deputy Clerks shall be given notice by the Employer when any materials are placed in their personnel file except those of a routine, clerical nature.

Section 4. Limitation on Use of File Material

It is agreed that any material not available for inspection, such as provided in Section 1 and 2 above, shall not be used in any manner or any forum adverse to the Deputy Clerk's interest.

Section 5. Personnel Record Correction

If the Deputy Clerk disagrees with any information contained in the personnel record, a removal or correction of that information may be mutually agreed upon by the Deputy Clerk and Employer. The Deputy Clerk may submit a written statement explaining the Deputy Clerk's position, which shall be attached to the personnel record.

**ARTICLE 13
DEPUTY CLERK DEVELOPMENT & TRAINING**

Section 1. Orientation

The Employer and the Union recognize the need for the training and development of Deputy Clerks in order that services are efficiently and effectively provided and Deputy Clerks are afforded the opportunity to develop their skills and potential. In recognition of such principle the Employer shall endeavor to provide Deputy Clerks with reasonable orientation with respect to current procedures, methods, and techniques normally used in such Deputy Clerks' work assignments and periodic changes therein, including, where available and relevant to such work, procedural manuals.

The Employer shall provide such training as deemed necessary and appropriate. The Employer encourages Deputy Clerks to inform their Department Director if they believe that the training they have received is insufficient or that additional training would assist them in performing their job. Such suggestions by the Deputy Clerk should be as specific as possible.

Section 2. Reimbursement

The Employer will pay for the cost of an academic course, seminar or training session which is required of a Deputy Clerk by the Employer. Deputy Clerks may request to attend an academic course, seminar or training session by submitting a written request to the Chief Deputy along with the cost of all reimbursements. The approval of such requests are discretionary with the Employer and must be approved in writing.

ARTICLE 14 **LABOR-MANAGEMENT COMMITTEE**

Section 1. Labor Management Committee Meetings

The Union and the Employer mutually agree that in the interest of efficient management and harmonious Deputy Clerk relations, it is desirable that meetings be held between Union representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) business days in advance by either party by placing in writing a request to the other for a Labor-Management Committee meeting and expressly providing the agenda for such meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Either party may add to the agenda no later than three (3) days prior to the scheduled meeting date, unless otherwise mutually agreed. In no event shall a Deputy Clerk be entitled to overtime compensation for participation in a labor-management committee meeting. The Union may designate up to three Deputy Clerks to attend the meeting. The substance of these meetings shall include the subjects listed on the agenda, and those otherwise mutually agreed upon, which may include discussion of:

- (A) The implementation and general administration of this Agreement and policies and procedures of the Office;
- (B) A sharing of general information of interest to the parties;
- (C) Notifying the Union of changes in non-bargaining conditions of employment contemplated by the Employer which may affect Deputy Clerks.
- (D) Safety, health and security issues relating to Deputy Clerks.
- (E) Pre-tax child care; Office policies and procedures; auto mobile usage on County business; tuition reimbursement.

The Employer and the Union agree to cooperate with each other in matters of the administration of this Agreement.

To effectuate the purposes and intent of the parties, both parties agree to meet quarterly unless mutually agreed otherwise. Meetings shall be held at the Employer's Office and shall be limited to two (2) hours.

Section 2. Integrity of Grievance Procedure

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure and shall not be used to address personnel issues which are pertinent only to one member of the collective bargaining unit. Deputy Clerks may address personnel issues which are pertinent only to one member of the collective bargaining unit, which are not grievances or disciplinary matters, with the Chief Deputy. The Deputy Clerk may be accompanied by a Union Representative at such meeting. Such discussions may take place during a Deputy Clerk's regular working hours, but in no event may the Deputy Clerk or the Union Representative be paid overtime.

Section 3. Union Representative Attendance

When absence from work is required to attend Labor-Management Committee meetings, Deputy Clerks shall, before leaving their work station, give reasonable notice to and receive approval from their Department Director in order to remain in pay status. Such approval shall not be unreasonably withheld and shall be withheld only when the Employer determines that Office productivity will be adversely affected in which case an alternate Deputy Clerk may be chosen to participate.

ARTICLE 15 HOLIDAYS

Section 1. Approved Holidays

All Deputy Clerks shall receive holidays approved annually by the Kane County Board for non-court related Offices of Kane County, which currently are those listed in Appendix B attached hereto. Additional time off may be granted for all other days declared non-working days, as determined solely by the Employer.

Section 2: Election Day

Regardless of whether "Election Day" is approved as a holiday, Election Department/County Clerk Deputy Clerks are required to work "Election Day." Deputy Clerks in the Election Department/County Clerk who work during normal business hours on "Election Day" will be permitted to take that holiday at another time. Deputy Clerks who take the "Election Day" holiday at another time must submit an "Absence Request Form" and receive approval from their Department Head and Chief Deputy at least two (2) working days in advance of the day requested, except in an emergency situation. Requests will be approved provided adequate staffing and continuity of work scheduling is not adversely affected.

Section 3. Full-Time Deputy Clerks

Regular full-time Deputy Clerks shall receive a full day's pay for a County Board approved holiday.

Section 4. Part-time Deputy Clerks

Regular part-time Deputy Clerks shall receive pay, proportionate to the average number of hours normally worked, for a County Board approved holiday. (i.e., a Deputy Clerk who averages four (4) hours a day shall receive four (4) hours pay.)

Section 5. Holiday During Vacation

When a County Board approved holiday occurs during a scheduled vacation, an additional day of vacation will be credited to a Deputy Clerk.

Section 6. Required Work During a Regular Holiday

Normally, Deputy Clerks shall not be required to work on a regular approved holidays, except as provided in Sections 2 and 3 of this Article. In the event Deputy Clerks are required to work a holiday, except as provided in Sections 2 and 3 of this Article, Deputy Clerks shall be paid at one and a half (1-1/2) times their regular rate of pay and receive a holiday to be taken at a later date. Before taking that holiday, Deputy Clerks must submit an "Absence Request Form" and receive approval for taking that worked holiday off from their Department Head and Chief Deputy at least two (2) working days in advance of the day requested, except in an emergency situation. Requests will be approved provided adequate staffing and continuity of work scheduling is not adversely affected.

ARTICLE 16 **VACATIONS**

Section 1. Accrual

Vacation time is calculated from the first of the month in which the last date of hire occurred. All Deputy Clerks shall earn paid vacation time in accordance with the schedule below.

at completion of 1 year -- 10 days
at completion of 5 years -- 15 days
at completion of 15 years -- 20 days

Regular part-time Deputy Clerks shall receive vacation time proportionate to the average number of hours worked. Deputy Clerks shall accumulate vacation based on county-wide seniority. During the first year of employment only, a Deputy Clerk may borrow up to five (5) days of vacation after six (6) months of continuous employment with the County Clerk's Office. If a Deputy Clerk elects to borrow up to five (5) days of vacation during the first year of employment, only five (5) days remain to be taken after the completion of twelve (12) months total service during the following one (1) year period of employment. If a Deputy Clerk's employment is terminated prior to her first anniversary and the Deputy Clerk has borrowed vacation time, the Deputy Clerk's pay for those days borrowed shall be deducted from her final paycheck.

Purchase of Military Service Credit – Notwithstanding the earning schedule set above, County employees who present proof of having purchased military service credit from the Illinois Municipal Retirement Fund pursuant to a duly approved resolution by the Kane County Board, will earn vacation time at a rate that equals their County employment plus the number of months of military service credits that were purchased. Proof must be presented to the Human Resources Department so that the employee's vacation accrual schedule is properly adjusted.

Section 2. Use

Vacation time may be taken, after it is earned (subject to Section 3 of this Article) in increments of not less than one-half (1/2) day at a time. Vacation time must be used prior to the Deputy Clerk's anniversary date or it will be forfeited, unless the carryover is specifically approved by the Chief Deputy or her designee. The allowance of carryover will be subject to the operational needs of the Office, and the time must be taken within sixty (60) days of the Deputy Clerk's anniversary date.

Section 3. Vacation Schedules

The following vacation schedule will serve as a general guideline for the Employer when Deputy Clerks request three (3) or more consecutive vacation days: Additional Deputy Clerks vacations may be approved by the respective Department Director above the number if the operational needs of the office can be met.

- (A) Election Department – One (1) Deputy Clerk per vacation period. Vacations will not be scheduled from six (6) weeks prior to or two (2) weeks after an election.
- (B) Tax Extension/Redemption Department -- One (1) Deputy Clerk per vacation period. Vacations will not be scheduled if:
 - i) From the date the Treasurer begins accepting Subsequent Taxes (approximately the 2nd week in September) to one week after the Tax Sale (Tax Sale is the last Monday of October).
 - ii) From the date Equalized Assessed Values are certified to the County Clerk or March 1st whichever occurs first to the date the Tax Extension is certified to the County Treasurer or April 15 whichever occurs first.
- (C) Vital Records -- Two (2) Deputy Clerks per vacation period. Some job assignments may require certain vacation time restrictions. For example, when Economic Interests Statements are being processed in order to meet legal deadlines.

If the Employer can permit a vacation of three (3) or more consecutive days in the block of restricted time, it will do so. If the Employer cannot do so, the Employer will notify

the Deputy Clerk of the reason it cannot permit the Deputy Clerk to take vacation at the time requested.

Section 4. Vacation Periods Scheduled by Seniority

Vacations shall be scheduled by Department.

Open enrollment: The period from January 15 to January 30 of each year will be an open enrollment period in which all Deputy Clerks may request vacation time for the upcoming year. Conflicts in scheduling will be resolved in favor of the Deputy Clerk having the greatest departmental seniority. No Deputy Clerk shall receive priority for more than one vacation period per calendar year; therefore when submitting vacation requests during open enrollment, Deputy Clerks should indicate which request is their highest priority. To break a tie between Deputy Clerks hired on the same date within a Department, the Deputy Clerks shall draw lots. Once a vacation period is approved and scheduled, the Deputy Clerk will be allowed to take that vacation, even if transferred and a scheduling conflict develops.

Vacation period requests other than as described above shall be granted on a first-come, first-granted basis. Vacations will be scheduled with prime consideration given to the efficient operation of the Department and Office.

Deputy Clerks will be limited to three (3) extended holiday weekends in a calendar year. This limitation may be waived if the holiday weekend has not been previously scheduled fifteen (15) calendar days prior to the date of the holiday.

Deputy Clerks must give at least fifteen (15) calendar days notice when seeking three (3) or more consecutive days of vacation. Deputy Clerks must give at least two (2) working days notice, except in an emergency situation, when requesting less than three (3) consecutive days of vacation.

To assure adequate staffing and continuity of work scheduling, no more than two (2) consecutive weeks of vacation may be taken, regardless of the number of weeks of vacation to which that Deputy Clerk may be entitled. This provision may be waived only with approval of the County Clerk. At least two (2) work weeks must elapse between vacation periods for those Deputy Clerks entitled to more than two (2) weeks of vacation.

In an unforeseen emergency, when adequate Office staffing cannot be assured, when continuity of work scheduling, Office efficiency, productivity or service to the public will be adversely affected, the Employer reserves the right to cancel a vacation that has already been approved and scheduled.

Section 5. Separation Pay

Deputy Clerks, or in case of death, their estate, shall be compensated for unused vacation earned upon separation.

If the Deputy Clerk terminates prior to the first anniversary and has borrowed vacation time, pay for days used will be deducted from the final paycheck.

Section 6: Holidays

When an approved holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 7. Vacation Pay

All vacation leave will be paid at the regular rate based on the length of the Deputy Clerk's normal workday.

Section 8. Vacation Checks

Deputy Clerks who will be on vacation on a payday may have their paychecks deposited by mail in their checking or savings accounts.

A written request for this service must be made to the payroll clerk of the Finance Department, along with a deposit slip, at least two (2) working days before the payday.

**ARTICLE 17
SICK LEAVE AND PERSONAL DAYS**

Section 1. Sick Days

On December 1st of each year, Deputy Clerks will be credited with seven (7) sick days. These days may be used in not less than one-fourth ($\frac{1}{4}$) hour increments for illness of the Deputy Clerk or the Deputy Clerk's immediate family or household. "Immediate family or household" (including step, foster and adopted) are defined as including the Deputy Clerk's children, father, mother, current spouse, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents and grandchildren. Also, immediate family includes the Deputy Clerk's current spouse and the spouse's grandchildren. In the case of a Deputy Clerk's civil union partner that resides with the Deputy Clerk, immediate family includes his/her father, mother, brother, sister, children and grandchildren. No doctor's note is required. These days are not cumulative and will not carry over from year to year. An "Absence Request Form" must be filled out for use of sick days.

A new Deputy Clerk shall accrue one and three quarter ($1\frac{3}{4}$) sick days per quarter after probation.

Section 2. Personal Days

On December 1st of each year, Deputy Clerks will be credited with five (5) personal days. These days are not cumulative and will not carry over from year to year. Personal days must be used in increments of not less than one (1) hour at a time. Personal days may be used in conjunction with sick days and bereavement days provided adequate

staffing and continuity of work scheduling is not adversely affected and upon approval of the immediate Department Director and the Chief Deputy. In requesting personal days off, Deputy Clerks must submit an "Absence Request Form" and receive approval from their Department Director and Chief Deputy at least two (2) working days in advance of the day requested, except in an emergency situation. In an emergency, a Deputy Clerk may obtain verbal approval from her Department Director to use a personal day to cover an illness. Upon returning to work, she must complete an "Absence Request Form."

New Deputy Clerks will earn one and one quarter (1-3/4) personal days for each four (4) months after the probation period is completed.

Requests for personal time off received by any Department Head will be approved provided adequate staffing and continuity of work scheduling is not adversely affected.

Section 3. Attendance Incentive

A Deputy Clerk may earn up to three (3) paid incentive days per year. On November 30th of each year the Employer shall determine, as to each Deputy Clerk, the number of sick and personal days taken as permitted in Sections 1 and 2 above. To the extent that a Deputy Clerk has not used all of the personal or sick days to which she is entitled, the Deputy Clerk shall receive additional pay for up to three (3) of those days at her regular rate of pay. This incentive pay will be received on or before December 15th.

Section 4. Extended Leave

Extended sick leave is intended to provide Deputy Clerks with protection during periods when they are under a doctor's care at home or are hospitalized, and, except as provided below, have depleted the sick time provided for in Section 1 above. Extended sick leave is to be used during periods of personal injury, illness or maternity until IMRF disability benefits begin. In addition, a Deputy Clerk may use up to three (3) extended sick days during a fiscal year to care for a spouse, the Deputy Clerk's parents and the Deputy Clerk's children (biological and adopted). The IMRF disability benefit is payable after thirty (30) calendar days of disability and is equal to 50% of the Deputy Clerks average monthly earnings during the preceding twelve (12) months.

Extended leave shall comply with Kane County Policy relative to extended sick leave; provided however, Deputy Clerks may access extended sick leave before depleting sick time provided in Section 1 above if the illness or injury is personal and is for three (3) consecutive workdays or more and the Deputy Clerk provides a doctor's note. If Kane County modifies or terminates its Policy, this provision would follow the same course.

Prior to a leave of absence, and with the employer's approval, a Deputy Clerk may choose to reserve up to four of the sick days provided for in Section 1 above to be used subsequent to the leave. When opting to reserve days subsequent to a leave of absence, Section 3 above does not apply.

Section 5. Sick Days Abuse Sanctions

The Employer shall not discipline a Deputy Clerk for legitimate use of sick days. For the purposes of the provisions contained in this Article, "abuse" of sick days or sick leave is the utilization of such for reasons other than those stated in this Article.

Upon sufficient evidence of the abuse of such sick leave, the Deputy Clerk shall not be paid for such leave.

In addition, abuse of sick leave may subject the Deputy Clerk to disciplinary action pursuant to the terms of this Agreement. All Deputy Clerks agree to cooperate fully with the Department in verifying illness, and shall provide reasonable proof of illness upon request if the Employer has reasonable grounds to suspect abuse.

Section 6. Miscellaneous

A Deputy Clerk who reports to work and becomes ill, causing the Deputy Clerk to leave work, must use either a sick or personal day.

Deputy Clerks will only be permitted to use sick and/or personal days, vacation time or accumulated compensatory time to attend medical and/or dental appointments during normal work hours. In all cases an "Absence Request Form" must be filled out and submitted.

ARTICLE 18 MISCELLANEOUS PROVISIONS

Section 1. Use of Feminine Pronoun

The use of the feminine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the feminine pronoun includes the masculine pronoun as well.

Section 2. Definition

Whenever the term Employer is used in this Agreement, it shall mean the County Clerk or her authorized Officer or agent.

Section 3. Notification of Leave Balance

On a bi-monthly basis, Deputy Clerks shall be given a statement of leave balances (sick leave, vacation, personal days, and compensatory time).

Section 4. Evaluations

The Union and the Employer encourage periodic evaluation conferences between the Deputy Clerk and her Department Director. The written evaluation done at least once a year by the Department Director shall be discussed with the Deputy Clerk, and the

Deputy Clerk shall be given a copy after completion. The Deputy Clerk shall sign the evaluation as recognition of having read it, but such signature shall not constitute agreement with the evaluation.

Deputy Clerks are not entitled to Union representation at performance evaluations. The Employer will not impose discipline at performance evaluations.

Section 5. Copies of the Agreement

Each Deputy Clerk covered by this Agreement shall receive a copy of the Agreement which the Employer shall have printed.

Section 6. Meeting Place

All meetings or hearings or other proceedings to which the parties have control over the meeting place, shall be held in the Employer's Office in Kane County, Illinois. This provision shall not apply to Union meetings, which shall not be held in the Employer's Office, except as provided in Article 10, Grievance Procedure and Article 14, Labor-Management Committee.

Section 7. Job Descriptions

Within ninety (90) days of the execution of this Agreement, Deputy Clerks shall have a copy of her current job description which shall include principle duties and responsibilities. When requirements are revised and the duties and responsibilities remain essentially unchanged, incumbents in these positions who qualified under previous requirements for the class shall be considered qualified.

Section 8. Automobile Used on County Business

Deputy Clerks using a vehicle for County business must possess a valid Illinois driver's license and have valid Illinois automobile insurance. Deputy Clerks shall receive the full amount of mileage allowed by the County under Section 2-72 of the Kane County Code, or as amended, while using their own vehicle on County business. Deputy Clerks shall comply with the County Policy on Driving Vehicles when on County Business.

Section 9. Paternity/Maternity Leave

The Employer will comply with the Family and Medical Leave Act and any regulations promulgated thereto.

ARTICLE 19 LEAVE OF ABSENCE

POLICY - Leaves of absence may be granted to maintain continuity of service and to protect the employer-employee relationship in instances where circumstances require an employee's absence. Leaves are granted on each individual case and at the discretion of the department head. Leaves of absence are without pay.

A leave of absence will not be granted for the purpose of trying another job. When a department head requests a leave of absence, the appropriate County Board committee will review the request. Failure to return at the end of an approved leave may result in termination.

An employee that has been granted a leave of absence is NOT permitted to engage in employment outside of their position with Kane County. The County Board or elected official may grant an exception for employees who are providing humanitarian relief because of a local or national emergency or catastrophic event.

TYPES OF LEAVES OF ABSENCE

(A) Family and Medical Leave - Eligible employees may be granted up to 12 work weeks for a family or medical leave for one or more of the following reasons:

(1) Birth Leave - for birth of a child of an employee and to provide care for the child following birth.

(2) Placement Leave - for placement of a child with an employee for adoption or foster care.

(3) Personal Illness - for a serious health condition when an employee is unable to perform their job.

(4) Family Illness - for an employee to care for their son, daughter, spouse or parent who has a serious health condition.

(5) Because of any qualifying exigency arising out of the fact that the spouse, or a son, daughter, or parent of the employee is a covered military member on active duty (or has been notified of an impending call or order to active duty) in the Armed Forces in support of a contingency operation.

(6) To care for a covered service member with a serious injury or illness if the employee is the spouse, son, daughter, parent or next of kin of the service member.

ELIGIBILITY - Employees may be eligible for a leave of absence if they have worked for at least 12 months and for at least 1,250 hours during the year preceding the start of the leave of absence.

Military Family Leave Entitlements – Eligible employees whose spouse, son, daughter or parent is on covered active duty or call to covered active duty status may use their 12-week leave entitlement to address certain qualifying exigencies. Qualifying exigencies may include attending certain military events, arranging for alternative childcare, addressing certain financial and legal arrangements, attending certain counseling sessions, and attending post-deployment reintegration briefings.

FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks to care for a covered service member during a single 12-month

period. A covered service member is: (1) a current member of the Armed Forces including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness; or (2) a veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employees take FMLA leave to care for the covered veteran, and who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness.

The FMLA definitions of "serious injury or illness" for current service members and veterans are distinct from the FMLA definitions of "serious health condition."

EXPIRATION OF ENTITLEMENT

Subject to the policy statement above, an employee taking leave due to the birth or placement of a child, the personal illness of the employee, a family illness or a qualifying exigency, may be eligible for up to 12 work weeks of leave a year that is based on a rolling 12-month period measured backward from the first date leave is used. In other words, each time an employee takes a leave, the remaining leave for which the employee may be eligible would be any balance of the 12 work weeks that has not been used during the immediately preceding 12 months. (For example: if an employee has taken 8 weeks of leave during the past 12 months, an additional 4 weeks of leave could be taken. If an employee used 4 weeks beginning February 1, 2008, 4 weeks beginning June 1, 2008 and 4 weeks beginning December 1, 2008, the employee would not be entitled to any additional leave until February 1, 2009. However, on February 1, 2009, the employee would be entitled to 4 weeks of leave; on June 1 the employee would be entitled to 4 additional weeks, etc.).

Combined Leave Total - During the single 12-month period described in the preceding paragraph, an eligible employee and spouse who both work for the County shall be entitled to a combined total of 26 work weeks of leave for the birth or placement of a child, for the personal illness of the employee, for a family illness or to care for the covered service member.

Leave Taken Intermittently or on a Reduced Schedule - Leave for the birth or placement of a child may not be taken by an employee intermittently or on a reduced leave schedule unless the employee and the department head agree. Leave in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member may be taken intermittently or on a reduced leave schedule when medically necessary.

Foreseeable Leave

- for the birth or placement of a child - When the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the department head with not less than 30 days notice, before the date the leave is to begin, of the employee's intention to take leave, except that if the date of the birth or placement requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.
- in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member - When the necessity for leave is foreseeable based on planned medical treatment, the employee:
 - (a) shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the department, subject to the approval of the health care provider of the employee, son, daughter, spouse or parent, as appropriate and
 - (b) shall provide the department head with not less than 30 days notice, before the date the leave is to begin, of the employee's intent to take leave, except that if the date of the treatment requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.
- in any case in which the necessity for leave due to active duty of the family member is foreseeable, the employee shall provide such notice to the department head as is reasonable and practicable.

A request for a leave of absence shall be supported by a complete and sufficient medical certification issued by the health care provider of the eligible employee, or of the son, daughter, spouse or parent of the employee, or of the next of kin of an individual in the case of service member family leave. The County, via a human resources professional or a management official, may contact the health care provider for purposes of clarification and authentication of the medical certification after the employee has been given an opportunity to cure any deficiencies in the certification. Under no circumstances may the employee's direct supervisor contact the employee's health care provider.

In any case in which the department head has reason to doubt the validity of the certification provided, the department head may require, at the County's expense, that the employee obtain the opinion of a second health care provider designated or approved by the County; however the selected health care provider may not be employed on a regular basis by the County. Pending receipt of the second medical opinion, the employee is provisionally entitled to the benefits of leave. If the certifications do not ultimately establish the employee's entitlement to FMLA leave, the leave shall not be designated as FMLA leave and may be treated as paid or unpaid leave under the County's established leave policies.

The first time an employee requests leave because of a qualifying exigency arising out of the active duty or call to active duty status of a covered military member, a department head may require the employee to provide a copy of the covered military member's active duty orders or other documentation issued by the military that indicates that the covered military member is on active duty or call to active duty status in support of a contingency operations, and the dates of the covered military member's active duty service. This information need only be provided once, unless a different active duty or call to active duty status occurs.

Upon return to work from a family or medical leave, the employee is entitled to be restored to their original or equivalent position which involves the same or substantially similar duties and responsibilities with equivalent pay, benefits or other terms and conditions of employment. An employee is entitled to such reinstatement even if the employee has been replaced or his or her position has been restructured to accommodate the employee's absence.

As a condition of restoring an employee whose leave was occasioned by the employee's own serious health condition that made the employee unable to perform the employee's job, the County may require the employee to obtain and present certification from the employee's health care provider that the employee is able to resume work. An employee has the same obligation to participate and cooperate in the fitness for duty certification process as in the initial certification process.

The County may seek fitness-for-duty certification only with regard to the particular health condition that caused the employee's need for medical leave. The County may require that the certification specifically address the employee's ability to perform the essential functions of the employee's job as long as the department head provides the employee with a list of the essential functions of the employee's job at the same time that the department head provides notice to the employee that the leave is designated as FMLA-qualifying. The department head may contact the employee's health care provider for purposes of clarifying and authenticating the fitness-for-duty certification. The department head may not delay the employee's return to work while contact with the health care provider is being made, unless the department head has failed to give notice to the employee that a fitness for duty certification to return to work that addresses the employee's ability to perform the essential functions of the employee's job is required. In circumstances where a fitness-for-duty certification is required, the supervisor shall present the certification to the Human Resources Director before the employee shall be allowed to return to work.

If State or local law or the terms of a collective bargaining agreement govern an employee's return to work, those provisions shall be applied.

It shall be unlawful for any supervisor to interfere with, restrain, or deny the exercise of any right provided under the FMLA, including discharging or discriminating against any person for opposing any practice made unlawful by the FMLA or for involvement in any proceeding under or relating to the FMLA.

