



# Kane County

## KC Finance and Budget Committee

### Agenda

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

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

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**Wednesday, April 26, 2023**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Approval of Minutes: March 29, 2023**
4. **Public Comment**
5. **Treasurer's Report (C. Lauzen)**
  - A. Monthly Report (attached)
6. **Finance Director's Report (E. Waggoner)**
  - A. Monthly Finance Reports (attached)
  - B. FY 24 Budget
    1. Revised Budget Calendar FY24
  - C. Discussion Item: Budget Policy
7. **Auditor's Report (P. Wegman)**
  - A. Monthly Report (attached)
  - B. Presentation: 2022 Procurement Card Review (attached)
  - C. **Resolution:** Approving March 2023 Claims Paid
8. **New Business**
  - A. **Resolution:** Authorizing Fiscal Year 2023 Budget Adjustment for Consulting Services
  - B. **Resolution:** Authorizing Contract for Co-Interim Executive Director of Finance and Associated FY2023 Budget Adjustment
  - C. **Resolution:** Ratifying Emergency Purchase Affidavit for Financial and Accounting Services
  - D. **Resolution:** Authorizing Additional Miscellaneous Fiscal Year 2022 Budget Adjustments

- E. **Resolution:** Approving an FY23 Budget Adjustment to the Growing for Kane Fund for the Implementation of a USDA Urban Agriculture Innovative Production Grant Program
- F. **Resolution:** Approving an FY23 Budget Adjustment to the Growing for Kane Fund for the Donnelley Foundation Grant and Climate Smart Partnership Program
- G. **Resolution:** Authorizing Fiscal Year 2023 Budget Adjustment for Hiring One Additional Veteran Service Officer for the Veterans Assistance Commission
- H. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase a Trash Compactor for the Kane County Adult Correction Facility
- I. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Detention Door Services for Kane County Correction Facilities
- J. **Resolution:** Authorizing an Agreement with DocuSign for Electronic Signature Software and Services
- K. **Resolution:** Authorizing Capital Projects from the Capital Fund
- L. **Resolution:** Authorizing Contract Extension for Security Cameras and Building Access Control Systems
- M. **Resolution:** Authorizing a Contract Amendment for Kane County Asbestos, Lead, and Mold Consultant Services
- N. **Resolution:** Authorizing the AOIC Modernization Grant
- O. **Resolution:** Authorizing Agreement for Professional Government Relations Consulting and Legislative Lobbying Services
- P. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- Q. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Sheriff's Office and Each of Their Transaction Limits
- R. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County State's Attorney's Office and Each of Their Transaction Limits
- S. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County Public Defender and Each of Their Transaction Limits
- T. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Court Services' Office and Each of Their Transaction Limits
- U. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued To the Judiciary and Each of Their Transaction Limits

- V. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the County Clerk and Each of Their Transaction Limits
  - W. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Circuit Clerk's Office and Each of Their Transaction Limits
  - X. **Resolution:** Authorizing Number of Procurement Cards Issued to the Department of Human Resource Management and Each of Their Transaction Limits
  - Y. **Resolution:** Authorizing Number of Procurement Cards Issued to Building Management and Each of Their Transaction Limits
  - Z. **Resolution:** Authorizing Number of Procurement Cards Issued to the Veterans Assistance Commission and Each of Their Transaction Limits
  - AA. **Resolution:** Authorizing Number of Procurement Cards Issued to the Information Technologies Department and Each of Their Transaction Limits
  - AB. **Resolution:** Authorizing Number of Procurement Cards Issued to KaneComm and the Transaction Limits
  - AC. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Animal Control and Each of Their Transaction Limits
  - AD. **Resolution:** Authorizing Number of Procurement Cards Issued to Environmental & Water Resources Department and Each of Their Transaction Limits
  - AE. **Resolution:** Authorizing the Number of Procurement Cards Issued to the Office of Emergency Management and Each of Their Transaction Limits
  - AF. **Resolution:** Authorizing Number of Procurement Cards Issued to the Office of Community Reinvestment's Community Development Division and Each of Their Transaction Limits
  - AG. **Resolution:** Authorizing Number of Procurement Cards Issued to the Office of Community Reinvestment's Workforce Development Division and Each of Their Transaction Limits
  - AH. **Resolution:** Authorizing Number of Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Thereof
  - AI. **Resolution:** Authorizing Number of Procurement Cards Issued to Development Department and Each of Their Transaction Limits
- 9. **Old Business**
  - 10. **Reports Placed On File**
  - 11. **Committee Chairman's Comments**
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- 12. Executive Session**
- 13. Return to Open Session**
- 14. Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-595**

**MONTHLY REPORT (ATTACHED)**

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

**To: Finance Committee**  
**From: Christopher J Lauzen, CPA,MBA**  
**Date: April 26, 2023**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is March Treasurer Report of investments and deposits of county monies as of the first business day of April 2023, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007. There will be future adjustments to the format of these monthly reports for easier, more understandable consumption of this financial information.

Sincerely,



Christopher J Lauzen, CPA,MBA  
Kane County Treasurer

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

3/31/2023

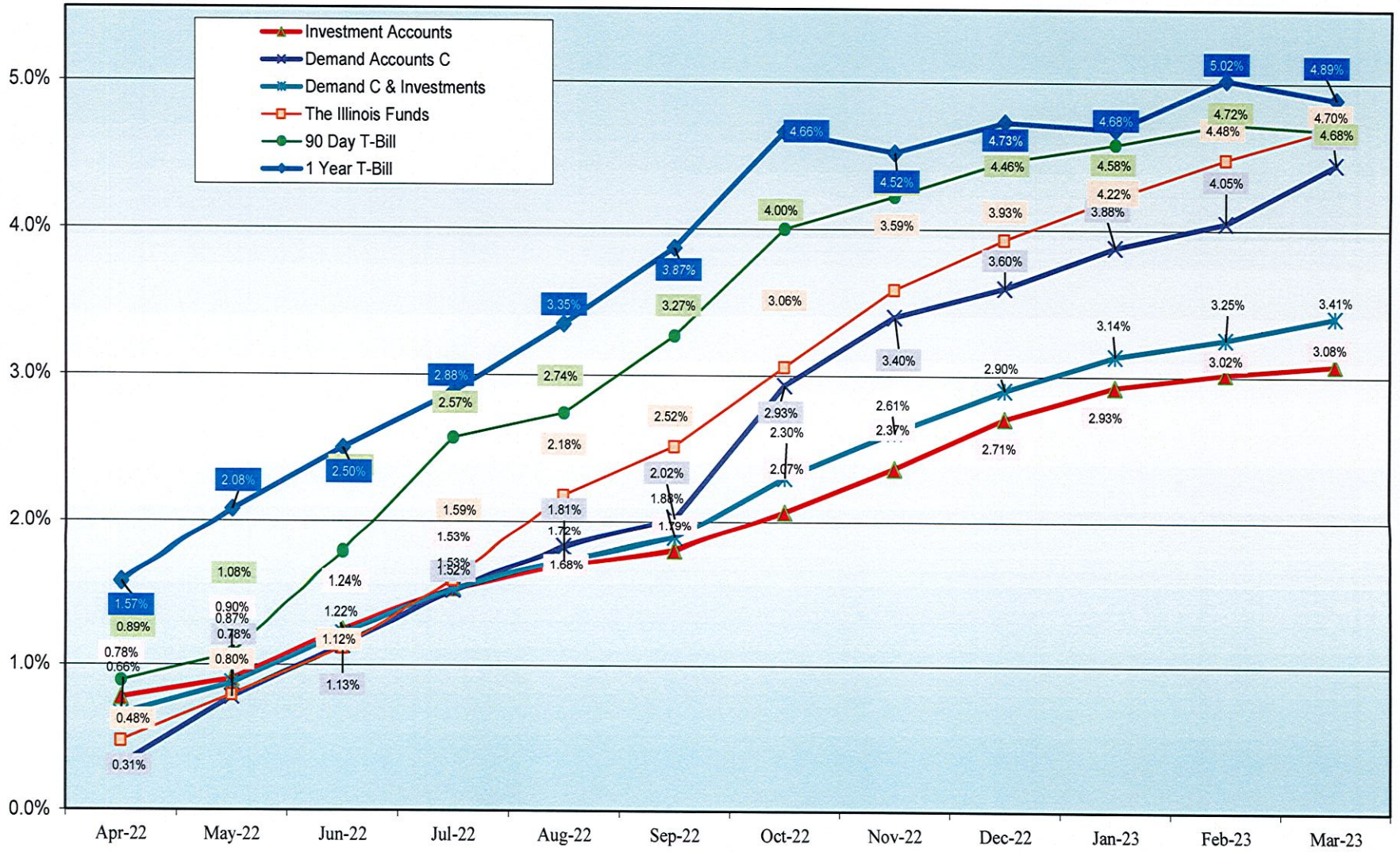
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET/BOOK	INTEREST
			Rec'd in Current Month
FDIC Savings/Checking Accounts	91,576,386	91,576,386	319,815
Investments	211,218,000	205,256,174	258,968
The Illinois Funds Managed Asset Acct	60,020,349	60,020,349	240,062
PFM Illinois Trust Managed Asset Acct	54,983,647	54,983,647	218,865
CDARS Program - CIBC Bank	5,000,000	5,000,000	50,111
<b>GRAND TOTAL TREASURER</b>	<b>422,798,382</b>	<b>416,836,556</b>	<b>1,087,821</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	581,538	581,538	
<b>GRAND TOTAL TRANSACTION (* Next Page)</b>	775,102	775,102	
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>424,155,022</b>	<b>418,193,196</b>	<b>1,087,821</b>

FOR THE PERIOD ENDING MAR 31, 2023

FUND NAME =====	Description =====	BANK BALANCE 3/31/2023 =====
American Bank & Trust	Public Fund Checking	-
American Eagle Bank	Small Business Account	-
Associated Bank	Public Funds Analyzed ECR Chkg	-
CIBC	Public Funds MM	18,699
Elgin State Bank/St Chas	Government Checking	-
First American Bank	Public Funds Now MM	213,345
First Federal Savings Bank	Small Business Checking	-
JP Morgan Chase	Premium Commercial MM	349,469
KCT Credit Union	Premium Member	25
Old Second Natl Bank	Checking Account	-
Resource Bank	Public Funds NIB	-
TBK Bank	Public Funds MM	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>581,538</b>
American Bank & Trust	Public Funds Now MM	3,522,065
Associated Bank	Public Funds MM Advantage	31,340,670
CIBC	Public Funds Now MM	825,363
Elgin State Bank/St Chas	Business MM	7,520,955
First American Bank	Public Funds Now MM	17,586,775
Old National Bank	Public Super Ckg Interest	18,384,400
Inland Bank	Public MMDA	10,944,517
JP Morgan Chase	Premium Commercial MM	47,357
First American Bank	* Unclaimed Funds	108,433
FAB - Outstanding Checks	* Payroll	95,655
FAB - Outstanding Checks	* Accounts Payable	563,149
FAB - Outstanding Checks	* Juror	7,863
<b>TOTAL TREASURER ACCOUNTS</b>		<b>90,947,202</b>
FAB Longmeadow	Premium Yield MM	585,928
FAB Multi Facility	Premium Yield MM	718,356
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>1,304,284</b>
<b>TOTAL DEMAND BALANCES</b>		<b>92,833,025</b>
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCES</b>		<b>331,321,997</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>424,155,022</b>
<b>Special Fund Balances-Informational Only</b>		
CARES	Included in Managed Asset	70,472,484
American Rescue	Included in Managed Asset	76,653
ER Rental	Included in Managed Asset	901,222
ER Rental2	Included in Managed Asset	4,854,337

# Kane County Weighted Average Demand & Investment Yield

(Includes all Investment Funds)  
Kane County Treasurer



**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

**3/31/2023**

**286 BONDS**

ACCOUNT ASSETS	DUE DATE	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
<b>STIFEL</b>						
<b>Dreyfus Treasuries Securities</b>			4.53%	4.53%	915,000.00	915,000.00
FHLBDN due 04/17/2023	4/17/2023	1/19/23	4.70%	4.70%	350,000.00	348,924.00
T-Bill due 04/20/2023	4/20/2023	1/19/23	4.64%	4.64%	5,000,000.00	4,985,094.00
FHLB due 12/28/2023	12/28/2023	7/1/22	3.30%	3.30%	1,450,000.00	1,434,540.00
FHLB due 02/23/2024	2/23/2024	5/23/22	3.00%	3.00%	1,600,000.00	1,575,162.00
FFCB, due 04/05/2024	4/5/2024	4/5/21	0.33%	0.33%	500,000.00	478,447.00
FFCB, due 09/10/2024	9/10/2024	9/11/20	0.43%	0.43%	560,000.00	528,724.00
FFCB, due 11/04/2024	11/4/2024	11/25/20	0.44%	0.44%	725,000.00	681,889.00
FHLB due 11/22/2024	11/22/2024	11/22/21	0.85%	0.85%	385,000.00	364,085.00
FHLMC due 01/27/2025	1/27/2025	7/27/22	3.75%	3.75%	500,000.00	490,406.00
FNMA, due 01/29/2025	1/29/2025	7/29/20	0.57%	0.57%	950,000.00	888,329.00
FHLB due 03/24/2025	3/24/2025	3/24/22	2.00%	2.00%	1,200,000.00	1,148,389.00
FHLB due 04/30/2025	4/30/2025	8/30/22	4.00%	4.00%	250,000.00	245,861.00
FFCB Step due 5/27/2025	5/27/2025	10/22/20	0.73%	0.69%	355,000.00	330,410.00
FHLB, due 06/30/2025	6/30/2025	7/1/20	0.68%	0.68%	990,000.00	919,062.00
FHLB due 06/30/2025	6/30/2025	6/14/22	4.00%	4.00%	850,000.00	833,724.00
FFCB, due 07/15/2025	7/15/2025	1/29/21	0.39%	0.39%	884,000.00	814,239.00
FHLB due 07/25/2025	7/25/2025	4/28/22	3.00%	3.00%	1,600,000.00	1,549,563.00
FHLB, due 09/24/25	9/24/2025	3/24/21	0.70%	0.70%	1,000,000.00	922,745.00
FHLMC due 09/29/2025	9/29/2025	9/29/22	4.13%	4.13%	175,000.00	171,882.00
FHLB due 10/25/2025	10/25/2025	10/14/22	5.00%	5.00%	1,400,000.00	1,385,572.00
FFCB, due 11/03/2025	11/3/2025	5/6/21	0.85%	0.85%	1,000,000.00	922,694.00
FHLB due 11/24/2025	11/24/2025	11/23/22	5.25%	5.51%	750,000.00	747,140.00
FHLB due 11/26/2025	11/26/2025	8/26/21	0.75%	0.75%	1,300,000.00	1,194,335.00
FFCB, due 03/02/2026	3/2/2026	3/2/21	0.84%	0.84%	500,000.00	456,420.00
FFCB, due 03/25/2026 1 yr call protection	3/25/2026	3/25/21	1.05%	1.05%	1,200,000.00	1,100,251.00
FHLB, due 03/30/2026	3/30/2026	3/30/21	1.01%	1.01%	700,000.00	640,870.00
FHLB step due 06/30/2026	6/30/2026	6/30/21	0.75%	0.75%	1,000,000.00	912,797.00
FFCB due 08/10/2026	8/10/2026	8/10/21	0.83%	0.83%	1,100,000.00	992,243.00
FFCB due 09/01/2026	9/1/2026	9/15/21	0.87%	0.87%	1,250,000.00	1,127,255.00
FFCB due 10/20/2026	10/20/2026	10/20/21	1.14%	1.18%	500,000.00	453,489.00
FFCB due 01/26/2027 1 yr Call prot	1/26/2027	1/26/22	1.78%	1.78%	1,200,000.00	1,108,748.00
California St Educatnl Autho Rev due 04/01/2023	4/1/2023	3/10/20	2.48%	0.81%	500,000.00	500,000.00
State of Hawaii GO due 04/01/2023	4/1/2023	4/22/20	5.00%	1.01%	100,000.00	100,000.00
Athens Area School District GO due 04/15/2023	4/15/2023	10/21/20	4.00%	0.33%	150,000.00	150,089.00
Dexter MI Cmnty Sch GO Bond due 05/01/2023	5/1/2023	4/9/20	4.00%	1.22%	200,000.00	200,244.00
GrundyKendall&Will Cmnty HS #111 due 05/01/2023	5/1/2023	8/14/20	4.00%	0.40%	120,000.00	120,104.00
South Lyon Community Schs due 05/01/2023	5/1/2023	6/24/20	5.00%	0.49%	125,000.00	125,301.00
Mount Pleasant TX GO due 05/15/2023	5/15/2023	4/16/20	4.00%	1.05%	225,000.00	225,311.00
County of Carroll IA GO due 06/01/2023	6/1/2023	4/14/20	5.00%	1.23%	210,000.00	210,731.00
Portland OR Cmnty Clg Dist due 06/01/2023	6/1/2023	5/1/20	3.50%	0.96%	500,000.00	498,940.00
Greater Albany Sch Dist No 8J due 06/15/2023	6/15/2023	5/1/20	5.00%	1.17%	175,000.00	175,763.00
Menands Union Free School Dist due 06/15/2023	6/15/2023	6/24/20	2.00%	0.52%	580,000.00	578,817.00
Florida St Dept Transportation due 07/01/2023	7/1/2023	4/28/20	5.00%	1.07%	100,000.00	100,521.00
City of Glendale AZ GO due 07/01/2023	7/1/2023	7/7/20	5.00%	0.41%	100,000.00	100,525.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	7/1/2023	7/29/20	1.50%	0.55%	115,000.00	113,955.00
Pike Township Met Sch District due 07/15/2023	7/15/2023	6/30/20	3.00%	0.44%	150,000.00	150,031.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	7/15/2023	5/1/20	5.00%	1.18%	225,000.00	226,352.00
City of Absecon NJ GO due 07/15/2023	7/15/2023	7/30/20	4.00%	0.41%	155,000.00	155,389.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

**3/31/2023**

**286 BONDS**

ACCOUNT ASSETS	DUE DATE	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
<b>STIFEL</b>						
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	8/1/2023	4/21/20	2.83%	1.25%	250,000.00	247,985.00
Austin Independent Sch Dist GO due 08/01/2023	8/1/2023	3/31/20	4.00%	0.95%	750,000.00	747,278.00
City of El Paso TX GO due 08/15/2023	8/15/2023	4/15/20	5.00%	1.08%	255,000.00	257,071.00
Municipality of Anchorage AK GO due 09/01/2023	9/1/2023	4/22/20	5.00%	1.03%	500,000.00	504,440.00
City of Brownsville TX Util due 09/01/2023	9/1/2023	8/26/20	0.80%	0.46%	250,000.00	245,210.00
Lyndhurst Township School NJ due 09/01/2023	9/1/2023	9/9/20	1.00%	0.50%	355,000.00	352,103.00
City of Linden NJ due 09/15/2023	9/15/2023	9/29/20	1.00%	0.34%	374,000.00	370,671.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	10/1/2023	10/29/20	2.00%	0.41%	100,000.00	99,423.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	10/1/2023	6/23/20	3.00%	0.60%	100,000.00	99,900.00
Borough of Haledon NJ GO due 10/15/2023	10/15/2023	7/7/20	2.00%	0.57%	180,000.00	178,873.00
Town of Islesboro ME GO Ltd due 10/15/2023	10/15/2023	1/9/20	4.00%	1.99%	165,000.00	163,967.00
South Side PA Area Sch Dist GO due 11/01/2023	11/1/2023	4/15/20	4.00%	1.18%	290,000.00	291,545.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	11/25/2023	12/2/2019	2.52%	1.91%	595,000.00	586,099.00
Northeast OH Regl Swr dist due 11/15/2023	11/25/2023	5/28/20	1.78%	0.72%	400,000.00	391,756.00
Cook County School Dist #123 OakLawn 12/01/2023	12/1/2023	5/26/20	4.00%	0.69%	315,000.00	316,329.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	12/1/2023	7/1/20	3.00%	0.56%	200,000.00	200,038.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	12/1/2023	5/1/20	5.00%	1.06%	175,000.00	177,446.00
Montgomery Cnty OH GO due 12/01/2023	12/1/2023	4/28/20	3.50%	1.23%	500,000.00	494,585.00
Village of Riverside IL GO due 12/01/2023	12/1/2023	4/22/20	5.00%	1.15%	170,000.00	172,271.00
Village of Stickney IL GO due 12/01/2023	12/1/2023	5/26/20	4.00%	0.69%	150,000.00	150,457.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	12/1/2023	11/27/19	2.11%	2.13%	330,000.00	323,030.00
Kane County Forest Preserve due 12/15/2023	12/15/2023	9/8/16	2.28%	2.28%	475,000.00	481,664.00
City of Batavia, IL due 01/01/2024	1/1/2024	5/28/20	3.00%	0.55%	125,000.00	124,966.00
Cascade Water Alliance WA due 01/01/2024	1/1/2024	6/30/20	5.00%	0.40%	50,000.00	50,774.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	1/1/2024	5/28/20	5.00%	0.70%	150,000.00	152,338.00
Village of Oak Park, IL due 01/01/2024	1/1/2024	10/13/20	5.00%	0.40%	570,000.00	577,775.00
Oklahoma St Muni Pwr Auth due 01/01/2024	1/1/2024	8/10/20	5.00%	0.30%	250,000.00	253,365.00
City of Peoria, IL GO due 01/01/2024	1/1/2024	5/26/20	5.00%	1.08%	495,000.00	500,396.00
Tazewell County mnty HighSchDist #303 01/01/2024	1/1/2024	9/11/20	4.00%	0.45%	155,000.00	155,846.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	1/1/2024	8/19/20	4.00%	0.41%	310,000.00	311,841.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	1/1/2024	8/28/20	4.00%	0.47%	95,000.00	95,564.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	1/15/2024	4/9/20	3.00%	1.18%	500,000.00	499,445.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	1/15/2024	11/12/20	2.00%	0.62%	270,000.00	267,176.00
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	2/1/2024	8/27/20	1.00%	0.60%	100,000.00	98,163.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	2/1/2024	5/1/20	5.00%	1.74%	655,000.00	666,194.00
Lavaca School District #3 GO due 02/01/2024	2/1/2024	9/3/20	0.75%	0.50%	155,000.00	151,960.00
City of Midlothian TX, GO due 02/01/2024	2/1/2024	6/3/20	5.00%	0.52%	200,000.00	203,386.00
City of Newport News VA due 02/01/2024	2/1/2024	7/1/21	0.49%	0.43%	600,000.00	578,712.00
Township of Brick NJ GO due 02/15/2024	2/15/2024	7/1/20	3.00%	0.49%	310,000.00	310,329.00
City of Dallas TX GO due 02/15/2024	2/15/2024	5/1/20	5.00%	1.45%	370,000.00	376,919.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2/15/2024	10/21/20	2.00%	0.49%	200,000.00	197,730.00
Katy Independent Sch Dist GO due 02/15/2024	2/15/2024	1/13/20	2.02%	1.90%	470,000.00	458,490.00
Pleasantville NJ Sch Dist GO due 02/15/2024	2/15/2024	8/28/20	5.00%	0.43%	100,000.00	101,874.00
Red Oak Independent Sch Dist due 02/15/2024	2/15/2024	6/30/20	5.00%	0.43%	175,000.00	178,432.00
Rio Hondo Independent School GO due 02/15/2024	2/15/2024	6/24/20	3.00%	0.50%	240,000.00	240,036.00
Clear Lake City Water Authority due 03/01/2024	3/1/2024	7/1/20	4.00%	0.50%	245,000.00	246,394.00
Village of Sussex WI GO due 03/01/2024	3/1/2024	7/1/20	2.00%	0.49%	140,000.00	138,862.00
West Allegheny PA Sch Dist due 03/01/2024	3/1/2024	4/13/20	4.00%	1.28%	290,000.00	293,396.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	3/1/2024	8/17/20	4.00%	0.59%	115,000.00	116,139.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