(B) Non-FMLA Military Leave - Any full time employee, who is a member of any reserve component of the U.S. Armed Forces or Illinois State Militia (National Guard) shall be granted leave from his or her County employment for any period actively spent in military service, including: basic training; annual training, or special or advance training. During leaves for annual training (typically 14-15 days, but can be longer), the employee shall continue to receive his or her regular compensation as a County employee. During leaves for basic training and up to 60 days of special or advanced training, if the employee's compensation for military activities is less than his or her compensation as a County employee, he or she shall receive his or her regular compensation as a County employee minus the amount of his or her base pay for military activities.

However, when the Armed Forces of the United States of America are engaged in or involved in active hostilities, eligible employees who are called to service during said hostilities shall receive the difference, if any, between the salary they would have received from Kane County and the salary they receive from the United States for a term of up to five (5) years unless the above period is extended by law in which case the employee shall continue to receive the benefits as stated.

Military leaves will be granted to all eligible full-time and part-time employees when they are called to leave their positions to enter military service. Seniority will be restored as required by state or federal law. The employee will be restored to his or her same or similar position by making application within 90 calendar days after discharge or hospitalization continuing after discharge.

For all non-FMLA military leaves, employees should provide their supervisor with a copy of their written orders, including any subsequent changes within 30 days of the change or as soon as reasonably practical.

(C) Personal Leave - May be granted or denied at the discretion of the department head based on the facts of each individual case. The reason for this type of leave must be of a nature involving a serious family problem or some similar circumstance. The guidelines listed under the "Rules, Regulations and Procedures" section of this policy must be adhered to in all cases.

(D) Educational Leave - May be granted at the discretion of the department head without pay to eligible employees who wish to continue their education provided the course of study is beneficial to the department.

(E) Workers' Compensation Leave - All employees experiencing an occupational disability due to an accident or illness arising out of and in the course of their employment may be placed on a workers' compensation leave. Participating employees should apply for IMRF disability benefits if eligible. Family Medical Leave time shall run concurrent with workers compensation leave for an employee's job-related injuries or illnesses.

(F) Administrative Leave - A standing committee of the Kane County Board or Kane County Chairperson may place an employee on administrative leave of absence

pending a determination of the employee's employment status for a maximum of thirty (30) days. A leave of absence under this subsection shall be with pay and shall not be considered a discharge or suspension. A leave of absence under this subsection shall not affect the employee's fringe benefits.

(G) Victim's Economic Security and Safety Act (VESSA) Leave – An employee who is a victim of domestic or sexual violence or who has a family or household member who is a victim of domestic or sexual violence may take up to a total of 12 work weeks of leave from work during any 12-month period to address the domestic or sexual violence, as detailed in VESSA. This may include seeking medical attention or counseling for injuries or psychological trauma, obtaining victim services, relocating, seeking legal assistance or participating in a related court proceeding. Neither this section nor VESSA creates additional rights for an employee to take leave that exceeds the unpaid leave time under, or is in addition to unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993.

(H) Notice and Certification – The employee shall provide the employer with at least 48 hours' advance notice of the employee's intention to take a leave under VESSA, unless providing such notice is not practicable. The employer may require the employee to provide certification to the employer. When an unscheduled absence occurs, the employee shall provide notice as soon as possible, and shall provide certification to the employer in accordance with the provisions of VESSA.

(I) School Visitation Leave – Eligible employees that have been employed for at least six (6) consecutive months may take up to a maximum of eight (8) hours during any school year to attend school conferences or classroom activities related to the employee's children if the conference or classroom activities cannot be scheduled during non-work hours. An employee may not take more than four (4) hours of school visitation leave in one day, and the leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave or any other type of leave, except for sick or disability leave. The employee must provide their supervisor with at least 7 days advance notice. In emergency situations, no more than 24 hours notice is required. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

RULES, REGULATIONS AND PROCEDURES

A department head may require, or an employee may elect, that accrued sick days, accrued vacation and, if applicable, personal days and compensatory time be used during the leave of absence. It is understood that if a Deputy Clerk on an approved FMLA leave has accrued a minimum of three (3) weeks of vacation per year, then that Deputy Clerk may reserve upon request up to a one (1) week block of vacation for later use in accordance with the agreement.

Extended Leave of Absence – Any leave over 12 work weeks in duration, except leave to care for a qualified service member, is considered an extended leave of absence. An employee needing to be off work for more than 12 consecutive work weeks must

petition the department head for an extended leave, which may be granted at the department head's discretion based upon the operational needs of the department. Employees in this extended period must contact their department head at least 30 calendar days prior to their expected return to work.

Healthcare Coverage During a Leave of Absence – During any approved leave, the County will maintain the employee's health coverage under any group health plan on the same terms as if the employee had continued to work. If the employee is not receiving any pay from the County while on leave, the employee must pay their portion of health insurance coverage each month.

Vacation, Sick Pay and Holiday Pay - Sick pay credit and vacation time will not continue to accrue after the last day paid on any authorized leave of absence. Employees will be paid for holidays which fall during the period they are receiving pay from the County. The use of any leave will not result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

Effect of Leave on Satisfactory Performance Salary Increase Eligibility - Employees under Job Class have been assigned a date which establishes eligibility for a satisfactory performance increase. The employee's SPI eligibility dates will be extended one (1) month for each month or any portion of a month taken beyond three (3) months (90 calendar days) from the last day paid. The SPI eligibility date is always the first day of the month in which the return occurs. (Does not apply to military leave).

PROCEDURE

(1) A "Request for Leave of Absence" form should be completed by the employee defining the reason for the leave, its duration, and the amount of vacation, sick pay, and if applicable, compensatory time to be used during the leave (if any).

(2) This request should be submitted to the supervisor or department head, who after recommending approval or disapproval distributes the form according to the routing indicated.

IMRF Leave of Absence and Disability Benefits

(A) Deputy Clerks who have a medical certification of a disability which may extend for thirty (30) calendar days or more could be eligible for disability benefits under the Illinois Municipal Retirement Fund. To be eligible, a Deputy Clerk must have twelve (12) months or more of service credit with IMRF. Pregnancy is included as a disability under IMRF if the Deputy Clerk is eligible and claims should be submitted in the same manner as other disability claims. The Kane County Human Resource Department should be contacted for the forms for application.

(B) Deputy Clerks participating under IMRF and on a leave of absence without pay from the County Clerk's Office or disability pay under IMRF (i.e., family illness, placement leave) will not be protected for death or disability benefits during the unpaid period. Before the leave of absence begins, Deputy Clerks should file with IMRF a Benefit

Protection Leave of Absence Authorization (forms are available in the Kane County Human Resource Department). Death and disability benefits are reinstated immediately upon returning to work. Deputy Clerks may establish service credits for retirement (not to exceed twelve (12) months) for this leave by paying the Deputy Clerk contributions which would have been paid if actually working plus interest. The County Board must approve the acceptance of employer paid IMRF obligations.

Workers' Compensation

The Workers' Compensation law provides protection for Deputy Clerks experiencing occupational disabilities through accidents or by exposure to disease arising out of and in the course of employment.

(A) When a Deputy Clerk suffers an on-the-job injury or exposure, even though no medical attention is required, a "Report of Injury" form must be completed by the Employer and sent to the Human Resources Department as soon as possible. If medical attention was required as a result of the injury or exposure, a claim will then be filed with the County Human Resources Department.

(B) All expenses involved with the treatment of the exposure or injury are covered by the Illinois Workers' Compensation Act. That Act provides payment of sixty-six and two-thirds (66 2/3) of the Deputy Clerk's wages for lost time at work after a three-day waiting period. If the Deputy Clerk is off work for more than fourteen days because of a job related injury or exposure, then the Deputy Clerk will be compensated for the waiting period. In addition to this partial payment of wages pursuant to the Illinois Workers' Compensation Act (hereinafter referred to as "The Act"), Deputy Clerks with more than one year of service with the County will also receive a minimal amount of disability through IMRF.

The Employer, in addition to compliance with the Act, shall pay an additional one third (1/3) of the average weekly wage to Deputy Clerk for the first thirty days that the Deputy Clerk is totally disabled. This is a voluntary payment by the Employer and by accepting such payments, Deputy Clerks shall recognize and will assist the Employer in enforcing its subrogation rights and shall comply with the policy for On The Job Injuries And Illnesses.

Jury Duty

Leave shall be granted to Deputy Clerks who are called to jury duty or are required to be absent from work because of subpoena from any legislative, judicial, or administrative tribunal. Time away from work with pay shall be granted for such purposes. All compensation received for court or jury shall be remitted by the Deputy Clerk to the County Auditor, to be returned to the County Treasurer from which the original payroll warrant was drawn. The County Clerk feels that by volunteering to appear as a witness, a Deputy Clerk may create the impression that the County favors one litigant to the detriment of the other. Therefore, to avoid any suspicion of favoritism, County Deputy Clerks are instructed not to appear as a witness unless properly subpoenaed.

Bereavement Leave

In the event of a death in a non-probationary Deputy Clerk's immediate family, the non-probationary Deputy Clerk will be allowed up to three (3) days leave with pay for the time actually lost. Immediate family members (including step, foster and adopted) are defined as including the Deputy Clerk's children, father, mother, current spouse, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents and grandchildren. Also, immediate family includes the Deputy Clerk's current spouse and the spouse's grandchildren. In the case of a Deputy Clerk's civil union partner that resides with the Deputy Clerk, immediate family includes his/her father, mother, brother, sister, children and grandchildren.

Deputy Clerk Blood Donation

Full time Deputy Clerks with at least six (6) consecutive months of service are allowed 1 hour of leave with pay every 56 days to participate in blood donation. Deputy Clerks must give a 15 day advance notice to the appropriate Department Director that they wish to take the leave. A written certification from the blood bank or hospital is required to verify the date of the blood donation.

ARTICLE 20 **UNION RIGHTS**

Section 1. Union Activity During Working Hours

Deputy Clerks shall be allowed necessary and reasonable time off with pay during regularly scheduled working hours, as specifically established by this Agreement. Prior to participating in Union activity authorized by this Agreement, the Deputy Clerk shall submit a written request to her Department Head for approval. Approval shall not be unreasonably denied.

Section 2. Access to Premises by Union Representatives

The Employer agrees that local representatives and Officers and AFSCME staff representatives shall have reasonable access to non-work areas of the premises of the Employer, giving at least two (2) hours notice prior to arrival to the County Clerk or her designee. The notice shall provide the purpose of the visit and the approximate length of time of the meeting. Such visitations shall be for the reason of the administration of this Agreement and shall not interfere with the operations of the County Clerk's Office. Only in emergency situations and only with the County Clerk's approval, Union staff representatives or Local Union representatives may call a meeting during work hours to prevent, resolve or clarify a problem.

Section 3. Time Off for Union Activities

Three Local Union representatives shall be allowed up to four (4) days off with pay per year (with the County Clerk's approval) for legitimate Union business such as Union meetings, State or area wide Union committee meetings, trainings and State or

International conventions, provided such representative shall give reasonable notice to her Department Director of such absence and shall be allowed such time off if it does not substantially interfere with the operating needs of the Employer. The union leave shall be taken in full day increments and if more than one local union Representatives has requested off for the same day, they must work in different departments.

Section 4. Union Bulletin Boards

The Employer shall allow space at the work location for a bulletin board.

Section 5. Information Provided to Union

The Employer will advise the ~~designated representative of the~~ Union of: new hires, promotions, layoffs, transfers, leaves, returns from leave, suspensions~~s~~, discharges~~s~~, and terminations~~s~~.

The Employer shall supply the Union with a bargaining unit list electronically in Excel at an email address designated by the Union, at least once per month (unless otherwise mutually agreed by the Parties), which list shall include the following information: employee's name, address, job title, worksite location, work telephone numbers, identification number if available, date of hire, work email address, any home and personal cellular telephone numbers on file with the employer, and any personal email addresses on file with the employer. In addition, the employer must provide the union the same information as above for all new hires within 10 days of the date of hire. Consistent with applicable law, the Union shall use the list exclusively for bargaining unit representation purposes and shall not disclose any information contained in the list for any other purpose.

~~Further, at the request of the Union, or on a semi-annual basis, whichever is sooner, the Employer shall furnish the Union a current seniority roster applicable under the seniority provisions of this Agreement.~~

Section 6. Union Orientation

New Hires – The Union shall conduct Union Orientation for each new bargaining unit employee during the employee's first two weeks of employment in the bargaining unit (unless the Parties mutually agree to an alternate date) at a time mutually agreeable to the parties that does not impede normal operations. The Employer shall allow the Union up to one (1) hour without loss of pay or benefit time to any new participating bargaining unit employee and one current Union representative for the Union Orientation pursuant to this Section.

~~By mutual arrangement regarding time, place and duration with the Employer, the Union shall be allowed to orient new Deputy Clerks for the purpose of informing Deputy Clerks of their rights and obligations under this Collective Bargaining Agreement and without loss of pay for Deputy Clerks involved.~~

The Employer shall inform the Union of all such hiring's of new bargaining unit members, and the Union shall inform the Employer of the Union representative who will carry out the Union orientation pursuant to the Section.

Section 7. Distribution of Union Literature

During Deputy Clerk's non-working hours, she shall be permitted to distribute Union literature to other non-working Deputy Clerks in non-work areas.

Section 8. Union Space on Premises

The Employer will provide the Union space for a computer outlet, space for a desk, and space for a filing cabinet on the premises.

Section 9. Rate of Pay

Any time off with pay provided for under this Article shall be at the Deputy Clerk's regular rate of pay as though the Deputy Clerk were working, not to exceed the Deputy Clerk's regular working scheduled hours.

**ARTICLE 21
WAGES**

Section 1. Wage Schedule

Deputy Clerks shall be compensated in accordance with the wage schedule attached to this Agreement and marked Appendix A. The attached wage schedule shall be considered a part of this Agreement.

Section 2. Pay Period

Deputy Clerks will be paid on a bi-weekly schedule of twenty-six (26) times annually. Each payroll period shall consist of fourteen (14) calendar days, so that the bi-weekly rate of pay of each Deputy Clerk shall be 1/26th of the Deputy Clerks annual salary. In a year in which 27 pay periods shall occur, the bi-weekly rate of pay for each Deputy Clerk shall be 1/27 of the annual salary. When a payday falls on a holiday, the paycheck is distributed the preceding workday.

**ARTICLE 22
TEMPORARY ASSIGNMENT**

The Employer may temporarily assign a Deputy Clerk to perform the duties of a higher grade Deputy Clerk/Supervisor. A Deputy Clerk who is assigned to perform a significant number of duties of a higher grade Deputy Clerk/Supervisor for a period of time equivalent to an entire pay period shall be paid the wage of the higher grade Deputy Clerk/Supervisor or their own wage whichever is higher.

Deputy Clerks performing duties of a same grade Deputy Clerk will be paid at their own current salary.

The Employer shall make every effort to see that temporarily assigned Deputy Clerk is adequately trained for the duties they are to assume.

ARTICLE 23

INSURANCE

Section 1. Medical, Vision and Dental Coverage

A. The Employer shall provide comprehensive insurance programs for hospitalization, medical, vision and dental coverage for each covered employee who chooses to participate and their eligible dependents similar to the coverage which is currently in effect. Plan design changes through the duration of the Agreement are included in Appendix C attached hereto and incorporated herein. All regular full-time employees and all regular part-time employees who work a minimum of twenty-one (21) hours per week are eligible to enroll in the County's comprehensive group hospitalization, medical, vision and dental insurance plans.

B. Premium costs are shared by full-time employees and the County through payroll deduction. Eligible part-time employees pay the full premium for all plans for coverage through payroll deduction. A pre-tax deduction Section 125 Plan is available at the time of enrollment. The overall aggregate cost of the County's health insurance programs, shall be shared by the County and the union and non-union employees at the overall aggregate rate of eighty-three percent (83%) borne by the County and seventeen percent (17%) borne by the union and non-union employees. It is understood that individual premium rates and percentage contribution levels will vary across plans and will be based on an employee's plan selection each year, but the overall aggregate percentage rates borne by the County and the union and non-union employees shall remain the same through November 30, 2024.

C. The County reserves the right to self-insure, change carriers and engage in cost containment measures during the term of this Agreement so long as the benefits and coverages sought are substantially similar to those being currently offered.

D. The parties agree to continue the implementation of a Wellness Plan component for Employees and spouses covered by the County's health insurance plans. Participation in the Wellness Plan shall be defined as participating in an annual health evaluation which shall continue to be limited to completing an assessment, providing a blood sample, and receiving a health evaluation report. No other additional action on the part of any employee or spouse shall be required. The Employer agrees that participation (or non-participation) in the Wellness Plan shall not be used in any way to initiate or support an employment action of any kind. The parties further agree that accommodations shall be made to facilitate participation of retired employees that reside outside of Kane County. Participation in the Wellness Plan shall not require or constitute any waiver of an individual's right to privacy under HIPAA, or other applicable laws.

Employees and/or their spouses who choose not to participate shall continue to pay an additional \$50 per employee and/or spouse per month toward health insurance premiums.

Section 3. Future Plans

Should the County adopt plans or policies which affect Deputy Clerk's insurance benefits (including what is commonly referred to as a flexible benefit program), Deputy Clerks of the Employer shall have the option to participate in the same plans or programs in the same manner as other County Deputy Clerks.

Section 4. Life Insurance

The County will provide information concerning any available additional life insurance through IMRF and at the request of the Deputy Clerk shall make such necessary deductions from the Deputy Clerk's paycheck.

Section 5. Health Care Continuation Coverage for Retirees, Medicare Eligible Retirees, and Disabled Deputy Clerks

(A) Retirees

The county shall pay 10% of the cost of continued medical insurance benefits under the same terms and coverage for the non-Medicare eligible retired Deputy Clerk as the Deputy Clerk received for the 12 months preceding retirement.

Deputy Clerks retiring under regular IMRF must be at least 55 years of age with at least eight (8) years of service. Sheriffs Law Enforcement Personnel (SLEP) members who retire (at any age) must have at least 20 years of SLEP credit.

In order to be eligible for the 10% premium reduction, a Deputy Clerk must have been employed by the County for 15 or more consecutive years.

Retired Deputy Clerks who wish to take advantage of this medical insurance must pay 90% of the premium for either single or dependent coverage. The premium is due on the 1st of each month and must be submitted to Human Resource in order for coverage to be maintained.

(B) Medicare Eligible Retirees, Disabled Deputy Clerks and Surviving Spouses

Kane County offers a reduced benefit PPO health care plan to Medicare eligible retirees, disabled Deputy Clerks and surviving spouses. The PPO plan includes a separate deductible of \$500.00 for outpatient drugs to be paid at 80% (coinsurance does not go towards the outpatient prescription maximum). The full amount of the premium that must be paid is established by the County Board each year.

ARTICLE 24

VACANCIES

Section 1. Determination of Vacancies

The Employer shall solely determine when a vacancy exists and whether or not to fill the vacancy. Vacancies do not include job classifications which are upgraded and the incumbent is capable of performing the work of the upgraded classification.

Section 2. Posting

Whenever a job vacancy occurs, other than a temporary vacancy as defined below, in any existing job classification or as a result of the development or establishment of new job classifications, a notice of such vacancy shall be posted on all bulletin boards for seven (7) working days and emailed to all bargaining unit employees. This posting shall include job title, work hours, pay rate, and area or Department within the Clerk's Office.

Temporary vacancies are defined as job vacancies that may periodically develop in any job classification, such as an extended illness or leave of absence that does not exceed ninety (90) consecutive days plus an additional ninety (90) consecutive days extension based upon an incumbent Deputy Clerk returning from a leave of absence. Job openings that remain open more than one hundred and eighty (180) consecutive days shall not be considered temporary job openings.

During this period, Deputy Clerks who wish to apply for the vacant job, including Deputy Clerks on layoff, may do so by contacting the County Clerk.

Furthermore, job posting will be used to encourage the principle of promoting from within.

Section 3. Selection

The Employer will consider applicants from within the County Clerk's office before selecting an outside applicant. However, in making the selection, the Employer shall consider factors, which shall include experience, skill, ability, qualifications, and seniority.

ARTICLE 25

SAFETY AND HEALTH

Section 1. General Duty

The Employer and Union shall cooperate so that the Employer can provide for a safe working environment, including tools and equipment, for its Deputy Clerks as is legally required by federal and state laws.

Section 2. Limitation

The parties agree that grievances alleging violation of Section I of this Article may be initiated at Step III of the Grievance Procedure of this Agreement and will be subject to the Grievance Arbitration procedure.

Section 3. Security

Deputy Clerks shall be provided with adequate security measures in the Clerk's Office. Such measures may include alarms, security cameras, partitions to keep out the public in the Clerk's Office, and other appropriate measures as concerns the safety and health of Deputy Clerks.

ARTICLE 26 **HOURS OF WORK**

Section 1. Hours/Overtime

- (A) Effective upon the signing of this Agreement, the standard workweek shall be thirty-five (35) hours beginning on Monday and ending on Friday. In the event Kane County Departments and Offices begin working more than thirty-five (35) hours in a workweek, for the purpose of consistency in the County, the County Clerk will also increase the hours in the workweek. The Employer shall notify the Union and upon request negotiate with the Union concerning the extended work hours applying to the County Clerk's Office Deputy Clerks. Time worked shall be defined according to the Fair Labor Standards Act.
- (B) Overtime - Overtime is defined as all pre-authorized work in excess of thirty-five (35) hours per workweek. Overtime in excess of forty (40) hours per workweek shall be paid at the rate of one and one-half (1-1/2) times a Deputy Clerk's base rate of pay. Provided however, a Deputy Clerk shall be paid double time (2) at Deputy Clerks base rate of pay for actual hours of work performed on Sunday provided the Deputy Clerk has worked in excess of forty (40) hours. Time spent on sick leave, holidays, vacations, or authorized leave shall not be considered hours worked in computing overtime. Deputy Clerks must receive permission from their immediate Department Director and/or Chief Deputy prior to working any overtime.
- (C) Mandatory Training or Meetings – Deputy Clerks attending authorized mandatory training or meetings shall be paid in accordance with the provisions of Sections 1A and 1B, above.
- (D) No Pyramiding - Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

Section 2. General Provisions for All Deputy Clerks

- (A) The Workday and the Workweek: The normal workday shall consist of seven (7) hours. In addition, up to four (4) Deputy Clerks from the Vital Records Department are required to work on Wednesdays until 8:00 PM. This shall be accomplished by utilizing a second shift which allows four (4) Deputy Clerks to work from 12:00 PM to 8:00 PM. The Department Director(s) shall schedule the Deputy Clerks on a rotating basis. The Employer shall solely determine the number of hours part-time Deputy Clerks shall work. Decisions of the Employer regarding this scheduling shall not be subject to the grievance procedure.
- (B) Meal Periods and Rest Periods: Work schedules shall provide for the workday to be broken at approximately mid-point by an uninterrupted, unpaid meal period of one (1) hour. Provided however, when the Employer determines that operational needs of the office so dictate, the unpaid meal period may be reduced to one-half (1/2) hour and the Deputy Clerk will be required to work and be paid for the additional one-half (1/2) hour. Deputy Clerks will also be permitted two (2) paid fifteen (15) minute rest periods, subject to the operational needs of the Office. Deputy Clerks shall have the right to leave the work site during such periods. When the operational needs of the Office prohibit a Deputy Clerk from taking her scheduled rest or meal period at the regular time, the Deputy Clerk, with her Department Director's approval, should arrange to make up the missed time later that same day. The Deputy Clerk's request shall not be unreasonably denied, however, in no case shall a missed rest period be added to a meal period. Similarly, a Deputy Clerk shall not skip a meal period or rest period in order to shorten the workday.

Deputy Clerks working Wednesdays from 12:00 P.M. to 8:00 P.M. must begin their meal period no later 3:30 P.M. Deputy Clerks shall not be required to work through their meal periods. Those Deputy Clerks working Wednesday nights shall complete their rest periods by 6:00 P.M.

Section 3. Overtime Procedure

Overtime shall be distributed as equally as possible among the Deputy Clerks who normally perform the work in the Department in which the overtime is needed. If enough personnel cannot be secured to fill the overtime needed, then qualified Deputy Clerks assigned to other Departments may be offered the available overtime. If a sufficient number of volunteers to work overtime is not obtained, overtime becomes required overtime and is left to the discretion of the Employer. Whenever possible, the Employer shall notify the Deputy Clerk at least twenty-four (24) hours in advance of required overtime.

The Union shall be furnished by the County Clerk, overtime records in the event of a bona fide dispute regarding the provisions of this Article, or upon the specific request of the Union, showing the number of overtime hours worked by each Deputy Clerk.

Section 4. Compensatory Time

All authorized work performed in excess of thirty-five (35) hours per week shall be paid according to Section 1B of this Article. Deputy Clerks shall decide if they will be compensated by pay or compensatory time. Authorized work in excess of forty (40) hours in a workweek shall be compensated at one and one-half (1-1/2) times the amount of the work performed by the Deputy Clerk. Deputy Clerks shall be allowed to accrue up to thirty-five (35) hours of compensatory time and shall be allowed to schedule such time off in fifteen (15) minute increments when the operational needs of the Office permits.

Section 5. Call-In Pay

A Deputy Clerk called in to work outside of her regular schedule or on her scheduled day(s) off shall be paid a minimum of two (2) hours pay at their regular rate of pay up to forty (40) hours and at one and one-half (1-1/2) times their regular rate of pay thereafter. Work schedules will not be changed because of call-in time in order to avoid overtime pay.

Section 6. Election Day

All Deputy Clerks in the Election Department shall begin work on "Election Day" at 5:00 A.M. and are required to work until dismissed by the Employer.

Section 7. Time Recording Device

All Deputy Clerks must use the time recording device at the beginning and end of the workday and before leaving and upon returning from the lunch period. Deputy Clerks shall not punch in or out for another Deputy Clerk. Deputy Clerks who violate the provisions of this Section will be subject to the discipline procedure as defined in Article XI.

Section 8. No Guarantee

Nothing in this Article shall be construed as a guarantee of hours of work.

Section 9. Scheduling Practices

Where a permanent change in the normal work schedule affecting bargaining unit Deputy Clerks is sought by the Employer, except in emergencies, the Employer shall notify the Union concerning such changes within forty five (45) calendar days prior to the effective date of the changes and shall provide an opportunity to discuss said changes with the Union. In addition, the Employer shall notify the affected Deputy Clerks twenty - eight (28) calendar days prior to the change.

Section 10. Alternative Schedules

Alternative schedules and flex-time may be utilized if agreed to by the Employer and the Deputy Clerk(s) involved. Provided however, denial of any request for such alternative schedule(s) shall not be subject to the Grievance Procedure of this Agreement.

ARTICLE 27 SUBCONTRACTING

Section 1. General Policy

It is the general policy of the Employer to continue to utilize Deputy Clerks to perform work for which they are qualified to perform. The Employer reserves the right to contract out any work that it deems necessary in the interest of economy, improved work product or emergency.

Section 2. Notice and Discussions

Absent an emergency situation, prior to the Employer changing its policy involving the overall subcontracting of work in a bargaining unit area, when such change amounts to a significant deviation from past practice resulting in loss of work of bargaining unit Deputy Clerks, the Employer shall notify the Union at least 30 days in advance and offer the Union an opportunity to discuss and participate in considerations over the desirability of such subcontracting of work, including means by which to minimize the impact of such on Deputy Clerks.

Prior to subcontracting of bargaining unit work, the Employer, the Union, and the proposed sub-contractor shall meet to discuss the employment of Deputy Clerks subject to layoff. The Employer will request that the sub-contractor hire laid off Deputy Clerks.

ARTICLE 28 MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Employer exclusively retains traditional and inherent rights to manage all affairs of the Employer's Office, as well as those rights set forth in the Illinois Public Labor Relations Act. Such management rights shall include but are not limited to the following:

- (A) To plan, direct, control and determine all operations and services of the Employer's Office;
- (B) To supervise and direct Deputy Clerks;
- (C) To establish the qualifications for employment and to decide which applicants will be employed;
- (D) To establish and amend reasonable work rules, policies, regulations, work schedules and to assign work as the Employer deems necessary. Such

work rules and schedules shall be posted in a place and manner as mutually agreeable to the Employer and the Union;

- (E) To hire, promote, demote, transfer, schedule and assign Deputy Clerks to positions and to create, combine, modify and eliminate positions within the Employer's Office;
- (F) To suspend, discharge and take such other disciplinary action against Deputy Clerks for just cause (probationary Deputy Clerks without cause);
- (G) To establish reasonable work and productivity standards and, from time to time, amend such standards;
- (H) To layoff Deputy Clerks;
- (I) To maintain efficiency of the Employer's Office operations and services;
- (J) To determine methods, means, organization and number of personnel by which such operations and services shall be provided;
- (K) To take whatever action is necessary to comply with all applicable state and federal laws;
- (L) To create, change or eliminate methods, equipment and facilities for the improvement of operations;
- (M) To determine the kinds and amounts of services to be performed as it pertains to operations and the number and kind of Classifications to perform such services;
- (N) To contract out for goods and/or services;
- (O) To take whatever action is necessary to carry out the functions of the Employer's Office in emergency situations.

The Employer's failure to exercise any right, prerogative, or function hereby reserved to it, or the Employer's exercise of any such right, prerogative, or function in a particular way, shall not be considered a waiver of the Employer's right to exercise such right, prerogative, or function or preclude it from exercising the same in some other way not in conflict with the express provisions of this Agreement.

ARTICLE 29 **COMPLETE AGREEMENT**

The parties acknowledge that during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the

exercise of that right and opportunity are set forth in this Agreement. Except as otherwise provided in this Agreement, the Employer and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to bargain collectively with respect to:

- (A) Any subject matter or matter specifically referred to or covered in this Agreement; and
- (B) Subjects or matters that arose as a result of the parties proposals during bargaining but which were not agreed to.

The Employer agrees that if during the term of this Agreement, the County of Kane provides for increased fringe benefits greater than those provided herein (fringe benefits are defined as health, dental, vision, life insurance, and tuition/training reimbursement) the Employer shall notify the Union and upon request negotiate with the Union concerning the application of the fringe benefit to the bargaining units.

ARTICLE 30 TERMINATION

This Agreement shall be effective December 1, 2021~~11~~¹⁷ and shall continue in full force and effect until midnight November 30, 2024~~4~~ and thereafter from year to year, unless not more than one hundred twenty (120) days, but not less than sixty (60) days prior to November 30, 2024~~4~~ or any subsequent November 30 either party gives written notice to the other of its intention to amend or terminate this Agreement.

In the event that either party desires to terminate this Agreement, written notice must be given to the other party not less than ten (10) days prior to the desired termination date which shall not be before the anniversary date set forth in the preceding paragraph. The Agreement shall remain in force during the term of re-negotiations unless terminated by above appropriate written notice.

IN WITNESS THEREOF, the parties hereto have set their hands this ____ day
of _____, 20____.

FOR THE EMPLOYER

FOR THE UNION

County Clerk

The American Federation of State, County,
and Municipal Deputy Clerks, AFL-CIO
Council 31, Local 3966

Board Chairman

Dated: _____

Dated: _____

APPENDIX A

- ~~(A) Deputy Clerks shall be paid at a rate in the appropriate salary grade for the position to which the Deputy Clerk is assigned, according to the schedule set out below:~~

APPENDIX A

- ~~(A) Deputy Clerks shall be paid at a rate in the appropriate salary grade for the position to which the Deputy Clerk is assigned, according to the schedule set out below:~~

Effective and retroactive to 12/1/2021 bargaining unit employees shall receive the following wage adjustments:

- ~~(B) Effective and retro-active to 12/1/2021 all bargaining unit employees with the Clerk I classification shall receive a wage adjustment of a ten (10%) percent increase on their base salary.~~
- ~~(C) Effective and retro-active to 12/1/2021 all bargaining unit employees with the Clerk II classification shall receive a wage adjustment of eight (8%) percent increase on their base salary.~~
- ~~(D) Effective and retro-active to 12/1/2021 all bargaining unit employees with the Clerk V classification hired prior to 1/1/2010 shall receive a wage adjustment of a fifteen (15%) percent increase on their base salary.~~
- ~~(E) Effective and retro-active to 12/1/2021 all bargaining unit employees with the Clerk V classification hired between 1/1/2010 and 12/31/2016 shall receive a wage adjustment of a ten (10%) percent increase on their base salary.~~
- ~~(F) All bargaining unit employees with the Clerk V classification with a current hourly rate that is less than \$20.00 / hour and hired after 1/1/2017 shall receive a wage adjustment effective and retro-active to 12/1/2021 to raise their hourly rate to \$20.00 / hour.~~
- ~~(G) Effective and retro-active to 12/1/2021 all bargaining unit employees with the Clerk V classification with an hourly rate greater than \$20.00~~

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/ hour and hired after 1/1/2017 shall receive a wage adjustment effective and retro-active to 12/1/2021 of eight (8%) percent increase on their base salary.

(H) Effective and retro-active to 12/1/2021 all bargaining unit employees with the Clerk VI classification shall receive a wage adjustment of eight (8%) percent increase on their base salary.

(I) Effective and retro-active to 12/1/2021 all bargaining unit employees with the Warehouse Worker classification shall receive a wage adjustment of eight (8%) percent increase on their base salary.

(J) Effective and retro-active to 12/1/2021 all bargaining unit employees designated by the Employer to regularly provide language translation and interpretation duties shall receive a fifteen (15%) percent increase on their base salary in addition to any of the above salary adjustments listed in this section.

(K) Grade 5 \$30,000 to \$59,400

(L) Grade 6 \$32,500 to \$65,647

Effective December 1, 2022, each employee will receive an increase equal to three percent (3%) of his/her monthly base pay.

Effective December 1, 2023, each employee will receive an increase equal to three percent (3%) of his/her monthly base pay.

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The Employer agrees to meet and discuss Passport staffing issues.

For the Union:

For the Employer:

Matthew Lange

John Cunningham

Date:

Date:

APPENDIX C
KANE COUNTY
Changes in Health Plan Features

Plan Options			Effective January 1, 2014	
PPO	Deductible:	In Network (Ee/Fam)	\$750/\$2,250	
		Out of Network (Ee/Fam)	\$1,500/\$4,500	
	Out of Pocket:	In Network (Ee/Fam)	\$2,000/\$6,000	
		Out of Network (Ee/Fam)	\$4,000/\$12,000	
	Co Pays:	Physician Office Visits:		
		Primary Care	\$30	
		Specialist	\$50	
HMO	Co Pays:	Physician Office Visits:		
		Primary Care	\$30	
		Specialist	\$50	
	Rx			
		Generic	\$10 (No Change)	
	Formulary Brand	\$40		
	Non-Formulary Brand	\$60		
			Effective April 1, 2014	
	Aggregate Cost Sharing County/Employees		83%/17%	

4822-7678-9881, v. 1



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Emergency Purchase Affidavit for Professional Medical Consultation 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? Yes	Appropriation Amount: \$8,000.00
If not budgeted, explain funding source:	

Summary:

The Kane County Health Department is required to retain an appropriately qualified Medical Director in order to carry out its duties, including the issuance of public health orders. This resolution allows the current Medical Director's services to be retained while the renewal of the Director's contract is being negotiated.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR PROFESSIONAL MEDICAL
CONSULTATION SERVICES**

WHEREAS, as of June 27, 2022, the Kane County Health Department has been advised that the agreement with Dreyer Clinic for the provision of professional medical consultation services has expired and the new annual agreement is still under review by Dreyer Clinic; and

WHEREAS, review of the annual agreement will take place between May 6, 2022, and August 31, 2022; and

WHEREAS, the Kane County Health Department has an immediate and urgent need for the uninterrupted provision of professional medical consultation services to support disease control interventions in Kane County that include addressing diseases such as COVID, Monkeypox and Tuberculosis; and

WHEREAS, Dreyer Clinic has expressed a willingness and desire to continue providing these services through Dr. Priyadarshini Verma, a physician with expertise and experience in addressing communicable diseases; so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chair thereof be hereby authorized to engage Dreyer Clinic for professional medical consultation services at a rate of \$2,000 per month during the period that the new annual agreement is under review.

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-07 Res Renew Medical Director



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Hiring, Early Childhood Program Supervisor

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: \$169,000.00
If not budgeted, explain funding source:	

Summary:

The Kane County Health Department is seeking Board approval to create and hire a supervisor for early childhood program. The Illinois Department of Human Services has increased grant funding to Kane County to support this position that will support the department's early childhood programming, including the AOK All Our Kids Early Childhood Network and Early Childhood Mental Health Consultation efforts. Quality of life and access to appropriate resources during early years of life impact physical and mental health throughout life.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL HIRING, EARLY CHILDHOOD PROGRAM SUPERVISOR

WHEREAS, the Kane County Health Department operates a number of early childhood programs, including the All Our Kids Network (AOK) network and early childhood mental health consultation initiatives, which are intended to improve the physical and mental health of our youngest residents to support lifelong health; and

WHEREAS, the Kane County Health Department has been awarded funding from the Illinois Department of Human Services for the AOK program in the amount of one hundred sixty-nine thousand (\$169,000.00) dollars; and

WHEREAS, in order to ensure the proper operation and optimal outcomes of the early childhood programs and services at the Kane County Health Department, a supervisor for early childhood programs will be created; and

WHEREAS, the Early Childhood Program Supervisor will be responsible for representing early childhood development sectors and individuals with interests and services for families with young children to work on improving system access, coordination, and equity, as well as engaging parents/caregivers as partners in making the system work for them; so

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof be hereby authorizes the creation of the AOK Program Supervisor position.

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-07 Res Early Childhood Program Super



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing an Agreement with Tyler Technologies for Enterprise Law Enforcement Software and Services

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

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$29,887
If not budgeted, explain funding source:	

Summary:

The Information Technologies Department is seeking a resolution authorizing the one-year agreement with Tyler Technologies for Enterprise Law Enforcement Field Mobile with Advanced Mapping software and services. The software licensing and maintenance will add 52 licenses. The cost of the additional licensing is \$24,700 and the annual maintenance is \$5,187 to be paid from Information Technology and Public Safety Sales Tax fund line items.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING AN AGREEMENT WITH TYLER TECHNOLOGIES FOR ENTERPRISE LAW ENFORCEMENT SOFTWARE AND SERVICES

WHEREAS, Kane County licensed Tyler Technologies Law Enforcement software and services for the purpose of managing public safety records and mobile software; and

WHEREAS, the Sheriff's Office is desirous to add additional Law Enforcement Software and Services for Field Mobile with Advanced Mapping for 52 users to the existing software licensing and maintenance services agreement; and

WHEREAS, the additional software licensing and maintenance services can only be provided by our current software vendor under the current licensing agreement; and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over thirty thousand dollars (\$30,000.00) must be authorized by the County Board.

WHEREAS, Tyler Technologies has provided a proposal to amend the existing software and services agreement to provide Field Mobile with Advanced Mapping software for 52 users at a one-time cost of \$24,700 and software maintenance services at an annual cost of \$5,187.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to enter into an agreement to amend the existing software and services agreement with Tyler Technologies to provide Field Mobile with Advanced Mapping software for 52 users at a one-time cost of \$24,700 and software maintenance services at an annual cost of \$5,187 to be paid from Information Technologies Department and Public Safety Sales Tax fund line items.

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	Software	No	Yes	N/A

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-08 Tyler LE Software



INVESTMENT SUMMARY

Tyler Software	\$ 24,700
Services	\$ 0
Third-Party Products	\$ 0
Travel	\$ 0
Total One-Time Cost	\$ 24,700
Annual Recurring Fees/SaaS	\$ 0
Tyler Software Maintenance	\$ 5,187



Quoted By: Tony Stefanovski
 Quote Expiration: 12/30/22
 Quote Name: 52 LE Field Mobile(CrewForce)

Sales Quotation For:

Kane County Sheriff
 719 S Batavia Ave
 Geneva IL 60134-3077
 Phone: +1 (630) 232-6840

Tyler Software

Description	License	Discount	License Total	Year One Maintenance
Enterprise Public Safety				
Mobile				
Enterprise Law Enforcement Field Mobile with Advanced Mapping [52]	\$ 24,700	\$ 0	\$ 24,700	\$ 5,187
Total	\$ 24,700	\$ 0	\$ 24,700	\$ 5,187
TOTAL	\$ 24,700		\$ 24,700	\$ 5,187

Summary

Total Tyler Software
 Total Annual
 Total Tyler Services
 Total Third-Party Hardware, Software, Services
Summary Total

One Time Fees

\$ 24,700
 \$ 0
 \$ 0
 \$ 0
\$ 24,700

Recurring Fees

\$ 5,187
 \$ 0
 \$ 0
 \$ 0
\$ 5,187

Contract Total

\$ 29,887

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

The Software, Maintenance, Services and Third-Party Products, as applicable, that are itemized above, are hereby added to your existing agreement with Tyler. Fees for Software, if applicable, will be invoiced to you in full upon receipt of your signed quote. Unless otherwise stated in the Assumptions, associated maintenance and support fees shall be invoiced on a prorated basis through the end of your current term, and thereafter in a lump sum amount together with your then-current maintenance and support fees for previously licensed software. Fees for Services, Third-Party Products and/or travel, as applicable, will be invoiced as rendered or delivered. The terms and conditions of your agreement will otherwise control.

Assumptions

Personal Computers must meet the minimum hardware requirements for Enterprise Public Safety products. Microsoft Windows 7 64-bit with Extended Security Updates and Windows 10 64-bit is required for all client machines. Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019 are required for the Application and Database Server(s).

Enterprise Public Safety product requires Microsoft Windows Server 2012/2012 R2/2016/2019 and SQL Server 2012 SP4/2014 SP2/2016 SP2/2017/2019, including required User or Device Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions. Enterprise Public Safety product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.

Tyler recommends a 100 Mbps/1 Gbps Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.

Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.

Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed Enterprise Public Safety Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary, Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed Enterprise Public Safety Software.

Client is responsible for any ongoing annual maintenance on third-party products and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements.

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.

The amount of converted data entering the new system can drastically impact storage utilization. Additional drive space may be required on the production and test SQL and file storage servers to accommodate the converted data based on the quantity of source data. During the conversion process, additional drive space on the production and test SQL servers will also be required temporarily. Does not apply to Data Archive

Travel expenses will be billed as incurred according to Tyler's standard business travel policy.

Enterprise Law Enforcement Field Mobile client software supports Apple iOS version 11.0 (or higher) and Android version 8.0 (or higher). Supported Android devices include Galaxy S8 or newer, Note 9 or newer, Galaxy Tab S4 or newer and two watches running Tizen 4.0 or newer the Gear S3 and Galaxy Watch.

Comprehensive Public Safety Software Solution

Single/Multi-Jurisdictional Dispatch Software

CAD Mapping	Dispatch Questionnaire	Rip-N-Run Printing	Service Vehicle Rotation	E-911	ePCR
Call Entry	Fire Equipment Search	Run Cards/Response Plans	Unit Management	NG911	Fire Records
Call Control Panel	GIS/Geo-File Verification	Rapid SOS	Web CAD Monitor	CAD NCIC	Out-of-Band AVL
Unit Recommendations	Hazard and Location Alerts			Pictometry	Telestaff
Unit Status/Control Panel	Hazmat Search	<i>Additional Modules</i>	<i>Available Interfaces</i>	ASAP	PulsePoint
Call Stacking	Hydrant Inventory	BOLOS	Alarm	Pre-Arrival Questionnaire	Twitter
CAD Messaging	Note Pads	CAD Auto Routing	CAD to CAD	Encoder	PEMA Knowledge Center
Call Scheduling	Proximity Dispatch	CAD AVL	CAD Paging	CAD CFS Export	Radio Location

Records Management Software for Single/Multi-Jurisdictional Law Enforcement

Arrests	Impounded Vehicles	Training	Equipment and Inventory	<i>Available Interfaces</i>	MiDEx
Buildings	Incidents	Wants and Warrant	Gangs	Livescan	LACRIS
Businesses	Investigations		Hazardous Materials	Ticket Writer	NCIC
Case Management	Order of Protection	<i>Additional Modules</i>	Narcotics	Citizen Reporting	
Case Processing	Personnel	Alarms	Pawn Shops	COPLINK	
Citations	Property and Evidence	Bookings	Permits (Guns)	Accurant Crime Analysis	
Dynamic Reporting	Records Request	Briefing Notes	Scheduling	LINX	
Field Interviews	Registered Offenders	Crash	Content Manager	Evidence	
IBR/Clery Reporting	Standard Reporting	Stop Data	Use of Force	SECTOR	

Records Management for Fire Departments

Activity Reporting and Scheduling	Hazardous Materials	Personnel/Education	NFIRS/NEMSIS 5.0 Reporting	Fire Permits
Investigations	Hydrant Inventory and Inspections	Pre-Plans	<i>Additional Modules</i>	Inventory
Business Registry	Incident Tracking	Station Activity Log	Data Analysis/Management	LOSAP Tracking and Reporting
		BLS/ALS	Equipment Tracking	Vehicle Tracking and Maintenance

Corrections Management Software

Tyler Corrections	NorthPoint Classification	Biometric Identification	<i>Available Interfaces</i>	TDEx
eSignatures	Mobility – Inmate Tracking	Biometric Hyperplance	Livescan	Jail Manager Integration
Mugshots	Jail Data Export		VINE	Toolkit
				Enterprise Custom Reports

Mobile Computing

Dispatch/Messaging/State/NCIC	DL Swipe Mugshot Download	In-Car Routing	LE Field Reporting	Ticket Writer
Fire Dispatch/Messaging	In-Car Mapping/AVL	Stop Data	LE Accident Field Reporting	
		Use of Force	Field Investigations	

Mobility Software

Law Enforcement Field Mobile	Fire Field Mobile	Data Collect Mobile
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Analytics

Data Marts	Public Safety Analytics	Agency Intelligence
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2022-331151-M2H8V2



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Lease for Dark Fiber with Metronet

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

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

Summary:

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A LEASE FOR DARK FIBER WITH METRONET

WHEREAS, the Kane County Information Technologies Department is responsible for fiber infrastructure within Kane County that provides connectivity to several government offices, educational institutions and Public Safety Answering Points (PSAPs); and

WHEREAS, the Information Technologies Department considers it in the best interest of the County to enter into a lease agreement for 4 dark fibers for a 3-year term with the option two each 3-year renewals; and

WHEREAS, the Information Technologies Department has determined that it is in the best interest of the County to lease the fiber owned and maintained by Metro Fibernet, LLC d/b/a MetroNet; and

WHEREAS, the contracts call for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized to enter into a lease agreement with Metro Fibernet, LLC d/b/a MetroNet for the lease of 4 dark fibers for a 3-year term with the option two each 3-year renewals at a cost not to exceed Eight Thousand Four Hundred Dollars (\$8,400) per year for a three-year term that totals Twenty-Five Thousand Two Hundred Dollars (\$25,200) for the three year term.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.80150	Contractual/Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

08-22 Metronet Fiber

DARK FIBER MASTER LEASE AGREEMENT

THIS DARK FIBER MASTER LEASE AGREEMENT (along with its Exhibits, this “**Agreement**”) is made and entered into as of June 6, 2022, (the “**Effective Date**”), by and between Metro Fibernet, LLC d/b/a MetroNet, a Nevada Limited Liability Company, (“**LESSOR**”) and Kane County, Illinois (“**LESSEE**”). LESSOR and LESSEE are collectively referred to herein as the “**Parties**” and individually referred to herein as a “**Party**”.

RECITALS

A. LESSOR owns and controls, is in the process of constructing, and/or is willing to construct a fiber optic network along the route identified in the applicable **Exhibit A-[X]**, (each a “**Fiber Route**”).

B. LESSOR desires to lease to LESSEE, and LESSEE desires to lease from LESSOR the number of strands of fiber in a continuous path along the entirety of the Fiber Route set forth in the applicable **Exhibit A-[X]** (the “**LESSEE Fibers**”).

Accordingly, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

ARTICLE 1. THE LESSEE FIBERS

LESSOR represents and warrants that the LESSEE Fibers shall meet or exceed the following specifications: the LESSEE Fibers shall be single mode fiber with a maximum attenuation @ 1550nm of 0.35 dB/km.

ARTICLE 2. TESTING AND ACCEPTANCE

2.1 LESSOR, at its cost, shall test the LESSEE Fibers (“**LESSEE Fiber Acceptance Testing**”) to verify that the LESSEE Fibers are installed and operating in accordance with the specifications in **Article 1**. LESSOR shall provide LESSEE reasonable advance notice of the date and time of the LESSEE Fiber Acceptance Testing such that LESSEE shall have the opportunity to have a person or persons present to observe the LESSEE Fiber Acceptance Testing. When LESSOR has determined that the results of the LESSEE Fiber Acceptance Testing show that the LESSEE Fibers have been installed and are operating in conformity with the applicable specifications set forth in **Article 1**, LESSOR shall promptly provide notice to LESSEE with a copy of such test results. When LESSOR gives written notice to LESSEE that the test results of the LESSEE Fiber Acceptance Testing are within the parameters of the specifications in **Article 1**, LESSEE shall provide LESSOR with a written notice accepting the LESSEE Fibers or rejecting by specifying the defect or failure in the fiber optic testing that is the basis for such rejection. If LESSEE fails to notify LESSOR of its acceptance or rejection of the final test results within ten (10) days following LESSEE’s receipt of notice of such test results, LESSEE shall be deemed to have accepted such results. In the event of any good faith rejection by LESSEE, LESSOR shall take such action as reasonably necessary, and as expeditiously as practicable, to correct or cure such defect or failure. The foregoing procedures shall apply again and successively thereafter until LESSOR has remedied all defects or failures and the LESSEE Fibers are accepted or deemed accepted. If LESSEE uses the LESSEE Fibers to carry traffic prior to acceptance by LESSEE, such use shall constitute acceptance of the LESSEE Fibers. The date of such notice of acceptance or deemed acceptance of the LESSEE Fibers shall be the “**LESSEE Acceptance Date**”.

2.2 Upon LESSEE’s written request and no sooner than ninety (90) days after the LESSEE Acceptance Date, LESSOR will provide LESSEE with as-built drawings of each Fiber Route.

ARTICLE 3.
LEASE OF FIBERS; USE OF LESSEE FIBERS

3.1 LESSOR hereby leases to LESSEE and LESSEE hereby leases from LESSOR the LESSEE Fibers.

3.2 LESSEE may use the LESSEE Fibers for any lawful purpose. LESSEE will ensure that the use by it and its end users of the LESSEE Fibers and each Fiber Route shall comply with all applicable laws, ordinances, rules, regulations and restrictions. LESSEE shall keep any and all portions of each Fiber Route, including the LESSEE Fibers, free from any liens, rights or claims of any third party that arise from acts or commissions of the LESSEE. LESSEE shall be responsible for the configuration and operation of LESSEE's network using the LESSEE Fibers.

3.3 No use by LESSEE or payment as required under this Agreement shall create or vest in LESSEE any ownership or property right of any nature other than the right to use the LESSEE Fibers in accordance with the terms and conditions of this Agreement.