**3/31/2023**

**286 BONDS**

<b>ACCOUNT ASSETS</b>	<b>DUE DATE</b>	<b>PURCHASE DATE</b>	<b>COUPON RATE</b>	<b>YIELD MATURITY</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
<b>STIFEL</b>						
County of Claiborne TN due 04/01/2024	4/1/2024	6/30/20	5.00%	0.53%	175,000.00	178,720.00
Texas St Transprt Commission due 04/01/2024	4/1/2024	12/4/20	5.00%	0.32%	500,000.00	502,785.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	4/1/2024	7/7/20	2.50%	0.46%	100,000.00	99,747.00
State of Connecticut, GO due 04/15/2024	4/15/2024	3/9/20	3.04%	1.08%	500,000.00	489,190.00
Hartland MI Consol Sch Dist due 05/01/2024	5/1/2024	11/4/20	2.25%	0.44%	250,000.00	248,643.00
Holland School District MI due 05/01/2024	5/1/2024	7/6/20	5.00%	0.53%	250,000.00	256,128.00
City of Keokuk IA due 05/01/2024	5/1/2024	6/29/20	3.00%	0.51%	200,000.00	199,710.00
Northview Public Schools Dist due 05/01/2024	5/1/2024	6/30/20	5.00%	0.54%	215,000.00	220,519.00
Brentwood School district GO due 05/15/2024	5/15/2024	7/29/20	5.00%	0.47%	180,000.00	184,613.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5/15/2024	10/30/20	5.00%	0.42%	40,000.00	41,009.00
City of Bowling Green KY due 06/01/2024	6/1/2024	6/30/20	4.00%	0.57%	50,000.00	50,815.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	6/1/2024	4/21/20	1.80%	1.40%	205,000.00	197,622.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	6/1/2024	5/1/20	1.80%	1.40%	200,000.00	192,802.00
Henderson NV due 06/01/2024	6/1/2024	10/06/20	4.00%	0.35%	100,000.00	100,234.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	6/1/2024	6/29/20	3.00%	0.50%	175,000.00	175,375.00
County of Washington TN GO due 06/01/2024	6/1/2024	9/11/20	2.45%	0.45%	250,000.00	243,053.00
Brighton Central School Dist due 06/15/2024	6/15/2024	10/6/20	2.13%	0.43%	100,000.00	99,312.00
Menands Union Free School Dist due 06/15/2024	6/15/2024	6/30/20	2.00%	0.58%	575,000.00	569,555.00
County of Salem NJ GO due 06/15/2024	6/15/2024	7/24/20	4.00%	0.46%	440,000.00	446,574.00
County of Coffee TN Rural Sch due 07/01/2024	7/1/2024	7/1/20	5.00%	0.50%	330,000.00	338,590.00
Borough of Bellmawr NJ GO due 07/15/2024	7/15/24	8/14/20	0.50%	0.40%	410,000.00	397,315.00
Borough of Emerson NJ due 08/15/2024	8/15/2024	8/20/20	1.00%	0.40%	320,000.00	312,333.00
Lyndhurst Township School NJ due 09/01/2024	9/1/2024	9/9/20	1.00%	0.60%	255,000.00	247,597.00
Pennsville Township NJ Brd ED due 09/01/2024	9/1/2024	9/18/20	2.50%	0.46%	100,000.00	99,629.00
Port of Morrow OR Transmission FACs due 09/01/2024	9/1/2024	12/9/20	3.22%	0.50%	250,000.00	246,100.00
Sheffield Al Wtr & Swr Revenue due 10/01/2024	10/1/2024	11/19/20	4.00%	0.51%	330,000.00	334,079.00
State of Texas GO Bond due 10/01/2024	10/1/2024	3/23/20	3.09%	1.40%	350,000.00	343,158.00
Gloversville NY City Sch Dist due 10/15/2024	10/15/2024	10/16/20	2.00%	0.50%	835,000.00	825,757.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	11/2/2024	7/28/20	3.00%	0.40%	75,000.00	75,176.00
State of Wisconsin GO due 11/01/2024	11/2/2024	5/1/20	5.00%	1.35%	100,000.00	103,346.00
Lake School District Ohio due 12/01/2024	12/1/2024	6/1/20	4.00%	1.20%	385,000.00	381,273.00
Lake School District Ohio due 12/01/2024	12/1/2024	6/16/20	4.00%	1.20%	250,000.00	247,580.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	1/15/2025	8/3/20	4.00%	0.49%	75,000.00	76,609.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	1/15/2025	8/3/20	5.00%	0.46%	50,000.00	51,919.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	1/25/2025	7/29/20	4.00%	0.62%	100,000.00	102,145.00
Lavaca School District # 3 GO due 02/01/2025	2/1/2025	9/3/20	0.75%	0.60%	150,000.00	143,810.00
Midlothian TX Independent Sch Dist due 02/15/2025	2/15/2025	11/19/20	5.00%	0.60%	750,000.00	760,628.00
State of New York Txble due 02/15/2025	2/15/2025	5/20/21	2.12%	0.58%	500,000.00	479,225.00
Texas St Tech Univ Revenues due 02/15/2025	2/15/2025	6/4/21	0.93%	0.60%	500,000.00	469,345.00
Oklahoma City OK Econ Dev Trust 03/1/2025	3/1/2025	9/15/21	0.92%	0.61%	500,000.00	464,305.00
State of New York GO, due 03/15/2025	3/15/2025	12/22/21	2.80%	1.08%	220,000.00	213,928.00
State of New York GO due 03/15/2025	3/15/2025	3/29/21	0.91%	0.61%	1,000,000.00	930,120.00
Suffolk County Water Auth due 06/01/2025	6/1/2025	12/9/20	0.91%	0.54%	200,000.00	186,518.00
Cache Cnty UT Sch District due 06/15/2025	6/15/2025	5/27/21	3.00%	0.66%	500,000.00	488,160.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

**3/31/2023**

**286 BONDS**

ACCOUNT ASSETS	DUE DATE	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
<b>STIFEL</b>						
Met Govt Nashville & DavidsonCnty 07/01/2025	7/1/2025	7/1/21	0.61%	0.75%	600,000.00	554,238.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	7/15/2025	5/28/21	1.14%	0.70%	290,000.00	271,141.00
State of Hawaii due 08/01/2025	8/1/2025	11/27/20	0.67%	0.59%	495,000.00	457,360.00
City of Los Angeles CA GO due 09/01/2025	9/1/2025	12/14/20	3.05%	0.57%	500,000.00	485,590.00
San Jose CA Bond due 09/1/2025	9/1/2025	6/8/22	2.45%	3.13%	515,000.00	499,375.00
City of Norfolk VA GA due 10/01/2025	10/1/2025	8/6/21	0.70%	0.55%	500,000.00	459,665.00
Houston TX Utility SYS Revenue due 11/25/2025	11/25/2025	5/7/21	1.95%	0.78%	430,000.00	406,888.00
Cincinnati OH Wtr Sys Revenue due 12/01/2025	12/1/2025	11/3/21	1.00%	1.07%	590,000.00	544,989.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	12/15/2025	2/8/21	0.70%	0.50%	875,000.00	800,634.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	12/15/2025	2/16/21	1.00%	0.47%	945,000.00	861,944.00
Sherman TX Indep Sch Dist, 02/15/2026	2/15/2026	7/29/21	4.00%	0.73%	500,000.00	498,960.00
City of Birmingham AL GO due 03/01/2026	3/1/2026	1/13/22	2.00%	1.50%	400,000.00	374,708.00
City of Charleston SC due 03/01/2026	3/1/2026	5/26/21	1.25%	0.83%	770,000.00	712,319.00
Metro OR GO due 06/01/2026	6/1/2026	6/11/21	3.25%	0.81%	300,000.00	286,722.00
Metro OR GO due 06/01/2026	6/1/2026	8/6/21	3.25%	0.68%	250,000.00	238,935.00
State of Connecticut due 07/01/2026	7/1/2026	2/16/22	2.35%	2.05%	925,000.00	871,221.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	8/1/2026	11/4/21	1.17%	1.18%	600,000.00	544,746.00
City of New York, NY GO Bond due 08/01/2026	8/1/2026	6/3/22	1.22%	3.69%	1,000,000.00	900,170.00
San Diego Pub FA due 08/01/2026	8/1/2026	2/25/22	1.90%	1.93%	595,000.00	553,525.00
<b>TOTAL STIFEL</b>					<b>74,203,000.00</b>	<b>71,737,186.00</b>
<b>RAYMOND JAMES</b>						
FRGXX Fidelity Inv MMTK Govt Inst		1/26/2023	4.50%	4.50%	22,000,000.00	22,000,000.00
T-Bill due 04/13/2023	4/13/2023	10/13/22	4.23%	4.23%	2,000,000.00	1,996,880.00
T-Bill due 04/20/2023	4/20/2023	1/19/23	4.59%	4.50%	15,000,000.00	14,965,050.00
JPM due 04/19/2023	4/19/2023	10/19/22	4.82%	4.82%	5,000,000.00	4,977,610.00
FHLB due 06/30/2023	6/30/2023	6/24/22	3.00%	3.00%	2,500,000.00	2,486,850.00
FNMA, due 08/10/2023	8/10/2023	8/12/20	0.30%	0.30%	1,050,000.00	1,031,562.00
FFCB, due 08/10/2023	8/10/2023	8/4/20	0.32%	0.32%	1,000,000.00	983,920.00
FNMA, due 08/28/2023	8/28/2023	8/24/20	0.33%	0.33%	1,000,000.00	980,830.00
FHLB 1yr1x due 11/24/2023	11/24/2023	5/3/22	2.70%	2.70%	2,000,000.00	1,969,040.00
FHLB due 02/28/2023	2/28/2024	8/23/22	3.70%	3.70%	1,000,000.00	989,800.00
FNMA, due 02/28/2024	2/28/2024	8/25/20	0.38%	0.38%	1,000,000.00	961,310.00
FHLB due 03/28/2024	3/28/2024	3/18/22	1.55%	1.55%	600,000.00	587,778.00
1 year 1 time call then bullet for year two						
FHLB due 03/28/2024	3/28/2024	6/24/22	3.45%	3.45%	2,000,000.00	1,974,580.00
FHLB due 04/26/2024 3 month berm	4/26/2024	10/13/22	5.00%	5.00%	2,500,000.00	2,493,900.00
FFCB, due 06/17/2024	6/17/2024	10/6/20	0.39%	0.39%	675,000.00	642,222.00
FHLB due 06/28/2024	6/28/2024	6/27/22	3.02%	3.28%	1,500,000.00	1,470,765.00
FHLB 6 Mo Berm due 06/28/2024	6/28/2024	9/8/22	4.00%	4.00%	1,500,000.00	1,484,265.00
FHLB due 07/26/2024	7/26/2024	7/14/22	3.55%	3.55%	2,000,000.00	1,971,480.00
FFCB, due 08/19/2024	8/19/2024	8/13/20	0.47%	0.47%	1,000,000.00	944,800.00
FFCB, due 08/19/2024	8/19/2024	8/17/20	0.47%	0.47%	985,000.00	930,608.00
FHLMC, due 09/30/2024	9/30/2024	9/28/20	0.40%	0.40%	1,000,000.00	939,960.00
FFCB, due 11/02/2024	11/2/2024	10/30/20	0.44%	0.44%	1,000,000.00	937,500.00
FFCB, due 11/4/2024	11/4/2024	11/10/20	0.44%	0.44%	615,000.00	576,595.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

**3/31/2023**

**286 BONDS**

ACCOUNT ASSETS	DUE DATE	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
<b>RAYMOND JAMES</b>						
FHLB, 01/28/2025	1/28/2025	7/26/21	0.52%	0.52%	1,000,000.00	931,330.00
FHLB, due 02/18/2025	2/18/2025	2/8/21	0.40%	0.40%	500,000.00	463,890.00
FFCB, due 03/03/2025	3/3/2025	2/26/21	0.48%	0.60%	520,000.00	482,711.00
FHLB call/step due 04/28/2025	4/28/2025	4/25/22	2.13%	2.13%	1,125,000.00	1,113,840.00
FFCB, due 06/16/2025	6/16/2026	6/11/20	0.78%	0.78%	260,000.00	240,588.00
FHLB due 06/30/2025	6/30/2025	6/28/21	0.75%	0.75%	520,000.00	480,314.00
FHLB due 06/30/2025	6/30/2025	6/14/22	4.00%	4.00%	1,500,000.00	1,474,620.00
FHLB due 07/28/2025	7/28/2025	7/14/22	4.13%	4.13%	1,500,000.00	1,476,465.00
FHLMC, due 08/12/2025	8/12/2025	8/6/20	0.60%	0.60%	1,000,000.00	917,050.00
FHLB due 09/16/2025	9/16/2025	12/7/21	1.25%	1.25%	505,000.00	469,115.00
FHLB due 10/24/2025	10/24/2025	10/4/22	5.05%	5.05%	1,750,000.00	1,738,625.00
FHLB due 10/29/2025	10/29/2025	4/25/22	3.25%	3.25%	1,000,000.00	969,110.00
FHLMC, due 11/26/2025	11/26/2025	3/25/21	0.65%	0.77%	1,000,000.00	909,920.00
FNMA, due 12/30/2025	12/30/2025	12/23/20	0.64%	0.39%	1,000,000.00	906,700.00
FNMA, due 12/30/2025	12/30/2025	1/4/21	0.64%	0.43%	900,000.00	816,049.00
FHLB, due 01/20/2026	1/20/2026	1/19/21	0.55%	0.55%	200,000.00	180,164.00
FHLB due 02/12/2026	2/12/2026	2/8/21	0.60%	0.60%	1,000,000.00	898,250.00
FFCB, due 03/02/2026	3/2/2026	2/24/21	0.84%	0.84%	1,000,000.00	906,200.00
FHLB, due 03/30/2026	3/30/2026	3/25/21	1.00%	1.00%	500,000.00	455,060.00
FHLB, due 11/25/2026	11/25/2026	11/19/21	1.50%	1.50%	1,000,000.00	908,900.00
FHLB, due 02/25/2027	2/25/2027	3/4/22	2.50%	2.50%	575,000.00	537,763.00
Kansas City MO Spl Oblg due 04/01/2023	4/1/2023	5/26/20	2.49%	1.08%	400,000.00	399,944.00
Omaha-Douglas PublicBldgComm 05/01/2023	5/1/2023	5/22/20	1.80%	0.67%	1,325,000.00	1,321,608.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	5/1/2023	6/30/20	1.43%	0.52%	500,000.00	498,445.00
State of Connecticut GO due 08/15/2023	8/15/2023	5/12/20	2.15%	1.15%	725,000.00	717,438.00
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	9/1/2023	5/29/20	1.67%	0.70%	410,000.00	404,764.00
City of New York NY Txbld due 10/01/2023	10/1/2023	5/20/20	1.74%	1.16%	1,000,000.00	983,630.00
State of Texas Fin Auth Ser C due 10/01/2023	10/1/2023	8/3/20	2.53%	0.33%	655,000.00	647,749.00
NYC Transitional Finance due 11/01/2023	11/1/2023	5/27/20	2.03%	0.75%	500,000.00	491,675.00
Texas A&M University Revenues due 05/15/2024	5/15/2024	7/7/20	2.76%	0.60%	1,720,000.00	1,684,448.00
NYC NY Transitional Fin Autho due 07/15/2024	7/15/2024	4/25/22	0.64%	2.88%	1,500,000.00	1,418,175.00
VA St Pub Bldg Auth due 08/01/2024	8/1/2024	5/29/20	1.91%	0.87%	1,000,000.00	963,450.00
City of New York NY due 08/01/2024	8/1/2024	8/28/20	2.11%	0.68%	1,000,000.00	964,590.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2/1/2025	1/25/21	2.72%	0.48%	450,000.00	435,438.00
City of Houston TX due 03/01/2025	3/1/2025	10/21/20	2.11%	0.80%	1,415,000.00	1,348,198.00
University of Michigan Txbld Ser B due 04/01/2025	4/1/2025	6/29/20	1.00%	0.64%	750,000.00	701,993.00
New York City Transitional Fin Auth Revenue 5/1/2025	5/1/2025	10/1/20	1.00%	0.82%	720,000.00	738,233.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	7/1/2025	6/29/22	1.65%	1.04%	500,000.00	470,550.00
University of California CA Revenues due 07/01/2025	7/1/2025	8/24/20	3.06%	0.55%	900,000.00	876,339.00
Florida St Brd of Admin Fin Corp 07/01/2025	7/1/2025	9/11/20	1.26%	0.88%	980,000.00	912,870.00
Florida St BrdofAdmin Fin Corp 07/01/2025	7/1/2025	9/16/20	1.26%	0.88%	735,000.00	684,721.00
City of New York NY due 08/01/2025	8/1/2025	3/18/21	2.28%	1.05%	1,000,000.00	948,180.00
New York CityNY TransitionalFinAuth 11/1/2025	11/1/2025	1/11/21	3.75%	0.52%	1,000,000.00	980,820.00
State of Connecticut due 06/01/2026	6/1/2026	6/15/22	1.12%	3.95%	250,000.00	225,918.00

**TOTAL RAYMOND JAMES**

<b>106,715,000.00</b>	<b>104,393,145.00</b>
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**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

**3/31/2023**

**286 BONDS**

ACCOUNT ASSETS	DUE DATE	PURCHASE DATE	COUPON RATE	YIELD MATURITY	PURCHASE PRICE	CURRENT MARKET
<b>TRUIST SECURITIES</b>						
FHLB due 07/05/2023	7/5/2023	8/1/22	2.37%	3.03%	25,000.00	24,794.00
FFCB, due 11/02/2023	11/2/2023	11/4/20	0.29%	0.29%	30,000.00	29,207.00
FFCB, due 11/30/2023	11/30/2023	11/30/20	0.31%	..0031	235,000.00	228,058.00
FFCB,, due 12/8/2023	12/8/2023	12/15/20	0.25%	0.17%	600,000.00	582,517.00
FFCB, due 09/10/2024	9/10/2024	9/10/20	0.43%	0.43%	440,000.00	415,645.00
FFCB, due 09/24/2024	9/24/2024	10/1/20	0.36%	0.36%	35,000.00	33,027.00
FHLB due 09/30/2024	9/30/2024	10/17/22	4.05%	4.81%	185,000.00	183,118.00
FHLB due 02/27/2025	2/27/2025	5/28/21	0.63%	0.63%	40,000.00	37,413.00
FFCB. due 03/03/2025	3/3/2025	3/3/21	0.48%	0.60%	750,000.00	699,353.00
FFCB, due 03/10/25	3/10/2025	12/11/20	0.49%	0.49%	400,000.00	372,876.00
FHLMC due 03/28/2025	3/28/2025	11/1/22	4.00%	4.70%	110,000.00	108,632.00
FFCB, due 04/28/2025	4/28/2025	5/3/21	0.72%	0.72%	505,000.00	471,211.00
FFCB, due 04/28/2025	4/28/2025	5/4/21	0.72%	0.72%	35,000.00	32,658.00
FFCB, due 04/28/2025	4/28/2025	5/13/21	0.72%	0.72%	1,010,000.00	942,423.00
FHLB due 09/30/25	9/30/2025	6/30/21	0.75%	0.75%	500,000.00	460,926.00
FFCB due 10/20/2025	10/20/2025	4/27/22	3.09%	3.09%	500,000.00	485,836.00
Collingswood NJ Adv Refun Txble due 04/15/2023	4/15/2023	12/18/19	3.00%	1.90%	200,000.00	199,828.00
Wayland MI Union Sch Dist Txble due 05/01/2023	5/1/2023	10/29/19	2.40%	1.85%	250,000.00	249,500.00
New York City NY Transition Txble due 05/01/2023	5/1/2023	5/18/20	2.53%	1.50%	830,000.00	828,307.00
Texas St A&M Univ Revenue Txble due 05/15/2023	5/15/2023	10/30/19	2.40%	1.85%	650,000.00	648,200.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	6/1/2023	11/20/20	3.75%	0.53%	95,000.00	94,790.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	6/1/2023	11/30/20	3.75%	0.49%	705,000.00	703,442.00
Suffolk County Water Authority due 06/01/2023	6/1/2023	12/11/20	0.57%	0.22%	300,000.00	297,858.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	8/1/2023	9/9/20	2.36%	0.60%	250,000.00	248,040.00
Oklahoma State Univ Agric & Mech due 09/01/2023	9/1/2023	8/19/20	1.89%	0.59%	240,000.00	237,533.00
Ocoee TN Utility Dist Wtrwk Txble due 10/01/2023	10/1/2023	12/18/19	2.90%	1.85%	170,000.00	168,480.00
Kansas St Dev Fin Auth Reve due 11/01/2023	11/1/2023	8/15/19	2.10%	2.05%	590,000.00	580,973.00
NewYorkCityNY TransitionFinAuth 11/02/2023	11/2/2023	5/7/20	2.80%	1.15%	445,000.00	440,061.00
Itasca Cnty MN Indep Sch District due 02/01/2024	2/1/2024	3/9/20	2.65%	1.30%	500,000.00	491,895.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	4/15/2024	9/16/20	3.64%	0.60%	1,065,000.00	1,053,541.00
Minnesota St Gen Fund Revenue due 06/01/2024	6/1/2024	11/5/20	2.00%	0.59%	670,000.00	653,411.00
Suffolk County Water due 06/01/2024	6/1/2024	12/15/20	0.75%	0.51%	700,000.00	670,047.00
Pennsylvania St Hgr Education due 06/15/2024	6/15/2024	10/1/20	0.88%	0.71%	500,000.00	477,835.00
New York City NY Transition due 08/01/2024	8/1/2024	8/7/20	2.85%	0.55%	1,000,000.00	977,469.00
MassachusettsSt WtrResourcesAutho 08/01/2024	8/1/2024	10/21/20	1.86%	0.40%	200,000.00	193,412.00
State of Tennessee GO due 08/01/2024	8/1/2024	9/12/11	3.59%	3.59%	475,000.00	471,623.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024 9/15/20 \$100,000 was called 9/15/21 \$ 85,000 was called 9/15/22 \$ 345,000 was called	9/15/2024	4/1/20	1.57%	1.50%	1,300,000.00 (100,000.00) (85,000.00) (345,000.00)	750,149.00
Harris Cnty TX Flood Control due 10/01/2024	10/1/2024	12/11/20	3.21%	0.44%	300,000.00	295,338.00
Harris County Texas Flood due 10/01/2024	10/1/2024	12/15/20	3.21%	0.40%	700,000.00	689,122.00

**KANE COUNTY TREASURER - PORTFOLIO SUMMARY**

**3/31/2023**

**286 BONDS**

<b>ACCOUNT ASSETS</b>	<b>DUE DATE</b>	<b>PURCHASE DATE</b>	<b>COUPON RATE</b>	<b>YIELD MATURITY</b>	<b>PURCHASE PRICE</b>	<b>CURRENT MARKET</b>
<b>TRUIST SECURITIES</b>						
New York City NY Transitional Fin due 05/01/2025	5/1/2025	6/2/22	2.01%	3.20%	970,000.00	923,508.00
Tennessee St Sch Bond due 05/01/2025	5/1/2025	9/16/22	3.13%	4.15%	355,000.00	348,205.00
City of Birmingham AL 06/01/2025	6/1/2025	1/28/21	0.88%	0.88%	395,000.00	366,978.00
Suffolk County Water Auth due 06/01/2025	6/1/2025	12/11/20	0.91%	0.91%	500,000.00	466,885.00
Florida St Brd of Admin due 07/01/2025	7/1/2025	6/25/21	1.26%	0.78%	1,000,000.00	935,200.00
Florida St Brd of Admin due 07/01/2025	7/1/2025	4/27/22	1.26%	3.10%	1,000,000.00	935,200.00
Minnesota St Hsg Fin Agy due 07/01/2025	7/1/2025	5/12/22	3.18%	3.18%	500,000.00	479,378.00
'12/2/22 \$ 5,000 redemption					(5,000.00)	
City of Tucson AZ Water due 07/01/2025	7/1/2025	12/11/20	0.85%	0.85%	800,000.00	748,624.00
Municipality of Anchorage AK GO due 08/01/2025	8/1/2025	12/11/20	0.71%	0.71%	1,000,000.00	921,520.00
New York NY due 08/01/2025	8/1/2025	5/3/22	0.84%	3.12%	735,000.00	677,045.00
Connecticut State due 08/15/2025	8/15/2025	4/1/22	2.52%	2.70%	2,315,000.00	2,224,784.00
New York City Housing Dev due 08/01/2025	8/1/2025	12/11/20	1.30%	1.30%	300,000.00	280,182.00
Port Houston TX Autho due 10/02/2025	10/2/2025	10/3/22	2.25%	4.49%	560,000.00	532,896.00
Hawaii State BAB due 02/01/2026	2/1/2026	7/27/22	5.33%	3.26%	1,045,000.00	1,074,783.00
Greenville Cnty SC Txble due 04/01/2026	4/1/2026	10/28/21	1.36%	1.40%	500,000.00	459,855.00
City of Los Angeles Dept due 05/15/2026	5/15/2026	3/1/22	2.04%	2.05%	250,000.00	232,500.00
Oregon St Cmnty Clg Dists due 06/30/2026	6/30/2026	9/21/21	1.15%	0.92%	90,000.00	81,875.00
Chandler AZ Excise Tax due 07/01/2026	7/1/2026	2/1/22	1.39%	1.69%	240,000.00	220,291.00
Alabama Federal Aid Highway due 09/01/2026	9/1/2026	10/28/21	1.27%	1.23%	500,000.00	452,405.00
City of New York NY due 03/01/2027	3/1/2027	8/1/22	3.55%	3.35%	345,000.00	335,181.00
<b>TOTAL TRUIST SECURITIES</b>					<b>30,400,000.00</b>	<b>29,225,843.00</b>
<b>GRAND TOTAL</b>					<b>211,318,000.00</b>	<b>205,356,174.00</b>

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-23-588**

**MONTHLY FINANCE REPORTS (ATTACHED)**

To: Finance Committee  
From: Erica Waggoner, Director of Fiscal Services/Interim Executive Finance Director  
Date: April 26th, 2023  
Re: Monthly Report

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### Finance and Budget Reports for FY23

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for March 2023.