ARTICLE 4.
TERM; TERMINATION

4.1 This Agreement is for a term of three (3) years commencing on the date first above written and shall automatically renew for additional one year periods unless either party gives the other party written notice of its intent not to renew at least sixty (60) days prior to the expiration of the then current term; provided, however, that this Agreement shall remain in effect and be incorporated into every Exhibit A for the entire term of every Exhibit A. It is expressly understood and agreed that each Exhibit A shall continue in full force and effect, including incorporation of the terms of this Agreement, during its term notwithstanding any termination or expiration of this Agreement. Each Exhibit A shall have an initial term stated therein (each an "Initial Term"), and upon the expiration of the Initial Term of the Exhibit A, the Exhibit A shall automatically renew for the term(s) stated therein (each a "Renewal Term") unless either party gives sixty (60) days prior written notice of its intent to terminate the Exhibit A before the end of the then current term. The Initial Term and the Renewal Term(s) of each Exhibit A are collectively referred to as the "Term" of such Exhibit A.

4.2 If any Exhibit A is terminated after execution and prior to LESSEE Acceptance Date of the LESSEE Fibers in such Exhibit A, LESSEE agrees to pay to LESSOR: (i) those costs reasonably incurred by LESSOR through the date of receipt of termination and (ii) any fees and costs LESSOR incurs (or has contracted to incur) from other suppliers in connection with the LESSEE Fibers, the applicable Exhibit A or termination thereof.

4.3 If any Exhibit A is terminated after the LESSEE Acceptance Date of the LESSEE Fibers in such Exhibit A and prior to the expiration of the then current Term of such Exhibit A for any reason other than a Default by LESSOR as set forth in Section 10.2, then LESSEE agrees to pay LESSOR as liquidated damages and not as a penalty an early termination charge equal to one hundred percent (100%) of the MRC multiplied by the number of months remaining in the then current Term; (ii) any recurring and non-recurring fees and costs LESSOR incurs (or has contracted to incur) from other suppliers in connection with the LESSEE Fibers, the applicable Exhibit A or termination thereof; and (iii) any outstanding invoices or other amounts still owed by LESSEE. Such payment shall be due within thirty (30) days of the effective date of termination.

ARTICLE 5.
CONSIDERATION; BILLING AND PAYMENT

5.1 LESSEE agrees to pay LESSOR a non-recurring charge set forth in each Exhibit A (each an "NRC") and a monthly recurring charge set forth in each Exhibit A (each an "MRC"). In the event that fewer than all LESSEE Fibers have been accepted or deemed accepted by LESSEE, until such time as all LESSEE Fibers have been accepted or deemed accepted, LESSEE agrees to pay LESSOR the NRC, if any, and the MRC by Segment set forth in the applicable Exhibit A for the accepted or deemed accepted LESSEE Fibers. For the avoidance of doubt, after all LESSEE Fibers in any Exhibit A have been accepted or deemed accepted, the total MRC set forth in the applicable Exhibit A shall be due and payable.

5.2 All charges shall be due and payable by LESSEE to LESSOR within thirty (30) days of the invoice date (the “**Due Date**”). The recurring charges shall be invoiced monthly in advance. LESSOR’s billing cycle will follow the calendar month. A pro-rated portion of the first month’s MRC will be included on the first invoice plus the next month’s MRC in advance. NRCs will be included on the invoice for the month in which incurred. If any undisputed amounts are not paid on the Due Date, a late charge shall accrue on all amounts not paid when due equal to one and one-half percent (1 ½%) (or the maximum legal rate, if less) of the unpaid balance per month and LESSOR may charge LESSEE for all reasonable charges, costs, expenses and attorney’s fees incurred by LESSOR to collect such undisputed amounts. If LESSEE disputes any of the charges on its monthly invoice, it shall notify LESSOR within ninety (90) days after LESSEE’s receipt of the invoice of the disputed charges and LESSEE’s reason for disputing the same. All disputes must be made in writing, reasonable, relate to the LESSEE Fibers, and include a detailed explanation of the dispute. LESSEE agrees to work with LESSOR in good faith to resolve the dispute within thirty (30) days of LESSOR’s receipt of LESSEE’s notification of dispute. If it is later determined that LESSEE owes the amount in dispute, or a portion of it, LESSEE agrees to pay such amount immediately following the date of such determination. If LESSEE does not deliver a challenge or dispute to any invoice within ninety (90) days after the invoice date, the invoice will be considered final and accepted without recourse or later dispute by LESSEE.

ARTICLE 6. OWNERSHIP

LESSOR retains all ownership and legal title to the LESSEE Fibers. During the term of this Agreement, LESSOR agrees and acknowledges that it has no right to use the LESSEE Fibers.

ARTICLE 7. ACCESS

Subject to any underlying third party rights, LESSEE may access the LESSEE Fibers at the endpoints of the Fiber Route specified in the **Exhibit A** (“**Connecting Points**”). All such access and interconnection shall be performed by LESSOR and shall be subject to the access and interconnection standards and procedures established by LESSOR, as modified from time to time.

ARTICLE 8. MAINTENANCE, REPAIR, RELOCATION AND REPLACEMENT OF THE LESSEE ROUTE

8.1 Throughout the Term, LESSOR shall, at its cost (i) use commercially reasonable efforts to maintain and repair the LESSEE Fibers and each Fiber Route, in accordance with the requirements and procedures described in **Exhibit B** which may be modified from time to time by LESSOR provided that no such modification shall interfere with or alter LESSEE’s access to and use of the LESSEE Fibers as set forth herein, and (ii) to replace or relocate the LESSEE Fibers, as LESSOR deems necessary. The Parties shall cooperate, to the extent reasonably practical, to minimize any interference with use of the LESSEE Fibers during any maintenance, repair, replacement and relocation activities.

8.2 This Agreement does not obligate LESSOR to supply to LESSEE any optical or electrical equipment or other facilities, including without limitation, collocation space, regeneration facilities, generators, batteries, HVAC, fire protection equipment, monitoring equipment or testing equipment, all of which are the sole responsibility of LESSEE. LESSOR is not responsible for performing any work or providing any service other than as specifically set forth in this Agreement.

ARTICLE 9. UNDERLYING RIGHTS; TAXES

9.1 For purposes of this **Article 9** “**Underlying Rights**” shall mean the tangible and intangible property rights needed for the operation of each Fiber Route, including, but not limited to, all rights, licenses, authorizations, rights-of-way and other agreements necessary for the use of poles, conduit, cable, wire or other physical plant facilities, as well as any other such rights, licenses, authorizations (including any necessary state,

tribal or federal authorizations such as environmental permits), rights-of-way and other agreements necessary for the installation and use of each Fiber Route, subject to underlying real property and contractual limitations and restrictions, but in any event excluding any electronic or optronic equipment.

9.2 LESSEE Fibers are subject and subordinate to the terms of the Underlying Rights. LESSOR has obtained (or will obtain prior to the LESSEE Acceptance Date) the Underlying Rights and will use commercially reasonable efforts to cause the Underlying Rights to remain effective throughout the Term.

9.3 As used in this Article 9, "**Tax**" or "**Taxes**" shall mean any and all taxes, fees, franchise fees, assessments, charges, and levies, together with any penalties, fines, or interest thereon, (hereinafter collectively referred to as "**Taxes**") imposed by any authority having the power to tax, including any city, county, state, or federal government or quasi-governmental agency or taxing authority. LESSOR shall be responsible for any and all Taxes assessed against any fibers it owns or controls along each Fiber Route; provided however, during the Term, LESSEE shall be responsible for any and all Taxes associated with the LESSEE Fibers. To the extent LESSEE claims exemption from any Tax, LESSEE must provide a valid exemption certificate, or such Taxes will be due and payable to LESSOR within thirty (30) days of the date of LESSOR's invoice for such Taxes.

ARTICLE 10. DEFAULT

10.1 LESSEE shall not be in default under this Agreement, or in breach of any provision of this Agreement unless and until LESSOR shall have given LESSEE written notice of such breach and LESSEE shall have failed to cure the same within thirty (30) days after receipt of such notice; provided, however, that where such breach cannot reasonably be cured within such 30-day period, if LESSEE shall proceed promptly to cure the same and prosecute such curing with due diligence, the time of curing such breach shall be extended for such period of time as may be necessary to complete such curing. Upon the failure by LESSEE to timely cure any such breach after notice thereof from LESSOR, LESSOR shall have the right to terminate any or all **Exhibit A's** upon written notice to LESSEE. Notwithstanding the foregoing, if LESSEE fails to pay its NRCs or MRCs within thirty (30) days after receipt of notice of such failure, LESSOR may terminate any or all **Exhibit A's** immediately.

10.2 LESSOR shall not be in default under this Agreement or in breach of any provision of this Agreement unless and until LESSEE shall have given LESSOR written notice of such breach and LESSOR shall have failed to cure the same within thirty (30) days after receipt of such notice; provided, however, that where such breach cannot reasonably be cured within such 30-day period, if LESSOR shall proceed promptly to cure the same and prosecute such curing with due diligence, the time for curing such breach shall be extended for such period of time as may be necessary to complete such curing. Upon the failure by LESSOR to timely cure any such breach after notice thereof from LESSEE, LESSEE shall have the right to terminate the applicable **Exhibit A**.

ARTICLE 11. REPRESENTATIONS, WARRANTIES, LIMITATION OF LIABILITY/DISCLAIMER

11.1 Each Party represents and warrants to the other with respect to the rights and obligations contained herein:

- A. it has the full right and authority to enter into, execute, deliver and perform its obligations under this Agreement and each **Exhibit A** signed by such Party;
- B. this Agreement and all **Exhibit As** upon the signing thereof constitute a legal, valid, binding obligation enforceable against such Party in accordance with its terms;
- C. there is no action, suit or proceeding against it or any of its assets pending or threatened before any court or state governmental authority which: (i) if adversely determined would reasonably be expected to adversely affect its ability to perform its obligations under this Agreement or any **Exhibit A** upon the signing thereof; or (ii) seeks, or would reasonably be expected, to rescind, terminate, modify or suspend

any approval, consent, permission, authorization, order or license of any state governmental authority or regulatory body;

- D. at the time of LESSEE Fiber Acceptance, LESSOR's rights are sufficient to place, locate, use, maintain, repair and replace the fibers which it has leased to LESSEE; and
- E. each person signing this Agreement and each Exhibit A represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement and the Exhibit A. Each party represents and warrants to the other that the execution and delivery of the Agreement and the Exhibit A and the performance of such party's obligations hereunder and thereunder have been duly authorized and that the Agreement and each Exhibit A is (or will be upon the signing thereof) a valid and legal agreement binding on such party and enforceable in accordance with its terms.

The representations and warranties set forth in Section 11.1 remain in effect for the longest time period permitted by law.

11.2 NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL COSTS, LIABILITIES OR DAMAGES, WHETHER FORESEEABLE OR NOT, ARISING OUT OF, OR IN CONNECTION WITH, SUCH PARTY'S PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT.

11.3 EXCEPT AS SPECIFICALLY SET FORTH IN THIS ARTICLE, NEITHER PARTY MAKES ANY WARRANTY, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED.

ARTICLE 12. NOTICES

12.1 All notices and other communications required or permitted under this Agreement shall be in writing and shall be given by United States first class mail, postage prepaid, registered or certified, return receipt requested, by traceable courier services, or by hand delivery (including by means of a professional messenger service) addressed as follows:

All notices and other communications shall be given to LESSEE at:

Kane County Government
719 Batavia Avenue, Building G
Geneva, Illinois 60134
Attn: Kurt D. Lebo GISP, Spatial Solutions Officer

All notices and other communications shall be given to LESSOR at:

MetroNet
3701 Communications Way
Evansville, Indiana 47715
Attn: President

With copy to:
MetroNet
8837 Bond Street
Overland Park, Kansas 66214
Attn: Legal

12.2 Any such notice or other communication shall be deemed to be effective when actually received or refused. Either Party may by similar notice given change the address to which future notices or other communications shall be sent.

ARTICLE 13.
FORCE MAJEURE

LESSOR shall not be in default under this Agreement if and to the extent that any failure or delay in LESSOR's performance of one or more of its obligations hereunder is caused by any of the following conditions, and LESSOR's performance of such obligation or obligations shall be excused and extended for and during the period of any such delay: causes beyond LESSOR's reasonable control, including but not limited to acts of God, fire, explosion, vandalism, cable cuts, storms or other similar catastrophes; failures, shortages or unavailability or other delay in delivery by a third party supplying services, equipment, fiber, network or access rights to LESSOR; any law, order, regulation, direction, action or request of the United States government, or of any other government, including state and local governments having jurisdiction over either of the parties, or of any department, agency, commission, court, bureau, corporation or other instrumentality of any one or more of said governments, or of any civil or military authority; national emergencies; insurrections, riots, wars, or strikes, lockouts, work stoppages or other labor disputes or difficulties.

ARTICLE 14.
GENERAL

14.1 Assignment. Neither party may assign this Agreement without the written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed. The foregoing notwithstanding, either party (referred to in this Section 14.1 as the "**Assigning Party**") may, without the prior consent of, but on notice to the other party, assign this Agreement to (a) an affiliate of the Assigning Party, or (b) the parent of the Assigning Party or (c) any company into which the Assigning Party may be merged or consolidated, or that acquires all or substantially all of the assets or equity of Assigning Party or (d) a lender as collateral. An "**affiliate**" of the Assigning Party shall mean any entity which, directly or indirectly, controls or is controlled by or is under common control with the Assigning Party, or a successor entity to the Assigning Party by merger, consolidation, or non-bankruptcy reorganization. For purpose of the definition of "**affiliate**," the word "**control**" (including "**controlled by**" and "**under common control with**") means, with respect to any corporation, partnership, limited liability company, or association, possession, directly or indirectly, of the power to direct or cause the direction of the management and policy of a particular corporation, partnership, limited liability company or association, whether through the ownership of voting securities or by contract or otherwise.

14.2 Binding Effect. This Agreement and each of the Parties' respective rights and obligations under this Agreement, shall be binding on and shall inure to the benefit of the Parties hereto and each of their respective successors and assigns.

14.3 Waiver. The failure of either Party hereto to enforce any of the provisions of this Agreement, or the waiver thereof in any instance, shall not be construed as a general waiver or relinquishment on its part of any such provision, but the same shall nevertheless be and remain in full force and effect.

14.4 Governing Law. This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Illinois, without reference to its choice of law principles.

14.5 Rules of Construction. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement or as amplifying or limiting any of its content. Words in this Agreement which import the singular connotation shall be interpreted as plural, and words which import the plural connotation shall be interpreted as singular, as the identity of the Parties or objects referred to may require.

- A. Unless expressly defined herein, words having well known technical or trade meanings shall be so construed. All listing of items shall not be taken to be exclusive, but shall include other items, whether similar or dissimilar to those listed, as the context reasonably requires.
- B. Except as set forth to the contrary herein, any right or remedy of LESSEE or LESSOR shall be cumulative and without prejudice to any other right or remedy, whether contained herein or not.
- C. Nothing in this Agreement is intended to provide any legal rights to anyone not an executing Party of this Agreement.
- D. This Agreement has been fully negotiated between and jointly drafted by the Parties.
- E. All actions, activities, consents, approvals and other undertakings of the Parties in this Agreement shall be performed in a reasonable and timely manner, it being expressly acknowledged and understood that time is of the essence in the performance of obligations required to be performed by a date expressly specified herein. Except as specifically set forth herein, for the purpose of this Agreement, the standards and practices of performance within the telecommunications industry in the relevant market shall be the measure of a Party's performance.

14.6 Entire Agreement. This Agreement constitutes the entire and final agreement and understanding between the Parties with respect to the subject matter hereof and supersedes all prior agreements relating to the subject matter hereof, which are of no further force or effect. The Exhibits referred to herein are integral parts hereof and are hereby made a part of this Agreement. This Agreement may only be modified or supplemented by an instrument in writing executed by each Party and delivered to the Party relying on the writing.

14.7 Relationship of the Parties. The relationship between LESSEE and LESSOR shall not be that of partners, agents, or joint venturers for one another, and nothing contained in this Agreement shall be deemed to constitute a partnership or agency agreement between them for any purposes, including, but not limited to federal income tax purposes. LESSEE and LESSOR, in performing any of their obligations hereunder, shall be independent contractors or independent Parties and shall discharge their contractual obligations at their own risk subject, however, to the terms and conditions hereof.

14.8 Severability. If any term, covenant or condition contained herein is, to any extent, held invalid or unenforceable in any respect under the laws governing this Agreement, the remainder of this Agreement shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

14.9 Counterparts; Electronic Delivery. This Agreement and each **Exhibit A** may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument. Faxed, electronically delivered and scanned executed documents will be considered originals for purposes of confirming an enforceable agreement.

14.10 Expenses. Except as otherwise expressly provided herein or therein, each Party shall bear the costs and expenses incurred by it in negotiating, entering into and performing any of its obligations under this Agreement.

14.11 Confidentiality.

- A. Each Party agrees that all information furnished to it by the other Party, or to which it has access under this Agreement, shall be deemed confidential and proprietary information to the extent that such information is marked or designated as confidential or proprietary or if the Party receiving the information knows or reasonably should know that such information is confidential or proprietary (collectively referred to as "**Proprietary Information**"). Proprietary Information of the disclosing Party shall remain the sole and exclusive property of the disclosing Party. Each Party shall treat the Proprietary Information and the contents of this Agreement in a confidential manner and, except to the extent necessary in connection with the performance of its obligations under this Agreement,

neither Party may directly or indirectly disclose the same to anyone other than its employees and agent who have a need to know the Proprietary Information and are under obligation to maintain its confidentiality.

- B. The confidentiality obligations of this Section do not apply to any portion of the Proprietary Information: (i) which is or becomes public knowledge through no fault of the receiving Party; (ii) in the lawful possession of the receiving Party prior to disclosure to it by the disclosing Party (as confirmed by the receiving Party's records); (iii) disclosed to the receiving Party without restriction on disclosure by a person who has the lawful right to disclose the information; or (iv) disclosed pursuant to the lawful requirements or formal request of a governmental agency. If the receiving Party is requested or legally compelled by a governmental agency, court of competent jurisdiction or validly issued order to disclose any Proprietary Information of the disclosing Party, unless prohibited by law, the receiving Party shall provide the disclosing Party with prompt written notice of such requests so the disclosing Party may seek to obtain a protective order requiring that the Proprietary Information. Failing the entry of a protective order or other appropriate remedy or receipt of a waiver hereunder, the receiving Party shall furnish only that portion of the Proprietary Information which it is legally required to furnish.
- C. Each Party acknowledges that its breach or threatened breach of this Section shall cause the disclosing Party irreparable harm that would not be adequately compensated by monetary damages. Accordingly, in the event of any such breach or threatened breach, the receiving Party agrees that equitable relief, including a temporary or permanent injunction, is an available remedy in addition to any legal remedies to which the disclosing Party may be entitled.
- D. Neither Party may use the logo, trade name, service marks, or printed materials of the other Party, in any promotional or advertising materials, statement, document, press release or broadcast without the prior written consent of the other Party, which consent may be granted or withheld at the other Party's sole discretion.
- E. Any obligations of the Parties relating to confidentiality shall survive termination of this Agreement for a two (2) year period.

14.12 Third Party Beneficiaries. The provisions of this Agreement and the rights and obligations created hereunder are intended for the sole benefit of LESSOR and LESSEE, and do not create any right, claim or benefit on the part of any person not a Party to this Agreement, including end-users.

ARTICLE 15.DISPUTE RESOLUTION

The Parties to this Agreement plan to use due diligence and their best efforts to work together to implement the Agreement and amicably resolve their differences. However, the Parties understand that issues and conflicts may arise where they reach an impasse. The Parties acknowledge their desire to reach a working solution by using good faith attempts to resolve such issues and conflicts. Any claim or controversy related to or arising out of the Agreement, whether in contract or in tort ("Dispute"), will be resolved on a confidential basis, according to the following process, which either party may start by delivering to the other party a written notice describing the Dispute and the amount involved ("Demand"). After receipt of a Demand, authorized representatives of the Parties will meet at a mutually agreed upon time and place to try to resolve the Dispute by negotiation. If the Dispute remains unresolved thirty (30) days after receipt of the Demand, either party may start binding arbitration in Evansville, Indiana. The Parties will use their reasonable best efforts to conclude the arbitration as expeditiously as possible and, if possible, within sixty (60) days following commencement of any arbitration proceeding. The arbitration will be before a three-arbitrator panel. Each Party will each select one partial arbitrator, in its sole discretion, to represent its interest at its sole expense. The partial arbitrator may be an employee, director, officer or principal of the Party. The final arbitrator, who will be impartial, will be selected by the two partial arbitrators. In the event the two partial arbitrators will fail to select an impartial arbitrator, either Party may apply to a court of law to have a judge select an impartial arbitrator. The primary objective of the impartial arbitrator is to endeavor to get all three arbitrators to agree on a final disposition of the

Dispute. The powers of the arbitrators are to interpret and apply the terms of the Agreement as negotiated by the Parties. The arbitrators will have no power to add to, subtract from or modify the terms of the Agreement as negotiated by the Parties. If this cannot be attained, then the three arbitrators by majority ruling may adopt such procedures as they deem efficient and appropriate for making the determinations submitted to them for adjudication. The Parties agree that no court will have the power to interfere with the proceedings and judgments of the arbitrators other than to enforce the final determination of the arbitrators. No statements by, or communications between, the Parties during negotiation or mediation, or both, will be admissible for any purpose in arbitration. Each Party will each bear its internal expenses and its attorney's fees and expenses, and jointly share the cost of the impartial arbitrator; provided, no interest will be applied to any arbitration award. It is the intent of the Parties to first allow the arbitrators an opportunity to meet and negotiate a unanimous decision. However, if a unanimous agreement cannot be reached through negotiation, then the decision of the impartial arbitrator will be final and binding on the Parties. Notwithstanding the foregoing, either Party hereto may resort to a court by applying for interim relief, without the requirement to post a bond or security, if such Party reasonably determines that such relief is necessary because claims for money are not adequate to prevent irreparable injury to it or to a third party. The venue for any such proceeding shall be in Evansville, Indiana.

[INTENTIONALLY LEFT BLANK; SIGNATURE PAGE IMMEDIATELY FOLLOWS]

In confirmation of their consent and agreement to the terms and conditions contained in this Agreement and intending to be legally bound hereby, the Parties have executed this Agreement as of the date first above written.

LESSEE: Kane County, Illinois

By: _____
Name:
Title:

LESSOR: Metro Fibernet, LLC

By: _____
Name: Kevin Stelmach
Title: President of Commercial Markets

EXHIBIT A – 1
FIBER ROUTE AND LESSEE FIBERS

Date. June 6, 2022

LESSEE: Kane County, Illinois

LESSOR: Metro Fibernet, LLC

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

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

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

<u>Location Z</u>
Location at GPS coordinates 41.8805864, -88.3086894

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

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

Non Recurring Charge (NRC). \$0.00

Monthly Recurring Charge (MRC). \$700.00

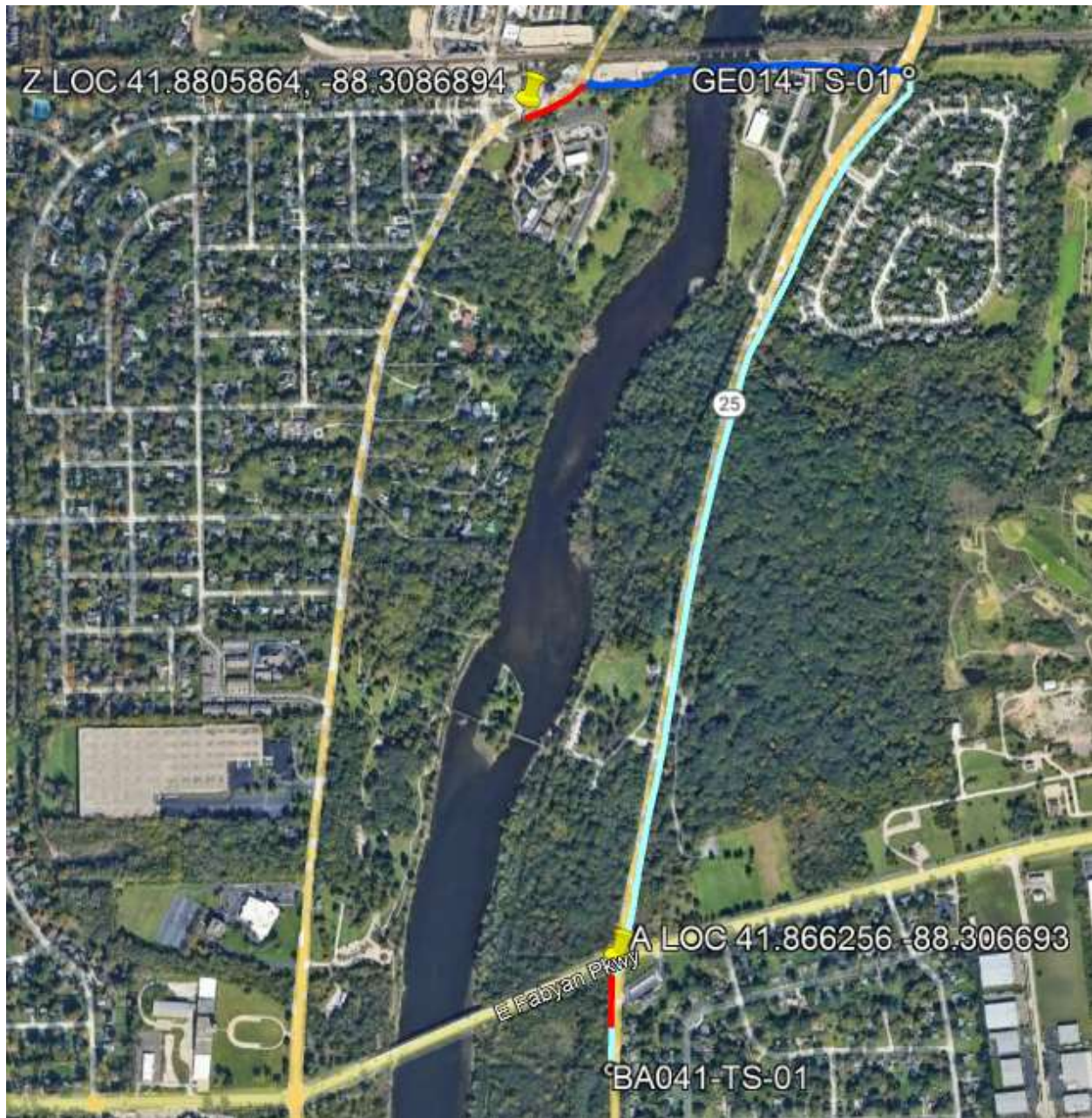
MRC by Segment \$700.00

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

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

Special Terms.

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



LESSEE acknowledges and agrees that this is a single path for all four (4) strands of fiber.

LESSEE will provide a small Hand Hole adjacent to each of Location A and Location Z.

LESSOR to provide a four-strand pigtail from each Location A and Location Z to the LESSEE's adjacent Hand Holes. LESSEE will be responsible for splicing their fiber to LESSOR's fiber within LESSEE's Hand Holes.

LESSOR WILL CONDUCT A THOROUGH SITE SURVEY PRIOR TO THE INSTALLATION. THE PURPOSE OF THE SITE SURVEY IS TO DETERMINE THE EXACT LOCATION OF FIBER ROUTE/ FIBER DROP AND ANY LESSOR PROVIDED EQUIPMENT AS APPLICABLE (FTP's, SPLICE CASES, ETC.,) NEEDED TO SUPPORT THE SOLUTION.

LESSEE UNDERSTANDS QUANTITIES, NETWORK ROUTE, NETWORK DESIGN AND

INSTALLATION TIMELINES MAY CHANGE PENDING THE RESULTS OF THE SITE SURVEY.

[INTENTIONALLY LEFT BLANK; SIGNATURES IMMEDIATELY FOLLOW]

In confirmation of their consent and agreement to the terms and conditions contained in this Exhibit A and intending to be legally bound hereby, the Parties have executed this Exhibit A as of the date first above written.

LESSEE: Kane County, Illinois

By: _____
Name:
Title:

LESSOR: Metro Fibernet, LLC

By: _____
Name: Kevin Stelmach
Title: President of Commercial Markets

EXHIBIT B
MAINTENANCE AND REPAIR

Throughout the Term, LESSOR shall have the obligation, at its cost, to maintain and repair the LESSEE Fibers and each Fiber Route, in accordance with the following requirements and procedures:

1. Maintenance.

(a) Scheduled Maintenance. Routine maintenance and repair of the LESSEE Fibers, as described in this section, ("**Scheduled Maintenance**") shall be performed by or under the direction of LESSOR, at LESSOR's discretion or at LESSEE's reasonable request. Scheduled Maintenance shall include the following activities:

- (i) Patrol of the Fiber Route on a periodic basis; and
- (ii) LESSOR will subscribe to each and all One-Call Agencies that affect the Fiber Route.

(b) Unscheduled Maintenance. Non-routine maintenance and repair of the Fiber Route, which is not included as Scheduled Maintenance, ("**Unscheduled Maintenance**"), shall be performed by or under the direction of LESSOR. Unscheduled Maintenance shall consist of:

(i) "**Emergency Unscheduled Maintenance**" in response to an alarm identification by LESSOR's Operations Center, notification by LESSEE or notification by any third party of any failure, interruption or impairment in the operation of the Fiber Route, or any event imminently likely to cause the failure, interruption or impairment in the operation of the Fiber Route.

(ii) "**Non-Emergency Unscheduled Maintenance**" in response to any potential service-affecting situation to prevent any failure, interruption or impairment in the operation of the Fiber Route.

LESSEE shall immediately report the need for Unscheduled Maintenance to LESSOR in accordance with procedures promulgated by LESSOR from time to time. LESSOR will log the time of such report, verify the problem and dispatch personnel immediately to take corrective action. LESSEE shall reimburse LESSOR for any maintenance costs arising out of or related to the acts or omissions of LESSEE or others authorized by LESSEE, including end users.

2. Network Operations Center.

LESSOR shall operate and maintain a Network Operations Center ("NOC") staffed twenty-four (24) hours a day, seven (7) days a week by trained and qualified personnel. LESSOR's maintenance employees shall be available for dispatch twenty-four (24) hours a day, seven (7) days a week. LESSOR shall use commercially reasonable efforts to have its first maintenance employee at the site requiring Emergency Unscheduled Maintenance activity within two (2) hours after the time LESSOR becomes aware of an event requiring Emergency Unscheduled Maintenance, unless delayed by circumstances beyond the reasonable control of LESSOR. LESSOR shall maintain a toll-free telephone number to contact personnel at the NOC.

3. Cooperation and Coordination.

(a) LESSEE shall utilize an Operations Escalation List, as updated from time to time, to report and seek immediate initial redress of exceptions noted in the performance of LESSOR in meeting maintenance service objectives.

(b) LESSEE will, as necessary, arrange for unescorted access for LESSOR to all sites on the Fiber Route under LESSEE's control, subject to applicable contractual, underlying real property and other third-party

limitations and restrictions.

(c) In performing its services hereunder, LESSOR shall take workmanlike care to prevent impairment to the signal continuity and performance of the Fiber Route. The precautions to be taken by LESSOR shall include notifications to LESSEE. In addition, LESSOR shall reasonably cooperate with LESSEE in sharing information and analyzing the disturbances regarding the cable and/or fibers. In the event that any Scheduled or Unscheduled Maintenance hereunder requires a traffic roll or reconfiguration involving cable, fiber, electronic equipment, or regeneration or other facilities of LESSEE, then LESSEE shall, at LESSOR's reasonable request, make its personnel available as may be necessary in order to accomplish such maintenance, which personnel shall coordinate and cooperate with LESSOR in performing such maintenance as required of LESSOR hereunder.

(d) LESSOR shall notify LESSEE at least forty-eight (48) hours prior to the date in connection with any Planned Service Work Period (PSWP) of any Scheduled Maintenance and as soon as possible after becoming aware of the need for Unscheduled Maintenance. LESSEE shall have the right to be present during the performance of any Scheduled Maintenance or Unscheduled Maintenance so long as this requirement does not interfere with LESSOR's ability to perform its obligations under this Agreement. In the event that Scheduled Maintenance is canceled or delayed for whatever reason as previously notified, LESSOR shall notify LESSEE at LESSOR's earliest opportunity, and will comply with the provisions of the previous sentence to reschedule any delayed activity.

4. Facilities.

LESSEE will be solely responsible for providing and paying for any and all maintenance of all electronic, optronic and other equipment, materials and facilities used by it in connection with the operation of LESSEE's Fibers, none of which is included in the maintenance services to be provided hereunder.

5. Cable/Fibers.

(a) LESSOR shall perform appropriate Scheduled Maintenance on the cable contained in the Fiber Route in accordance with LESSOR's then current preventative maintenance procedures.

(b) When correcting or repairing cable discontinuity or damage, including but not limited to in the event of Emergency Unscheduled Maintenance, LESSOR shall use reasonable efforts to repair traffic-affecting discontinuity within four (4) hours after its maintenance personnel arrive at the problem site, unless delayed by circumstances beyond the reasonable control of LESSOR. In order to accomplish such objective, it is acknowledged that the repairs so effected may be temporary in nature. In such event, within twenty-four (24) hours after completion of any such Emergency Unscheduled Maintenance, LESSOR shall commence its planning for permanent repair, and thereafter promptly shall notify LESSEE of such plans, and shall implement such permanent repair within an appropriate time thereafter, unless delayed by circumstances beyond the reasonable control of LESSOR. Restoration of open fibers on fiber strands not immediately required for service shall be completed on a mutually agreed-upon schedule. If the fiber is required for immediate service, the repair shall be scheduled for the next available Planned Service Work Period.

6. Planned Service Work Period (PSWP).

LESSOR will use commercially reasonable efforts to coordinate with LESSEE Scheduled Maintenance which is reasonably expected to produce any signal discontinuity. Generally, this work should be scheduled after midnight and before 6:00 a.m. local time.

7. Subcontracting.

LESSOR may subcontract any of the maintenance services hereunder; provided that LESSOR shall require the subcontractor(s) to perform in accordance with the requirement and procedures set forth herein. The use of any such subcontractor shall not relieve LESSOR of any of its obligations hereunder.

8. Relocation of LESSEE Fibers.

After the LESSEE Acceptance Date, LESSOR may elect to relocate any segment of any Fiber Route in accordance with this Section 8. LESSOR shall provide LESSEE prior notice of such relocation reasonable under the circumstances. LESSOR shall have the right to direct such relocation, including the right to determine the extent of, timing of and methods to be used for such relocation. The LESSEE Fibers in the relocated portion of the Fiber Route shall meet the Fiber Specifications set forth in Agreement and be tested prior to delivery to LESSEE in accordance with the LESSEE Fiber Acceptance Testing standards in the Agreement. LESSOR shall, to the extent feasible, maintain the same connecting points in the relocated portion of the Fiber Route. LESSOR shall pay the cost of the relocation of any portion of a Fiber Route.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Proclamation for Probation and Pretrial Supervision Week

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

Contact: Lisa Aust, 630.232.5809

Budget Information:

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

Summary:

A resolution in honor of Probation and Pretrial Supervision Week.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING A PROCLAMATION FOR PROBATION AND PRETRIAL SUPERVISION
WEEK**

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are an essential part of the justice system; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors serve the community by promoting positive behavioral change by utilizing proven methods to increase public safety; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are highly skilled individuals who encourage and achieve successful re-entry and integration of offenders into their respective communities, through the utilization of evidence-based practices; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors uphold the law with dignity while recognizing the right of the public to be safeguarded from criminal activity; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are compassionate public servants who respect the dignity, cultural diversity, and human rights of all mankind; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are responsible for supervising 6,906 adult and 487 juvenile offenders in the community ensuring that these individuals are compliant with their court-ordered conditions; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are trained professionals who are problem solvers, change agents, and concerned about ensuring the highest level of public safety for the community; and

WHEREAS, Probation Officers, Pretrial Officers, and Youth Counselors are a true Force for Positive Change that advocates community and restorative justice by providing services and referrals for offenders.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that recognition and proclamation are given for July 17-23rd, 2022 as Probation and Pretrial Supervision Week.

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-07 Proclamation for Probation and Pretrial



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving 2022-2023 Purchase of Ice Control Salt for Participating Governmental Agencies

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

The Kane County Division of Transportation (KDOT) worked with Kane County Purchasing to issue a salt bid to purchase both treated and untreated bulk rock salt for KDOT, Kane County Facilities Management (Facilities), and Kane County Township Road Districts (Townships). The low bid for treated salt was Cargill, Inc. of North Olmstead, Ohio at \$81.85 per ton. The low bid for untreated salt was Salt XChange, Inc. of Aurora, Illinois at \$81.50 per ton.

On July 12, 2022, the Kane County Board approved the purchase and appropriation for bulk rock salt by KDOT.

This resolution is for the Kane County Board to award the bulk rock salt bids for Facilities and Townships purchase needs. No appropriation is required.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**APPROVING 2022-2023 PURCHASE OF ICE CONTROL SALT FOR PARTICIPATING
GOVERNMENTAL AGENCIES**

WHEREAS, bids have been solicited and received for the annual supply of ice control salt by the Kane County Purchasing Department for the Kane County Division of Transportation (KDOT), Kane County Facilities Management Department (Facilities), and Kane County Township Road Districts (Townships) that will be participating in this purchase; and

WHEREAS, the Townships utilize both bulk rock salt already mixed with a deicing agent (treated salt) and bulk rock salt not already mixed with a deicing agent (untreated salt), and

WHEREAS, the Townships will purchase both treated and untreated salt, and

WHEREAS, Facilities utilizes treated salt and will purchase treated salt, and

WHEREAS, the Bulk Rock Salt Contracts will allow the Townships to purchase up to One Thousand Five Hundred Sixty (1,560) tons of untreated salt and Nine Thousand Three Hundred Ninety (9,390) tons of treated salt, and

WHEREAS, the Bulk Rock Salt Contract will allow Facilities to purchase up to Sixty (60) tons of treated salt, and

WHEREAS, Salt Xchange, Inc., 675 McClure Road, Aurora, Illinois 60502 was the low bidder in the amount of Eighty One and 50/100 Dollars (\$81.50) per ton for the untreated salt; and

WHEREAS, Cargill, Inc., 24950 Country Club Blvd., #450, North Olmstead, Ohio 44070 was the low bidder in the amount of Eighty One and 85/100 Dollars (\$81.85) per ton for the treated salt; and

WHEREAS, the Bulk Rock Salt Contracts for 2022-2023 winter season will be effective November 1, 2022.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board awards the purchase of up to 1,560 tons of untreated salt to Salt XChange, Inc., 675 McClure Road, Aurora, Illinois 60502 in the amount of Eighty One and 50/100 Dollars (\$81.50) per ton and up to 9,450 tons of treated salt to Cargill, Inc., 24950 Country Club Blvd., #450, North Olmstead, Ohio 44070 in the amount of Eighty One and 85/100 Dollars (\$81.85) per ton.

BE IT FURTHER RESOLVED that the Kane County Board hereby authorize funding for the Facilities purchase to be paid from the General Fund #001, Line Item #080-Various.

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?
001-080 -xxx.xxxx	Various	Yes	Yes	N/A

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

Ice Control Salt Purchase

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 20, 2022

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Division of Transportation
Procurement Name:	Bid 22-028 Bulk Rock Salt
Recommended Vendor:	Salt XChange, Inc and Cargill
Amount of Award:	\$81.50 Plain Salt/Ton & \$81.85 Enhanced Treated Salt/Ton

NOTIFICATION AND RESPONSE

Public Notices: • BidNet • Dailey Herald News

Advertising Date:	April 28, 2022	Notices sent/Plan holder: 11/19
Bid Due Date:	May 17, 2022	Proposal Received: 4

PURPOSE

This contract is seeking an authorized Vendor to furnish and deliver Bulk Enhanced (treated) Rock Salt and Bulk Rock Salt (untreated) for snow and ice control for the Division of Transportation and other specified Local Governmental Units that will be participating in this joint purchase venture.

Kane County Division of Transportation evaluated and compared all bids per specifications and contract requirements and determined that Salt XChange, Inc., of Aurora, IL and Cargill of North Olmsted, OH were the most responsive, responsible bidder.

VENDORS	BASE BIDS		OPTIONAL	
	ENHANCED TREATED SALT/TON	PLAIN SALT/TON	ENHANCED TREATED SALT/TON	PLAIN SALT/TON
<i>Salt XChange, Inc., Aurora, IL</i>	\$92.50	\$81.50	Call for Availability	Call for Availability
<i>Cargill, Inc – N. Olmstead, OH</i>	\$81.85	\$95.56	Call for Availability	Call for Availability
Compass Minerals America – Overland Park, KS	\$94.35	\$84.57	\$94.35	\$84.57
Morton Salt – Chicago, IL	\$108.15	\$88.15	Call for Availability	Call for Availability

Based on cost, experience, and bid compliance, Kane County Division of Transportation and staff recommends awarding of the contract for the “Enhanced Treated Salt” to Cargill, Inc of North Olmsted, OH and “Plain Salt” to Salt XChange, Inc of Aurora, IL pending KDOT’s parent committee and full Kane County Board’s approval.

Submitted By:

Tim Keovongsak, CPPB
Buyer III
Kane County Purchasing Department



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving County Board Travel/Meal/Lodging Reimbursement Request

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

Contact: Karen Hames, 630.444.1230

Budget Information:

Was this item budgeted?	Appropriation Amount: \$62.91
If not budgeted, explain funding source:	

Summary:

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING COUNTY BOARD TRAVEL/MEAL/LODGING REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested, and applicable documentation is included for review:

07/07/2022	Midwest Hydrogen Summit	Mileage	63.7 miles	\$39.81
		Tolls		\$ 6.60
07/12/2022	CMAP/Brookings Institute	Train		<u>\$16.50</u>
		TOTAL		\$62.91

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22-08 Travel Meal Lodging Reimbursement

Kane County Personal Expense Voucher

First Name and Last Name: Corinne Pierog

Address: County Board, 719 S. Batavia Avenue

City: Geneva

State: IL

Zip Code: 601343

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
07/07/2022	Midwest Hydrogen Summit	63.7	\$39.81	\$6.60			
Total:		63.7	\$39.81	\$6.60			

Expense Total: \$46.41

Signature

Approved By

7/18/22

7/18/22

Current Date

Current Date

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

Department

County Board

CHECKLIST

Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employee Home Address Included?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Are Expenditures Greater than 60 Days?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Employees Address same?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

Fund/Dept./Sub-Dept.

001.010.010.53120

SUMMARY OF EXPENSES

	Project Code	Amount/Item
Conference/Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	\$39.81
Office Supplies	60000	
Operating Supplies	60010	
Tolls		\$6.60
Expense Total		\$46.41

The Midwest Hydrogen Summit

Admission



Hyzon Headquarters, 599 S Schmidt Road, Bolingbrook, IL 60440

Thursday, July 7, 2022 from 2:00 PM to 5:00 PM (CDT)

Free Order

Order Information

Order #3979304349. Ordered by CORINNE PIEROG on June 29, 2022 3:06 PM



39793043496371655029001

THE MIDWEST **HYDROGEN** SUMMIT



JUL
07

The Midwest Hydrogen Summit



Sales Ended

Details

Join us to highlight the achievements, tremendous innovation, investment and impact companies and researchers bring to our energy future.

About this event

Join us at The Midwest Hydrogen Summit to engage with researchers, manufacturers, fleets, business leaders from large employers, climate and clean energy tech media, and policymakers to support continued investments.

Hear from Keynote speaker, Dr. Jack Brouwer, UC Irvine, Director of the National Fuel Cell Research Center, and a panel featuring industry leaders from Constellation, Caterpillar, bp and GTI Energy, moderated by Dr. Ted Krause, Hydrogen and Fuel Cell Program Manager, Argonne National Laboratory, to learn about the collaboration taking place to better position the Midwest for the emerging hydrogen economy.

■ Date and time

Thu, July 7, 2022
2:00 PM - 5:00 PM CDT

📍 Location

Hyzon Headquarters
599 S Schmidt Road
Bolingbrook, IL 60440
[View map](#)

Program:

Welcome remarks Craig Knight, CEO – Hyzon Motors

Keynote address Dr. Jack Brouwer, Professor – UC Irvine and
Director of National Fuel Cell Research Center

Panel Discussion: The Midwest's hydrogen economy

Featuring industry leaders from Constellation, Caterpillar, bp
and Gas Technology Institute

Moderated by Dr. Theodore Krause, Laboratory Program
Manager – Argonne National Laboratory

Closing Remarks State Senator Laura Ellman, 21st District

Networking reception, industry exhibition and Hyzon Motors
Hydrogen Fuel Cell vehicle demonstration and facility tours

The future of hydrogen energy is here in the Midwest. We
hope you will join us to learn more.

HOSTED BY: **HYZON**

WITH SUPPORT FROM:



Tags

[United States Events](#)

[Illinois Events](#)

[Things to do in Bolingbrook, IL](#)

[Bolingbrook Conferences](#)

[Bolingbrook Community Conferences](#)

Kane County Personal Expense Voucher

First Name and Last Name: Corinne Pierog

Address: County Board, 719 S. Batavia Avenue

City: Geneva

State: IL

Zip Code: 601343

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
07/12/2022	Chicago Inclusive Regional Economy Initiative - Brookings Institute		\$0.00	\$16.50			
Total:			\$0.00	\$16.50			

Expense Total: \$16.50

Signature

Approved By

7/18/22
Current Date

7/18/22
Current Date

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

Department	
County Board	
CHECKLIST	
Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Employee Home Address Included?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Are Expenditures Greater than 60 Days?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Employees Address same?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Fund/Dept./Sub-Dept.			
001.010.010.53120			
SUMMARY OF EXPENSES			
	Project Code	Amount/Item	
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		
Office Supplies	60000		
Operating Supplies	60010		
Transportation			\$16.50
Expense Total			\$16.50



233 N Broadway

Penny

7/12/22

1:52 PM

Trans.: 9305

Store: 10041

Reg.: 952

Till: 95201

Agent: 1581180

Agent Account: BN-P2

SALE



One Way Full, Zone A to H 8.25
00620005493288

One Way Full, Zone A to H 8.25
00620005493289

Total 16.50

Credit 16.50

Card: MasterCard

Account: 8580

Auth: 035317 (A)

Entry: Swipe

Total Tender 16.50

Change Due 0.00

Customer Copy

Thank you for riding

METRA

The Way To Really Fly

www.metrarail.com

Chicagoland Inclusive Regional Economy Initiative

Agenda

Tuesday, July 12, 2022 — 3:30 p.m.

Old Post Office, Marquee Conference Center
433 W. Van Buren Street
Chicago, Illinois

WiFi: OPO-Conference; Password: ConferenceRoom1!!

1.0 Welcome

3:30 p.m.

CMAP Executive Director Erin Aleman will welcome guests to today's discussion.

2.0 Activation plans for regional economic collaboration

Marek Gootman, Nonresident Senior Fellow with Brookings Metro, will provide a brief presentation on the discussions that have taken place since we last met and the resulting activation plans.

2.1 Research/Asset Mapping

Robin Ficke, Vice President of Research at World Business Chicago, will speak to the expansion of WBC's research capacity to support regional collaboration.

2.2 Entrepreneurship and Innovation

1871's Betsy Ziegler, President and CEO, and Stephanie Miller, Chief Experience Officer, will discuss the expansion of its entrepreneurship support services regionwide.

4.0 Moderated discussion

Participants will address key outstanding questions on the activation plans, including the proposed governance and cost structures as well as the next steps required to launch the collaborative this fall.

5.0 Closing remarks

Steve Koch will provide closing thoughts as an Executive Committee Member with The Chicago Community Trust.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Special County Retailers' Occupation Tax for Public Safety

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This resolution approves adding the public question/proposition for a Special County Retailers' Occupation tax increase for public safety to the November 8, 2022 general election ballot.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

SPECIAL COUNTY RETAILERS' OCCUPATION TAX FOR PUBLIC SAFETY

WHEREAS, pursuant to the Special County Retailers' Occupation Tax for Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation Law, 55 ILCS 5/5-1006.5, a county board of any county may impose a tax ("Special County Retailers' Occupation Tax") upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from the sales made in the course of business to provide revenue to be used exclusively for public safety, public facility, mental health, substance abuse, or transportation purposes in that county (except as otherwise provided in 55 ILCS 5/5-1006.5), if a proposition for the tax has been submitted to the electors of that county and approved by a majority of those voting on the question; and

WHEREAS, a Special County Retailers' Occupation Tax pursuant to 55 ILCS 5/5-1006.5, if approved by a majority of the electors, may only be imposed in one-quarter percent increments, and may not be imposed on tangible personal property taxed at the 1.0% rate under the Retailers' Occupation Tax Act or the Service Occupation Tax Act; and

WHEREAS, the County Board has determined that there is an urgent need to secure additional funding sources to support public safety in Kane County, the cost of which has dramatically increased due in part to the passage of the Safety, Accountability, Fairness and Equity-Today Act (the "SAFE-T Act"), which was enacted in 2021 and mandates additional duties, responsibilities and other requirements for law enforcement agencies and the criminal justice system, and further eliminates revenue realized through cash bail; and

WHEREAS, a Special County Retailers' Occupation Tax for Public Safety, pursuant to 55 ILCS 5/5-1006.5, may be imposed for "public safety purposes" to pay for "crime prevention, detention, fire fighting, police, medical, ambulance, or other emergency services;" and

WHEREAS, it is in the best interests of the County's residents and businesses that the County Board submit to the electors a public question/proposition, on the November 8, 2022, general election ballot, for a .50% Special County Retailer's Occupation Tax for Public Safety pursuant to 55 ILCS 5/5-1006.5, which, if approved by a majority of the electors, would be imposed to pay for public safety purposes; and

WHEREAS, if a .50% tax were approved by a majority of the electors, a consumer would pay an additional tax of \$0.005 in sales tax for every \$1.00 of tangible personal property bought at retail, an additional \$0.05 in sales tax for every \$10.00 of tangible personal property bought at retail, or an additional \$0.50 in sales tax for every \$100 of tangible personal property bought at retail; and

WHEREAS, pursuant to 55 ILCS 5/5-1006.5, the public question/proposition for a Special County Retailers' Occupation Tax for Public Safety Purposes shall read as follows:

TO PAY FOR PUBLIC SAFETY PURPOSES, SHALL THE COUNTY OF KANE BE AUTHORIZED TO IMPOSE AN INCREASE ON ITS SHARE OF LOCAL SALES TAX BY .50 %?

THIS WOULD MEAN THAT A COUNSUMER WOULD PAY AN ADDITIONAL \$0.50 IN SALES TAX FOR EVERY \$100 OF TANGIBLE PERSONAL PROPERTY BOUGHT AT RETAIL.

- ☐ Yes
- ☐ No

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board, that, pursuant to 55 ILCS 5/5-1006.5, the County Clerk of Kane County is hereby ordered to certify, submit and place on the November 8, 2022, general election ballot, the following public question/proposition, and to take all such necessary action in accordance with applicable law. The public question/proposition shall read as follows:

TO PAY FOR PUBLIC SAFETY PURPOSES, SHALL THE COUNTY OF KANE BE AUTHORIZED TO IMPOSE AN INCREASE ON ITS SHARE OF LOCAL SALES TAX BY .50 %?