#### 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. Examples of such transfers include \$2,673,992 of Grand Victoria Elgin Casino internal grants, a \$1,000,000 budgeted transfer from the General Fund for capital projects, \$921,257 of subscription fees from County Departments for KaneComm, \$754,855 of annual or quarterly support service fees collected by IT from County Departments, and various transfers of pledged revenue for debt service. Several special revenue funds are showing zero revenues at this point in time due to the fact that off-balance-sheet bank account transactions will not be 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.

General Fund Departments and Offices have been notified if they are trending higher than the benchmark percentages for March 2023 expenditures and asked to monitor budget usage in these areas.

#### Fiscal Year 2022 Year-End Timeline

- Finance continues to prepare year-end reconciliations, adjustments, accruals and audit schedules.
- Audited financial statements (ACFR) will not be available until end of May, at the earliest, and possibly at a later time should the audit need to be extended.

#### FY22 Audit

- Final audit fieldwork has been completed. Due to the transition in the Finance Department, additional time will need to be allocated to complete remaining audit items and Finance staff continue to allocate as much time as possible to completion of remaining audit items.

#### FY24 Budget

- Ralph Sarbaugh has been contracted to assist the Finance Department and is working on the FY24 budget process and implementation. A revised Preliminary Budget Calendar has been submitted in the Agenda for review and approval and a Budget Policy Draft will be presented for consideration.

#### Transfer of FY23 New Position Budgets back to Departments/Offices

- Finance will be reviewing and bringing a resolution forward at the May Finance Committee to process the transfer of new FY23 budgeted positions moved to contingency, back to their respective department and office budgets for positions filled in the first and second quarter of FY23.

General Fund Projected Contingency Balance

- **\$935,691** of the General Fund Contingency for FY23 remains available for general need. \$105,000 in contingency funds is currently being requested for consideration.
- **\$ 50,000** of the General Fund Contingency for FY23 remains reserved for Adult Prisoner Room & Board

Available Operational Reserve Balances

- Property Tax Freeze Protection Fund: **\$ 5,112,731** (Cash Balance)
- COVID Payroll Reimbursement Reserve: **\$5,347,157** (Cash balance)
- Emergency Reserve: **\$5,295,832** (Cash balance)

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 April 18<sup>th</sup> to the previous year’s YTD revenue collections and to the YTD budgets. Overall, we are **\$73,505 ahead** of budget, and **\$28,780 ahead** of YTD last year.

	Prior Year YTD	Change from Prior Year	Current Year	Variance from Budget	Budget
Sales Tax	\$ 5,727,467	\$ 377,311	\$ 6,104,778	\$ (70,222)	\$ 6,175,000
Local Use Tax	\$ 675,426	\$ 25,864	\$ 701,290	\$ 91,790	\$ 609,500
RTA Sales Tax	\$ 601,772	\$ 13,574	\$ 615,346	\$ (5,654)	\$ 621,000
State Income Tax	\$ 3,252,602	\$ (82,897)	\$ 3,169,705	\$ (320,295)	\$ 3,490,000
Personal Property Replacement Tax	\$ 2,165,458	\$ (305,071)	\$ 1,860,386	\$ 377,886	\$ 1,482,500
<b>Total</b>	<b>\$ 12,422,725</b>	<b>\$ 28,780</b>	<b>\$ 12,451,505</b>	<b>\$ 73,505</b>	<b>\$ 12,378,000</b>

Purchasing Report

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

- 23-012: Third-Party Administrator
- 23-013: Economic Development Consultant
- 23-014: GPS System & Monitoring Service
- 23-015: Electric Power Utility Consulting
- 23-017: One-Stop Operator
- 23-018: Kane County Strategic Economic Development Plan
- 23-019: Fire Protection System Upgrade
- 23-021A: Uninterruptible Power System with Installation
- 23-024: Calcium Chloride
- 23-025: Handheld Imaging Unit
- 23-026: Demolition of Unsafe Structure

Currently, four (4) Bids, six (6) Request for Proposals, and three (3) Request for Qualifications are at various stages in the procurement process.

Solicitation Savings:

Quotation Savings:	\$ 3,247.00
Auction Proceeds received	\$12,805.00

The FYTD Cost Savings Total: **\$93,891.87**

**Monthly Statistics for March 2023:**

Quotations Solicited	8	FOIA Requests	4
Purchase Orders Issued	135	Contractor Disclosures Reviewed	6
Insurance Certificates Reviewed	53	Familial Relationship	6
Contracts Renewed	1	Contracts Prepared	5

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 8,025,444</b>	<b>\$ 95,672,785</b>	<b>\$ 84,124,388</b>	<b>\$ 90,167,452</b>	<b>107.18%</b>
001 General Fund	\$ 8,192,684	\$ 88,842,017	\$ 78,117,017	\$ 83,412,413	106.78%
010 Insurance Liability	\$ (169,120)	\$ 6,137,731	\$ 6,007,371	\$ 5,997,355	99.83%
354 Mass Vaccination Fund	\$ 1,880	\$ 693,037	\$ -	\$ 757,685	N/A
<b>010 County Board</b>	<b>\$ (292,575)</b>	<b>\$ 9,234,908</b>	<b>\$ 5,398,643</b>	<b>\$ 5,910,829</b>	<b>109.49%</b>
001 General Fund	\$ 75	\$ 66,250	\$ 66,250	\$ 77,788	117.42%
120 Grand Victoria Casino Elgin	\$ (206,097)	\$ 2,948,689	\$ 1,970,345	\$ 5,267,439	267.34%
430 Farmland Preservation	\$ (86,553)	\$ 6,219,969	\$ 3,362,048	\$ 502,952	14.96%
491 Tax Sale Purchase	\$ -	\$ -	\$ -	\$ 62,651	N/A
<b>060 Information Technologies</b>	<b>\$ 187,348</b>	<b>\$ 3,363,956</b>	<b>\$ 3,064,865</b>	<b>\$ 2,640,902</b>	<b>86.17%</b>
001 General Fund	\$ 155,018	\$ 1,130,533	\$ 1,130,533	\$ 1,151,772	101.88%
101 Geographic Information Systems	\$ 39,379	\$ 1,863,491	\$ 1,630,500	\$ 1,190,471	73.01%
385 IL Counties Information Mgmt	\$ (73)	\$ 4,001	\$ 4,001	\$ 4,341	108.49%
390 Web Technical Services	\$ (6,975)	\$ 365,931	\$ 299,831	\$ 294,318	98.16%
<b>080 Building Management</b>	<b>\$ -</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ 39,923</b>	<b>78.81%</b>
001 General Fund	\$ -	\$ 50,659	\$ 50,659	\$ 39,923	78.81%
<b>120 Human Resource Management</b>	<b>\$ (477)</b>	<b>\$ 1,084</b>	<b>\$ 984</b>	<b>\$ 320</b>	<b>32.51%</b>
246 Employee Events Fund	\$ (477)	\$ 1,084	\$ 984	\$ 320	32.51%
<b>150 Treasurer/Collector</b>	<b>\$ 1,885,757</b>	<b>\$ 1,841,225</b>	<b>\$ 1,694,515</b>	<b>\$ 1,898,894</b>	<b>112.06%</b>
001 General Fund	\$ 1,740,387	\$ 1,596,515	\$ 1,596,515	\$ 1,740,387	109.01%
150 Tax Sale Automation	\$ 61,894	\$ 148,195	\$ 77,000	\$ 68,919	89.51%
268 Sale & Error	\$ 83,476	\$ 96,515	\$ 21,000	\$ 89,588	426.61%
<b>170 Supervisor of Assessments</b>	<b>\$ 11,531</b>	<b>\$ 91,653</b>	<b>\$ 91,653</b>	<b>\$ 89,850</b>	<b>98.03%</b>
001 General Fund	\$ 11,531	\$ 91,653	\$ 91,653	\$ 89,850	98.03%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>190 County Clerk</b>	<b>\$ 117,843</b>	<b>\$ 2,358,711</b>	<b>\$ 1,363,090</b>	<b>\$ 1,588,604</b>	<b>116.54%</b>
001 General Fund	\$ 128,870	\$ 1,188,090	\$ 1,188,090	\$ 1,401,726	117.98%
160 Vital Records Automation	\$ 8,676	\$ 320,621	\$ 174,900	\$ 192,095	109.83%
161 Election Equipment Fund	\$ (19,704)	\$ 850,000	\$ 100	\$ (5,218)	(5,217.73%)
<b>210 Recorder</b>	<b>\$ 301,136</b>	<b>\$ 5,118,542</b>	<b>\$ 4,602,560</b>	<b>\$ 4,754,672</b>	<b>103.30%</b>
001 General Fund	\$ 288,178	\$ 3,633,550	\$ 3,633,550	\$ 4,039,651	111.18%
170 Recorder's Automation	\$ 12,957	\$ 1,484,992	\$ 969,010	\$ 715,021	73.79%
<b>240 Judiciary and Courts</b>	<b>\$ 151,362</b>	<b>\$ 940,886</b>	<b>\$ 940,886</b>	<b>\$ 1,276,289</b>	<b>135.65%</b>
001 General Fund	\$ 138,604	\$ 727,657	\$ 727,657	\$ 955,012	131.24%
195 Children's Waiting Room	\$ 14,981	\$ 137,755	\$ 137,755	\$ 259,153	188.13%
196 D.U.I.	\$ (3,936)	\$ 12,580	\$ 12,580	\$ 5,194	41.28%
197 Foreclosure Mediation Fund	\$ 905	\$ 58,590	\$ 58,590	\$ 46,609	79.55%
492 Marriage Fees	\$ 808	\$ 4,304	\$ 4,304	\$ 10,321	239.80%
<b>250 Circuit Clerk</b>	<b>\$ 423,490</b>	<b>\$ 8,875,152</b>	<b>\$ 8,193,528</b>	<b>\$ 5,875,756</b>	<b>71.71%</b>
001 General Fund	\$ 300,846	\$ 5,058,000	\$ 5,058,000	\$ 3,699,797	73.15%
200 Court Automation	\$ 46,662	\$ 1,290,154	\$ 1,115,000	\$ 764,272	68.54%
201 Court Document Storage	\$ 58,126	\$ 1,311,614	\$ 1,102,000	\$ 745,678	67.67%
202 Child Support	\$ 2,213	\$ 291,012	\$ 139,028	\$ 94,412	67.91%
203 Circuit Clerk Admin Services	\$ 2,190	\$ 513,135	\$ 482,000	\$ 330,721	68.61%
204 Circuit Clk Electronic Citation	\$ 12,694	\$ 335,737	\$ 222,000	\$ 176,415	79.47%
205 Circuit Ct Clerk Op and Admin	\$ 760	\$ 75,500	\$ 75,500	\$ 64,461	85.38%
<b>300 State's Attorney</b>	<b>\$ 487,762</b>	<b>\$ 5,779,059</b>	<b>\$ 4,733,442</b>	<b>\$ 4,556,199</b>	<b>96.26%</b>
001 General Fund	\$ 152,495	\$ 1,587,900	\$ 1,587,900	\$ 1,673,042	105.36%
220 Title IV-D	\$ 181,278	\$ 894,540	\$ 857,573	\$ 840,799	98.04%
221 Drug Prosecution	\$ 27,138	\$ 461,696	\$ 409,263	\$ 374,395	91.48%
222 Victim Coordinator Services	\$ 27,500	\$ 186,328	\$ 179,820	\$ 190,934	106.18%
223 Domestic Violence	\$ (1,194)	\$ 336,813	\$ 147,810	\$ 148,337	100.36%
225 Auto Theft Task Force	\$ (912)	\$ 339	\$ 339	\$ (500)	(147.63%)
226 Weed and Seed	\$ -	\$ 129	\$ 129	\$ -	0.00%
230 Child Advocacy Center	\$ 116,354	\$ 1,747,782	\$ 1,087,150	\$ 1,270,186	116.84%
231 Equitable Sharing Program	\$ (984)	\$ 55,000	\$ 55,000	\$ (540)	(0.98%)
232 State's Atty Records Automation	\$ (788)	\$ 110,522	\$ 100,448	\$ 19,024	18.94%
233 Bad Check Restitution	\$ (1,084)	\$ 25,000	\$ 25,000	\$ (595)	(2.38%)
234 Drug Asset Forfeiture	\$ (3,371)	\$ 85,000	\$ 85,000	\$ 33,103	38.94%
235 State's Attorney Employee Events	\$ (37)	\$ 10	\$ 10	\$ (20)	(202.80%)
236 Child Advocacy Advisory Board	\$ (674)	\$ 26,000	\$ 26,000	\$ (370)	(1.42%)
237 Money Laundering - State's Atty	\$ (5,843)	\$ 175,000	\$ 85,000	\$ 5,992	7.05%
490 Kane County Law Enforcement	\$ (2,118)	\$ 87,000	\$ 87,000	\$ 2,414	2.77%
<b>360 Public Defender</b>	<b>\$ 19,208</b>	<b>\$ 138,061</b>	<b>\$ 138,061</b>	<b>\$ 148,298</b>	<b>107.41%</b>
001 General Fund	\$ 18,873	\$ 137,061	\$ 137,061	\$ 138,528	101.07%
244 Public Defender Rec Automation	\$ 335	\$ 1,000	\$ 1,000	\$ 9,770	977.04%
<b>370 Law Library</b>	<b>\$ 18,440</b>	<b>\$ 331,909</b>	<b>\$ 313,209</b>	<b>\$ 281,451</b>	<b>89.86%</b>
250 Law Library	\$ 18,440	\$ 331,909	\$ 313,209	\$ 281,451	89.86%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>380 Sheriff</b>	<b>\$ 1,553,158</b>	<b>\$ 7,660,698</b>	<b>\$ 7,170,973</b>	<b>\$ 7,656,979</b>	<b>106.78%</b>
001 General Fund	\$ 913,062	\$ 4,668,592	\$ 4,668,592	\$ 4,139,754	88.67%
128 Sheriff's Vehicle & Equipment	\$ 467,495	\$ 1,821,426	\$ 1,821,426	\$ 1,791,409	98.35%
247 EMA Volunteer Fund	\$ 10,419	\$ 7,250	\$ 3,125	\$ 15,323	490.33%
248 KC Emergency Planning	\$ (630)	\$ 2,000	\$ 2,000	\$ (346)	(17.30%)
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ 31,591	3,159.09%
251 Canteen Commission	\$ 50,553	\$ 400,000	\$ 400,000	\$ 461,971	115.49%
252 Sheriff DEF Federal - DOJ	\$ 30,158	\$ 45,000	\$ 45,000	\$ 30,161	67.02%
253 County Sheriff DEF Local	\$ 568	\$ 40,000	\$ 40,000	\$ 473,290	1,183.23%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 3,894	324.46%
255 K-9 Unit	\$ 4,500	\$ 30,000	\$ 30,000	\$ 61,164	203.88%
256 Vehicle Maintenance/Purchase	\$ 128	\$ 6,000	\$ 6,000	\$ 5,502	91.70%
257 Sheriff DUI Fund	\$ 5,512	\$ 32,000	\$ 32,000	\$ 32,704	102.20%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ 38,580	771.60%
259 Transportation Safety Highway HB	\$ (92)	\$ 10,000	\$ 10,000	\$ (51)	(0.51%)
262 AJF Medical Cost	\$ 1,479	\$ 25,040	\$ 25,040	\$ 32,527	129.90%
263 Sheriff Civil Operations	\$ 11,276	\$ 15,500	\$ 15,500	\$ 141,603	913.57%
264 Cannabis Regulation - Local	\$ 14,057	\$ 79,690	\$ 65,090	\$ 98,261	150.96%
265 Sheriff DEF Federal - Treasury	\$ 43,186	\$ 260,000	\$ -	\$ 286,281	N/A
702 Sheriff's Detail Escrow	\$ 1,488	\$ 211,000	\$ -	\$ 13,361	N/A
<b>425 Kane Comm</b>	<b>\$ 193,442</b>	<b>\$ 2,423,804</b>	<b>\$ 2,299,600</b>	<b>\$ 2,601,074</b>	<b>113.11%</b>
269 Kane Comm	\$ 193,442	\$ 2,423,804	\$ 2,299,600	\$ 2,601,074	113.11%
<b>430 Court Services</b>	<b>\$ 1,164,226</b>	<b>\$ 9,180,818</b>	<b>\$ 8,609,718</b>	<b>\$ 8,610,098</b>	<b>100.00%</b>
001 General Fund	\$ 1,141,657	\$ 6,785,501	\$ 6,785,501	\$ 7,314,443	107.80%
270 Probation Services	\$ 54,601	\$ 1,682,100	\$ 1,111,000	\$ 827,911	74.52%
271 Substance Abuse Screening	\$ (11,545)	\$ 80,000	\$ 80,000	\$ 9,279	11.60%
273 Drug Court Special Resources	\$ (19,903)	\$ 622,517	\$ 622,517	\$ 437,726	70.32%
276 Probation Victim Services	\$ (293)	\$ 10,000	\$ 10,000	\$ 12,433	124.33%
277 Victim Impact Panel	\$ (162)	\$ -	\$ -	\$ 7,555	N/A
278 Juvenile Justice Donation Fund	\$ (129)	\$ 700	\$ 700	\$ 748	106.84%
759 Court Svcs Employee Education	\$ 0	\$ -	\$ -	\$ 2	N/A
<b>490 Coroner</b>	<b>\$ 5,312</b>	<b>\$ 170,027</b>	<b>\$ 146,989</b>	<b>\$ 187,198</b>	<b>127.35%</b>
289 Coroner Administration	\$ 5,411	\$ 170,027	\$ 146,989	\$ 187,255	127.39%
701 Elder Fatality Review Team	\$ (99)	\$ -	\$ -	\$ (57)	N/A

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>500 Animal Control</b>	<b>\$ 46,902</b>	<b>\$ 1,021,387</b>	<b>\$ 1,000,452</b>	<b>\$ 1,023,740</b>	<b>102.33%</b>
290 Animal Control	\$ 46,902	\$ 1,021,387	\$ 1,000,452	\$ 1,023,740	102.33%
<b>520 Transportation</b>	<b>\$ 10,414,604</b>	<b>\$ 105,552,591</b>	<b>\$ 55,397,989</b>	<b>\$ 58,447,348</b>	<b>105.50%</b>
300 County Highway	\$ 40,791	\$ 9,342,233	\$ 6,449,159	\$ 6,253,770	96.97%
301 County Bridge	\$ (5,908)	\$ 445,000	\$ 359,295	\$ 350,225	97.48%
302 Motor Fuel Tax	\$ 3,367,502	\$ 30,911,128	\$ 17,943,071	\$ 18,498,850	103.10%
303 County Highway Matching	\$ (8,189)	\$ 88,248	\$ 72,025	\$ 61,905	85.95%
304 Motor Fuel Local Option	\$ 2,220,015	\$ 14,188,500	\$ 10,010,000	\$ 9,198,670	91.89%
305 Transportation Sales Tax	\$ 4,288,803	\$ 38,998,325	\$ 18,603,715	\$ 20,019,370	107.61%
515 Longmeadow Bond Construction	\$ 925	\$ 636,842	\$ -	\$ 4,635	N/A
540 Transportation Capital	\$ (639)	\$ 897,612	\$ 4,000	\$ 120,250	3,006.25%
550 Aurora Area Impact Fees	\$ (15,861)	\$ 712,000	\$ -	\$ (5,598)	N/A
551 Campton Hills Impact Fees	\$ (867)	\$ 43,500	\$ -	\$ 7,351	N/A
552 Greater Elgin Impact Fees	\$ (10,529)	\$ 579,194	\$ -	\$ (5,433)	N/A
553 Northwest Impact Fees	\$ (8,122)	\$ 369,500	\$ -	\$ (3,786)	N/A
554 Southwest Impact Fees	\$ 295	\$ 176,431	\$ -	\$ 1,239	N/A
555 Tri-Cities Impact Fees	\$ 82	\$ 81,493	\$ -	\$ 11,638	N/A
556 Upper Fox Impact Fees	\$ (7,872)	\$ 408,000	\$ -	\$ (1,342)	N/A
557 West Central Impact Fees	\$ (849)	\$ 42,100	\$ -	\$ (444)	N/A
558 North Impact Fees	\$ 393,171	\$ 2,831,248	\$ 928,500	\$ 2,139,575	230.43%
559 Central Impact Fees	\$ (8,876)	\$ 2,109,000	\$ 508,793	\$ 621,012	122.06%
560 South Impact Fees	\$ 170,735	\$ 2,692,237	\$ 519,431	\$ 1,175,461	226.30%
<b>580 Health</b>	<b>\$ 1,047,766</b>	<b>\$ 13,425,500</b>	<b>\$ 12,659,232</b>	<b>\$ 13,497,696</b>	<b>106.62%</b>
349 Opioid Settlement Fund	\$ 329,147	\$ 337,438	\$ 337,438	\$ 329,147	97.54%
350 County Health	\$ 612,726	\$ 12,517,832	\$ 11,789,157	\$ 12,599,400	106.87%
351 Kane Kares	\$ 105,894	\$ 570,230	\$ 532,637	\$ 569,150	106.86%
<b>660 Veterans' Commission</b>	<b>\$ (14,878)</b>	<b>\$ 349,293</b>	<b>\$ 309,145</b>	<b>\$ 296,000</b>	<b>95.75%</b>
380 Veterans' Commission	\$ (14,878)	\$ 349,293	\$ 309,145	\$ 296,000	95.75%
<b>670 Environmental Management</b>	<b>\$ (13,825)</b>	<b>\$ 833,035</b>	<b>\$ 629,915</b>	<b>\$ 765,336</b>	<b>121.50%</b>
001 General Fund	\$ 11,603	\$ 71,000	\$ 71,000	\$ 76,617	107.91%
420 Stormwater Management	\$ (31,168)	\$ 128,614	\$ 4,751	\$ 271,874	5,722.45%
421 Elec Agg Civic Contribution	\$ 71,831	\$ 381,868	\$ 381,868	\$ 314,939	82.47%
650 Enterprise Surcharge	\$ (65,731)	\$ 251,553	\$ 172,296	\$ 102,134	59.28%
751 Subdivision Review Escrow	\$ (360)	\$ -	\$ -	\$ (228)	N/A