THIS WOULD MEAN THAT A COUNSUMER WOULD PAY AN ADDITIONAL \$0.50 IN SALES TAX FOR EVERY \$100 OF TANGIBLE PERSONAL PROPERTY BOUGHT AT RETAIL.

- ☐ Yes
- ☐ No

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

Retailers Occupation Tax



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving June 2022 Claims Paid

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

Contact: Penny Wegman, 630.232.5918

Budget Information:

Was this item budgeted? YES	Appropriation Amount: \$7,761,613.20
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 JUNE 2022 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$7,761,613.20; 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 Seven Million, Seven Hundred Sixty-One Thousand, Six Hundred Thirteen Dollars and Twenty Cents (\$7,761,613.20) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on August 9, 2022.

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

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

Vote:

22- 08 Claims Paid

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	6/1/2022	44,829.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	6/1/2022	394,337.00
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/2/2022	895.04
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/6/2022	31.00
Warehouse Direct Office Products	Conferences and Meetings - Board Members	County Board	General Fund	6/6/2022	48.60
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	6/6/2022	8.52
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Finance	General Fund	6/6/2022	233.16
Erica M. Waggoner	Conferences and Meetings	Finance	General Fund	6/6/2022	301.10
Erica M. Waggoner	Employee Mileage Expense	Finance	General Fund	6/6/2022	257.40
Illini Power Products	Contractual/Consulting Services	Information Technologies	General Fund	6/6/2022	2,730.98
Kellenberger Electric, Inc	Contractual/Consulting Services	Information Technologies	General Fund	6/6/2022	1,379.00
Nationwide Power Solutions Inc	Contractual/Consulting Services	Information Technologies	General Fund	6/6/2022	2,904.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/6/2022	264.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/6/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/6/2022	447.02
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/6/2022	264.60
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	6/6/2022	4,000.00
Choice IT Global LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/6/2022	631.05
Charles A. Lasky	Conferences and Meetings	Information Technologies	General Fund	6/6/2022	32.00
Charles A. Lasky	Employee Mileage Expense	Information Technologies	General Fund	6/6/2022	225.81
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	6/6/2022	17.22
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	6/6/2022	99.78
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	6/6/2022	370.05
H-O-H Water Technology, Inc.	Disposal and Water Softener Srvs	Building Management	General Fund	6/6/2022	783.20
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	0.71
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	31.11
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	35.08
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	13.29
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	6.26
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	9.89
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	11.86
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	66.40
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	66.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	41.94
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	419.57
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	77.19
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	19.41
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	31.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	113.90
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	115.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	5.39
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	40.96
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	40.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	43.14
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	9.39
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	38.48
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	442.46
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	230.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	190.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	393.61
Wm Horn Structural Steel Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	96.00
Central Furnace Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	150.08
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	95.00
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	6/6/2022	52.45
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	6/6/2022	57.95
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/6/2022	137.50

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceltemAmount
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/6/2022	1,457.05
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/6/2022	791.51
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/6/2022	433.68
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/6/2022	92.18
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/6/2022	13.92
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/6/2022	120.41
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/6/2022	163.26
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/6/2022	184.64
City of Geneva	Utilities- Water	Building Management	General Fund	6/6/2022	21.40
City of Geneva	Utilities- Water	Building Management	General Fund	6/6/2022	208.78
City of Geneva	Utilities- Water	Building Management	General Fund	6/6/2022	303.11
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/6/2022	1,786.00
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/6/2022	1,447.73
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/6/2022	467.58
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/6/2022	273.90
City of Geneva	Utilities- Electric	Building Management	General Fund	6/6/2022	165.31
City of Geneva	Utilities- Electric	Building Management	General Fund	6/6/2022	9,969.06
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	801.00
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	1,306.90
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	95.00
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	230.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	172.27
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	12.75
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	14.14
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	42.36
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	69.76
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	350.66
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	364.53
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	781.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	1,437.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/6/2022	1,000.00
GMJB Inc. dba G. Snow & Sons	Repairs and Maint- Equipment	Building Management	General Fund	6/6/2022	2,740.00
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/6/2022	3,682.13
City of St. Charles	Utilities- Water	Building Management	General Fund	6/6/2022	2,589.26
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/6/2022	(483.40)
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	261.31
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	904.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	621.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	904.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	310.50
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	667.58
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	450.23
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	496.80
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	678.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	63.56
A & G Glass & Mirror Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	1,489.02
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	45.00
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	35.90
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	12.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	19.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	18.26
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	59.30
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	107.58
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	93.50
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/6/2022	235.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	32.00

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Everlights, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	326.20
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	230.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	37.75
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	17.09
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	131.94
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	131.94
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	1.74
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	24.95
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/6/2022	6,300.00
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/6/2022	901.87
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/6/2022	269.44
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/6/2022	1,121.10
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/6/2022	432.40
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/6/2022	349.28
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/6/2022	9,451.96
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/6/2022	1,200.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	57.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	3.58
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	212.68
City of Aurora	Utilities- Water	Building Management	General Fund	6/6/2022	475.80
City of Aurora	Utilities- Water	Building Management	General Fund	6/6/2022	106.60
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/6/2022	306.31
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/6/2022	459.57
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/6/2022	130.38
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/6/2022	36.18
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/6/2022	37.84
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/6/2022	116.84
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/6/2022	332.97
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	932.25
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	100.00
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	306.00
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	473.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	18.02
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	25.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	40.11
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	8.99
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	360.96
Midwest Salt LLC	Disposal and Water Softener Svcs	Building Management	General Fund	6/6/2022	3,654.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/6/2022	226.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	23.57
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	649.83
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	713.15
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	351.25
Anchor Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	565.82
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	45.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/6/2022	1,000.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/6/2022	485.00
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/6/2022	8,208.18
City of St. Charles	Utilities- Water	Building Management	General Fund	6/6/2022	5,769.71
City of Geneva	Utilities- Electric	Building Management	General Fund	6/6/2022	1,362.77
City of Geneva	Utilities- Electric	Building Management	General Fund	6/6/2022	33.13
City of Geneva	Utilities- Electric	Building Management	General Fund	6/6/2022	43.36
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	6/6/2022	13,159.31
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	6/6/2022	4,000.00
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	100.12
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	12.94

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	354.14
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	22.29
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	34.14
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	5.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/6/2022	96.22
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	6/6/2022	80.32
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/6/2022	332.29
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/6/2022	440.00
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	6/6/2022	214.00
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	6/6/2022	2,019.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	6/6/2022	13.88
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	6/6/2022	10.12
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	6/6/2022	17.55
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	6/6/2022	145.02
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	6/6/2022	(145.02)
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	6/6/2022	81.41
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	6/6/2022	13.65
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	6/6/2022	(76.39)
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	6/6/2022	347.02
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/6/2022	105.66
Mark D. Armstrong	Computer Related Supplies	Supervisor of Assessments	General Fund	6/6/2022	69.99
Marshall & Swift	Books and Subscriptions	Supervisor of Assessments	General Fund	6/6/2022	379.95
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	6/6/2022	41.40
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	6/6/2022	34.00
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	6/6/2022	211.77
Robert J. Sandner	Employee Mileage Expense	County Clerk	General Fund	6/6/2022	215.28
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6/6/2022	181.73
Cintas Corporation	Operating Supplies	County Clerk	General Fund	6/6/2022	442.46
Blue Peak Tents, Inc.	Operating Supplies	County Clerk	General Fund	6/6/2022	5,203.00
Warehouse Direct Office Products	Computer Related Supplies	County Clerk	General Fund	6/6/2022	459.52
DMT Solutions Global Corporation dba BlueCrest	Software Licensing Cost	County Clerk	General Fund	6/6/2022	62,675.00
DMT Solutions Global Corporation dba BlueCrest	Software Licensing Cost	County Clerk	General Fund	6/6/2022	41,705.28
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/6/2022	9.75
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/6/2022	82.96
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/6/2022	273.81
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/6/2022	7.78
Blue Peak Tents, Inc.	Operating Supplies	County Clerk	General Fund	6/6/2022	4,320.00
City of Aurora	Operating Supplies	County Clerk	General Fund	6/6/2022	420.00
Creative Promotional Apparel, Inc.	Operating Supplies	County Clerk	General Fund	6/6/2022	434.79
Menards, Inc.	Operating Supplies	County Clerk	General Fund	6/6/2022	65.04
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	6/6/2022	123.10
Schwan Business Machines Inc	Operating Supplies	County Clerk	General Fund	6/6/2022	510.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	6/6/2022	418.86
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	6/6/2022	63,961.33
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/6/2022	142.28
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/6/2022	6,207.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/6/2022	693.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	52.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	168.00
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	40.00
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	80.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	209.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	44.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	100.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	100.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	99.00

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Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	30.50
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	373.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/6/2022	58.00
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	2,334.80
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	1,400.88
Ellen C Kaufman	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	80.00
Naylor Enterprises Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	75.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	1,130.00
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	1,317.42
Jazmin Nicacio Elizondo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	130.85
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	157.50
Marta Rupniewski	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	150.00
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	571.68
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	2,204.35
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	1,763.48
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	1,726.05
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	1,297.95
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	442.65
Olga Bronovytka	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	100.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	954.87
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	479.05
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	489.05
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	167.55
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	150.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/6/2022	809.78
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	6/6/2022	3,083.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	6/6/2022	3,175.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/6/2022	3,434.00
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	6/6/2022	3,434.00
		Judiciary and Courts	General Fund	6/6/2022	2,500.00
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	6/6/2022	3.32
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	6/6/2022	59.67
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	6/6/2022	41.37
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	6/6/2022	307.20
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/6/2022	432.00
Douglas Naughton	Conferences and Meetings	Judiciary and Courts	General Fund	6/6/2022	152.76
Jennifer Sullivan Brief	Employee Mileage Expense	Judiciary and Courts	General Fund	6/6/2022	20.57
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	6/6/2022	58.31
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	6/6/2022	245.14
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	6/6/2022	414.00
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	6/6/2022	304.20
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	6/6/2022	20.00
Theresa E Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	6/6/2022	468.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/6/2022	87.75
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	6/6/2022	224.64
Dawson W. Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	6/6/2022	76.05
Kayla Agoranos	Employee Mileage Expense	Circuit Clerk	General Fund	6/6/2022	98.28
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	6/6/2022	45.63
CelleBrite Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/6/2022	2,150.00
		State's Attorney	General Fund	6/6/2022	172.00
		State's Attorney	General Fund	6/6/2022	460.00
		State's Attorney	General Fund	6/6/2022	20.00
		State's Attorney	General Fund	6/6/2022	64.00
		State's Attorney	General Fund	6/6/2022	1,132.00
		State's Attorney	General Fund	6/6/2022	360.00
		State's Attorney	General Fund	6/6/2022	42.50

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
		State's Attorney	General Fund	6/6/2022	1,012.00
		State's Attorney	General Fund	6/6/2022	900.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	6/6/2022	15.98
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/6/2022	889.13
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/6/2022	122.72
Elizabeth Anne Cox	Conferences and Meetings	State's Attorney	General Fund	6/6/2022	174.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	6/6/2022	48.00
George Garcia	Employee Training	State's Attorney	General Fund	6/6/2022	1,153.85
Elizabeth Anne Cox	Employee Mileage Expense	State's Attorney	General Fund	6/6/2022	193.06
George Garcia	Employee Mileage Expense	State's Attorney	General Fund	6/6/2022	131.63
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	6/6/2022	1,000.00
Illinois State Bar Association	General Association Dues	State's Attorney	General Fund	6/6/2022	380.00
Petty Cash-State's Attorney	Office Supplies	State's Attorney	General Fund	6/6/2022	202.72
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	6/6/2022	51.20
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	6/6/2022	33.42
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	6/6/2022	58.96
Petty Cash-State's Attorney	Postage	State's Attorney	General Fund	6/6/2022	5.15
Southern Computer Warehouse (SCW)	Computer Software- Non Capital	State's Attorney	General Fund	6/6/2022	86.09
Petty Cash-State's Attorney	Fuel- Vehicles	State's Attorney	General Fund	6/6/2022	77.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	6/6/2022	100.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	6/6/2022	75.00
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	6/6/2022	72.54
Cassidy Nicole Crouch	Employee Mileage Expense	State's Attorney	General Fund	6/6/2022	76.05
Christopher Bruce Thomas	Employee Mileage Expense	State's Attorney	General Fund	6/6/2022	28.55
Milina Wilson	Employee Mileage Expense	State's Attorney	General Fund	6/6/2022	54.99
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	6/6/2022	910.00
		Public Defender	General Fund	6/6/2022	24.00
		Public Defender	General Fund	6/6/2022	292.00
		Public Defender	General Fund	6/6/2022	280.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	6/6/2022	4.31
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	6/6/2022	130.00
Warehouse Direct Office Products	Repairs and Maint- Copiers	Public Defender	General Fund	6/6/2022	336.26
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	6/6/2022	289.59
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	6/6/2022	38.21
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/6/2022	815.21
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/6/2022	4,425.00
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	6/6/2022	942.40
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/6/2022	37.82
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/6/2022	38.02
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	405.58
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	47.30
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	(163.72)
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	217.36
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	75.87
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	256.03
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	885.13
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	32.51
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	479.09
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	261.36
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	340.52
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	50.90
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/6/2022	111.95
College of DuPage	Employee Training	Sheriff	General Fund	6/6/2022	450.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	6/6/2022	350.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/6/2022	64.00

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Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Tatum Butler-Hill	Operating Supplies	Sheriff	General Fund	6/6/2022	134.55
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	6/6/2022	76.52
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	6/6/2022	640.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	6/6/2022	640.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	6/6/2022	80.00
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	6/6/2022	4,834.51
Blu Petroleum Inc	Fuel- Vehicles	Sheriff	General Fund	6/6/2022	5,631.01
PetroChoice Holdings Inc	Fuel- Vehicles	Sheriff	General Fund	6/6/2022	371.90
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/6/2022	723.91
Andromeda Computing Systems Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	6/6/2022	290.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/6/2022	461.55
Richland Community College	Employee Training	Sheriff	General Fund	6/6/2022	11,316.60
City Electric Supply Co.	Operating Supplies	Sheriff	General Fund	6/6/2022	1,538.98
City Electric Supply Co.	Operating Supplies	Sheriff	General Fund	6/6/2022	249.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Operating Supplies	Sheriff	General Fund	6/6/2022	1,298.00
Tek84 Inc.	Operating Supplies	Sheriff	General Fund	6/6/2022	8,500.00
Toshiba America Business Solutions Inc	Operating Supplies	Sheriff	General Fund	6/6/2022	213.67
Valley Security Company	Operating Supplies	Sheriff	General Fund	6/6/2022	642.00
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	6/6/2022	275.40
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	6/6/2022	275.40
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	70.24
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	195.73
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	61.74
Aramark Services, Inc.	Food	Sheriff	General Fund	6/6/2022	11,043.30
Aramark Services, Inc.	Food	Sheriff	General Fund	6/6/2022	6,986.46
Aramark Services, Inc.	Food	Sheriff	General Fund	6/6/2022	10,607.31
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	6/6/2022	1,964.60
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	6/6/2022	1,305.27
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/6/2022	167.48
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/6/2022	126.56
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	6/6/2022	394.32
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	6/6/2022	260.50
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	6/6/2022	35.88
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	39.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	12.74
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	411.14
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	99.41
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	377.01
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/6/2022	153.08
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	6/6/2022	6,960.00
Checkpoint Press dba The Blue Line	Employment Advertising	Merit Commission	General Fund	6/6/2022	298.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/6/2022	112.69
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	276.10
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	6.34
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/6/2022	377.40
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/6/2022	339.66
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/6/2022	44.08
Adnan Mustafa	Employee Mileage Expense	Court Services	General Fund	6/6/2022	25.74
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	537.90
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	(27.29)
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	6/6/2022	1,232.10
		Court Services	General Fund	6/6/2022	1,836.67
		Court Services	General Fund	6/6/2022	500.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/6/2022	270.03
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/6/2022	270.03
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/6/2022	64.99

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	189.13
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	31.72
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	6/6/2022	490.35
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	6/6/2022	22.97
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	6/6/2022	68.91
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	6/6/2022	1,001.70
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	6/6/2022	1,837.12
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	6/6/2022	1,266.50
Duke & Lee's Johnsons Garage and Towing Inc	Repairs and Maint- Vehicles	Court Services	General Fund	6/6/2022	1,221.73
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	55.16
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/6/2022	109.43
Uline	Operating Supplies	Court Services	General Fund	6/6/2022	135.09
Uline	Operating Supplies	Court Services	General Fund	6/6/2022	380.50
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/6/2022	87.60
Hubert Company, LLC	Operating Supplies	Court Services	General Fund	6/6/2022	4,515.16
City of St. Charles	Utilities- Water	Court Services	General Fund	6/6/2022	1,440.97
Aramark Services, Inc.	Food	Court Services	General Fund	6/6/2022	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	6/6/2022	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	6/6/2022	2,088.25
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	General Fund	6/6/2022	112.50
Securitas Electronic Security Inc	Special Purpose Equipment	Court Services	General Fund	6/6/2022	11,876.20
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	6/6/2022	500.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/6/2022	49.46
Alexandra Tsang	Employee Training	Court Services	General Fund	6/6/2022	273.02
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/6/2022	78.30
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	6/6/2022	1,029.89
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	6/6/2022	7,200.00
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	6/6/2022	600.00
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	6/6/2022	500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/6/2022	11,200.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	6/6/2022	604.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	6/6/2022	93.50
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/6/2022	40,000.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/6/2022	534.04
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/6/2022	968.96
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	6/6/2022	92.72
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/6/2022	52,806.25
Progress Software Corporation	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/6/2022	7,547.75
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/6/2022	350.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/6/2022	31,395.58
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	6/6/2022	64.95
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	6/6/2022	179.90
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	2,629.83
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	3,030.51
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	2,703.34
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	1,522.80
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	3,211.24
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	4,539.03
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	3,148.19
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	2,397.34
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	4,156.91
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	3,322.77
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/6/2022	20.00
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	6/6/2022	853.48

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	6/6/2022	24,536.10
		State's Attorney	Insurance Liability	6/6/2022	687.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/6/2022	189.71
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	6/6/2022	2.00
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	6/6/2022	536.99
Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	6/6/2022	13,168.17
Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	6/6/2022	4,677.75
ARC Document Solutions LLC dba ARC Imaging Resourc	Computers	Information Technologies	Geographic Information Systems	6/6/2022	9,459.00
Boys and Girls Club of Elgin	External Grants	County Board	Grand Victoria Casino Elgin	6/6/2022	3,375.13
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/6/2022	8,500.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/6/2022	604.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/6/2022	756.00
KS State Bank	Equipment Lease	Other- Countywide Expenses	Public Safety Sales Tax	6/6/2022	148,221.22
Chicago Parts and Sound, LLC	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/6/2022	36,128.50
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/6/2022	150,612.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/6/2022	7,500.00
Robert Enright	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/6/2022	1,161.85
Benjamin Fox	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/6/2022	795.59
Charles A. Lasky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/6/2022	160.00
Robert Enright	Employee Mileage Expense	Other- Countywide Expenses	Judicial Technology Sales Tax	6/6/2022	218.78
Benjamin Fox	Employee Mileage Expense	Other- Countywide Expenses	Judicial Technology Sales Tax	6/6/2022	256.82
Olympic Technologies Inc	Computer Related Supplies	Treasurer/Collector	Tax Sale Automation	6/6/2022	325.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	6/6/2022	17.60
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	6/6/2022	355.47
Deb Chan	Conferences and Meetings	Circuit Clerk	Court Automation	6/6/2022	170.75
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	6/6/2022	263.71
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/6/2022	358.85
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/6/2022	844.29
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/6/2022	71.19
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/6/2022	53.17
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	6/6/2022	595.00
SARAH SCHILKE	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	6/6/2022	234.05
Laura Steging	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	6/6/2022	142.00
SARAH SCHILKE	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	6/6/2022	28.08
SARAH SCHILKE	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	6/6/2022	260.20
Laura Steging	Employee Mileage Expense	Circuit Clerk	Circuit Clk Electronic Citation	6/6/2022	260.21
		State's Attorney	Child Advocacy Center	6/6/2022	106.40
		State's Attorney	Child Advocacy Center	6/6/2022	244.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/6/2022	379.42
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	6/6/2022	184.07
Hawk Analytics, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	6/6/2022	1,497.50
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	6/6/2022	96.00
Adam Holt	Conferences and Meetings	Kane Comm	Kane Comm	6/6/2022	53.86
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	6/6/2022	253.88
Adam Holt	Employee Mileage Expense	Kane Comm	Kane Comm	6/6/2022	140.40
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	6/6/2022	5.83
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	6/6/2022	9.45
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	6/6/2022	23.84
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	6/6/2022	23.45
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	6/6/2022	1,865.92
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/6/2022	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/6/2022	375.00
		Court Services	Probation Services	6/6/2022	85.00
		Court Services	Probation Services	6/6/2022	65.00
		Court Services	Probation Services	6/6/2022	65.00
		Court Services	Probation Services	6/6/2022	65.00

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
		Court Services	Probation Services	6/6/2022	65.00
		Court Services	Probation Services	6/6/2022	65.00
		Court Services	Probation Services	6/6/2022	65.00
		Court Services	Probation Services	6/6/2022	10.00
		Court Services	Probation Services	6/6/2022	101.00
		Court Services	Probation Services	6/6/2022	180.00
		Court Services	Probation Services	6/6/2022	135.00
		Court Services	Probation Services	6/6/2022	225.00
		Court Services	Probation Services	6/6/2022	90.00
		Court Services	Probation Services	6/6/2022	180.00
		Court Services	Probation Services	6/6/2022	165.00
		Court Services	Probation Services	6/6/2022	75.00
		Court Services	Probation Services	6/6/2022	90.00
		Court Services	Probation Services	6/6/2022	180.00
		Court Services	Probation Services	6/6/2022	90.00
		Court Services	Probation Services	6/6/2022	180.00
		Court Services	Probation Services	6/6/2022	90.00
		Court Services	Probation Services	6/6/2022	135.00
		Court Services	Probation Services	6/6/2022	135.00
		Court Services	Probation Services	6/6/2022	135.00
		Court Services	Probation Services	6/6/2022	165.00
		Court Services	Probation Services	6/6/2022	75.00
		Court Services	Probation Services	6/6/2022	120.00
		Court Services	Probation Services	6/6/2022	90.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	6/6/2022	3,100.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/6/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/6/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/6/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/6/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/6/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/6/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/6/2022	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/6/2022	1,250.00
Ecker Center for Mental Health	Miscellaneous Contractual Exp	Court Services	Drug Court Special Resources	6/6/2022	324.58
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	6/6/2022	112.50
Midwest Awards Corporation	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/6/2022	65.00
Emily Saylor	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/6/2022	37.97
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/6/2022	270.83
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/6/2022	79.05
Timothy D. Ruppel	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/6/2022	2,500.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/6/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/6/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/6/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/6/2022	100.00
Blooming Color of St. Charles (WTFN)	Office Supplies	Coroner	Coroner Administration	6/6/2022	107.75
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	6/6/2022	147.95
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	6/6/2022	25.98
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	6/6/2022	81.98
R.C. Wegman Construction Company	Operating Supplies	Coroner	Coroner Administration	6/6/2022	968.00
Diana Moreno	Registration and Tag Fees	Animal Control	Animal Control	6/6/2022	10.00
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	6/6/2022	1,390.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	6/6/2022	36.00
Lowes	Repairs and Maint- Equipment	Animal Control	Animal Control	6/6/2022	47.79
Batteries Plus Bulbs (Power Up Batteries LLC)	Operating Supplies	Animal Control	Animal Control	6/6/2022	63.28
City of Geneva	Utilities- Water	Animal Control	Animal Control	6/6/2022	295.68

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	6/6/2022	3,292.00
Warehouse Direct Office Products	Cleaning Supplies	Animal Control	Animal Control	6/6/2022	72.21
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	6/6/2022	338.34
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	6/6/2022	11.91
City of Geneva	Utilities- Electric	Animal Control	Animal Control	6/6/2022	106.36
BLA Inc	Engineering Services	Transportation	County Highway	6/6/2022	962.90
BLA Inc	Engineering Services	Transportation	County Highway	6/6/2022	3,459.14
BLA Inc	Engineering Services	Transportation	County Highway	6/6/2022	11,314.17
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	6/6/2022	42.50
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	6/6/2022	807.50
Huff & Huff Inc	Engineering Services	Transportation	County Highway	6/6/2022	19,688.22
Fox Valley Fire & Safety Co	Security Services	Transportation	County Highway	6/6/2022	472.40
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	6/6/2022	346.18
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	6/6/2022	1,179.38
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	6/6/2022	1,179.38
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	6/6/2022	2,347.56
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/6/2022	32.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/6/2022	5.14
Country Auto Glass, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	6/6/2022	300.00
Doris A. Hohertz	Conferences and Meetings	Transportation	County Highway	6/6/2022	50.00
Jonathan Kauth	Conferences and Meetings	Transportation	County Highway	6/6/2022	148.00
Daniel P. Lancaste	Conferences and Meetings	Transportation	County Highway	6/6/2022	148.00
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	6/6/2022	60.50
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	6/6/2022	32.00
Michael Way	Conferences and Meetings	Transportation	County Highway	6/6/2022	148.00
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	6/6/2022	1.90
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	6/6/2022	3.60
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	6/6/2022	3.40
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	6/6/2022	50.00
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	6/6/2022	122.50
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	6/6/2022	3.75
IBEW 196/ NECA Safety & Education Trust Fund	Employee Training	Transportation	County Highway	6/6/2022	450.00
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	6/6/2022	156.20
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	6/6/2022	54.41
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	6/6/2022	13.34
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	33.70
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	24.80
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	23.11
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	24.80
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	20.12
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	27.85
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	113.84
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	32.30
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	6/6/2022	35.45
Menards, Inc.	Office Supplies	Transportation	County Highway	6/6/2022	15.45
Jonathan Kauth	Buildings and Grounds Supplies	Transportation	County Highway	6/6/2022	70.00
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	6/6/2022	145.28
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	6/6/2022	54.00
Bone Safety Signs, LLC	Sign Material	Transportation	County Highway	6/6/2022	1,448.89
Bone Safety Signs, LLC	Sign Material	Transportation	County Highway	6/6/2022	153.55
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	6/6/2022	117.85
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	48.70
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	129.92
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	77.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	9.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	3,309.92