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>690 Development</b>	<b>\$ 2,004,836</b>	<b>\$ 25,583,397</b>	<b>\$ 18,806,839</b>	<b>\$ 18,846,661</b>	<b>100.21%</b>
001 General Fund	\$ 281,364	\$ 1,813,350	\$ 1,813,350	\$ 1,916,910	105.71%
400 Economic Development	\$ (2,697)	\$ 199,970	\$ 58,926	\$ 57,781	98.06%
401 Community Dev Block Program	\$ 280,246	\$ 1,857,635	\$ 1,857,635	\$ 1,769,771	95.27%
402 HOME Program	\$ 361,771	\$ 1,129,110	\$ 1,129,110	\$ 1,103,903	97.77%
403 Unincorporated Stormwater Mgmt	\$ (4,049)	\$ 55,000	\$ 4,040	\$ (2,196)	(4.36%)
404 Homeless Management Info Systems	\$ 22,824	\$ 166,434	\$ 166,434	\$ 169,017	101.55%
405 Cost Share Drainage	\$ (6,885)	\$ 186,000	\$ 154,914	\$ 155,976	100.69%
406 OCR & Recovery Act Programs	\$ 18,308	\$ 83,003	\$ 83,000	\$ 77,685	93.60%
407 Quality of Kane Grants	\$ (969)	\$ 30,110	\$ 10,110	\$ (473)	(1.57%)
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ 208	\$ 34,680	16,673.08%
409 Continuum of Care Planning Grant	\$ 39,501	\$ 86,873	\$ 81,773	\$ 81,773	100.00%
410 Elgin CDBG	\$ 92,096	\$ 765,960	\$ 765,960	\$ 474,950	62.01%
411 Emergency Rental Assistance	\$ 70	\$ 290,503	\$ 5,000	\$ 2,086	41.72%
412 Emergency Rental Assistance #2	\$ 14,309	\$ 15,545,553	\$ 9,319,892	\$ 10,908,652	117.05%
413 CDBG-CV	\$ 923,666	\$ 1,900,916	\$ 1,900,916	\$ 925,601	48.69%
414 Home - ARP	\$ 518	\$ 3,900	\$ 3,900	\$ 3,121	80.01%
415 Homeless Prevention Program	\$ -	\$ 416,049	\$ 416,049	\$ 244,914	58.87%
425 Blighted Structure Demolition	\$ 22,687	\$ 120,000	\$ 120,000	\$ 24,634	20.53%
435 Growing for Kane	\$ (768)	\$ 10,000	\$ 5,000	\$ 23,547	470.94%
520 Mill Creek Special Service Area	\$ (31,266)	\$ 884,603	\$ 884,603	\$ 858,192	97.01%
521 Bowes Creek Special Service Area	\$ (29)	\$ 5	\$ 5	\$ (16)	(319.00%)
5300 Sunvale SBA SW 37	\$ (62)	\$ -	\$ -	\$ (34)	N/A
5301 Middle Creek SBA SW38	\$ (49)	\$ -	\$ -	\$ (27)	N/A
5302 Shirewood Farm SSA SW39	\$ (7)	\$ 110	\$ 110	\$ 106	95.95%
5303 Ogden Gardens SBA SW40	\$ (152)	\$ -	\$ -	\$ (84)	N/A
5304 Wildwood West SBA SW41	\$ (1,070)	\$ 10,000	\$ 10,000	\$ 8,936	89.36%
5306 Cheval DeSelle Venetian SBA SW43	\$ (48)	\$ 7,482	\$ 2,200	\$ 2,077	94.41%
5308 Plank Road Estates SBA SW45	\$ (36)	\$ 4,856	\$ 1,775	\$ 1,781	100.32%
5310 Exposition View SBA SW47	\$ 51	\$ 4,338	\$ 500	\$ 589	117.87%
5311 Pasadena Drive SBA SW48	\$ 33	\$ 2,880	\$ 2,880	\$ 2,736	95.00%
5312 Tamara Dittman SBA SW 50	\$ (1,214)	\$ 1,215	\$ 1,215	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ (3,334)	\$ 3,334	\$ 3,334	\$ 18	0.53%
5314 45W185 Plank Road SSA SW 54	\$ 27	\$ 4,000	\$ 4,000	\$ 56	1.40%
<b>760 Debt Service</b>	<b>\$ (36,851)</b>	<b>\$ 6,059,320</b>	<b>\$ 4,163,733</b>	<b>\$ 4,067,393</b>	<b>97.69%</b>
601 Public Building Commission	\$ (25,512)	\$ 79,464	\$ 79,464	\$ 60,757	76.46%
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 2,224	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ 554	\$ 303,875	\$ 1,176	\$ 3,090	262.73%
621 Transit Sales Tax Debt Service	\$ 327	\$ 175,415	\$ 700	\$ 1,789	255.55%
622 Recovery Zone Bond Debt Service	\$ (8,903)	\$ 161,457	\$ 161,457	\$ 59,319	36.74%
623 JJC/AJC Refunding Debt Service	\$ (6,597)	\$ 2,954,142	\$ 2,954,142	\$ 2,970,265	100.55%
624 Longmeadow Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ 963,995	100.00%
625 Longmeadow Debt Srv - Cap Int	\$ 3,279	\$ 1,218,770	\$ 575	\$ 8,179	1,422.37%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>800 Other- Countywide Expenses</b>	<b>\$ 19,058,561</b>	<b>\$ 132,421,617</b>	<b>\$ 76,370,942</b>	<b>\$ 148,227,393</b>	<b>194.09%</b>
100 County Automation	\$ (1,171)	\$ 6,975	\$ 6,975	\$ 6,079	87.15%
110 Illinois Municipal Retirement	\$ (118,332)	\$ 7,408,796	\$ 7,184,113	\$ 7,080,592	98.56%
111 FICA/Social Security	\$ (48,329)	\$ 4,937,345	\$ 4,867,432	\$ 4,885,003	100.36%
112 Special Reserve	\$ 34,002	\$ 592,982	\$ 67,508	\$ 35,276	52.25%
113 Emergency Reserve	\$ (119,026)	\$ 20,960	\$ 20,960	\$ (65,350)	(311.78%)
114 Property Tax Freeze Protection	\$ 5,000,693	\$ 6,778,250	\$ 5,120,500	\$ 5,051,799	98.66%
125 Public Safety Sales Tax	\$ 521,974	\$ 3,551,850	\$ 1,721,760	\$ 2,153,745	125.09%
127 Judicial Technology Sales Tax	\$ 346,699	\$ 1,235,391	\$ 1,146,600	\$ 1,429,232	124.65%
353 Coronavirus Relief Fund	\$ 229	\$ 1,600	\$ -	\$ 1,024	N/A
355 American Rescue Plan	\$ 213,164	\$ 31,621,179	\$ -	\$ 88,259,158	N/A
356 ARP Recoupment of Lost Revenue	\$ 6,640,709	\$ 26,244,524	\$ 22,993,785	\$ 10,470,509	45.54%
357 COVID Payroll Reimbursement	\$ (394,514)	\$ 7,989,615	\$ -	\$ (224,318)	N/A
358 FEMA PA Administration	\$ (6,150)	\$ 250,000	\$ 250,000	\$ 244,321	97.73%
500 Capital Projects	\$ 4,787,479	\$ 18,410,950	\$ 10,095,809	\$ 9,435,171	93.46%
501 Judicial Facility Construction	\$ 38,433	\$ 1,198,000	\$ 730,000	\$ 850,611	116.52%
510 Capital Improvement Bond Const	\$ 1,134	\$ 840	\$ 840	\$ 4,683	557.46%
652 Health Insurance Fund	\$ 2,161,568	\$ 22,172,360	\$ 22,164,660	\$ 18,609,860	83.96%
<b>900 Contingency</b>	<b>\$ (76,238)</b>	<b>\$ 13,424</b>	<b>\$ 13,424</b>	<b>\$ (41,857)</b>	<b>(311.81%)</b>
660 Working Cash	\$ (76,238)	\$ 13,424	\$ 13,424	\$ (41,857)	(311.81%)
<b>Grand Total</b>	<b>\$ 46,683,284</b>	<b>\$ 438,493,501</b>	<b>\$ 302,289,434</b>	<b>\$ 383,414,498</b>	<b>126.84%</b>

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

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>010 County Board</b>	<b>\$ 270,085</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 4,544,617</b>	<b>\$ 0</b>	<b>43.10%</b>
001 General Fund	\$ 127,839	\$ 1,374,606	\$ 1,374,606	\$ 1,312,602	\$ -	95.49%
120 Grand Victoria Casino Elgin	\$ 131,695	\$ 2,948,689	\$ 2,948,689	\$ 2,819,891	\$ -	95.63%
430 Farmland Preservation	\$ 10,551	\$ 6,219,969	\$ 6,219,969	\$ 349,473	\$ (0)	5.62%
491 Tax Sale Purchase	\$ -	\$ -	\$ -	\$ 62,651	\$ -	N/A
<b>040 Finance</b>	<b>\$ 96,951</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,312,326</b>	<b>\$ 0</b>	<b>88.14%</b>
001 General Fund	\$ 96,951	\$ 1,488,976	\$ 1,488,976	\$ 1,312,326	\$ 0	88.14%
<b>060 Information Technologies</b>	<b>\$ 544,486</b>	<b>\$ 7,004,173</b>	<b>\$ 7,004,173</b>	<b>\$ 5,943,776</b>	<b>\$ 0</b>	<b>84.86%</b>
001 General Fund	\$ 423,636	\$ 4,603,146	\$ 4,603,146	\$ 4,040,350	\$ 0	87.77%
101 Geographic Information Systems	\$ 78,563	\$ 1,863,491	\$ 1,863,491	\$ 1,528,759	\$ 0	82.04%
354 Mass Vaccination Fund	\$ -	\$ 167,604	\$ 167,604	\$ 5,951	\$ -	3.55%
385 IL Counties Information Mgmt	\$ 1,349	\$ 4,001	\$ 4,001	\$ 2,801	\$ -	70.02%
390 Web Technical Services	\$ 40,939	\$ 365,931	\$ 365,931	\$ 365,916	\$ (0)	100.00%
<b>080 Building Management</b>	<b>\$ 1,008,173</b>	<b>\$ 6,495,347</b>	<b>\$ 6,495,347</b>	<b>\$ 5,582,604</b>	<b>\$ (0)</b>	<b>85.95%</b>
001 General Fund	\$ 1,007,752	\$ 6,253,247	\$ 6,253,247	\$ 5,552,935	\$ (0)	88.80%
354 Mass Vaccination Fund	\$ 422	\$ 242,100	\$ 242,100	\$ 29,669	\$ -	12.25%
<b>120 Human Resource Management</b>	<b>\$ 328,554</b>	<b>\$ 4,496,573</b>	<b>\$ 4,496,573</b>	<b>\$ 3,710,258</b>	<b>\$ 0</b>	<b>82.51%</b>
001 General Fund	\$ 21,243	\$ 331,440	\$ 331,440	\$ 205,373	\$ -	61.96%
010 Insurance Liability	\$ 307,311	\$ 4,164,049	\$ 4,164,049	\$ 3,503,841	\$ 0	84.15%
246 Employee Events Fund	\$ -	\$ 1,084	\$ 1,084	\$ 1,044	\$ -	96.30%
<b>140 County Auditor</b>	<b>\$ 21,061</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 256,907</b>	<b>\$ -</b>	<b>86.10%</b>
001 General Fund	\$ 21,061	\$ 298,372	\$ 298,372	\$ 256,907	\$ -	86.10%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>150 Treasurer/Collector</b>	<b>\$ 202,826</b>	<b>\$ 1,158,218</b>	<b>\$ 1,134,603</b>	<b>\$ 985,515</b>	<b>\$ 0</b>	<b>86.86%</b>
001 General Fund	\$ 106,311	\$ 913,508	\$ 889,893	\$ 889,000	\$ 0	99.90%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 148,195	\$ -	\$ (0)	0.00%
268 Sale & Error	\$ 96,515	\$ 96,515	\$ 96,515	\$ 96,515	\$ -	100.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 87,154</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 1,142,953</b>	<b>\$ -</b>	<b>89.55%</b>
001 General Fund	\$ 87,154	\$ 1,276,263	\$ 1,276,263	\$ 1,142,953	\$ -	89.55%
<b>190 County Clerk</b>	<b>\$ 656,806</b>	<b>\$ 5,181,458</b>	<b>\$ 5,055,213</b>	<b>\$ 4,763,324</b>	<b>\$ 0</b>	<b>94.23%</b>
001 General Fund	\$ 637,911	\$ 4,010,837	\$ 4,010,837	\$ 4,086,984	\$ 0	101.90%
160 Vital Records Automation	\$ 18,895	\$ 320,621	\$ 194,376	\$ 177,141	\$ -	91.13%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ 499,200	\$ -	58.73%
<b>210 Recorder</b>	<b>\$ 150,648</b>	<b>\$ 2,306,605</b>	<b>\$ 2,306,605</b>	<b>\$ 1,826,433</b>	<b>\$ -</b>	<b>79.18%</b>
001 General Fund	\$ 64,882	\$ 821,613	\$ 821,613	\$ 665,768	\$ -	81.03%
170 Recorder's Automation	\$ 85,765	\$ 1,484,992	\$ 1,484,992	\$ 1,160,665	\$ -	78.16%
<b>230 Regional Office of Education</b>	<b>\$ 41,469</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 411,252</b>	<b>\$ -</b>	<b>99.45%</b>
001 General Fund	\$ 41,469	\$ 413,531	\$ 413,531	\$ 411,252	\$ -	99.45%
<b>240 Judiciary and Courts</b>	<b>\$ 435,567</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 3,690,043</b>	<b>\$ -</b>	<b>96.29%</b>
001 General Fund	\$ 409,373	\$ 3,626,304	\$ 3,626,304	\$ 3,523,837	\$ -	97.17%
195 Children's Waiting Room	\$ 25,187	\$ 137,755	\$ 137,755	\$ 135,394	\$ -	98.29%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ 650	\$ 58,590	\$ 58,590	\$ 20,900	\$ -	35.67%
492 Marriage Fees	\$ 358	\$ 4,304	\$ 4,304	\$ 9,912	\$ -	230.30%
<b>250 Circuit Clerk</b>	<b>\$ 569,725</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 6,031,580</b>	<b>\$ -</b>	<b>76.02%</b>
001 General Fund	\$ 321,392	\$ 4,182,284	\$ 4,182,284	\$ 3,668,282	\$ -	87.71%
200 Court Automation	\$ 67,152	\$ 1,290,154	\$ 1,290,154	\$ 748,568	\$ -	58.02%
201 Court Document Storage	\$ 90,845	\$ 1,311,614	\$ 1,311,614	\$ 891,297	\$ -	67.95%
202 Child Support	\$ 26,273	\$ 291,012	\$ 291,012	\$ 159,387	\$ -	54.77%
203 Circuit Clerk Admin Services	\$ 54,823	\$ 513,135	\$ 513,135	\$ 378,952	\$ -	73.85%
204 Circuit Clk Electronic Citation	\$ 9,240	\$ 335,737	\$ 335,737	\$ 185,095	\$ -	55.13%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
<b>300 State's Attorney</b>	<b>\$ 1,107,454</b>	<b>\$ 14,891,400</b>	<b>\$ 14,691,557</b>	<b>\$ 12,538,468</b>	<b>\$ -</b>	<b>85.34%</b>
001 General Fund	\$ 746,029	\$ 8,726,559	\$ 8,726,559	\$ 8,261,323	\$ (0)	94.67%
010 Insurance Liability	\$ 138,354	\$ 1,973,682	\$ 1,973,682	\$ 1,550,568	\$ -	78.56%
220 Title IV-D	\$ 54,296	\$ 894,540	\$ 894,540	\$ 676,579	\$ -	75.63%
221 Drug Prosecution	\$ 30,018	\$ 461,696	\$ 461,696	\$ 309,061	\$ -	66.94%
222 Victim Coordinator Services	\$ 11,818	\$ 186,328	\$ 131,593	\$ 125,702	\$ -	95.52%
223 Domestic Violence	\$ 22,229	\$ 336,813	\$ 336,383	\$ 271,075	\$ -	80.59%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 98,135	\$ 1,747,782	\$ 1,620,215	\$ 1,237,132	\$ (0)	76.36%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 3,892	\$ 110,522	\$ 93,879	\$ 55,725	\$ -	59.36%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 2,683	\$ 87,000	\$ 87,000	\$ 51,304	\$ -	58.97%
<b>360 Public Defender</b>	<b>\$ 358,781</b>	<b>\$ 4,633,863</b>	<b>\$ 4,633,863</b>	<b>\$ 4,277,371</b>	<b>\$ -</b>	<b>92.31%</b>
001 General Fund	\$ 358,781	\$ 4,632,863	\$ 4,632,863	\$ 4,277,371	\$ -	92.33%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>370 Law Library</b>	<b>\$ 42,012</b>	<b>\$ 331,909</b>	<b>\$ 331,909</b>	<b>\$ 331,129</b>	<b>\$ -</b>	<b>99.76%</b>
250 Law Library	\$ 42,012	\$ 331,909	\$ 331,909	\$ 331,129	\$ -	99.76%
<b>380 Sheriff</b>	<b>\$ 4,568,004</b>	<b>\$ 40,425,858</b>	<b>\$ 38,678,362</b>	<b>\$ 38,461,875</b>	<b>\$ 0</b>	<b>99.44%</b>
001 General Fund	\$ 4,374,996	\$ 37,233,752	\$ 37,233,752	\$ 36,895,609	\$ 0	99.09%
128 Sheriff's Vehicle & Equipment	\$ 73,817	\$ 1,821,426	\$ 74,000	\$ 73,817	\$ -	99.75%
247 EMA Volunteer Fund	\$ 157	\$ 7,250	\$ 7,250	\$ 5,260	\$ -	72.55%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ 1,514	\$ 1,000	\$ 1,000	\$ 23,165	\$ -	2,316.49%
251 Canteen Commission	\$ 26,945	\$ 400,000	\$ 400,000	\$ 615,279	\$ -	153.82%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ 962	\$ 40,000	\$ 40,000	\$ 30,939	\$ -	77.35%
254 FATS	\$ 47	\$ 1,200	\$ 1,200	\$ 2,577	\$ -	214.78%
255 K-9 Unit	\$ 1,907	\$ 30,000	\$ 30,000	\$ 48,271	\$ -	160.90%
256 Vehicle Maintenance/Purchase	\$ 57	\$ 6,000	\$ 6,000	\$ 981	\$ -	16.35%
257 Sheriff DUI Fund	\$ 23,910	\$ 32,000	\$ 32,000	\$ 62,724	\$ -	196.01%
258 Sheriff's Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ 125	\$ -	2.50%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ 8,968	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	100.00%
263 Sheriff Civil Operations	\$ 3,213	\$ 15,500	\$ 15,500	\$ 72,408	\$ -	467.15%
264 Cannabis Regulation - Local	\$ 9,248	\$ 79,690	\$ 79,690	\$ 79,523	\$ -	99.79%
265 Sheriff DEF Federal - Treasury	\$ 13,802	\$ 260,000	\$ 260,000	\$ 257,234	\$ -	98.94%
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow	\$ 28,463	\$ 211,000	\$ 211,000	\$ 268,922	\$ -	127.45%
<b>420 Merit Commission</b>	<b>\$ 7,290</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 85,117</b>	<b>\$ -</b>	<b>84.64%</b>
001 General Fund	\$ 7,290	\$ 100,568	\$ 100,568	\$ 85,117	\$ -	84.64%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>425 Kane Comm</b>	<b>\$ 245,221</b>	<b>\$ 2,423,804</b>	<b>\$ 2,423,804</b>	<b>\$ 2,388,077</b>	<b>\$ -</b>	<b>98.53%</b>
269 Kane Comm	\$ 245,221	\$ 2,423,804	\$ 2,423,804	\$ 2,388,077	\$ -	98.53%
<b>430 Court Services</b>	<b>\$ 1,495,093</b>	<b>\$ 16,061,474</b>	<b>\$ 16,061,474</b>	<b>\$ 14,703,171</b>	<b>\$ (0)</b>	<b>91.54%</b>
001 General Fund	\$ 1,309,504	\$ 13,666,157	\$ 13,666,157	\$ 13,185,913	\$ (0)	96.49%
270 Probation Services	\$ 125,762	\$ 1,682,100	\$ 1,682,100	\$ 1,197,471	\$ -	71.19%
271 Substance Abuse Screening	\$ 1,316	\$ 80,000	\$ 80,000	\$ 30,226	\$ -	37.78%
273 Drug Court Special Resources	\$ 58,413	\$ 622,517	\$ 622,517	\$ 289,300	\$ -	46.47%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ 97	\$ 700	\$ 700	\$ 262	\$ -	37.36%
<b>490 Coroner</b>	<b>\$ 315,712</b>	<b>\$ 1,750,170</b>	<b>\$ 1,750,170</b>	<b>\$ 1,713,340</b>	<b>\$ -</b>	<b>97.90%</b>
001 General Fund	\$ 291,309	\$ 1,580,143	\$ 1,580,143	\$ 1,580,012	\$ -	99.99%
289 Coroner Administration	\$ 24,404	\$ 170,027	\$ 170,027	\$ 133,328	\$ -	78.42%
<b>500 Animal Control</b>	<b>\$ 131,138</b>	<b>\$ 1,021,387</b>	<b>\$ 1,021,387</b>	<b>\$ 974,490</b>	<b>\$ 0</b>	<b>95.41%</b>
290 Animal Control	\$ 131,138	\$ 1,021,387	\$ 1,021,387	\$ 974,490	\$ 0	95.41%
<b>520 Transportation</b>	<b>\$ 11,066,997</b>	<b>\$ 105,552,591</b>	<b>\$ 105,526,410</b>	<b>\$ 36,164,414</b>	<b>\$ 0</b>	<b>34.27%</b>
300 County Highway	\$ 998,564	\$ 9,342,233	\$ 9,342,233	\$ 6,628,603	\$ (0)	70.95%
301 County Bridge	\$ 134,618	\$ 445,000	\$ 445,000	\$ 444,359	\$ -	99.86%
302 Motor Fuel Tax	\$ 959,409	\$ 30,911,128	\$ 30,911,128	\$ 6,324,076	\$ (0)	20.46%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ (0)	91.95%
304 Motor Fuel Local Option	\$ 3,741,116	\$ 14,188,500	\$ 14,188,500	\$ 11,208,752	\$ 0	79.00%
305 Transportation Sales Tax	\$ 3,386,724	\$ 38,998,325	\$ 38,998,325	\$ 8,909,177	\$ -	22.85%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	18.10%
540 Transportation Capital	\$ 3,134	\$ 897,612	\$ 897,612	\$ 201,374	\$ (0)	22.43%
550 Aurora Area Impact Fees	\$ 10,000	\$ 712,000	\$ 712,000	\$ 10,000	\$ -	1.40%
551 Campton Hills Impact Fees	\$ 2,500	\$ 43,500	\$ 43,500	\$ 2,500	\$ -	5.75%
552 Greater Elgin Impact Fees	\$ 288,000	\$ 579,194	\$ 579,194	\$ 384,077	\$ -	66.31%
553 Northwest Impact Fees	\$ 345,000	\$ 369,500	\$ 369,500	\$ 345,000	\$ -	93.37%
554 Southwest Impact Fees	\$ 43,165	\$ 176,431	\$ 176,431	\$ 153,165	\$ -	86.81%
555 Tri-Cities Impact Fees	\$ 17,340	\$ 81,493	\$ 81,493	\$ 43,426	\$ (0)	53.29%
556 Upper Fox Impact Fees	\$ 308,000	\$ 408,000	\$ 408,000	\$ 308,000	\$ -	75.49%
557 West Central Impact Fees	\$ 2,000	\$ 42,100	\$ 42,100	\$ 2,000	\$ -	4.75%
558 North Impact Fees	\$ 754,982	\$ 2,831,248	\$ 2,831,248	\$ 781,133	\$ (0)	27.59%
559 Central Impact Fees	\$ 36,914	\$ 2,109,000	\$ 2,109,000	\$ 42,086	\$ 0	2.00%
560 South Impact Fees	\$ 35,529	\$ 2,692,237	\$ 2,666,056	\$ 180,279	\$ (0)	6.76%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Income	excluding Net			
<b>580 Health</b>	<b>\$ 1,212,984</b>	<b>\$ 13,483,833</b>	<b>\$ 13,146,395</b>	<b>\$ -</b>	<b>\$ 10,947,939</b>	<b>\$ (0)</b>	<b>83.28%</b>
349 Opioid Settlement Fund	\$ -	\$ 337,438	\$ -	\$ -	\$ -	\$ -	N/A
350 County Health	\$ 1,166,056	\$ 12,517,832	\$ 12,517,832	\$ -	\$ 10,388,609	\$ (0)	82.99%
351 Kane Kares	\$ 46,434	\$ 570,230	\$ 570,230	\$ -	\$ 501,636	\$ (0)	87.97%
354 Mass Vaccination Fund	\$ 493	\$ 58,333	\$ 58,333	\$ -	\$ 57,694	\$ 0	98.90%
<b>660 Veterans' Commission</b>	<b>\$ 25,016</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ -</b>	<b>\$ 309,930</b>	<b>\$ -</b>	<b>88.73%</b>
380 Veterans' Commission	\$ 25,016	\$ 349,293	\$ 349,293	\$ -	\$ 309,930	\$ -	88.73%
<b>670 Environmental Management</b>	<b>\$ 107,961</b>	<b>\$ 1,318,033</b>	<b>\$ 1,037,955</b>	<b>\$ -</b>	<b>\$ 804,405</b>	<b>\$ 0</b>	<b>77.50%</b>
001 General Fund	\$ 45,967	\$ 555,998	\$ 555,998	\$ -	\$ 549,698	\$ -	98.87%
420 Stormwater Management	\$ 944	\$ 128,614	\$ 128,614	\$ -	\$ 24,154	\$ -	18.78%
421 Elec Agg Civic Contribution	\$ 3,896	\$ 381,868	\$ 101,790	\$ -	\$ 30,896	\$ -	30.35%
650 Enterprise Surcharge	\$ 57,154	\$ 251,553	\$ 251,553	\$ -	\$ 199,658	\$ -	79.37%
<b>690 Development</b>	<b>\$ 2,311,078</b>	<b>\$ 24,954,162</b>	<b>\$ 24,832,535</b>	<b>\$ -</b>	<b>\$ 13,147,221</b>	<b>\$ -</b>	<b>52.94%</b>
001 General Fund	\$ 94,298	\$ 1,184,115	\$ 1,184,115	\$ -	\$ 1,125,284	\$ -	95.03%
400 Economic Development	\$ 5,305	\$ 199,970	\$ 199,970	\$ -	\$ 111,664	\$ -	55.84%
401 Community Dev Block Program	\$ 547,210	\$ 1,857,635	\$ 1,857,635	\$ -	\$ 1,770,923	\$ -	95.33%
402 HOME Program	\$ 427,290	\$ 1,129,110	\$ 1,129,110	\$ -	\$ 1,104,913	\$ -	97.86%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 2,920	\$ -	5.31%
404 Homeless Management Info Systems	\$ 10,905	\$ 166,434	\$ 166,434	\$ -	\$ 139,290	\$ -	83.69%
405 Cost Share Drainage	\$ 99	\$ 186,000	\$ 186,000	\$ -	\$ 103,401	\$ -	55.59%
406 OCR & Recovery Act Programs	\$ 32,426	\$ 83,003	\$ 83,003	\$ -	\$ 75,054	\$ -	90.42%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ 7,200	\$ -	23.91%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 7,205	\$ 86,873	\$ 86,873	\$ -	\$ 86,817	\$ -	99.94%
410 Elgin CDBG	\$ 53,465	\$ 765,960	\$ 765,960	\$ -	\$ 475,720	\$ -	62.11%
411 Emergency Rental Assistance	\$ -	\$ 290,503	\$ 290,503	\$ -	\$ 42,792	\$ (0)	14.73%
412 Emergency Rental Assistance #2	\$ 4,682	\$ 15,545,553	\$ 15,545,553	\$ -	\$ 6,038,155	\$ -	38.84%
413 CDBG-CV	\$ 923,688	\$ 1,900,916	\$ 1,900,916	\$ -	\$ 925,624	\$ -	48.69%
414 Home - ARP	\$ 517	\$ 3,900	\$ 3,900	\$ -	\$ 3,746	\$ -	96.05%
415 Homeless Prevention Program	\$ 26,483	\$ 416,049	\$ 416,049	\$ -	\$ 335,995	\$ -	80.76%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 19,140	\$ -	15.95%
435 Growing for Kane	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 720	\$ -	7.20%
520 Mill Creek Special Service Area	\$ 162,572	\$ 884,603	\$ 763,189	\$ -	\$ 761,480	\$ (0)	99.78%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 1,450	\$ -	14.50%
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,282	\$ 7,482	\$ 7,482	\$ -	\$ 5,282	\$ -	70.60%
5308 Plank Road Estates SBA SW45	\$ 3,281	\$ 4,856	\$ 4,856	\$ -	\$ 3,281	\$ -	67.57%
5310 Exposition View SBA SW47	\$ 3,838	\$ 4,338	\$ 4,338	\$ -	\$ 3,838	\$ -	88.47%
5311 Pasadena Drive SBA SW48	\$ 2,532	\$ 2,880	\$ 2,880	\$ -	\$ 2,532	\$ -	87.92%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 6,059,320</b>	<b>\$ 5,938,926</b>	<b>\$ -</b>	<b>\$ 4,838,293</b>	<b>\$ -</b>	<b>81.47%</b>
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ -	\$ 202,202	\$ -	100.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 303,875	\$ 302,699	\$ -	\$ 302,699	\$ -	100.00%
621 Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 174,715	\$ -	\$ 174,715	\$ -	100.00%
622 Recovery Zone Bond Debt Service	\$ -	\$ 161,457	\$ 122,403	\$ -	\$ 122,403	\$ -	100.00%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ -	\$ 2,817,506	\$ -	95.37%
624 Longmeadow Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	\$ -	0.00%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ 1,218,769	\$ -	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>800 Other- Countywide Expenses</b>	<b>\$ 24,870,900</b>	<b>\$ 151,200,176</b>	<b>\$ 128,059,083</b>	<b>\$ 86,826,503</b>	<b>\$ (0)</b>	<b>67.80%</b>
001 General Fund	\$ 10,860,581	\$ 18,753,559	\$ 18,753,559	\$ 18,334,575	\$ (0)	97.77%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 586,133	\$ 7,408,796	\$ 7,408,796	\$ 6,963,855	\$ -	93.99%
111 FICA/Social Security	\$ 439,726	\$ 4,937,345	\$ 4,937,345	\$ 4,694,158	\$ -	95.07%
112 Special Reserve	\$ -	\$ 592,982	\$ 525,474	\$ 525,474	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 6,778,250	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
125 Public Safety Sales Tax	\$ 308,429	\$ 3,551,850	\$ 3,551,850	\$ 2,690,072	\$ -	75.74%
127 Judicial Technology Sales Tax	\$ 41,687	\$ 1,235,391	\$ 1,235,391	\$ 1,028,525	\$ -	83.26%
353 Coronavirus Relief Fund	\$ -	\$ 1,600	\$ 1,600	\$ 1,564	\$ (0)	97.73%
354 Mass Vaccination Fund	\$ (456)	\$ 25,000	\$ 25,000	\$ 24,365	\$ -	97.46%
355 American Rescue Plan	\$ 7,673,946	\$ 31,621,179	\$ 31,621,179	\$ 16,139,404	\$ (0)	51.04%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 26,244,524	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
357 COVID Payroll Reimbursement	\$ 18,529	\$ 7,989,615	\$ 7,989,615	\$ 7,989,615	\$ -	100.00%
358 FEMA PA Administration	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
500 Capital Projects	\$ 2,074,536	\$ 18,410,950	\$ 13,298,450	\$ 4,674,061	\$ (0)	35.15%
501 Judicial Facility Construction	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 2,867,788	\$ 22,172,360	\$ 22,172,360	\$ 17,440,846	\$ -	78.66%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 1,433,911</b>	<b>\$ 1,420,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 1,420,487	\$ 1,420,487	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 52,279,146</b>	<b>\$ 438,493,501</b>	<b>\$ 412,283,217</b>	<b>\$ 268,713,332</b>	<b>\$ 0</b>	<b>65.18%</b>

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

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	<b>\$ 270,085</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 4,544,617</b>	<b>\$ 0</b>	<b>43.10%</b>
<b>001 General Fund</b>	<b>\$ 127,839</b>	<b>\$ 1,374,606</b>	<b>\$ 1,374,606</b>	<b>\$ 1,312,602</b>	<b>\$ -</b>	<b>95.49%</b>
Personnel Services- Salaries & Wages	\$ 80,179	\$ 995,712	\$ 995,712	\$ 995,867	\$ -	100.02%
Personnel Services- Employee Benefits	\$ 22,311	\$ 293,319	\$ 293,319	\$ 247,481	\$ -	84.37%
Contractual Services	\$ 8,066	\$ 61,075	\$ 61,075	\$ 46,078	\$ -	75.44%
Commodities	\$ 2,284	\$ 9,500	\$ 9,500	\$ 8,175	\$ -	86.06%
Transfers Out	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100.00%
<b>120 Grand Victoria Casino Elgin</b>	<b>\$ 131,695</b>	<b>\$ 2,948,689</b>	<b>\$ 2,948,689</b>	<b>\$ 2,819,891</b>	<b>\$ -</b>	<b>95.63%</b>
Personnel Services- Salaries & Wages	\$ 4,146	\$ 49,402	\$ 49,402	\$ 52,572	\$ -	106.42%
Personnel Services- Employee Benefits	\$ 7,240	\$ 66,990	\$ 66,990	\$ 43,286	\$ -	64.62%
Contractual Services	\$ 120,230	\$ 611,467	\$ 611,467	\$ 501,284	\$ -	81.98%
Commodities	\$ 78	\$ 5,053	\$ 5,053	\$ 6,972	\$ -	137.98%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
<b>430 Farmland Preservation</b>	<b>\$ 10,551</b>	<b>\$ 6,219,969</b>	<b>\$ 6,219,969</b>	<b>\$ 349,473</b>	<b>\$ (0)</b>	<b>5.62%</b>
Personnel Services- Salaries & Wages	\$ 6,328	\$ 73,277	\$ 73,277	\$ 75,035	\$ -	102.40%
Personnel Services- Employee Benefits	\$ 757	\$ 10,630	\$ 10,630	\$ 8,797	\$ -	82.75%
Contractual Services	\$ 3,467	\$ 421,570	\$ 421,570	\$ 28,449	\$ (0)	6.75%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ 235,796	\$ -	4.13%
Transfers Out	\$ -	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	100.00%
<b>491 Tax Sale Purchase</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,651</b>	<b>\$ -</b>	<b>N/A</b>
Contractual Services	\$ -	\$ -	\$ -	\$ 17,722	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ -	\$ 44,929	\$ -	N/A