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoicedItemAmount
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	205.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	26.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	31.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	185.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	93.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	6.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	221.09
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	7.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	23.02
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/6/2022	28.54
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	6/6/2022	5,670.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	6/6/2022	46,928.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	6/6/2022	53,077.45
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/6/2022	37,034.21
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	6/6/2022	38,164.15
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	6/6/2022	615.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/6/2022	329.68
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/6/2022	313.15
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/6/2022	423.40
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	6/6/2022	150.00
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	13.46
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	360.30
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	186.27
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	101.08
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	13.64
Standard Equipment Co	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	401.40
James R. Rivera dba J&P Riveraz	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	249.50
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	139.10
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	466.95
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	(68.43)
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	68.43
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	(69.63)
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	69.63
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	93.02
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	79.43
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	56.58
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	(260.00)
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	474.68
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	8.45
Patson Inc dba Transchicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	64.00
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	107.00
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	75.32
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	18.82
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	312.06
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	27.33
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	343.08
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	534.32
Lift Truck Doctors Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	16.44
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/6/2022	390.40
Grainger Inc	Culverts	Transportation	Motor Fuel Local Option	6/6/2022	3,320.80
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	6/6/2022	13.52
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	366.63
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	482.38
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	385.04
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	366.63
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	417.62

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H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	385.04
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	385.04
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	466.34
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/6/2022	482.38
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	6/6/2022	9,849.28
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	6/6/2022	11,390.33
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	6/6/2022	79,773.09
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/6/2022	228.74
ComEd	Road Construction	Transportation	Transportation Sales Tax	6/6/2022	151,969.01
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/6/2022	460.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/6/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/6/2022	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/6/2022	460.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/6/2022	220.50
Zirkaservices LLC	Food Permits	Health	County Health	6/6/2022	394.34
TAG Communications Inc	Printing Supplies	Information Technologies	Mass Vaccination Fund	6/6/2022	2,560.00
Nathaniel Johnson	Employee Training	Veterans' Commission	Veterans' Commission	6/6/2022	333.62
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	6/6/2022	24.34
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/6/2022	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/6/2022	2,520.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/6/2022	179.55
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/6/2022	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/6/2022	2,520.00
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/6/2022	4,137.50
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/6/2022	4,500.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/6/2022	32,100.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/6/2022	38,500.00
Northwest Water Planning	Special Studies	Development	Cost Share Drainage	6/6/2022	500.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	6/6/2022	62.50
Computer Training Source	DT ITA	WIOA 20	Workforce Development	6/6/2022	586.00
Computer Training Source	DT ITA	WIOA 20	Workforce Development	6/6/2022	399.00
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	6/6/2022	49.65
Suzanne M Markin	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	12.48
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	6/6/2022	23.52
Suzanne M Markin	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	5.92
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	387.38
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	814.96
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	6/6/2022	870.74
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	6/6/2022	25.07
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	6/6/2022	156.79
Suzanne M Markin	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	39.46
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	7,360.16
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	6,334.87
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	4,178.83
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	96.21
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	6/6/2022	12,252.43
Parents Alliance Employment Project	Youth Supportive Services	WIOA 21	Workforce Development	6/6/2022	1,950.30
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	18,651.36
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	6/6/2022	6,374.78
Elgin Community College	Youth ITA	WIOA 21	Workforce Development	6/6/2022	1,753.70
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	6/6/2022	545.40
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	6/6/2022	15.68
Suzanne M Markin	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	3.95
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	11,850.89
CDL America Inc	DT ITA	WIOA 21	Workforce Development	6/6/2022	4,850.00
COMNet Group Incorporated	DT ITA	WIOA 21	Workforce Development	6/6/2022	3,350.00

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Martin B. Garcia	DT ITA	WIOA 21	Workforce Development	6/6/2022	427.00
Dynamic Works Institute	DT Job Readiness Training	WIOA 21	Workforce Development	6/6/2022	5,944.38
Christian Bails-Mcleod	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	210.08
Negin Pournazari	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	71.60
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 21	Workforce Development	6/6/2022	3,610.88
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	77.23
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	77.23
Dennysha Kizer	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	235.99
Vincent York	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	28.12
Jackie Namaganda	SS Other Supportive Services	WIOA 21	Workforce Development	6/6/2022	475.00
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 21	Workforce Development	6/6/2022	1,876.00
Suzanne M Markin	Conferences and Meetings	WIOA 21	Workforce Development	6/6/2022	15.68
Suzanne M Markin	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	3.95
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/6/2022	17,776.29
Microtrain Technologies	DT ITA	WIOA 21	Workforce Development	6/6/2022	1,795.00
Premier Technology Consultants, Inc.	DT ITA	WIOA 21	Workforce Development	6/6/2022	2,300.00
Dynamic Works Institute	DT Job Readiness Training	WIOA 21	Workforce Development	6/6/2022	3,200.82
Kathy Davis	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	200.07
National Youth Advocate Program Inc	SS Other Supportive Services	WIOA 21	Workforce Development	6/6/2022	2,723.99
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	77.22
Stephanie Curry	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	389.03
Lavelle Randle	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	173.16
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/6/2022	77.22
Jamealia Thomas	SS Transportation Assistance	WIOA 21	Workforce Development	6/6/2022	173.16
Elgin Community College	DT ITA	TAA 20	Workforce Development	6/6/2022	2,809.00
Elgin Community College	DT ITA	TAA 20	Workforce Development	6/6/2022	4,020.00
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	6/6/2022	271.67
Stanley Access Technologies LLC	Repairs and Maint- Buildings	Operating Pool	Workforce Development	6/6/2022	565.46
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	6/6/2022	173.14
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	6/6/2022	27.82
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	6/6/2022	93.80
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	6/6/2022	62.64
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	6/6/2022	120.07
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	6/6/2022	83.83
Warehouse Direct Office Products	Office Furniture - Non-Capital	Operating Pool	Workforce Development	6/6/2022	11,242.00
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	6/6/2022	258.73
Stanley Access Technologies LLC	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	6/6/2022	538.54
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	6/6/2022	17,987.00
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	6/6/2022	79.83
GHA Technologies Inc	Computers	Other Countywide Expenses	Capital Projects	6/6/2022	10,566.00
Insight Public Sector Inc	Computers	Other Countywide Expenses	Capital Projects	6/6/2022	128,200.00
R.C. Wegman Construction Company	Building Improvements	Other Countywide Expenses	Capital Projects	6/6/2022	5,158.00
Anchor Mechanical, Inc.	Building Improvements	Other Countywide Expenses	Capital Projects	6/6/2022	22,720.00
Cordogan, Clark & Associates Inc	Building Improvements	Other Countywide Expenses	Capital Projects	6/6/2022	1,375.00
DNM Sealcoating, Inc	Building Improvements	Other Countywide Expenses	Capital Projects	6/6/2022	4,676.00
Cordogan, Clark & Associates Inc	Building Improvements	Other Countywide Expenses	Judicial Facility Construction	6/6/2022	21,369.25
Trees R Us Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/6/2022	9,968.83
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/6/2022	44.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/6/2022	230.14
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	6/6/2022	1,613.67
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/6/2022	25.71
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/6/2022	69.16
Transsystems Corporation	Engineering Services	Transportation	Transportation Capital	6/6/2022	49,577.79
BLA Inc	Engineering Services	Transportation	North Impact Fees	6/6/2022	992.96
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/6/2022	3,967.56
City of Naperville	Professional Services	Environmental Management	Enterprise Surcharge	6/6/2022	10,000.00

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Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6/6/2022	6,779.90
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	6/6/2022	61,185.78
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/6/2022	9,270.86
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	6/6/2022	62,500.00
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	6/6/2022	94.90
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	6/6/2022	173,243.80
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/6/2022	6,246.39
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/6/2022	4,532.85
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	6/6/2022	197.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/7/2022	334.96
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/7/2022	744.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/7/2022	(383.58)
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/7/2022	120.39
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/7/2022	(167.51)
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/7/2022	(292.09)
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/7/2022	39.78
IMRF	Payroll Payable		Illinois Municipal Retirement	6/10/2022	971,965.69
JPMorgan Chase Bank N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	6/15/2022	101,101.00
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	6/15/2022	24,920.00
Park Ridge Community Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	6/15/2022	23,280.74
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	6/21/2022	142.40
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	6/21/2022	53.27
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Finance	General Fund	6/21/2022	1,050.00
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	6/21/2022	34.08
The Tree House Inc	Office Supplies	Finance	General Fund	6/21/2022	50.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	264.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	737.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	264.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	737.80
Illini Power Products	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	484.73
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	133.46
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	976.94
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	2,112.00
Gen Power Inc	Contractual/Consulting Services	Information Technologies	General Fund	6/21/2022	5,895.00
Blade Electric & Technologies LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/21/2022	8,854.00
Gary Erickson	Employee Training	Information Technologies	General Fund	6/21/2022	120.00
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	6/21/2022	21.76
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	6/21/2022	76.43
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	6/21/2022	1,146.00
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	6/21/2022	316.44
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/21/2022	53.75
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/21/2022	59.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/21/2022	290.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/21/2022	3,989.12
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	6/21/2022	185.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	95.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	294.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	554.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	344.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	26.49
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	139.88
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	16.48
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	14.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	34.19

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Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	55.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	13.47
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	9.87
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	69.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	29.91
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	9.02
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	6,721.53
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	1,828.57
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/21/2022	16,300.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/21/2022	257.60
Cenveo Worldwide Limited	Printing Supplies	Building Management	General Fund	6/21/2022	826.63
Cenveo Worldwide Limited	Printing Supplies	Building Management	General Fund	6/21/2022	557.95
Midland Paper Co	Printing Supplies	Building Management	General Fund	6/21/2022	7,030.40
Midland Paper Co	Printing Supplies	Building Management	General Fund	6/21/2022	3,515.20
Midland Paper Co	Printing Supplies	Building Management	General Fund	6/21/2022	3,515.20
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	11.60
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	1,201.60
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/21/2022	322.50
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	6/21/2022	8,978.00
Kellenberger Electric, Inc	Repairs and Maintenance- Roads	Building Management	General Fund	6/21/2022	1,665.00
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	6/21/2022	1,535.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,312.00
Wm Horn Structural Steel Co	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	240.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	22.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	11.55
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,000.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	717.60
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	39.51
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	95.00
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	180.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	2,679.28
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/21/2022	500.00
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/21/2022	6,355.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	6/21/2022	2,093.00
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	(483.40)
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	838.29
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	3,832.68
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/21/2022	7,046.64
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/21/2022	268.75
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/21/2022	791.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/21/2022	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/21/2022	635.63
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	6/21/2022	678.00
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	6/21/2022	4,974.66
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,400.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	239.20
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	10.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	37.82
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	39.44
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	45.00
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	22.69
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	593.79
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	1,285.71
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/21/2022	235.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	2,401.97
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/21/2022	27,545.95

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/21/2022	117.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/21/2022	2,630.67
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	14.96
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	33.02
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	462.24
Everlights, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	340.20
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	595.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	32.00
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	724.68
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	232.14
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	1,557.60
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	592.11
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	414.87
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/21/2022	80.63
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/21/2022	1,115.41
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	16.49
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	36.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	24.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	80.95
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	10.83
Midwest Environmental Consulting Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	3,860.00
Midwest Environmental Consulting Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,700.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	124.38
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	57.00
City of Aurora	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	280.92
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	1,377.14
Constellation NewEnergy Inc.	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	1,686.15
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/21/2022	383.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	6/21/2022	3,039.77
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	74.05
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	247.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	294.65
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	43.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	132.94
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	119.60
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,319.34
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	100.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	548.57
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/21/2022	14.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/21/2022	14.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/21/2022	180.60
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/21/2022	26.17
City of Geneva	Utilities- Water	Building Management	General Fund	6/21/2022	9.46
City of Geneva	Utilities- Water	Building Management	General Fund	6/21/2022	9.46
City of Geneva	Utilities- Water	Building Management	General Fund	6/21/2022	112.03
City of Geneva	Utilities- Water	Building Management	General Fund	6/21/2022	43.76
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	1,047.53
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	198.21
City of Geneva	Utilities- Electric	Building Management	General Fund	6/21/2022	45.65
City of Geneva	Utilities- Electric	Building Management	General Fund	6/21/2022	334.71
City of Geneva	Utilities- Electric	Building Management	General Fund	6/21/2022	4,647.36
City of Geneva	Utilities- Electric	Building Management	General Fund	6/21/2022	473.53
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	6/21/2022	4,974.66
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	6/21/2022	250.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	45.00

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Family Flooring America	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	6,000.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	637.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	475.00
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	380.00
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	315.93
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	355.41
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	72.36
State Industrial Products	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,268.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,196.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,432.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	30.76
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	1,400.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	2,075.71
Anchor Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6/21/2022	500.00
Fox Valley Fire & Safety Co	Repairs and Maint- Equipment	Building Management	General Fund	6/21/2022	570.00
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	6/21/2022	485.00
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	590.08
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	3,173.37
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6/21/2022	29,467.77
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/21/2022	115.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	12.36
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	22.08
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	333.03
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	6/21/2022	50.59
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/21/2022	1,440.00
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	360.87
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	6/21/2022	204.50
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/21/2022	296.98
ComEd	Utilities- Electric	Building Management	General Fund	6/21/2022	3,704.31
Christine Miller	Employee Training	Human Resource Management	General Fund	6/21/2022	256.23
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/21/2022	760.00
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	6/21/2022	9.93
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	6/21/2022	2,190.41
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	6/21/2022	2.99
Alarm Detection Systems Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/21/2022	570.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	6/21/2022	11.84
Chicago Tribune	General Printing	Treasurer/Collector	General Fund	6/21/2022	445.00
Paddock Publications (Daily Herald)	General Printing	Treasurer/Collector	General Fund	6/21/2022	878.70
Shaw Media	General Printing	Treasurer/Collector	General Fund	6/21/2022	3,852.00
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	6/21/2022	67.21
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	6/21/2022	37.02
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/21/2022	17.62
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/21/2022	290.00
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	6/21/2022	32.73
State of IL Secretary of State	Notary Services	County Clerk	General Fund	6/21/2022	10.00
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	6/21/2022	59.67
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6/21/2022	215.37
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6/21/2022	46.43
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6/21/2022	23.84
Transact Technologies Inc	Office Supplies	County Clerk	General Fund	6/21/2022	225.12
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	6/21/2022	71.30
City of Aurora	Operating Supplies	County Clerk	General Fund	6/21/2022	70.00
Menards, Inc.	Operating Supplies	County Clerk	General Fund	6/21/2022	48.91
Pitney Bowes, Inc.	Software Licensing Cost	County Clerk	General Fund	6/21/2022	1,600.00
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	6/21/2022	2,729.28
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	6/21/2022	204.75

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6/21/2022	62.28
WEX BANK	Operating Supplies	County Clerk	General Fund	6/21/2022	199.00
Uline	Operating Supplies	County Clerk	General Fund	6/21/2022	180.10
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	6/21/2022	608.30
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	6/21/2022	255.02
VR Systems Inc	Voting Systems and Accessories	County Clerk	General Fund	6/21/2022	20,000.00
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	6/21/2022	34.81
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	6/21/2022	27.14
Runco Office Supply	Office Supplies	Recorder	General Fund	6/21/2022	115.39
Runco Office Supply	Office Supplies	Recorder	General Fund	6/21/2022	23.50
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/21/2022	4,375.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/21/2022	915.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	64.00
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	2.50
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	44.00
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	28.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	100.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	100.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	68.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	103.50
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/21/2022	40.50
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	837.28
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	345.63
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	413.14
Ina Braniff dba Ina Silva-Sobolewski Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	120.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	782.86
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	1,819.17
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	963.65
Lynne Cassell	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	250.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	927.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	897.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	478.50
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	1,380.84
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	1,726.05
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	2,204.35
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	2,220.60
Judith Veramendi	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	271.16
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	1,500.93
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	78.75
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	878.28
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	2,195.70
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	144.57
Naylor Enterprises Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	150.00
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	0.19
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	2,334.80
Carol Mullis	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/21/2022	194.57
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	6/21/2022	73.00
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	6/21/2022	8.58
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	6/21/2022	78.37
Family Flooring America	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	6/21/2022	1,373.63
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	6/21/2022	246.18
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/21/2022	125.00
Herbert L Jamison & Co, LLC	Liability Insurance	Judiciary and Courts	General Fund	6/21/2022	1,984.00
Cxpressions Mktg Group dba West Valley Graphics	General Printing	Judiciary and Courts	General Fund	6/21/2022	225.00
Cxpressions Mktg Group dba West Valley Graphics	General Printing	Judiciary and Courts	General Fund	6/21/2022	847.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/21/2022	360.00

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Jennifer Sullivan Brief	Employee Mileage Expense	Judiciary and Courts	General Fund	6/21/2022	3.74
Brittany Moore	Employee Mileage Expense	Judiciary and Courts	General Fund	6/21/2022	11.68
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/21/2022	44.30
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/21/2022	32.73
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/21/2022	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/21/2022	45.60
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/21/2022	17.86
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/21/2022	32.73
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	6/21/2022	490.28
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	6/21/2022	51.52
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	6/21/2022	41.51
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	6/21/2022	167.00
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	6/21/2022	74.33
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	102.38
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	40.95
Brandy Olson	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	39.20
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	95.06
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	76.64
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	6/21/2022	148.73
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	393.12
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	28.08
Johnathan Briggs	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	44.46
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	30.42
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	30.42
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	6/21/2022	379.67
Alarm Detection Systems Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	6/21/2022	660.00
Alarm Detection Systems Inc	Contractual/Consulting Services	State's Attorney	General Fund	6/21/2022	628.14
		State's Attorney	General Fund	6/21/2022	174.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	6/21/2022	50.00
		State's Attorney	General Fund	6/21/2022	36.50
		State's Attorney	General Fund	6/21/2022	72.00
		State's Attorney	General Fund	6/21/2022	208.00
		State's Attorney	General Fund	6/21/2022	520.00
		State's Attorney	General Fund	6/21/2022	152.00
		State's Attorney	General Fund	6/21/2022	620.00
		State's Attorney	General Fund	6/21/2022	728.00
		State's Attorney	General Fund	6/21/2022	760.00
WEX BANK	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/21/2022	950.29
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/21/2022	217.70
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/21/2022	77.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	6/21/2022	96.00
Lori Anderson Crimmins	Conferences and Meetings	State's Attorney	General Fund	6/21/2022	174.00
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	6/21/2022	12.60
The Tree House Inc	Office Supplies	State's Attorney	General Fund	6/21/2022	1,473.00
The Tree House Inc	Office Supplies	State's Attorney	General Fund	6/21/2022	2,172.50
The Tree House Inc	Office Supplies	State's Attorney	General Fund	6/21/2022	1,414.40
Fast Frame	Office Supplies	State's Attorney	General Fund	6/21/2022	160.00
Jill Koszola	Employee Training	Public Defender	General Fund	6/21/2022	549.38
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	6/21/2022	218.61
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	6/21/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	6/21/2022	75.63
Jose Garcia dba G's Compliance Training & Consult.	Contractual/Consulting Services	Sheriff	General Fund	6/21/2022	1,500.00
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	6/21/2022	8,031.00
		Sheriff	General Fund	6/21/2022	256.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/21/2022	159.01
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	137.50

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoicedItemAmount
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	50.90
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	18.00
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	159.95
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	36.66
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	(79.81)
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	267.14
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	100.50
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	15.32
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	16.70
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	24.76
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	1,614.06
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	89.54
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	11.68
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	8.95
ILLCO INC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	85.14
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	6,289.49
Valley Lock Company Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	28.49
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	90.49
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	14.95
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	198.76
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	97.59
Ace Hardware-Aurora/Batavia	Repairs and Maint- Vehicles	Sheriff	General Fund	6/21/2022	2.64
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/21/2022	240.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/21/2022	843.70
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/21/2022	192.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	6/21/2022	80.00
College of DuPage	Employee Training	Sheriff	General Fund	6/21/2022	3,735.60
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/21/2022	435.28
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	6/21/2022	96.75
Andromeda Computing Systems Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	6/21/2022	908.85
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	6/21/2022	275.40
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	6/21/2022	279.77
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	6/21/2022	100.00
Uline	Operating Supplies	Sheriff	General Fund	6/21/2022	324.50
Alarm Detection Systems Inc	Operating Supplies	Sheriff	General Fund	6/21/2022	630.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/21/2022	399.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/21/2022	95.63
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/21/2022	514.49
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/21/2022	465.69
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/21/2022	61.74
Aramark Services, Inc.	Food	Sheriff	General Fund	6/21/2022	10,374.33
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	6/21/2022	6,704.85
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/21/2022	13.57
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/21/2022	28.44
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/21/2022	44.01
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/21/2022	227.78
Century Springs/Ove Water Services	Food	Sheriff	General Fund	6/21/2022	106.01
Petty Cash-Sheriff	Food	Sheriff	General Fund	6/21/2022	39.75
Petty Cash-Sheriff	Food	Sheriff	General Fund	6/21/2022	29.30
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	6/21/2022	186.62
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	6/21/2022	1,350.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	6/21/2022	400.00
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	6/21/2022	27.14
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	6/21/2022	13.57
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/21/2022	58.39

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	6/21/2022	210.60
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	6/21/2022	120.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/21/2022	377.40
105 Grove LLC	Building Space Rental	Court Services	General Fund	6/21/2022	2,725.12
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	6/21/2022	444.63
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	6/21/2022	129.00
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	6/21/2022	93.00
Crystal Pulphus	Employee Mileage Expense	Court Services	General Fund	6/21/2022	27.50
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/21/2022	131.40
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/21/2022	39.31
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/21/2022	36.70
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	6/21/2022	1,007.20
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/21/2022	874.56
		Court Services	General Fund	6/21/2022	2,500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/21/2022	1,287.05
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	6/21/2022	286.45
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/21/2022	120.75
105 Grove LLC	Building Space Rental	Court Services	General Fund	6/21/2022	2,725.12
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	6/21/2022	1,358.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/21/2022	26.44
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/21/2022	37.92
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/21/2022	314.80
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/21/2022	141.96
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	6/21/2022	(234.09)
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	6/21/2022	36,432.78
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	6/21/2022	121.52
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	6/21/2022	13.44
Uline	Office Supplies	Court Services	General Fund	6/21/2022	43.50
Sams Club Direct	Operating Supplies	Court Services	General Fund	6/21/2022	171.04
Streicher's, Inc.	Operating Supplies	Court Services	General Fund	6/21/2022	180.00
Streicher's, Inc.	Operating Supplies	Court Services	General Fund	6/21/2022	48.98
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/21/2022	177.00
Uline	Operating Supplies	Court Services	General Fund	6/21/2022	289.58
Frank Cooney Co Inc	Operating Supplies	Court Services	General Fund	6/21/2022	14,236.41
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	6/21/2022	470.55
Sysco Food Services Chicago	Food	Court Services	General Fund	6/21/2022	1,409.07
Aramark Services, Inc.	Food	Court Services	General Fund	6/21/2022	2,079.00
Sams Club Direct	Food	Court Services	General Fund	6/21/2022	162.69
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	6/21/2022	124.00
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	6/21/2022	62.00
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	6/21/2022	1,333.60
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/21/2022	285.37
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	6/21/2022	475.02
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/21/2022	11,200.00
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	6/21/2022	300.00
Tissue Techniques Pathology Labs LLC	Forensic Expense	Coroner	General Fund	6/21/2022	263.50
NMS Labs	Toxicology Expense	Coroner	General Fund	6/21/2022	9,907.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	6.29
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	14.87
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	10.58
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	19.12
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	10.58
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	19.16
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	2.99

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	14.87
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	10.58
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	2.99
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	27.74
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	452.26
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	6/21/2022	217.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	6/21/2022	1,349.32
Alarm Detection Systems Inc	Contractual/Consulting Services	Development	General Fund	6/21/2022	654.00
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	6/21/2022	82.45
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	6/21/2022	291.69
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	6/21/2022	196.14
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	6/21/2022	607.20
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	6/21/2022	119.45
Warehouse Direct Office Products	Office Supplies	Development	General Fund	6/21/2022	421.77
Warehouse Direct Office Products	Office Supplies	Development	General Fund	6/21/2022	7.44
Warehouse Direct Office Products	Office Supplies	Development	General Fund	6/21/2022	101.19
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	6/21/2022	15.57
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Development	General Fund	6/21/2022	11.69
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Development	General Fund	6/21/2022	23.91
WEX BANK	Fuel- Vehicles	Development	General Fund	6/21/2022	860.10
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	6/21/2022	400.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	6/21/2022	149.52
FedEx	Postage	Other- Countywide Expenses	General Fund	6/21/2022	25.56
FedEx	Postage	Other- Countywide Expenses	General Fund	6/21/2022	64.81
FedEx	Postage	Other- Countywide Expenses	General Fund	6/21/2022	664.36
FedEx	Postage	Other- Countywide Expenses	General Fund	6/21/2022	251.56
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/21/2022	728.83
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/21/2022	7,340.80
PTS Communications Inc	Telephone	Other- Countywide Expenses	General Fund	6/21/2022	103.00
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/21/2022	72.48
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	6/21/2022	57.90
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	6/21/2022	201.30
John Zakosek	Internet	Other- Countywide Expenses	General Fund	6/21/2022	89.95
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	6/21/2022	119.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	6/21/2022	99.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	6/21/2022	69.99
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	6/21/2022	79.95
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	6/21/2022	134.99
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	6/21/2022	64.90
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	6/21/2022	62.86
Corey Malis	Internet	Other- Countywide Expenses	General Fund	6/21/2022	51.10
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	6/21/2022	99.99
Scott Novack	Internet	Other- Countywide Expenses	General Fund	6/21/2022	50.38
Jill Reed	Internet	Other- Countywide Expenses	General Fund	6/21/2022	44.87
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	6/21/2022	17,030.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/21/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/21/2022	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/21/2022	20.00
H & H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/21/2022	3,416.01
Burcorp., P.C.	Liability Insurance	Human Resource Management	Insurance Liability	6/21/2022	99,000.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/21/2022	5,339.94
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	6/21/2022	66,656.84
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	6/21/2022	853.48
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	6/21/2022	4,000.00
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	6/21/2022	210.00