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>040 Finance</b>	<b>\$ 96,951</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,312,326</b>	<b>\$ 0</b>	<b>88.14%</b>
<b>001 General Fund</b>	<b>\$ 96,951</b>	<b>\$ 1,488,976</b>	<b>\$ 1,488,976</b>	<b>\$ 1,312,326</b>	<b>\$ 0</b>	<b>88.14%</b>
Personnel Services- Salaries & Wages	\$ 78,349	\$ 1,013,171	\$ 1,013,171	\$ 943,884	\$ -	93.16%
Personnel Services- Employee Benefits	\$ 17,723	\$ 318,817	\$ 318,817	\$ 231,516	\$ -	72.62%
Contractual Services	\$ 421	\$ 152,138	\$ 152,138	\$ 132,195	\$ -	86.89%
Commodities	\$ 458	\$ 4,850	\$ 4,850	\$ 4,731	\$ 0	97.54%
<b>060 Information Technologies</b>	<b>\$ 544,486</b>	<b>\$ 7,004,173</b>	<b>\$ 7,004,173</b>	<b>\$ 5,943,776</b>	<b>\$ 0</b>	<b>84.86%</b>
<b>001 General Fund</b>	<b>\$ 423,636</b>	<b>\$ 4,603,146</b>	<b>\$ 4,603,146</b>	<b>\$ 4,040,350</b>	<b>\$ 0</b>	<b>87.77%</b>
Personnel Services- Salaries & Wages	\$ 247,300	\$ 3,082,414	\$ 3,082,414	\$ 2,982,577	\$ -	96.76%
Personnel Services- Employee Benefits	\$ 43,334	\$ 695,283	\$ 695,283	\$ 523,890	\$ -	75.35%
Contractual Services	\$ 92,087	\$ 715,299	\$ 715,299	\$ 441,969	\$ 0	61.79%
Commodities	\$ 40,916	\$ 110,150	\$ 110,150	\$ 91,913	\$ -	83.44%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>101 Geographic Information Systems</b>	<b>\$ 78,563</b>	<b>\$ 1,863,491</b>	<b>\$ 1,863,491</b>	<b>\$ 1,528,759</b>	<b>\$ 0</b>	<b>82.04%</b>
Personnel Services- Salaries & Wages	\$ 55,825	\$ 775,535	\$ 775,535	\$ 749,172	\$ -	96.60%
Personnel Services- Employee Benefits	\$ 18,697	\$ 262,583	\$ 262,583	\$ 247,435	\$ -	94.23%
Contractual Services	\$ 285	\$ 656,619	\$ 656,619	\$ 459,369	\$ -	69.96%
Commodities	\$ 3,756	\$ 38,200	\$ 38,200	\$ 19,955	\$ (0)	52.24%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ 21,545	\$ -	21.70%
Transfers Out	\$ -	\$ 31,282	\$ 31,282	\$ 31,282	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ 167,604</b>	<b>\$ 167,604</b>	<b>\$ 5,951</b>	<b>\$ -</b>	<b>3.55%</b>
Contractual Services	\$ -	\$ 44,000	\$ 44,000	\$ 2,256	\$ -	5.13%
Commodities	\$ -	\$ 113,604	\$ 113,604	\$ 3,695	\$ -	3.25%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>385 IL Counties Information Mgmt</b>	<b>\$ 1,349</b>	<b>\$ 4,001</b>	<b>\$ 4,001</b>	<b>\$ 2,801</b>	<b>\$ -</b>	<b>70.02%</b>
Contractual Services	\$ 1,349	\$ 4,001	\$ 4,001	\$ 2,801	\$ -	70.02%
<b>390 Web Technical Services</b>	<b>\$ 40,939</b>	<b>\$ 365,931</b>	<b>\$ 365,931</b>	<b>\$ 365,916</b>	<b>\$ (0)</b>	<b>100.00%</b>
Contractual Services	\$ 40,939	\$ 365,931	\$ 365,931	\$ 365,916	\$ (0)	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>080 Building Management</b>	\$ 1,008,173	\$ 6,495,347	\$ 6,495,347	\$ 5,582,604	\$ (0)	85.95%
<b>001 General Fund</b>	\$ 1,007,752	\$ 6,253,247	\$ 6,253,247	\$ 5,552,935	\$ (0)	88.80%
Personnel Services- Salaries & Wages	\$ 111,855	\$ 1,432,990	\$ 1,432,990	\$ 1,259,674	\$ -	87.91%
Personnel Services- Employee Benefits	\$ 18,754	\$ 408,369	\$ 408,369	\$ 212,401	\$ -	52.01%
Contractual Services	\$ 641,601	\$ 2,258,326	\$ 2,258,326	\$ 2,458,862	\$ (0)	108.88%
Commodities	\$ 235,542	\$ 2,153,562	\$ 2,153,562	\$ 1,621,997	\$ (0)	75.32%
<b>354 Mass Vaccination Fund</b>	\$ 422	\$ 242,100	\$ 242,100	\$ 29,669	\$ -	12.25%
Contractual Services	\$ 422	\$ 142,100	\$ 142,100	\$ 29,669	\$ -	20.88%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>120 Human Resource Management</b>	\$ 328,554	\$ 4,496,573	\$ 4,496,573	\$ 3,710,258	\$ 0	82.51%
<b>001 General Fund</b>	\$ 21,243	\$ 331,440	\$ 331,440	\$ 205,373	\$ -	61.96%
Personnel Services- Salaries & Wages	\$ 15,766	\$ 205,615	\$ 205,615	\$ 160,097	\$ -	77.86%
Personnel Services- Employee Benefits	\$ 3,833	\$ 55,325	\$ 55,325	\$ 29,810	\$ -	53.88%
Contractual Services	\$ 1,020	\$ 63,600	\$ 63,600	\$ 10,471	\$ -	16.46%
Commodities	\$ 624	\$ 6,900	\$ 6,900	\$ 4,995	\$ -	72.39%
<b>010 Insurance Liability</b>	\$ 307,311	\$ 4,164,049	\$ 4,164,049	\$ 3,503,841	\$ 0	84.15%
Personnel Services- Salaries & Wages	\$ 12,437	\$ 137,077	\$ 137,077	\$ 133,016	\$ -	97.04%
Personnel Services- Employee Benefits	\$ 3,148	\$ 35,959	\$ 35,959	\$ 31,488	\$ -	87.57%
Contractual Services	\$ 269,067	\$ 3,964,738	\$ 3,964,738	\$ 3,313,104	\$ -	83.56%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 22,659	\$ 22,700	\$ 22,700	\$ 22,659	\$ -	99.82%
Transfers Out	\$ -	\$ 3,575	\$ 3,575	\$ 3,575	\$ -	100.00%
<b>246 Employee Events Fund</b>	\$ -	\$ 1,084	\$ 1,084	\$ 1,044	\$ -	96.30%
Commodities	\$ -	\$ 1,084	\$ 1,084	\$ 1,044	\$ -	96.30%
<b>140 County Auditor</b>	\$ 21,061	\$ 298,372	\$ 298,372	\$ 256,907	\$ -	86.10%
<b>001 General Fund</b>	\$ 21,061	\$ 298,372	\$ 298,372	\$ 256,907	\$ -	86.10%
Personnel Services- Salaries & Wages	\$ 17,703	\$ 247,522	\$ 247,522	\$ 232,282	\$ -	93.84%
Personnel Services- Employee Benefits	\$ 924	\$ 29,958	\$ 29,958	\$ 11,050	\$ -	36.88%
Contractual Services	\$ 1,684	\$ 19,617	\$ 19,617	\$ 12,305	\$ -	62.72%
Commodities	\$ 750	\$ 1,275	\$ 1,275	\$ 1,271	\$ -	99.71%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>150 Treasurer/Collector</b>	\$ 202,826	\$ 1,158,218	\$ 1,134,603	\$ 985,515	\$ 0	86.86%
<b>001 General Fund</b>	\$ 106,311	\$ 913,508	\$ 889,893	\$ 889,000	\$ 0	99.90%
Personnel Services- Salaries & Wages	\$ 52,447	\$ 679,380	\$ 679,380	\$ 679,309	\$ -	99.99%
Personnel Services- Employee Benefits	\$ 11,227	\$ 130,733	\$ 130,733	\$ 130,615	\$ -	99.91%
Contractual Services	\$ 40,551	\$ 65,200	\$ 65,200	\$ 64,696	\$ -	99.23%
Commodities	\$ 2,086	\$ 14,580	\$ 14,580	\$ 14,380	\$ 0	98.63%
Contingency and Other	\$ -	\$ 23,615	\$ -	\$ -	\$ -	N/A
<b>150 Tax Sale Automation</b>	\$ -	\$ 148,195	\$ 148,195	\$ -	\$ (0)	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 67,015	\$ 67,015	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ -	\$ (0)	0.00%
<b>268 Sale &amp; Error</b>	\$ 96,515	\$ 96,515	\$ 96,515	\$ 96,515	\$ -	100.00%
Transfers Out	\$ 96,515	\$ 96,515	\$ 96,515	\$ 96,515	\$ -	100.00%
<b>170 Supervisor of Assessments</b>	\$ 87,154	\$ 1,276,263	\$ 1,276,263	\$ 1,142,953	\$ -	89.55%
<b>001 General Fund</b>	\$ 87,154	\$ 1,276,263	\$ 1,276,263	\$ 1,142,953	\$ -	89.55%
Personnel Services- Salaries & Wages	\$ 65,035	\$ 892,925	\$ 892,925	\$ 848,964	\$ -	95.08%
Personnel Services- Employee Benefits	\$ 17,653	\$ 261,238	\$ 261,238	\$ 230,109	\$ -	88.08%
Contractual Services	\$ 1,232	\$ 101,700	\$ 101,700	\$ 51,306	\$ -	50.45%
Commodities	\$ 3,234	\$ 20,400	\$ 20,400	\$ 12,573	\$ (0)	61.63%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>190 County Clerk</b>	<b>\$ 656,806</b>	<b>\$ 5,181,458</b>	<b>\$ 5,055,213</b>	<b>\$ 4,763,324</b>	<b>\$ 0</b>	<b>94.23%</b>
<b>001 General Fund</b>	<b>\$ 637,911</b>	<b>\$ 4,010,837</b>	<b>\$ 4,010,837</b>	<b>\$ 4,086,984</b>	<b>\$ 0</b>	<b>101.90%</b>
Personnel Services- Salaries & Wages	\$ 476,609	\$ 2,505,658	\$ 2,505,658	\$ 2,568,450	\$ -	102.51%
Personnel Services- Employee Benefits	\$ 24,479	\$ 298,029	\$ 298,029	\$ 287,423	\$ -	96.44%
Contractual Services	\$ 82,768	\$ 606,150	\$ 606,150	\$ 955,593	\$ -	157.65%
Commodities	\$ 54,056	\$ 601,000	\$ 601,000	\$ 275,518	\$ 0	45.84%
<b>160 Vital Records Automation</b>	<b>\$ 18,895</b>	<b>\$ 320,621</b>	<b>\$ 194,376</b>	<b>\$ 177,141</b>	<b>\$ -</b>	<b>91.13%</b>
Personnel Services- Salaries & Wages	\$ 3,450	\$ 40,684	\$ 40,684	\$ 43,966	\$ -	108.07%
Personnel Services- Employee Benefits	\$ 799	\$ 9,754	\$ 9,754	\$ 10,059	\$ -	103.12%
Contractual Services	\$ 6,915	\$ 32,113	\$ 32,113	\$ 17,414	\$ -	54.23%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 126,245	\$ -	\$ -	\$ -	N/A
Capital	\$ 7,732	\$ 29,900	\$ 29,900	\$ 29,822	\$ -	99.74%
Transfers Out	\$ -	\$ 75,880	\$ 75,880	\$ 75,880	\$ -	100.00%
<b>161 Election Equipment Fund</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 499,200</b>	<b>\$ -</b>	<b>58.73%</b>
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ 499,200	\$ -	58.73%
<b>210 Recorder</b>	<b>\$ 150,648</b>	<b>\$ 2,306,605</b>	<b>\$ 2,306,605</b>	<b>\$ 1,826,433</b>	<b>\$ -</b>	<b>79.18%</b>
<b>001 General Fund</b>	<b>\$ 64,882</b>	<b>\$ 821,613</b>	<b>\$ 821,613</b>	<b>\$ 665,768</b>	<b>\$ -</b>	<b>81.03%</b>
Personnel Services- Salaries & Wages	\$ 54,650	\$ 671,000	\$ 671,000	\$ 555,114	\$ -	82.73%
Personnel Services- Employee Benefits	\$ 9,949	\$ 146,493	\$ 146,493	\$ 107,679	\$ -	73.50%
Contractual Services	\$ 67	\$ 2,050	\$ 2,050	\$ 1,358	\$ -	66.25%
Commodities	\$ 217	\$ 2,070	\$ 2,070	\$ 1,617	\$ -	78.11%
<b>170 Recorder's Automation</b>	<b>\$ 85,765</b>	<b>\$ 1,484,992</b>	<b>\$ 1,484,992</b>	<b>\$ 1,160,665</b>	<b>\$ -</b>	<b>78.16%</b>
Personnel Services- Salaries & Wages	\$ 9,717	\$ 216,463	\$ 216,463	\$ 131,099	\$ -	60.56%
Personnel Services- Employee Benefits	\$ 2,350	\$ 96,412	\$ 96,412	\$ 39,215	\$ -	40.67%
Contractual Services	\$ 72,714	\$ 491,885	\$ 491,885	\$ 468,478	\$ -	95.24%
Commodities	\$ 985	\$ 187,932	\$ 187,932	\$ 29,585	\$ -	15.74%
Capital	\$ -	\$ 492,300	\$ 492,300	\$ 492,289	\$ -	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>230 Regional Office of Education</b>	<b>\$ 41,469</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 411,252</b>	<b>\$ -</b>	<b>99.45%</b>
<b>001 General Fund</b>	<b>\$ 41,469</b>	<b>\$ 413,531</b>	<b>\$ 413,531</b>	<b>\$ 411,252</b>	<b>\$ -</b>	<b>99.45%</b>
Personnel Services- Salaries & Wages	\$ 35,675	\$ 310,090	\$ 310,090	\$ 337,158	\$ -	108.73%
Personnel Services- Employee Benefits	\$ 5,793	\$ 98,866	\$ 98,866	\$ 74,094	\$ -	74.94%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
<b>240 Judiciary and Courts</b>	<b>\$ 435,567</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 3,690,043</b>	<b>\$ -</b>	<b>96.29%</b>
<b>001 General Fund</b>	<b>\$ 409,373</b>	<b>\$ 3,626,304</b>	<b>\$ 3,626,304</b>	<b>\$ 3,523,837</b>	<b>\$ -</b>	<b>97.17%</b>
Personnel Services- Salaries & Wages	\$ 163,194	\$ 1,818,871	\$ 1,818,871	\$ 1,695,748	\$ -	93.23%
Personnel Services- Employee Benefits	\$ 32,741	\$ 477,533	\$ 477,533	\$ 385,244	\$ -	80.67%
Contractual Services	\$ 189,207	\$ 1,232,650	\$ 1,232,650	\$ 1,345,647	\$ -	109.17%
Commodities	\$ 24,231	\$ 97,250	\$ 97,250	\$ 97,198	\$ -	99.95%
<b>195 Children's Waiting Room</b>	<b>\$ 25,187</b>	<b>\$ 137,755</b>	<b>\$ 137,755</b>	<b>\$ 135,394</b>	<b>\$ -</b>	<b>98.29%</b>
Contractual Services	\$ 19,187	\$ 125,355	\$ 125,355	\$ 123,033	\$ -	98.15%
Commodities	\$ -	\$ 400	\$ 400	\$ 361	\$ -	90.23%
Transfers Out	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	100.00%
<b>196 D.U.I.</b>	<b>\$ -</b>	<b>\$ 12,580</b>	<b>\$ 5,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	<b>\$ 650</b>	<b>\$ 58,590</b>	<b>\$ 58,590</b>	<b>\$ 20,900</b>	<b>\$ -</b>	<b>35.67%</b>
Contractual Services	\$ 650	\$ 56,590	\$ 56,590	\$ 20,900	\$ -	36.93%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
<b>492 Marriage Fees</b>	<b>\$ 358</b>	<b>\$ 4,304</b>	<b>\$ 4,304</b>	<b>\$ 9,912</b>	<b>\$ -</b>	<b>230.30%</b>
Contractual Services	\$ -	\$ -	\$ -	\$ 9,395	\$ -	N/A
Commodities	\$ 358	\$ 4,304	\$ 4,304	\$ 517	\$ -	12.01%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>250 Circuit Clerk</b>	<b>\$ 569,725</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 6,031,580</b>	<b>\$ -</b>	<b>76.02%</b>
<b>001 General Fund</b>	<b>\$ 321,392</b>	<b>\$ 4,182,284</b>	<b>\$ 4,182,284</b>	<b>\$ 3,668,282</b>	<b>\$ -</b>	<b>87.71%</b>
Personnel Services- Salaries & Wages	\$ 248,656	\$ 3,062,259	\$ 3,062,259	\$ 2,855,446	\$ -	93.25%
Personnel Services- Employee Benefits	\$ 61,208	\$ 948,632	\$ 948,632	\$ 739,414	\$ -	77.95%
Contractual Services	\$ 5,389	\$ 104,172	\$ 104,172	\$ 46,907	\$ -	45.03%
Commodities	\$ 6,139	\$ 61,580	\$ 61,580	\$ 20,873	\$ -	33.90%
Transfers Out	\$ -	\$ 5,641	\$ 5,641	\$ 5,641	\$ -	100.00%
<b>200 Court Automation</b>	<b>\$ 67,152</b>	<b>\$ 1,290,154</b>	<b>\$ 1,290,154</b>	<b>\$ 748,568</b>	<b>\$ -</b>	<b>58.02%</b>
Personnel Services- Salaries & Wages	\$ 21,028	\$ 552,557	\$ 552,557	\$ 407,642	\$ -	73.77%
Personnel Services- Employee Benefits	\$ 9,805	\$ 242,967	\$ 242,967	\$ 162,442	\$ -	66.86%
Contractual Services	\$ 9,295	\$ 244,563	\$ 244,563	\$ 149,551	\$ -	61.15%
Commodities	\$ 1,887	\$ 114,430	\$ 114,430	\$ 3,796	\$ -	3.32%
Capital	\$ -	\$ 110,500	\$ 110,500	\$ -	\$ -	0.00%
Transfers Out	\$ 25,137	\$ 25,137	\$ 25,137	\$ 25,137	\$ -	100.00%
<b>201 Court Document Storage</b>	<b>\$ 90,845</b>	<b>\$ 1,311,614</b>	<b>\$ 1,311,614</b>	<b>\$ 891,297</b>	<b>\$ -</b>	<b>67.95%</b>
Personnel Services- Salaries & Wages	\$ 37,153	\$ 669,014	\$ 669,014	\$ 554,870	\$ -	82.94%
Personnel Services- Employee Benefits	\$ 16,595	\$ 319,245	\$ 319,245	\$ 206,849	\$ -	64.79%
Contractual Services	\$ 609	\$ 235,046	\$ 235,046	\$ 78,290	\$ -	33.31%
Commodities	\$ 180	\$ 52,000	\$ 52,000	\$ 14,979	\$ -	28.81%
Transfers Out	\$ 36,309	\$ 36,309	\$ 36,309	\$ 36,309	\$ -	100.00%
<b>202 Child Support</b>	<b>\$ 26,273</b>	<b>\$ 291,012</b>	<b>\$ 291,012</b>	<b>\$ 159,387</b>	<b>\$ -</b>	<b>54.77%</b>
Personnel Services- Salaries & Wages	\$ 11,169	\$ 169,940	\$ 169,940	\$ 96,313	\$ -	56.67%
Personnel Services- Employee Benefits	\$ 3,932	\$ 93,195	\$ 93,195	\$ 42,097	\$ -	45.17%
Contractual Services	\$ -	\$ 16,405	\$ 16,405	\$ 9,805	\$ -	59.77%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ 11,172	\$ 11,172	\$ 11,172	\$ 11,172	\$ -	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 54,823</b>	<b>\$ 513,135</b>	<b>\$ 513,135</b>	<b>\$ 378,952</b>	<b>\$ -</b>	<b>73.85%</b>
Personnel Services- Salaries & Wages	\$ 30,168	\$ 345,138	\$ 345,138	\$ 263,939	\$ -	76.47%
Personnel Services- Employee Benefits	\$ 8,840	\$ 95,539	\$ 95,539	\$ 72,236	\$ -	75.61%
Contractual Services	\$ 1,622	\$ 38,043	\$ 38,043	\$ 23,097	\$ -	60.71%
Commodities	\$ 229	\$ 20,450	\$ 20,450	\$ 5,716	\$ -	27.95%
Transfers Out	\$ 13,965	\$ 13,965	\$ 13,965	\$ 13,965	\$ -	100.00%
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 9,240</b>	<b>\$ 335,737</b>	<b>\$ 335,737</b>	<b>\$ 185,095</b>	<b>\$ -</b>	<b>55.13%</b>
Personnel Services- Salaries & Wages	\$ 493	\$ 216,288	\$ 216,288	\$ 114,471	\$ -	52.93%
Personnel Services- Employee Benefits	\$ 63	\$ 83,817	\$ 83,817	\$ 46,490	\$ -	55.47%
Contractual Services	\$ 52	\$ 25,481	\$ 25,481	\$ 14,771	\$ -	57.97%
Commodities	\$ 253	\$ 1,772	\$ 1,772	\$ 982	\$ -	55.44%
Transfers Out	\$ 8,379	\$ 8,379	\$ 8,379	\$ 8,379	\$ -	100.00%
<b>205 Circuit Ct Clerk Op and Admin</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	<b>\$ 1,107,454</b>	<b>\$ 14,891,400</b>	<b>\$ 14,691,557</b>	<b>\$ 12,538,468</b>	<b>\$ -</b>	<b>85.34%</b>
<b>001 General Fund</b>	<b>\$ 746,029</b>	<b>\$ 8,726,559</b>	<b>\$ 8,726,559</b>	<b>\$ 8,261,323</b>	<b>\$ (0)</b>	<b>94.67%</b>
Personnel Services- Salaries & Wages	\$ 570,115	\$ 6,110,655	\$ 6,110,655	\$ 6,497,499	\$ -	106.33%
Personnel Services- Employee Benefits	\$ 105,607	\$ 1,952,161	\$ 1,952,161	\$ 1,201,182	\$ -	61.53%
Contractual Services	\$ 16,825	\$ 387,916	\$ 387,916	\$ 286,849	\$ -	73.95%
Commodities	\$ 53,483	\$ 237,327	\$ 237,327	\$ 237,294	\$ -	99.99%
Transfers Out	\$ -	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	100.00%
<b>010 Insurance Liability</b>	<b>\$ 138,354</b>	<b>\$ 1,973,682</b>	<b>\$ 1,973,682</b>	<b>\$ 1,550,568</b>	<b>\$ -</b>	<b>78.56%</b>
Personnel Services- Salaries & Wages	\$ 83,109	\$ 1,057,993	\$ 1,057,993	\$ 985,223	\$ -	93.12%
Personnel Services- Employee Benefits	\$ 26,933	\$ 478,752	\$ 478,752	\$ 334,653	\$ -	69.90%
Contractual Services	\$ 26,810	\$ 429,137	\$ 429,137	\$ 227,840	\$ -	53.09%
Commodities	\$ 1,501	\$ 7,800	\$ 7,800	\$ 2,852	\$ -	36.57%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
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	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>220 Title IV-D</b>	<b>\$ 54,296</b>	<b>\$ 894,540</b>	<b>\$ 894,540</b>	<b>\$ 676,579</b>	<b>\$ -</b>	<b>75.63%</b>
Personnel Services- Salaries & Wages	\$ 40,148	\$ 588,999	\$ 588,999	\$ 474,117	\$ -	80.50%
Personnel Services- Employee Benefits	\$ 14,148	\$ 260,020	\$ 260,020	\$ 167,810	\$ -	64.54%
Contractual Services	\$ -	\$ 40,521	\$ 40,521	\$ 32,182	\$ -	79.42%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 2,471	\$ -	49.43%
<b>221 Drug Prosecution</b>	<b>\$ 30,018</b>	<b>\$ 461,696</b>	<b>\$ 461,696</b>	<b>\$ 309,061</b>	<b>\$ -</b>	<b>66.94%</b>
Personnel Services- Salaries & Wages	\$ 21,670	\$ 304,619	\$ 304,619	\$ 218,631	\$ -	71.77%
Personnel Services- Employee Benefits	\$ 7,680	\$ 136,962	\$ 136,962	\$ 67,741	\$ -	49.46%
Contractual Services	\$ 668	\$ 17,436	\$ 17,436	\$ 22,689	\$ -	130.13%
Commodities	\$ -	\$ 2,679	\$ 2,679	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	<b>\$ 11,818</b>	<b>\$ 186,328</b>	<b>\$ 131,593</b>	<b>\$ 125,702</b>	<b>\$ -</b>	<b>95.52%</b>
Personnel Services- Salaries & Wages	\$ 8,729	\$ 87,822	\$ 87,822	\$ 83,700	\$ -	95.31%
Personnel Services- Employee Benefits	\$ 3,089	\$ 38,010	\$ 38,010	\$ 37,118	\$ -	97.65%
Contractual Services	\$ -	\$ 5,761	\$ 5,761	\$ 4,884	\$ -	84.77%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	\$ -	N/A
<b>223 Domestic Violence</b>	<b>\$ 22,229</b>	<b>\$ 336,813</b>	<b>\$ 336,383</b>	<b>\$ 271,075</b>	<b>\$ -</b>	<b>80.59%</b>
Personnel Services- Salaries & Wages	\$ 13,241	\$ 214,617	\$ 214,617	\$ 169,145	\$ -	78.81%
Personnel Services- Employee Benefits	\$ 8,477	\$ 101,310	\$ 101,310	\$ 87,309	\$ -	86.18%
Contractual Services	\$ 512	\$ 18,841	\$ 18,841	\$ 14,621	\$ -	77.60%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 430	\$ -	\$ -	\$ -	N/A
<b>225 Auto Theft Task Force</b>	<b>\$ -</b>	<b>\$ 339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
<b>226 Weed and Seed</b>	<b>\$ -</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>230 Child Advocacy Center</b>	<b>\$ 98,135</b>	<b>\$ 1,747,782</b>	<b>\$ 1,620,215</b>	<b>\$ 1,237,132</b>	<b>\$ (0)</b>	<b>76.36%</b>
Personnel Services- Salaries & Wages	\$ 58,237	\$ 999,909	\$ 999,909	\$ 808,811	\$ -	80.89%
Personnel Services- Employee Benefits	\$ 21,817	\$ 440,313	\$ 440,313	\$ 284,256	\$ -	64.56%
Contractual Services	\$ 7,697	\$ 143,971	\$ 143,971	\$ 108,137	\$ -	75.11%
Commodities	\$ 10,384	\$ 36,022	\$ 36,022	\$ 35,928	\$ (0)	99.74%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	\$ -	N/A
<b>231 Equitable Sharing Program</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
<b>232 State's Atty Records Automation</b>	<b>\$ 3,892</b>	<b>\$ 110,522</b>	<b>\$ 93,879</b>	<b>\$ 55,725</b>	<b>\$ -</b>	<b>59.36%</b>
Personnel Services- Salaries & Wages	\$ 2,852	\$ 36,186	\$ 36,186	\$ 33,771	\$ -	93.33%
Personnel Services- Employee Benefits	\$ 1,040	\$ 9,804	\$ 9,804	\$ 12,144	\$ -	123.87%
Contractual Services	\$ -	\$ 1,189	\$ 1,189	\$ 1,189	\$ -	100.00%
Commodities	\$ -	\$ 46,700	\$ 46,700	\$ 8,621	\$ -	18.46%
Contingency and Other	\$ -	\$ 16,643	\$ -	\$ -	\$ -	N/A
<b>233 Bad Check Restitution</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
<b>234 Drug Asset Forfeiture</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>235 State's Attorney Employee Events</b>	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>490 Kane County Law Enforcement</b>	\$ 2,683	\$ 87,000	\$ 87,000	\$ 51,304	\$ -	58.97%
Personnel Services- Salaries & Wages	\$ 1,725	\$ -	\$ -	\$ 11,063	\$ -	N/A
Personnel Services- Employee Benefits	\$ 129	\$ -	\$ -	\$ 829	\$ -	N/A
Contractual Services	\$ 829	\$ 87,000	\$ 87,000	\$ 39,413	\$ -	45.30%
<b>360 Public Defender</b>	\$ 358,781	\$ 4,633,863	\$ 4,633,863	\$ 4,277,371	\$ -	92.31%
<b>001 General Fund</b>	\$ 358,781	\$ 4,632,863	\$ 4,632,863	\$ 4,277,371	\$ -	92.33%
Personnel Services- Salaries & Wages	\$ 278,397	\$ 3,693,140	\$ 3,693,140	\$ 3,507,808	\$ -	94.98%
Personnel Services- Employee Benefits	\$ 54,330	\$ 761,960	\$ 761,960	\$ 658,473	\$ -	86.42%
Contractual Services	\$ 15,374	\$ 101,935	\$ 101,935	\$ 43,071	\$ -	42.25%
Commodities	\$ 10,681	\$ 75,828	\$ 75,828	\$ 68,019	\$ -	89.70%
<b>244 Public Defender Rec Automation</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	\$ 42,012	\$ 331,909	\$ 331,909	\$ 331,129	\$ -	99.76%
<b>250 Law Library</b>	\$ 42,012	\$ 331,909	\$ 331,909	\$ 331,129	\$ -	99.76%
Personnel Services- Salaries & Wages	\$ 6,616	\$ 115,914	\$ 115,914	\$ 115,903	\$ -	99.99%
Personnel Services- Employee Benefits	\$ 1,799	\$ 37,007	\$ 37,007	\$ 30,830	\$ -	83.31%
Contractual Services	\$ 5,407	\$ 25,883	\$ 25,883	\$ 31,357	\$ -	121.15%
Commodities	\$ 28,190	\$ 147,520	\$ 147,520	\$ 147,454	\$ -	99.95%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%
<b>380 Sheriff</b>	\$ 4,568,004	\$ 40,425,858	\$ 38,678,362	\$ 38,461,875	\$ 0	99.44%
<b>001 General Fund</b>	\$ 4,374,996	\$ 37,233,752	\$ 37,233,752	\$ 36,895,609	\$ 0	99.09%
Personnel Services- Salaries & Wages	\$ 2,521,173	\$ 27,196,353	\$ 27,196,353	\$ 26,352,764	\$ -	96.90%
Personnel Services- Employee Benefits	\$ 493,802	\$ 5,089,173	\$ 5,089,173	\$ 4,228,994	\$ -	83.10%
Contractual Services	\$ 1,128,325	\$ 3,399,678	\$ 3,399,678	\$ 3,765,678	\$ (0)	110.77%
Commodities	\$ 231,696	\$ 1,832,628	\$ 1,832,628	\$ 1,832,253	\$ 0	99.98%
Transfers Out	\$ -	\$ 715,920	\$ 715,920	\$ 715,920	\$ -	100.00%
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>128 Sheriff's Vehicle &amp; Equipment</b>	\$ 73,817	\$ 1,821,426	\$ 74,000	\$ 73,817	\$ -	99.75%
Contingency and Other	\$ -	\$ 1,747,426	\$ -	\$ -	\$ -	N/A
Capital	\$ 73,817	\$ 74,000	\$ 74,000	\$ 73,817	\$ -	99.75%
<b>247 EMA Volunteer Fund</b>	\$ 157	\$ 7,250	\$ 7,250	\$ 5,260	\$ -	72.55%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ 538	\$ -	21.51%
Commodities	\$ 157	\$ 4,750	\$ 4,750	\$ 4,722	\$ -	99.41%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 880	\$ 880	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 70	\$ -	\$ -	\$ -	N/A
<b>249 Bomb Squad SWAT</b>	\$ 1,514	\$ 1,000	\$ 1,000	\$ 23,165	\$ -	2,316.49%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Commodities	\$ 1,514	\$ -	\$ -	\$ 23,165	\$ -	N/A
<b>251 Canteen Commission</b>	\$ 26,945	\$ 400,000	\$ 400,000	\$ 615,279	\$ -	153.82%
Contractual Services	\$ 8,559	\$ 200,000	\$ 200,000	\$ 411,273	\$ -	205.64%
Commodities	\$ 18,386	\$ 200,000	\$ 200,000	\$ 204,006	\$ -	205.64%
<b>252 Sheriff DEF Federal - DOJ</b>	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
<b>253 County Sheriff DEF Local</b>	\$ 962	\$ 40,000	\$ 40,000	\$ 30,939	\$ -	77.35%
Contractual Services	\$ -	\$ 40,000	\$ 40,000	\$ 1,643	\$ -	4.11%
Commodities	\$ 962	\$ -	\$ -	\$ 29,296	\$ -	N/A
<b>254 FATS</b>	\$ 47	\$ 1,200	\$ 1,200	\$ 2,577	\$ -	214.78%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Commodities	\$ 47	\$ -	\$ -	\$ 2,577	\$ -	N/A

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>255 K-9 Unit</b>	\$ 1,907	\$ 30,000	\$ 30,000	\$ 48,271	\$ -	<b>160.90%</b>
Contractual Services	\$ 1,526	\$ 15,000	\$ 15,000	\$ 21,803	\$ -	145.36%
Commodities	\$ 381	\$ 15,000	\$ 15,000	\$ 26,468	\$ -	176.45%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>256 Vehicle Maintenance/Purchase</b>	\$ 57	\$ 6,000	\$ 6,000	\$ 981	\$ -	<b>16.35%</b>
Commodities	\$ 57	\$ 6,000	\$ 6,000	\$ 981	\$ -	16.35%
<b>257 Sheriff DUI Fund</b>	\$ 23,910	\$ 32,000	\$ 32,000	\$ 62,724	\$ -	<b>196.01%</b>
Contractual Services	\$ 2,354	\$ 22,000	\$ 22,000	\$ 7,648	\$ -	34.76%
Commodities	\$ 21,556	\$ 10,000	\$ 10,000	\$ 27,081	\$ -	270.81%
Capital	\$ -	\$ -	\$ -	\$ 27,995	\$ -	N/A
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ 5,000	\$ 5,000	\$ 125	\$ -	<b>2.50%</b>
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ 125	\$ -	N/A
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	<b>0.00%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>262 AJF Medical Cost</b>	\$ 8,968	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	<b>100.00%</b>
Contractual Services	\$ 8,968	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	100.00%
<b>263 Sheriff Civil Operations</b>	\$ 3,213	\$ 15,500	\$ 15,500	\$ 72,408	\$ -	<b>467.15%</b>
Contractual Services	\$ 2,872	\$ 15,500	\$ 15,500	\$ 58,259	\$ -	375.87%
Commodities	\$ 340	\$ -	\$ -	\$ 14,140	\$ -	N/A
Contingency and Other	\$ -	\$ -	\$ -	\$ 9	\$ -	N/A
<b>264 Cannabis Regulation - Local</b>	\$ 9,248	\$ 79,690	\$ 79,690	\$ 79,523	\$ -	<b>99.79%</b>
Contractual Services	\$ 1,000	\$ 23,900	\$ 23,900	\$ 23,811	\$ -	99.63%
Commodities	\$ 8,248	\$ 55,790	\$ 55,790	\$ 55,712	\$ -	99.86%
<b>265 Sheriff DEF Federal - Treasury</b>	\$ 13,802	\$ 260,000	\$ 260,000	\$ 257,234	\$ -	<b>98.94%</b>
Commodities	\$ 13,802	\$ 260,000	\$ 260,000	\$ 257,234	\$ -	98.94%
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	<b>0.00%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>702 Sheriff's Detail Escrow</b>	<b>\$ 28,463</b>	<b>\$ 211,000</b>	<b>\$ 211,000</b>	<b>\$ 268,922</b>	<b>\$ -</b>	<b>127.45%</b>
Contractual Services	\$ 28,463	\$ 211,000	\$ 211,000	\$ 268,922	\$ -	127.45%
<b>420 Merit Commission</b>	<b>\$ 7,290</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 85,117</b>	<b>\$ -</b>	<b>84.64%</b>
<b>001 General Fund</b>	<b>\$ 7,290</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 85,117</b>	<b>\$ -</b>	<b>84.64%</b>
Personnel Services- Salaries & Wages	\$ 4,430	\$ 76,801	\$ 76,801	\$ 63,575	\$ -	82.78%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 6,517	\$ 6,507	\$ -	99.85%
Contractual Services	\$ 1,935	\$ 16,550	\$ 16,550	\$ 14,410	\$ -	87.07%
Commodities	\$ 383	\$ 700	\$ 700	\$ 624	\$ -	89.19%
<b>425 Kane Comm</b>	<b>\$ 245,221</b>	<b>\$ 2,423,804</b>	<b>\$ 2,423,804</b>	<b>\$ 2,388,077</b>	<b>\$ -</b>	<b>98.53%</b>
<b>269 Kane Comm</b>	<b>\$ 245,221</b>	<b>\$ 2,423,804</b>	<b>\$ 2,423,804</b>	<b>\$ 2,388,077</b>	<b>\$ -</b>	<b>98.53%</b>
Personnel Services- Salaries & Wages	\$ 130,647	\$ 1,481,402	\$ 1,481,402	\$ 1,495,650	\$ -	100.96%
Personnel Services- Employee Benefits	\$ 37,815	\$ 512,694	\$ 512,694	\$ 463,523	\$ -	90.41%
Contractual Services	\$ 8,282	\$ 199,963	\$ 199,963	\$ 195,490	\$ -	97.76%
Commodities	\$ 68,478	\$ 121,300	\$ 121,300	\$ 124,970	\$ (0)	103.03%
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ 108,445	\$ -	100.00%
<b>430 Court Services</b>	<b>\$ 1,495,093</b>	<b>\$ 16,061,474</b>	<b>\$ 16,061,474</b>	<b>\$ 14,703,171</b>	<b>\$ (0)</b>	<b>91.54%</b>
<b>001 General Fund</b>	<b>\$ 1,309,504</b>	<b>\$ 13,666,157</b>	<b>\$ 13,666,157</b>	<b>\$ 13,185,913</b>	<b>\$ (0)</b>	<b>96.49%</b>
Personnel Services- Salaries & Wages	\$ 867,952	\$ 9,983,585	\$ 9,983,585	\$ 9,821,756	\$ -	98.38%
Personnel Services- Employee Benefits	\$ 159,717	\$ 2,081,480	\$ 2,081,480	\$ 1,946,810	\$ -	93.53%
Contractual Services	\$ 161,011	\$ 1,094,714	\$ 1,094,714	\$ 939,896	\$ -	85.86%
Commodities	\$ 120,824	\$ 460,708	\$ 460,708	\$ 460,587	\$ 0	99.97%
Capital	\$ -	\$ 45,670	\$ 45,670	\$ 16,864	\$ -	36.93%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>270 Probation Services</b>	<b>\$ 125,762</b>	<b>\$ 1,682,100</b>	<b>\$ 1,682,100</b>	<b>\$ 1,197,471</b>	<b>\$ -</b>	<b>71.19%</b>
Contractual Services	\$ 124,743	\$ 1,256,595	\$ 1,256,595	\$ 775,101	\$ -	61.68%
Commodities	\$ 1,019	\$ 23,750	\$ 23,750	\$ 20,616	\$ -	86.80%
Capital	\$ -	\$ 28,405	\$ 28,405	\$ 28,404	\$ -	100.00%
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	<b>\$ 1,316</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 30,226</b>	<b>\$ -</b>	<b>37.78%</b>
Contractual Services	\$ 1,316	\$ 75,000	\$ 75,000	\$ 30,122	\$ -	40.16%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 104	\$ -	2.08%
<b>273 Drug Court Special Resources</b>	<b>\$ 58,413</b>	<b>\$ 622,517</b>	<b>\$ 622,517</b>	<b>\$ 289,300</b>	<b>\$ -</b>	<b>46.47%</b>
Contractual Services	\$ 55,897	\$ 602,817	\$ 602,817	\$ 279,891	\$ -	46.43%
Commodities	\$ 2,516	\$ 19,700	\$ 19,700	\$ 9,408	\$ -	47.76%
<b>276 Probation Victim Services</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	<b>\$ 97</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 262</b>	<b>\$ -</b>	<b>37.36%</b>
Commodities	\$ 97	\$ 700	\$ 700	\$ 262	\$ -	37.36%
<b>490 Coroner</b>	<b>\$ 315,712</b>	<b>\$ 1,750,170</b>	<b>\$ 1,750,170</b>	<b>\$ 1,713,340</b>	<b>\$ -</b>	<b>97.90%</b>
<b>001 General Fund</b>	<b>\$ 291,309</b>	<b>\$ 1,580,143</b>	<b>\$ 1,580,143</b>	<b>\$ 1,580,012</b>	<b>\$ -</b>	<b>99.99%</b>
Personnel Services- Salaries & Wages	\$ 76,376	\$ 803,285	\$ 803,285	\$ 781,458	\$ -	97.28%
Personnel Services- Employee Benefits	\$ 15,536	\$ 189,898	\$ 189,898	\$ 181,642	\$ -	95.65%
Contractual Services	\$ 199,397	\$ 577,360	\$ 577,360	\$ 607,312	\$ -	105.19%
Commodities	\$ -	\$ 9,600	\$ 9,600	\$ 9,600	\$ -	100.00%
<b>289 Coroner Administration</b>	<b>\$ 24,404</b>	<b>\$ 170,027</b>	<b>\$ 170,027</b>	<b>\$ 133,328</b>	<b>\$ -</b>	<b>78.42%</b>
Contractual Services	\$ 9,386	\$ 41,800	\$ 41,800	\$ 31,084	\$ -	74.36%
Commodities	\$ 15,018	\$ 78,227	\$ 78,227	\$ 53,869	\$ -	68.86%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ 48,375	\$ -	96.75%

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

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>500 Animal Control</b>	<b>\$ 131,138</b>	<b>\$ 1,021,387</b>	<b>\$ 1,021,387</b>	<b>\$ 974,490</b>	<b>\$ 0</b>	<b>95.41%</b>
<b>290 Animal Control</b>	<b>\$ 131,138</b>	<b>\$ 1,021,387</b>	<b>\$ 1,021,387</b>	<b>\$ 974,490</b>	<b>\$ 0</b>	<b>95.41%</b>
Personnel Services- Salaries & Wages	\$ 52,066	\$ 605,265	\$ 605,265	\$ 595,231	\$ -	98.34%
Personnel Services- Employee Benefits	\$ 11,111	\$ 167,291	\$ 167,291	\$ 130,521	\$ -	78.02%
Contractual Services	\$ 19,800	\$ 126,778	\$ 126,778	\$ 126,677	\$ -	99.92%
Commodities	\$ 17,441	\$ 91,334	\$ 91,334	\$ 91,343	\$ 0	100.01%
Transfers Out	\$ 30,719	\$ 30,719	\$ 30,719	\$ 30,719	\$ -	100.00%
<b>520 Transportation</b>	<b>\$ 11,066,997</b>	<b>\$ 105,552,591</b>	<b>\$ 105,526,410</b>	<b>\$ 36,164,414</b>	<b>\$ 0</b>	<b>34.27%</b>
<b>300 County Highway</b>	<b>\$ 998,564</b>	<b>\$ 9,342,233</b>	<b>\$ 9,342,233</b>	<b>\$ 6,628,603</b>	<b>\$ (0)</b>	<b>70.95%</b>
Personnel Services- Salaries & Wages	\$ 228,353	\$ 2,958,979	\$ 2,958,979	\$ 2,710,850	\$ -	91.61%
Personnel Services- Employee Benefits	\$ 75,037	\$ 975,726	\$ 975,726	\$ 889,793	\$ -	91.19%
Contractual Services	\$ 347,543	\$ 2,085,741	\$ 2,085,741	\$ 1,717,898	\$ (0)	82.36%
Commodities	\$ 130,313	\$ 786,700	\$ 786,700	\$ 611,509	\$ (0)	77.73%
Capital	\$ 217,319	\$ 2,362,499	\$ 2,362,499	\$ 525,965	\$ (0)	22.26%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%
<b>301 County Bridge</b>	<b>\$ 134,618</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>\$ 444,359</b>	<b>\$ -</b>	<b>99.86%</b>
Contractual Services	\$ 134,618	\$ 445,000	\$ 445,000	\$ 444,359	\$ -	99.86%
<b>302 Motor Fuel Tax</b>	<b>\$ 959,409</b>	<b>\$ 30,911,128</b>	<b>\$ 30,911,128</b>	<b>\$ 6,324,076</b>	<b>\$ (0)</b>	<b>20.46%</b>
Personnel Services- Salaries & Wages	\$ 215,927	\$ 2,756,169	\$ 2,756,169	\$ 2,475,105	\$ -	89.80%
Personnel Services- Employee Benefits	\$ 74,538	\$ 1,124,718	\$ 1,124,718	\$ 928,234	\$ -	82.53%
Contractual Services	\$ 207,341	\$ 9,708,814	\$ 9,708,814	\$ 1,483,673	\$ -	15%
Capital	\$ 461,604	\$ 17,229,258	\$ 17,229,258	\$ 1,344,895	\$ (0)	7.81%
Transfers Out	\$ -	\$ 92,169	\$ 92,169	\$ 92,169	\$ -	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>303 County Highway Matching</b>	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ (0)	91.95%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,146	\$ (0)	91.95%
<b>304 Motor Fuel Local Option</b>	\$ 3,741,116	\$ 14,188,500	\$ 14,188,500	\$ 11,208,752	\$ 0	79.00%
Contractual Services	\$ 3,585,959	\$ 11,553,000	\$ 11,553,000	\$ 9,378,978	\$ (0)	81.18%
Commodities	\$ 155,157	\$ 2,340,500	\$ 2,340,500	\$ 1,795,361	\$ -	76.71%
Capital	\$ -	\$ 295,000	\$ 295,000	\$ 34,413	\$ 0	11.67%
<b>305 Transportation Sales Tax</b>	\$ 3,386,724	\$ 38,998,325	\$ 38,998,325	\$ 8,909,177	\$ -	22.85%
Contractual Services	\$ 1,387,896	\$ 5,362,066	\$ 5,362,066	\$ 4,099,154	\$ 0	76.45%
Capital	\$ 1,998,828	\$ 32,672,264	\$ 32,672,264	\$ 3,846,028	\$ -	11.77%
Transfers Out	\$ -	\$ 963,995	\$ 963,995	\$ 963,995	\$ -	100.00%
<b>515 Longmeadow Bond Construction</b>	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	18.10%
Capital	\$ -	\$ 636,842	\$ 636,842	\$ 115,263	\$ -	18.10%
<b>540 Transportation Capital</b>	\$ 3,134	\$ 897,612	\$ 897,612	\$ 201,374	\$ (0)	22.43%
Contractual Services	\$ 3,134	\$ 201,508	\$ 201,508	\$ 201,374	\$ 0	99.93%
Capital	\$ -	\$ 696,104	\$ 696,104	\$ -	\$ -	0.00%
<b>550 Aurora Area Impact Fees</b>	\$ 10,000	\$ 712,000	\$ 712,000	\$ 10,000	\$ -	1.40%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
Transfers Out	\$ 10,000	\$ 42,000	\$ 42,000	\$ 10,000	\$ -	23.81%
<b>551 Campton Hills Impact Fees</b>	\$ 2,500	\$ 43,500	\$ 43,500	\$ 2,500	\$ -	5.75%
Transfers Out	\$ 2,500	\$ 43,500	\$ 43,500	\$ 2,500	\$ -	5.75%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>552 Greater Elgin Impact Fees</b>	<b>\$ 288,000</b>	<b>\$ 579,194</b>	<b>\$ 579,194</b>	<b>\$ 384,077</b>	<b>\$ -</b>	<b>66.31%</b>
Capital	\$ 288,000	\$ 533,194	\$ 533,194	\$ 384,077	\$ -	72.03%
Transfers Out	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ -	0.00%
<b>553 Northwest Impact Fees</b>	<b>\$ 345,000</b>	<b>\$ 369,500</b>	<b>\$ 369,500</b>	<b>\$ 345,000</b>	<b>\$ -</b>	<b>93.37%</b>
Capital	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ -	100.00%
Transfers Out	\$ -	\$ 24,500	\$ 24,500	\$ -	\$ -	0.00%
<b>554 Southwest Impact Fees</b>	<b>\$ 43,165</b>	<b>\$ 176,431</b>	<b>\$ 176,431</b>	<b>\$ 153,165</b>	<b>\$ -</b>	<b>86.81%</b>
Capital	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	100.00%
Transfers Out	\$ 43,165	\$ 66,431	\$ 66,431	\$ 43,165	\$ -	64.98%
<b>555 Tri-Cities Impact Fees</b>	<b>\$ 17,340</b>	<b>\$ 81,493</b>	<b>\$ 81,493</b>	<b>\$ 43,426</b>	<b>\$ (0)</b>	<b>53.29%</b>
Contractual Services	\$ -	\$ 27,000	\$ 27,000	\$ 26,086	\$ -	96.61%
Transfers Out	\$ 17,340	\$ 54,493	\$ 54,493	\$ 17,340	\$ -	31.82%
<b>556 Upper Fox Impact Fees</b>	<b>\$ 308,000</b>	<b>\$ 408,000</b>	<b>\$ 408,000</b>	<b>\$ 308,000</b>	<b>\$ -</b>	<b>75.49%</b>
Capital	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000	\$ -	100.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>557 West Central Impact Fees</b>	<b>\$ 2,000</b>	<b>\$ 42,100</b>	<b>\$ 42,100</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>4.75%</b>
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ 2,000	\$ 3,100	\$ 3,100	\$ 2,000	\$ -	64.52%
<b>558 North Impact Fees</b>	<b>\$ 754,982</b>	<b>\$ 2,831,248</b>	<b>\$ 2,831,248</b>	<b>\$ 781,133</b>	<b>\$ (0)</b>	<b>27.59%</b>
Contractual Services	\$ 7,482	\$ 900,000	\$ 900,000	\$ 31,153	\$ -	3.46%
Capital	\$ 710,000	\$ 1,893,748	\$ 1,893,748	\$ 712,480	\$ -	37.62%
Transfers Out	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	100.00%
<b>559 Central Impact Fees</b>	<b>\$ 36,914</b>	<b>\$ 2,109,000</b>	<b>\$ 2,109,000</b>	<b>\$ 42,086</b>	<b>\$ 0</b>	<b>2.00%</b>
Contractual Services	\$ 16,914	\$ 23,000	\$ 23,000	\$ 22,086	\$ 0	96.02%
Capital	\$ -	\$ 2,066,000	\$ 2,066,000	\$ -	\$ -	0.00%
Transfers Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>560 South Impact Fees</b>	<b>\$ 35,529</b>	<b>\$ 2,692,237</b>	<b>\$ 2,666,056</b>	<b>\$ 180,279</b>	<b>\$ (0)</b>	<b>6.76%</b>
Contractual Services	\$ 15,529	\$ 16,000	\$ 16,000	\$ 15,529	\$ -	97.05%
Contingency and Other	\$ -	\$ 26,181	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 2,630,056	\$ 2,630,056	\$ 144,750	\$ -	5.50%
Transfers Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.00%
<b>580 Health</b>	<b>\$ 1,212,984</b>	<b>\$ 13,483,833</b>	<b>\$ 13,146,395</b>	<b>\$ 10,947,939</b>	<b>\$ (0)</b>	<b>83.28%</b>
<b>349 Opioid Settlement Fund</b>	<b>\$ -</b>	<b>\$ 337,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 337,438	\$ -	\$ -	\$ -	N/A
<b>350 County Health</b>	<b>\$ 1,166,056</b>	<b>\$ 12,517,832</b>	<b>\$ 12,517,832</b>	<b>\$ 10,388,609</b>	<b>\$ (0)</b>	<b>82.99%</b>
Personnel Services- Salaries & Wages	\$ 256,356	\$ 4,089,068	\$ 4,089,068	\$ 3,213,893	\$ -	78.60%
Personnel Services- Employee Benefits	\$ 85,705	\$ 1,409,463	\$ 1,409,463	\$ 1,081,988	\$ -	76.77%
Contractual Services	\$ 371,404	\$ 5,654,642	\$ 5,654,642	\$ 5,008,994	\$ 0	88.58%
Commodities	\$ 444,440	\$ 1,174,372	\$ 1,174,372	\$ 893,447	\$ (0)	76.08%
Transfers Out	\$ 8,151	\$ 190,287	\$ 190,287	\$ 190,287	\$ -	100.00%
<b>351 Kane Kares</b>	<b>\$ 46,434</b>	<b>\$ 570,230</b>	<b>\$ 570,230</b>	<b>\$ 501,636</b>	<b>\$ (0)</b>	<b>87.97%</b>
Personnel Services- Salaries & Wages	\$ 23,728	\$ 325,831	\$ 325,831	\$ 290,548	\$ -	89.17%
Personnel Services- Employee Benefits	\$ 9,463	\$ 124,026	\$ 124,026	\$ 114,720	\$ -	92.50%
Contractual Services	\$ 5,568	\$ 106,110	\$ 106,110	\$ 67,004	\$ -	63.15%
Commodities	\$ 7,675	\$ 300	\$ 300	\$ 15,401	\$ (0)	5,133.68%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ 493</b>	<b>\$ 58,333</b>	<b>\$ 58,333</b>	<b>\$ 57,694</b>	<b>\$ 0</b>	<b>98.90%</b>
Contractual Services	\$ 114	\$ 58,333	\$ 58,333	\$ 41,987	\$ 0	71.98%
Commodities	\$ 379	\$ -	\$ -	\$ 15,707	\$ 0	N/A

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

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>660 Veterans' Commission</b>	<b>\$ 25,016</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 309,930</b>	<b>\$ -</b>	<b>88.73%</b>
<b>380 Veterans' Commission</b>	<b>\$ 25,016</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 309,930</b>	<b>\$ -</b>	<b>88.73%</b>
Personnel Services- Salaries & Wages	\$ 16,856	\$ 202,504	\$ 202,504	\$ 203,240	\$ -	100.36%
Personnel Services- Employee Benefits	\$ 6,669	\$ 92,108	\$ 92,108	\$ 80,767	\$ -	87.69%
Contractual Services	\$ 55	\$ 48,422	\$ 48,422	\$ 23,523	\$ -	48.58%
Commodities	\$ 1,437	\$ 6,259	\$ 6,259	\$ 2,401	\$ -	38.36%
<b>670 Environmental Management</b>	<b>\$ 107,961</b>	<b>\$ 1,318,033</b>	<b>\$ 1,037,955</b>	<b>\$ 804,405</b>	<b>\$ 0</b>	<b>77.50%</b>
<b>001 General Fund</b>	<b>\$ 45,967</b>	<b>\$ 555,998</b>	<b>\$ 555,998</b>	<b>\$ 549,698</b>	<b>\$ -</b>	<b>98.87%</b>
Personnel Services- Salaries & Wages	\$ 36,595	\$ 454,817	\$ 454,817	\$ 449,994	\$ -	98.94%
Personnel Services- Employee Benefits	\$ 8,047	\$ 95,315	\$ 95,315	\$ 94,867	\$ -	99.53%
Contractual Services	\$ 389	\$ 4,650	\$ 4,650	\$ 3,130	\$ -	67.31%
Commodities	\$ 936	\$ 1,216	\$ 1,216	\$ 1,707	\$ -	140.38%
<b>420 Stormwater Management</b>	<b>\$ 944</b>	<b>\$ 128,614</b>	<b>\$ 128,614</b>	<b>\$ 24,154</b>	<b>\$ -</b>	<b>18.78%</b>
Personnel Services- Salaries & Wages	\$ 615	\$ 7,694	\$ 7,694	\$ 7,696	\$ -	100.03%
Personnel Services- Employee Benefits	\$ 329	\$ 4,140	\$ 4,140	\$ 3,997	\$ -	96.56%
Contractual Services	\$ -	\$ 116,501	\$ 116,501	\$ 12,181	\$ -	10.46%
Transfers Out	\$ -	\$ 279	\$ 279	\$ 279	\$ -	100.00%
<b>421 Elec Agg Civic Contribution</b>	<b>\$ 3,896</b>	<b>\$ 381,868</b>	<b>\$ 101,790</b>	<b>\$ 30,896</b>	<b>\$ -</b>	<b>30.35%</b>
Contractual Services	\$ 3,896	\$ 74,790	\$ 74,790	\$ 3,896	\$ -	5.21%
Contingency and Other	\$ -	\$ 280,078	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	100.00%
<b>650 Enterprise Surcharge</b>	<b>\$ 57,154</b>	<b>\$ 251,553</b>	<b>\$ 251,553</b>	<b>\$ 199,658</b>	<b>\$ -</b>	<b>79.37%</b>
Personnel Services- Salaries & Wages	\$ 3,096	\$ 51,961	\$ 51,961	\$ 51,899	\$ -	99.88%
Personnel Services- Employee Benefits	\$ 1,392	\$ 18,554	\$ 18,554	\$ 17,680	\$ -	95.29%
Contractual Services	\$ 49,118	\$ 158,225	\$ 158,225	\$ 116,080	\$ -	73.36%
Commodities	\$ 3,548	\$ 21,025	\$ 21,025	\$ 12,211	\$ -	58.08%
Transfers Out	\$ -	\$ 1,788	\$ 1,788	\$ 1,788	\$ -	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 2,311,078</b>	<b>\$ 24,954,162</b>	<b>\$ 24,832,535</b>	<b>\$ 13,147,221</b>	<b>\$ -</b>	<b>52.94%</b>
<b>001 General Fund</b>	<b>\$ 94,298</b>	<b>\$ 1,184,115</b>	<b>\$ 1,184,115</b>	<b>\$ 1,125,284</b>	<b>\$ -</b>	<b>95.03%</b>
Personnel Services- Salaries & Wages	\$ 69,003	\$ 855,870	\$ 855,870	\$ 853,031	\$ -	99.67%
Personnel Services- Employee Benefits	\$ 18,069	\$ 233,319	\$ 233,319	\$ 220,398	\$ -	94.46%
Contractual Services	\$ 5,204	\$ 71,946	\$ 71,946	\$ 31,190	\$ -	43.35%
Commodities	\$ 2,022	\$ 22,980	\$ 22,980	\$ 20,665	\$ -	89.93%
<b>400 Economic Development</b>	<b>\$ 5,305</b>	<b>\$ 199,970</b>	<b>\$ 199,970</b>	<b>\$ 111,664</b>	<b>\$ -</b>	<b>55.84%</b>
Personnel Services- Salaries & Wages	\$ 3,542	\$ 44,071	\$ 44,071	\$ 44,441	\$ -	100.84%
Personnel Services- Employee Benefits	\$ 1,515	\$ 19,093	\$ 19,093	\$ 18,561	\$ -	97.22%
Contractual Services	\$ 248	\$ 136,406	\$ 136,406	\$ 48,662	\$ -	35.67%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
<b>401 Community Dev Block Program</b>	<b>\$ 547,210</b>	<b>\$ 1,857,635</b>	<b>\$ 1,857,635</b>	<b>\$ 1,770,923</b>	<b>\$ -</b>	<b>95.33%</b>
Personnel Services- Salaries & Wages	\$ 11,642	\$ 150,722	\$ 150,722	\$ 107,746	\$ -	71.49%
Personnel Services- Employee Benefits	\$ 2,438	\$ 50,781	\$ 50,781	\$ 30,973	\$ -	60.99%
Contractual Services	\$ 530,111	\$ 1,618,313	\$ 1,618,313	\$ 1,617,982	\$ -	99.98%
Commodities	\$ 3,019	\$ 9,298	\$ 9,298	\$ 7,501	\$ -	80.67%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%