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	6/21/2022	22.15
ARC Document Solutions LLC dba ARC Imaging Resourc	Computer Related Supplies	Information Technologies	Geographic Information Systems	6/21/2022	287.50
Brittany Moore	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/21/2022	2,400.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/21/2022	727.65
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/21/2022	708.75
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	6/21/2022	129,536.09
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/21/2022	1,391.16
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	6/21/2022	50,204.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/21/2022	111,649.66
Alma Montero	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/21/2022	993.49
Davis Neuenkirchen	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/21/2022	874.49
Lindsey Brusky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/21/2022	895.55
Alma Montero	Employee Mileage Expense	Other- Countywide Expenses	Judicial Technology Sales Tax	6/21/2022	221.12
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/21/2022	15.86
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/21/2022	879.70
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	6/21/2022	9,434.18
Samantha McMahan	Conferences and Meetings	Circuit Clerk	Court Automation	6/21/2022	181.00
Samantha McMahan	Employee Mileage Expense	Circuit Clerk	Court Automation	6/21/2022	260.20
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/21/2022	642.52
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/21/2022	29.67
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/21/2022	182.51
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/21/2022	84.00
BPS Ventures II LLC DBA BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	6/21/2022	9,190.00
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	6/21/2022	265.01
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	6/21/2022	829.87
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	6/21/2022	900.00
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	6/21/2022	107.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	6/21/2022	62.03
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/21/2022	123.46
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/21/2022	148.75
Halle Cox	Employee Mileage Expense	Law Library	Law Library	6/21/2022	57.68
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	6/21/2022	18.72
Tiffany L. Montiel	Employee Mileage Expense	Law Library	Law Library	6/21/2022	45.63
Illinois Library Association	General Association Dues	Law Library	Law Library	6/21/2022	100.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/21/2022	1,223.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/21/2022	1,146.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/21/2022	1,223.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/21/2022	1,146.00
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	6/21/2022	212.81
Century Springs/Ove Water Services	Office Supplies	Law Library	Law Library	6/21/2022	11.99
Century Springs/Ove Water Services	Office Supplies	Law Library	Law Library	6/21/2022	6.29
Century Springs/Ove Water Services	Office Supplies	Law Library	Law Library	6/21/2022	16.58
Zadilia Miriam De Tellez	Office Supplies	Law Library	Law Library	6/21/2022	150.00
Zadilia Miriam De Tellez	Office Supplies	Law Library	Law Library	6/21/2022	150.00
Translation Today Network Inc	Office Supplies	Law Library	Law Library	6/21/2022	568.08
American Legal Pub Corp dba Sterling Codifiers LLC	Books and Subscriptions	Law Library	Law Library	6/21/2022	15.00
Illinois Family Law Report, Inc.	Books and Subscriptions	Law Library	Law Library	6/21/2022	215.00
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	6/21/2022	131.25
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	6/21/2022	78.75
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	6/21/2022	135.00
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	6/21/2022	56.25
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	6/21/2022	138.75
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	6/21/2022	688.66
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	6/21/2022	249.10
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	6/21/2022	228.50
Rowman & Littlefield Publishing Group, Inc	Books and Subscriptions	Law Library	Law Library	6/21/2022	153.27

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	6/21/2022	754.80
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	6/21/2022	2,486.40
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	6/21/2022	5,499.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	6/21/2022	13,171.00
Talented Tenth Social Services	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	6/21/2022	500.00
Advocate Sherman Hospital	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/21/2022	4,540.00
Alarm Detection Systems Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	6/21/2022	411.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	6/21/2022	105.90
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/21/2022	1,400.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	6/21/2022	413.96
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	6/21/2022	36.74
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	6/21/2022	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	6/21/2022	19.16
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	6/21/2022	150.00
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	6/21/2022	150.00
Mutual Ground Inc	Contractual/Consulting Services	Court Services	Probation Services	6/21/2022	186.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	6/21/2022	360.00
Assoc. in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	6/21/2022	500.00
		Court Services	Probation Services	6/21/2022	175.00
		Court Services	Probation Services	6/21/2022	65.00
		Court Services	Probation Services	6/21/2022	65.00
		Court Services	Probation Services	6/21/2022	76.00
		Court Services	Probation Services	6/21/2022	195.00
		Court Services	Probation Services	6/21/2022	35.00
		Court Services	Probation Services	6/21/2022	35.00
		Court Services	Probation Services	6/21/2022	140.00
		Court Services	Probation Services	6/21/2022	70.00
		Court Services	Probation Services	6/21/2022	100.00
		Court Services	Probation Services	6/21/2022	175.00
		Court Services	Probation Services	6/21/2022	150.00
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	Probation Services	6/21/2022	350.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/21/2022	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	6/21/2022	79.00
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/21/2022	268.80
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/21/2022	787.55
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/21/2022	1,240.05
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	6/21/2022	784.90
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	6/21/2022	7,796.55
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	6/21/2022	340.00
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	6/21/2022	132.37
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/21/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/21/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/21/2022	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/21/2022	100.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/21/2022	142.60
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/21/2022	54.25
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	6/21/2022	81.98
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/21/2022	400.00
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/21/2022	400.00
Alarm Detection Systems Inc	Contractual/Consulting Services	Animal Control	Animal Control	6/21/2022	1,177.89
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	6/21/2022	156.57

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	6/21/2022	624.04
Century Springs/Ove Water Services	Operating Supplies	Animal Control	Animal Control	6/21/2022	27.74
Century Springs/Ove Water Services	Operating Supplies	Animal Control	Animal Control	6/21/2022	2.99
Century Springs/Ove Water Services	Operating Supplies	Animal Control	Animal Control	6/21/2022	32.03
Jane L Davis DVM	Animal Care Supplies	Animal Control	Animal Control	6/21/2022	150.00
Warehouse Direct Office Products	Cleaning Supplies	Animal Control	Animal Control	6/21/2022	80.14
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	6/21/2022	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	6/21/2022	656.28
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	6/21/2022	165.00
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	6/21/2022	135.00
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/21/2022	1,671.18
Diglet LLC	Software Licensing Cost	Transportation	County Highway	6/21/2022	191.40
doForms, Inc.	Software Licensing Cost	Transportation	County Highway	6/21/2022	2,989.50
Southern Computer Warehouse (SCW)	Software Licensing Cost	Transportation	County Highway	6/21/2022	86.09
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	6/21/2022	503.79
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/21/2022	372.14
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	6/21/2022	283.94
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	6/21/2022	1,179.38
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	6/21/2022	1,435.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	6/21/2022	299.52
Illinois Office of the State Fire Marshal	Repairs and Maint- Buildings	Transportation	County Highway	6/21/2022	200.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/21/2022	7.47
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/21/2022	132.79
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/21/2022	53.40
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	6/21/2022	5,404.49
Cylinders Inc	Repairs and Maint- Vehicles	Transportation	County Highway	6/21/2022	191.00
Cylinders Inc	Repairs and Maint- Vehicles	Transportation	County Highway	6/21/2022	477.50
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	6/21/2022	64.50
Michael D. Zakosek	Conferences and Meetings	Transportation	County Highway	6/21/2022	24.37
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	6/21/2022	128.70
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	6/21/2022	8.36
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	6/21/2022	23.98
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	6/21/2022	24.23
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	6/21/2022	43.68
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	6/21/2022	89.40
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/21/2022	243.36
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/21/2022	(11.73)
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/21/2022	180.62
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/21/2022	1,552.08
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/21/2022	54.36
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/21/2022	270.36
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/21/2022	68.32
Decker Supply Co Inc.	Sign Material	Transportation	County Highway	6/21/2022	5,125.50
TAPCO (Traffic & Parking Control Co, Inc.)	Sign Material	Transportation	County Highway	6/21/2022	1,476.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/21/2022	377.71
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/21/2022	593.47
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/21/2022	425.50
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	6/21/2022	1,734.18
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	29.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	197.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	149.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	67.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	24.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	28.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	49.94
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	82.03

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

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ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	12.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	133.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	76.10
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	185.67
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	164.68
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	101.75
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	96.68
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	86.28
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	88.26
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	6/21/2022	77.53
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/21/2022	27,079.82
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/21/2022	29,596.51
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	6/21/2022	27,219.17
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	6/21/2022	1,062.69
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	6/21/2022	31,932.51
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	6/21/2022	37,273.32
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	6/21/2022	30,952.11
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	6/21/2022	391,935.48
J A Johnson Paving Co	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	6/21/2022	3,921.46
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/21/2022	304.12
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/21/2022	304.12
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	346.17
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	192.58
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	109.08
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	99.34
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	99.34
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	198.68
S&S Automotive, Inc (dba S & S Industrial)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	534.80
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	1.86
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	178.42
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	293.58
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	182.30
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	(182.30)
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	72.95
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	88.36
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	88.59
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	21.18
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	(202.16)
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	145.34
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	263.49
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	41.74
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	179.72
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	125.78
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	492.36
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	133.52
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	463.50
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	212.68
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	95.00
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	121.08
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	77.91
Standard Industrial and Automotive Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	286.00
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	210.81
FinishMaster Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	97.81
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	120.64
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	483.87
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	404.88

CLAIMS PAID REPORT JUNE 2022 FOR COUNTY BOARD INFORMATION

Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/21/2022	164.83
Battery Service Corporation	Tools	Transportation	Motor Fuel Local Option	6/21/2022	229.75
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	6/21/2022	269.99
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	6/21/2022	33.46
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/21/2022	208.00
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	6/21/2022	2,858.44
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	6/21/2022	1,092.94
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/21/2022	38,222.56
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/21/2022	963.85
Geneva Construction Company	Road Construction	Transportation	Transportation Sales Tax	6/21/2022	16,945.86
Herbert G. Ruh	Highway Right of Way	Transportation	Transportation Sales Tax	6/21/2022	500.00
BNSF Railway Company	Highway Right of Way	Transportation	Transportation Sales Tax	6/21/2022	13,000.00
BNSF Railway Company	Highway Right of Way	Transportation	Transportation Sales Tax	6/21/2022	2,500.00
eFileCabinet, Inc.	Contractual/Consulting Services	Health	County Health	6/21/2022	17,004.60
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	6/21/2022	1,738.80
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	6/21/2022	1,738.80
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	6/21/2022	1,738.80
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	6/21/2022	1,738.80
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	6/21/2022	57.75
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	6/21/2022	75.86
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	6/21/2022	75.86
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	6/21/2022	75.86
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	6/21/2022	75.86
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	6/21/2022	226.44
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	6/21/2022	188.70
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	6/21/2022	1,794.93
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	6/21/2022	210.00
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	6/21/2022	190.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/21/2022	97.65
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/21/2022	344.10
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	6/21/2022	7.82
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	6/21/2022	160.40
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	6/21/2022	3.04
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	(23.99)
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	47.98
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	6/21/2022	13.57
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	6/21/2022	100.00
Warehouse Direct Office Products	Operating Supplies	Health	County Health	6/21/2022	26.17
Warehouse Direct Office Products	Operating Supplies	Health	County Health	6/21/2022	11.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/21/2022	27.39
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/21/2022	25.92
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/21/2022	43.82
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/21/2022	55.77
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/21/2022	41.13
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/21/2022	29.24
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/21/2022	24.70
WEX BANK	Fuel- Vehicles	Health	County Health	6/21/2022	166.32
Batavia Instant Print Inc	Contractual/Consulting Services	Health	County Health	6/21/2022	896.33
Trademan Photography, LLC	Contractual/Consulting Services	Health	County Health	6/21/2022	649.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	154.72
ADAPCO	Operating Supplies	Health	County Health	6/21/2022	2,061.60
Clarke Environmental Mosquito Management, Inc.	Operating Supplies	Health	County Health	6/21/2022	19,690.00
AT&T	Telephone	Health	County Health	6/21/2022	245.59
Making Kane County Fit For Kids	Contractual/Consulting Services	Health	County Health	6/21/2022	10,000.00
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	6/21/2022	605.00
Teresa Roman	Employee Mileage Expense	Health	County Health	6/21/2022	3.98

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Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceltemAmount
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	6/21/2022	625.30
Open Text Inc	Contractual/Consulting Services	Health	County Health	6/21/2022	100.00
Burnidge Properties Ltd	Building Space Rental	Health	County Health	6/21/2022	3,076.69
Carolina Ballines	Employee Mileage Expense	Health	County Health	6/21/2022	23.40
Adam Brill	Employee Mileage Expense	Health	County Health	6/21/2022	250.42
Kristin Johnson	Employee Mileage Expense	Health	County Health	6/21/2022	13.46
Neal Molnar	Employee Mileage Expense	Health	County Health	6/21/2022	120.50
Colleen R Nyland	Employee Mileage Expense	Health	County Health	6/21/2022	293.69
Nicholas Wall	Employee Mileage Expense	Health	County Health	6/21/2022	224.64
Warehouse Direct Office Products	Office Supplies	Health	County Health	6/21/2022	514.29
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	6/21/2022	106.60
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	18.98
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	6/21/2022	126.37
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/21/2022	150.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/21/2022	500.00
Warehouse Direct Office Products	Office Supplies	Health	County Health	6/21/2022	45.75
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	63.96
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	6/21/2022	2,000.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	181.06
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	839.96
Peloton Inc dba Frank's Employment	Employee Mileage Expense	Health	County Health	6/21/2022	43.88
22 Creative Group LLC	Contractual/Consulting Services	Health	County Health	6/21/2022	5,500.00
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	6/21/2022	150.00
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	6/21/2022	150.00
Paula P. Merucci LLC	Contractual/Consulting Services	Health	County Health	6/21/2022	450.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	(2.19)
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	293.59
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	(2.25)
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	(20.65)
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	(6.54)
Warehouse Direct Office Products	Operating Supplies	Health	County Health	6/21/2022	86.96
Sophia Regina Ottomanelli	Employee Mileage Expense	Health	County Health	6/21/2022	56.57
Emergent Devices Inc dba Adapt Pharma Inc	Medical Supplies and Drugs	Health	County Health	6/21/2022	183,060.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/21/2022	27.87
Abacus Corporation	Contractual/Consulting Services	Health	County Health	6/21/2022	730.25
Abacus Corporation	Contractual/Consulting Services	Health	County Health	6/21/2022	685.80
Abacus Corporation	Contractual/Consulting Services	Health	County Health	6/21/2022	876.30
Health Advocates Network, Inc.	Contractual/Consulting Services	Health	County Health	6/21/2022	7,934.33
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	2,131.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	2,131.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,827.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	2,030.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	4,480.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,116.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,015.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	943.95
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,624.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,116.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,573.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,460.88
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,148.40
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	8,030.48
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	8,916.24
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	6,935.58
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	1,546.29
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	6,042.40

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Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	7,579.79
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6/21/2022	664.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/21/2022	955.21
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	6/21/2022	1,875.00
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	6/21/2022	1,318.58
Alarm Detection Systems Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	6/21/2022	60.00
M.A.C. Construction, Inc.	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	6/21/2022	1,000.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	6/21/2022	355.95
Waste Management of Illinois - West	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	6/21/2022	100.00
Alarm Detection Systems Inc	Contractual/Consulting Services	Health	Mass Vaccination Fund	6/21/2022	780.00
MedPro Waste Disposal LLC	Contractual/Consulting Services	Health	Mass Vaccination Fund	6/21/2022	210.00
Lisa Bloom	Employee Mileage Expense	Health	Mass Vaccination Fund	6/21/2022	37.44
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	6/21/2022	91.28
Heliana Hernandez	Employee Mileage Expense	Health	Mass Vaccination Fund	6/21/2022	12.87
Theresa Knauf	Employee Mileage Expense	Health	Mass Vaccination Fund	6/21/2022	23.51
Theresa Knauf	Employee Mileage Expense	Health	Mass Vaccination Fund	6/21/2022	22.23
Century Springs/Ove Water Services	Operating Supplies	Health	Mass Vaccination Fund	6/21/2022	75.00
Family Counseling Service of Aurora	External Grants	Other- Countywide Expenses	American Rescue Plan	6/21/2022	35,000.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/21/2022	302.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/21/2022	781.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/21/2022	2,520.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/21/2022	557.55
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/21/2022	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/21/2022	2,520.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/21/2022	2,170.00
Southern Computer Warehouse (SCW)	Software Licensing Cost	Information Technologies	Web Technical Services	6/21/2022	76.52
Illinois Department of Public Health	Employee Training	Development	Community Dev Block Program	6/21/2022	100.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/21/2022	25,265.25
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/21/2022	1,003.81
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	6/21/2022	13,844.60
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	6/21/2022	17.55
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	6/21/2022	3.51
James Pawola	Employee Mileage Expense	Development	Homeless Prevention Program	6/21/2022	82.61
James Pawola	Employee Mileage Expense	Development	Homeless Prevention Program	6/21/2022	18.49
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	955.00
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	895.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	875.00
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	900.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	785.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	387.50
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	775.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	925.00
William K Barclay Insurance Agency Inc (WKBIAI)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	6/21/2022	825.00
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	6/21/2022	19,412.94
County of Kendall	Prepaid Expense		Workforce Development	6/21/2022	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	6/21/2022	3,144.51
EAGLE FLEXIBLE PACKAGING INC	DT OJT (On the Job Training)	WIOA 20	Workforce Development	6/21/2022	4,378.67
Debt Pay, Inc.	DT OJT (On the Job Training)	WIOA 20	Workforce Development	6/21/2022	7,351.68
Diane Turner	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	11.68
Impact Networking, LLC	Office Supplies	WIOA 21	Workforce Development	6/21/2022	109.56
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	6/21/2022	140.05
Renata Robinson	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	3.55
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	8.01
Renee Renken	Postage	WIOA 21	Workforce Development	6/21/2022	5.22
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	17.82
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/21/2022	6,988.75

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Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6/21/2022	19,188.58
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 21	Workforce Development	6/21/2022	9,059.35
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	WIOA 21	Workforce Development	6/21/2022	4,545.19
Business and Career Services Incorporated	Youth Supportive Services	WIOA 21	Workforce Development	6/21/2022	371.65
Central States SER, Jobs for Progress, Inc.	Youth Supportive Services	WIOA 21	Workforce Development	6/21/2022	198.57
Central States SER, Jobs for Progress, Inc.	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	6/21/2022	153.98
Renee Renken	Postage	WIOA 21	Workforce Development	6/21/2022	11.60
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	6/21/2022	88.00
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	34.75
Renata Robinson	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	58.02
Renee Renken	Postage	WIOA 21	Workforce Development	6/21/2022	22.62
Negin Pournazari	DT ITA	WIOA 21	Workforce Development	6/21/2022	560.00
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	6/21/2022	541.05
Christian Bails-Mcleod	SS Transportation Assistance	WIOA 21	Workforce Development	6/21/2022	210.07
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	77.23
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	30.89
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	74.00
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	59.20
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	59.20
Krystle M Calvin	SS Transportation Assistance	WIOA 21	Workforce Development	6/21/2022	79.68
Krystle M Calvin	SS Other Supportive Services	WIOA 21	Workforce Development	6/21/2022	169.00
Olivet Nazarene University	DT ITA	WIOA 21	Workforce Development	6/21/2022	7,711.00
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	39.38
Genesis Healthcare Institute LLC	DT ITA	WIOA 21	Workforce Development	6/21/2022	5,350.00
Genesis Healthcare Institute LLC	DT ITA	WIOA 21	Workforce Development	6/21/2022	5,350.00
Genesis Healthcare Institute LLC	DT ITA	WIOA 21	Workforce Development	6/21/2022	4,107.00
D'arcy Buick GMC	SS Transportation Assistance	WIOA 21	Workforce Development	6/21/2022	1,200.00
Eugenie Sayogo	SS Transportation Assistance	WIOA 21	Workforce Development	6/21/2022	346.19
Mlady Commercial Services Inc	Janitorial Services	WIOA 21	Workforce Development	6/21/2022	132.00
Renee Renken	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	28.51
Renata Robinson	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	56.83
Renee Renken	Postage	WIOA 21	Workforce Development	6/21/2022	18.56
Elgin Community College	DT Job Readiness Training	WIOA 21	Workforce Development	6/21/2022	200.11
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	77.22
Katia Brindis-Lopez	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	30.89
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	74.00
Lauren M. Mozen	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	59.20
Angel L. Avery	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	59.20
Midwest Safe Driver LLC	DT ITA	WIOA 21	Workforce Development	6/21/2022	4,920.00
Lavelle Randle	SS Transportation Assistance	WIOA 21	Workforce Development	6/21/2022	194.81
Michael Bullard	SS Transportation Assistance	WIOA 21	Workforce Development	6/21/2022	776.08
Madlyne Pierre	SS Other Supportive Services	WIOA 21	Workforce Development	6/21/2022	357.00
Cheryl Weiler	Employee Mileage Expense	WIOA 21	Workforce Development	6/21/2022	48.14
Yvonnda Gardner	SS Transportation Assistance	WIOA 21	Workforce Development	6/21/2022	391.26
John Vyrsith	SS Transportation Assistance	TAA 20	Workforce Development	6/21/2022	141.12
Angela D Suggs	SS Transportation Assistance	TAA 20	Workforce Development	6/21/2022	262.00
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	6/21/2022	49.88
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	6/21/2022	1,126.83
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	6/21/2022	93.16
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	6/21/2022	885.77
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	6/21/2022	29.00
Pitney Bowes Bank Inc-Reserve/ Purchase Power	Postage	Operating Pool	Workforce Development	6/21/2022	200.93
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	6/21/2022	78.67
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	6/21/2022	400.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	6/21/2022	57.33
ComEd	Utilities- Electric	Operating Pool	Workforce Development	6/21/2022	139.76

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Vendor	Nature of Claim	Department	Fund	Pay Date	InvoiceItemAmount
MCI	Telephone	Operating Pool	Workforce Development	6/21/2022	44.63
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	6/21/2022	47.51
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	6/21/2022	1,073.17
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	6/21/2022	27.63
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	6/21/2022	22.44
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	6/21/2022	74.94
Insight Public Sector Inc	Computers	Other Countywide Expenses	Capital Projects	6/21/2022	3,020.00
Insight Public Sector Inc	Computers	Other Countywide Expenses	Capital Projects	6/21/2022	1,043.55
Family Flooring America	Building Improvements	Other Countywide Expenses	Capital Projects	6/21/2022	8,055.27
Family Flooring America	Building Improvements	Other Countywide Expenses	Capital Projects	6/21/2022	3,362.12
Family Flooring America	Building Improvements	Other Countywide Expenses	Capital Projects	6/21/2022	1,308.85
Family Flooring America	Building Improvements	Other Countywide Expenses	Capital Projects	6/21/2022	802.94
Family Flooring America	Building Improvements	Other Countywide Expenses	Capital Projects	6/21/2022	9,338.23
Family Flooring America	Building Improvements	Other Countywide Expenses	Capital Projects	6/21/2022	2,133.89
Herman Gomez Tree Service and Landscaping Inc	Building Improvements	Other Countywide Expenses	Capital Projects	6/21/2022	1,150.00
Cordogan, Clark & Associates Inc	Building Improvements	Other Countywide Expenses	Judicial Facility Construction	6/21/2022	69,276.27
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	6/21/2022	8,580.00
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	6/21/2022	2,488.81
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/21/2022	7,340.07
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/21/2022	10,895.34
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/21/2022	4,689.99
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/21/2022	5,885.17
Eternally Green Lawn Care	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/21/2022	6,525.00
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/21/2022	189.10
Transystems Corporation	Engineering Services	Transportation	Transportation Capital	6/21/2022	40,954.71
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Capital	6/21/2022	8,989.94
BLA Inc	Engineering Services	Transportation	North Impact Fees	6/21/2022	1,140.04
Accurate Document Destruction Inc (GROOT)	Professional Services	Environmental Management	Enterprise Surcharge	6/21/2022	3,130.00
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Operating Supplies	Environmental Management	Enterprise Surcharge	6/21/2022	200.00
Margaret C. Ryan	Operating Supplies	Environmental Management	Enterprise Surcharge	6/21/2022	196.06
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	936.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	(58,355.29)
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	3,675.17
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	5,463.55
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	9,701.14
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	42,325.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	477,201.72
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	18,247.01
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	6,129.77
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	(22,060.03)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	39,346.04
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	440,509.90
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	32,931.92
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	7,798.20
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	226,356.96
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/21/2022	(42,535.06)
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	6/21/2022	217.92
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/21/2022	244.50
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/21/2022	5,013.04
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/21/2022	5,721.12
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	6/21/2022	1,630.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	6/21/2022	10,848.00
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	6/21/2022	197.00
Meade Inc.	Utilities- Intersect Lighting	Transportation	Aurora Township	6/21/2022	197.00
Kane County Regional Office of Education	Non-County Payroll Payable		General Fund	6/28/2022	4,698.40
Totals				1791	7,761,613.20