**Kane County Expenditure Report - Detail**  
**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
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	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>402 HOME Program</b>	\$ 427,290	\$ 1,129,110	\$ 1,129,110	\$ 1,104,913	\$ -	97.86%
Personnel Services- Salaries & Wages	\$ 5,743	\$ 77,679	\$ 77,679	\$ 77,701	\$ -	100.03%
Personnel Services- Employee Benefits	\$ 1,050	\$ 18,064	\$ 18,064	\$ 17,990	\$ -	99.59%
Contractual Services	\$ 420,435	\$ 1,030,080	\$ 1,030,080	\$ 1,005,900	\$ -	97.65%
Commodities	\$ 62	\$ 897	\$ 897	\$ 932	\$ -	103.89%
Transfers Out	\$ -	\$ 2,390	\$ 2,390	\$ 2,390	\$ -	100.00%
<b>403 Unincorporated Stormwater Mgmt</b>	\$ -	\$ 55,000	\$ 55,000	\$ 2,920	\$ -	5.31%
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ 2,920	\$ -	5.31%
<b>404 Homeless Management Info Systems</b>	\$ 10,905	\$ 166,434	\$ 166,434	\$ 139,290	\$ -	83.69%
Personnel Services- Salaries & Wages	\$ 5,651	\$ 62,056	\$ 62,056	\$ 62,098	\$ -	100.07%
Personnel Services- Employee Benefits	\$ 1,483	\$ 18,750	\$ 18,750	\$ 17,829	\$ -	95.09%
Contractual Services	\$ 3,686	\$ 82,029	\$ 82,029	\$ 55,916	\$ -	68.17%
Commodities	\$ 86	\$ 911	\$ 911	\$ 759	\$ -	83.29%
Transfers Out	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ -	100.00%
<b>405 Cost Share Drainage</b>	\$ 99	\$ 186,000	\$ 186,000	\$ 103,401	\$ -	55.59%
Contractual Services	\$ 99	\$ 166,160	\$ 166,160	\$ 84,717	\$ -	50.99%
Commodities	\$ -	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Capital	\$ -	\$ 19,000	\$ 19,000	\$ 18,584	\$ -	97.81%
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 32,426	\$ 83,003	\$ 83,003	\$ 75,054	\$ -	90.42%
Personnel Services- Salaries & Wages	\$ (4,924)	\$ 3,878	\$ 3,878	\$ (2,371)	\$ -	(61.15%)
Personnel Services- Employee Benefits	\$ (779)	\$ 886	\$ 886	\$ (406)	\$ -	(45.78%)
Contractual Services	\$ 38,129	\$ 78,202	\$ 78,202	\$ 77,831	\$ -	99.53%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
<b>407 Quality of Kane Grants</b>	\$ -	\$ 30,110	\$ 30,110	\$ 7,200	\$ -	23.91%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ 7,200	\$ -	23.91%
<b>408 Neighborhood Stabilization Progr</b>	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
<b>409 Continuum of Care Planning Grant</b>	\$ 7,205	\$ 86,873	\$ 86,873	\$ 86,817	\$ -	99.94%
Personnel Services- Salaries & Wages	\$ 4,889	\$ 37,464	\$ 37,464	\$ 37,494	\$ -	100.08%
Personnel Services- Employee Benefits	\$ 1,535	\$ 11,893	\$ 11,893	\$ 11,853	\$ -	99.66%
Contractual Services	\$ 728	\$ 35,062	\$ 35,062	\$ 35,748	\$ -	101.96%
Commodities	\$ 53	\$ 1,110	\$ 1,110	\$ 379	\$ -	34.11%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%

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**Through November 30, 2022 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/26/2022)**  
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	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>410 Elgin CDBG</b>	<b>\$ 53,465</b>	<b>\$ 765,960</b>	<b>\$ 765,960</b>	<b>\$ 475,720</b>	<b>\$ -</b>	<b>62.11%</b>
Personnel Services- Salaries & Wages	\$ 5,170	\$ 90,722	\$ 90,722	\$ 61,279	\$ -	67.55%
Personnel Services- Employee Benefits	\$ 1,417	\$ 22,458	\$ 22,458	\$ 18,108	\$ -	80.63%
Contractual Services	\$ 46,810	\$ 648,712	\$ 648,712	\$ 392,461	\$ -	60.50%
Commodities	\$ 69	\$ 931	\$ 931	\$ 736	\$ -	79.06%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%
<b>411 Emergency Rental Assistance</b>	<b>\$ -</b>	<b>\$ 290,503</b>	<b>\$ 290,503</b>	<b>\$ 42,792</b>	<b>\$ (0)</b>	<b>14.73%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 21,604	\$ 21,604	\$ 18,293	\$ -	84.68%
Personnel Services- Employee Benefits	\$ -	\$ 4,257	\$ 4,257	\$ 3,443	\$ -	80.87%
Contractual Services	\$ -	\$ 264,427	\$ 264,427	\$ 20,860	\$ (0)	7.89%
Commodities	\$ -	\$ 215	\$ 215	\$ 196	\$ -	91.19%
<b>412 Emergency Rental Assistance #2</b>	<b>\$ 4,682</b>	<b>\$ 15,545,553</b>	<b>\$ 15,545,553</b>	<b>\$ 6,038,155</b>	<b>\$ -</b>	<b>38.84%</b>
Personnel Services- Salaries & Wages	\$ 3,079	\$ 44,108	\$ 44,108	\$ 5,555	\$ -	12.59%
Personnel Services- Employee Benefits	\$ 496	\$ 12,985	\$ 12,985	\$ 934	\$ -	7.20%
Contractual Services	\$ 318	\$ 15,487,942	\$ 15,487,942	\$ 6,030,851	\$ -	38.94%
Commodities	\$ 790	\$ 518	\$ 518	\$ 814	\$ -	157.23%
<b>413 CDBG-CV</b>	<b>\$ 923,688</b>	<b>\$ 1,900,916</b>	<b>\$ 1,900,916</b>	<b>\$ 925,624</b>	<b>\$ -</b>	<b>48.69%</b>
Personnel Services- Salaries & Wages	\$ 139	\$ 44,510	\$ 44,510	\$ 1,648	\$ -	3.70%
Personnel Services- Employee Benefits	\$ 96	\$ 18,042	\$ 18,042	\$ 331	\$ -	1.83%
Contractual Services	\$ 923,452	\$ 1,837,778	\$ 1,837,778	\$ 923,622	\$ -	50.26%
Commodities	\$ 2	\$ 586	\$ 586	\$ 23	\$ -	3.92%
<b>414 Home - ARP</b>	<b>\$ 517</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 3,746</b>	<b>\$ -</b>	<b>96.05%</b>
Personnel Services- Salaries & Wages	\$ 428	\$ 3,000	\$ 3,000	\$ 2,974	\$ -	99.12%
Personnel Services- Employee Benefits	\$ 63	\$ 500	\$ 500	\$ 442	\$ -	88.43%
Contractual Services	\$ 22	\$ 400	\$ 400	\$ 289	\$ -	72.23%
Commodities	\$ 5	\$ -	\$ -	\$ 41	\$ -	N/A

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>415 Homeless Prevention Program</b>	<b>\$ 26,483</b>	<b>\$ 416,049</b>	<b>\$ 416,049</b>	<b>\$ 335,995</b>	<b>\$ -</b>	<b>80.76%</b>
Personnel Services- Salaries & Wages	\$ 6,557	\$ 139,819	\$ 139,819	\$ 110,591	\$ -	79.10%
Personnel Services- Employee Benefits	\$ 1,705	\$ 49,842	\$ 49,842	\$ 34,641	\$ -	69.50%
Contractual Services	\$ 17,907	\$ 215,531	\$ 215,531	\$ 178,754	\$ -	82.94%
Commodities	\$ 313	\$ 1,895	\$ 1,895	\$ 3,047	\$ -	160.80%
Transfers Out	\$ -	\$ 8,962	\$ 8,962	\$ 8,962	\$ -	100.00%
<b>425 Blighted Structure Demolition</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 19,140</b>	<b>\$ -</b>	<b>15.95%</b>
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 19,140	\$ -	15.95%
<b>435 Growing for Kane</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>7.20%</b>
Contractual Services	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ 720	\$ -	47.99%
<b>520 Mill Creek Special Service Area</b>	<b>\$ 162,572</b>	<b>\$ 884,603</b>	<b>\$ 763,189</b>	<b>\$ 761,480</b>	<b>\$ (0)</b>	<b>99.78%</b>
Personnel Services- Salaries & Wages	\$ 5,288	\$ 69,751	\$ 69,751	\$ 68,650	\$ -	98.42%
Personnel Services- Employee Benefits	\$ 2,223	\$ 28,315	\$ 28,315	\$ 27,854	\$ -	98.37%
Contractual Services	\$ 153,109	\$ 639,472	\$ 639,472	\$ 648,894	\$ (0)	101.47%
Commodities	\$ 1,951	\$ 19,900	\$ 19,900	\$ 10,331	\$ -	51.91%
Contingency and Other	\$ -	\$ 121,414	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,751	\$ 5,751	\$ 5,751	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
<b>5302 Shirewood Farm SSA SW39</b>	<b>\$ -</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,450</b>	<b>\$ -</b>	<b>14.50%</b>
Contractual Services	\$ -	\$ 9,335	\$ 9,335	\$ 1,450	\$ -	15.53%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ 5,282	\$ 7,482	\$ 7,482	\$ 5,282	\$ -	<b>70.60%</b>
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Transfers Out	\$ 5,282	\$ 5,282	\$ 5,282	\$ 5,282	\$ -	100.00%
<b>5308 Plank Road Estates SBA SW45</b>	\$ 3,281	\$ 4,856	\$ 4,856	\$ 3,281	\$ -	<b>67.57%</b>
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
Transfers Out	\$ 3,281	\$ 3,281	\$ 3,281	\$ 3,281	\$ -	100.00%
<b>5310 Exposition View SBA SW47</b>	\$ 3,838	\$ 4,338	\$ 4,338	\$ 3,838	\$ -	<b>88.47%</b>
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Transfers Out	\$ 3,838	\$ 3,838	\$ 3,838	\$ 3,838	\$ -	100.00%
<b>5311 Pasadena Drive SBA SW48</b>	\$ 2,532	\$ 2,880	\$ 2,880	\$ 2,532	\$ -	<b>87.92%</b>
Contractual Services	\$ -	\$ 348	\$ 348	\$ -	\$ -	0.00%
Transfers Out	\$ 2,532	\$ 2,532	\$ 2,532	\$ 2,532	\$ -	100.00%
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>760 Debt Service</b>	\$ -	\$ 6,059,320	\$ 5,938,926	\$ 4,838,293	\$ -	81.47%
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 79,464	\$ -	\$ -	\$ -	0.00%
<b>610 Capital Improvement Debt Service</b>	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	66.80%
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 202,202	\$ -	66.80%
<b>620 Motor Fuel Tax Debt Service</b>	\$ -	\$ 303,875	\$ 302,699	\$ 302,699	\$ -	N/A
Contingency and Other	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 302,699	\$ 302,699	\$ 302,699	\$ -	N/A
<b>621 Transit Sales Tax Debt Service</b>	\$ -	\$ 175,415	\$ 174,715	\$ 174,715	\$ -	100.00%
Contingency and Other	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 174,715	\$ 174,715	\$ 174,715	\$ -	100.00%
<b>622 Recovery Zone Bond Debt Service</b>	\$ -	\$ 161,457	\$ 122,403	\$ 122,403	\$ -	100.00%
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 39,054	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 121,853	\$ 121,853	\$ 121,853	\$ -	100.00%
<b>623 JJC/AJC Refunding Debt Service</b>	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,817,506	\$ -	95.37%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 2,953,592	\$ 2,953,592	\$ 2,817,506	\$ -	95.39%
<b>624 Longmeadow Debt Service</b>	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
<b>625 Longmeadow Debt Srv - Cap Int</b>	\$ -	\$ 1,218,770	\$ 1,218,770	\$ 1,218,769	\$ -	100.00%
Debt Service	\$ -	\$ 1,218,770	\$ 1,218,770	\$ 1,218,769	\$ -	100.00%
<b>800 Other- Countywide Expenses</b>	\$ 24,870,900	\$ 151,200,176	\$ 128,059,083	\$ 86,826,503	\$ (0)	67.80%
001 General Fund	\$ 10,860,581	\$ 18,753,559	\$ 18,753,559	\$ 18,334,575	\$ (0)	97.77%
Contractual Services	\$ 186,439	\$ 1,947,068	\$ 1,947,068	\$ 1,674,655	\$ 0	86.01%
Commodities	\$ (69,766)	\$ 1,243,453	\$ 1,243,453	\$ 1,096,882	\$ 0	88.21%
Transfers Out	\$ 10,743,908	\$ 15,563,038	\$ 15,563,038	\$ 15,563,038	\$ -	100.00%

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>100 County Automation</b>	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
<b>110 Illinois Municipal Retirement</b>	\$ 586,133	\$ 7,408,796	\$ 7,408,796	\$ 6,963,855	\$ -	<b>93.99%</b>
Personnel Services- Employee Benefits	\$ 586,133	\$ 7,408,796	\$ 7,408,796	\$ 6,963,855	\$ -	93.99%
<b>111 FICA/Social Security</b>	\$ 439,726	\$ 4,937,345	\$ 4,937,345	\$ 4,694,158	\$ -	<b>95.07%</b>
Personnel Services- Employee Benefits	\$ 439,726	\$ 4,937,345	\$ 4,937,345	\$ 4,694,158	\$ -	95.07%
<b>112 Special Reserve</b>	\$ -	\$ 592,982	\$ 525,474	\$ 525,474	\$ -	<b>100.00%</b>
Contingency and Other	\$ -	\$ 67,508	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 525,474	\$ 525,474	\$ 525,474	\$ -	100.00%
<b>113 Emergency Reserve</b>	\$ -	\$ 20,960	\$ -	\$ -	\$ -	<b>N/A</b>
Contingency and Other	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	\$ -	\$ 6,778,250	\$ 1,657,750	\$ 1,657,750	\$ -	<b>100.00%</b>
Contingency and Other	\$ -	\$ 5,120,500	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 1,657,750	\$ 1,657,750	\$ 1,657,750	\$ -	100.00%
<b>125 Public Safety Sales Tax</b>	\$ 308,429	\$ 3,551,850	\$ 3,551,850	\$ 2,690,072	\$ -	<b>75.74%</b>
Contractual Services	\$ 48,590	\$ 1,124,692	\$ 1,124,692	\$ 986,058	\$ 0	87.67%
Capital	\$ 259,840	\$ 1,821,652	\$ 1,821,652	\$ 1,098,508	\$ (0)	60.30%
Transfers Out	\$ -	\$ 605,506	\$ 605,506	\$ 605,506	\$ -	100.00%
<b>127 Judicial Technology Sales Tax</b>	\$ 41,687	\$ 1,235,391	\$ 1,235,391	\$ 1,028,525	\$ -	<b>83.26%</b>
Personnel Services- Salaries & Wages	\$ 12,476	\$ 121,180	\$ 121,180	\$ 122,266	\$ -	100.90%
Personnel Services- Employee Benefits	\$ 6,905	\$ 38,268	\$ 38,268	\$ 35,655	\$ -	93.17%
Contractual Services	\$ 22,307	\$ 1,050,943	\$ 1,050,943	\$ 845,604	\$ -	80.46%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.00%
<b>353 Coronavirus Relief Fund</b>	\$ -	\$ 1,600	\$ 1,600	\$ 1,564	\$ (0)	<b>97.73%</b>
Contractual Services	\$ -	\$ 1,600	\$ 1,600	\$ 1,564	\$ (0)	97.73%
<b>354 Mass Vaccination Fund</b>	\$ (456)	\$ 25,000	\$ 25,000	\$ 24,365	\$ -	<b>97.46%</b>
Personnel Services- Salaries & Wages	\$ (423)	\$ 25,000	\$ 25,000	\$ 22,633	\$ -	90.53%
Personnel Services- Employee Benefits	\$ (32)	\$ -	\$ -	\$ 1,731	\$ -	N/A

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

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>355 American Rescue Plan</b>	\$ 7,673,946	\$ 31,621,179	\$ 31,621,179	\$ 16,139,404	\$ (0)	51.04%
Personnel Services- Salaries & Wages	\$ 10,229	\$ 119,677	\$ 119,677	\$ 112,035	\$ -	93.61%
Personnel Services- Employee Benefits	\$ 3,239	\$ 46,292	\$ 46,292	\$ 37,436	\$ -	80.87%
Contractual Services	\$ 850,964	\$ 6,607,767	\$ 6,607,767	\$ 2,817,105	\$ (0)	42.63%
Commodities	\$ 1,422	\$ 2,531	\$ 2,531	\$ 4,365	\$ -	172.45%
Capital	\$ -	\$ 69,100	\$ 69,100	\$ -	\$ -	0.00%
Transfers Out	\$ 6,808,093	\$ 24,775,812	\$ 24,775,812	\$ 13,168,463	\$ -	53.15%
<b>356 ARP Recoupment of Lost Revenue</b>	\$ -	\$ 26,244,524	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
Contingency and Other	\$ -	\$ 12,818,785	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 13,425,739	\$ 13,425,739	\$ 3,829,764	\$ -	28.53%
<b>357 COVID Payroll Reimbursement</b>	\$ 18,529	\$ 7,989,615	\$ 7,989,615	\$ 7,989,615	\$ -	100.00%
Transfers Out	\$ 18,529	\$ 7,989,615	\$ 7,989,615	\$ 7,989,615	\$ -	100.00%
<b>358 FEMA PA Administration</b>	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
<b>500 Capital Projects</b>	\$ 2,074,536	\$ 18,410,950	\$ 13,298,450	\$ 4,674,061	\$ (0)	
Contractual Services	\$ 19,455	\$ 810,231	\$ 810,231	\$ 488,987	\$ -	60.35%
Commodities	\$ 59,889	\$ -	\$ -	\$ 157,530	\$ -	N/A
Contingency and Other	\$ -	\$ 5,112,500	\$ -	\$ -	\$ -	N/A
Capital	\$ 1,995,191	\$ 12,413,219	\$ 12,413,219	\$ 3,952,545	\$ (0)	31.84%
Transfers Out	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
<b>501 Judicial Facility Construction</b>	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
Capital	\$ -	\$ 1,198,000	\$ 1,198,000	\$ 832,475	\$ -	69.49%
<b>510 Capital Improvement Bond Const</b>	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
<b>652 Health Insurance Fund</b>	\$ 2,867,788	\$ 22,172,360	\$ 22,172,360	\$ 17,440,846	\$ -	78.66%
Personnel Services- Employee Benefits	\$ 2,916	\$ 11,770	\$ 11,770	\$ 11,702	\$ -	99.43%
Contractual Services	\$ 2,864,872	\$ 22,160,590	\$ 22,160,590	\$ 17,429,144	\$ -	78.65%
<b>900 Contingency</b>	\$ -	\$ 1,433,911	\$ 1,420,487	\$ -	\$ -	0.00%
<b>001 General Fund</b>	\$ -	\$ 1,420,487	\$ 1,420,487	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 353,141	\$ 353,141	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 87,124	\$ 87,124	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 980,222	\$ 980,222	\$ -	\$ -	0.00%
<b>660 Working Cash</b>	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	\$ 52,279,146	\$ 438,493,501	\$ 412,283,217	\$ 268,713,332	\$ 0	65.18%

**Kane County Revenue Report - Summary**  
**Through March 31, 2023 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 3,650,806</b>	<b>\$ 102,782,304</b>	<b>\$ 102,905,779</b>	<b>\$ 25,511,294</b>	<b>24.79%</b>
001 General Fund	\$ 3,566,674	\$ 96,050,057	\$ 96,195,087	\$ 25,313,638	26.31%
010 Insurance Liability	\$ 84,132	\$ 6,709,562	\$ 6,710,692	\$ 197,656	2.95%
354 Mass Vaccination Fund	\$ -	\$ 22,685	\$ -	\$ -	N/A
<b>010 County Board</b>	<b>\$ 51,760</b>	<b>\$ 11,781,374</b>	<b>\$ 8,868,576</b>	<b>\$ 731,007</b>	<b>8.24%</b>
001 General Fund	\$ 51,125	\$ 92,500	\$ 92,500	\$ 99,375	107.43%
120 Grand Victoria Casino Elgin	\$ 200	\$ 5,465,673	\$ 5,414,028	\$ 11,455	0.21%
430 Farmland Preservation	\$ 435	\$ 6,223,201	\$ 3,362,048	\$ 620,177	18.45%
<b>040 Finance</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
<b>060 Information Technologies</b>	<b>\$ 96,088</b>	<b>\$ 3,474,573</b>	<b>\$ 3,031,913</b>	<b>\$ 1,385,154</b>	<b>45.69%</b>
001 General Fund	\$ 22,672	\$ 1,251,913	\$ 1,251,913	\$ 827,109	66.07%
101 Geographic Information Systems	\$ 73,416	\$ 1,921,160	\$ 1,478,500	\$ 260,154	17.60%
385 IL Counties Information Mgmt	\$ -	\$ 4,000	\$ 4,000	\$ 4	0.09%
390 Web Technical Services	\$ -	\$ 297,500	\$ 297,500	\$ 297,888	100.13%
<b>080 Building Management</b>	<b>\$ 2,544</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ 10,176</b>	<b>20.09%</b>
001 General Fund	\$ 2,544	\$ 50,659	\$ 50,659	\$ 10,176	20.09%
<b>120 Human Resource Management</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ 151</b>	<b>15.34%</b>
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 151	15.34%
<b>150 Treasurer/Collector</b>	<b>\$ -</b>	<b>\$ 1,694,574</b>	<b>\$ 1,619,000</b>	<b>\$ 1,703</b>	<b>0.11%</b>
001 General Fund	\$ -	\$ 1,521,000	\$ 1,521,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 152,574	\$ 77,000	\$ 956	1.24%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 747	3.56%

**Kane County Revenue Report - Summary**  
**Through March 31, 2023 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>170 Supervisor of Assessments</b>	<b>\$ 5,936</b>	<b>\$ 72,653</b>	<b>\$ 72,653</b>	<b>\$ 17,812</b>	<b>24.52%</b>
001 General Fund	\$ 5,936	\$ 72,653	\$ 72,653	\$ 17,812	24.52%
<b>190 County Clerk</b>	<b>\$ 122,642</b>	<b>\$ 2,231,767</b>	<b>\$ 1,309,543</b>	<b>\$ 1,091,942</b>	<b>83.38%</b>
001 General Fund	\$ 107,526	\$ 1,134,543	\$ 1,134,543	\$ 377,661	33.29%
160 Vital Records Automation	\$ 15,116	\$ 247,224	\$ 174,900	\$ 63,196	36.13%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 651,085	651,084.90%
<b>210 Recorder</b>	<b>\$ 295,304</b>	<b>\$ 5,605,326</b>	<b>\$ 5,245,060</b>	<b>\$ 1,025,832</b>	<b>19.56%</b>
001 General Fund	\$ 250,782	\$ 4,380,550	\$ 4,380,550	\$ 867,560	19.80%
170 Recorder's Automation	\$ 44,522	\$ 1,224,776	\$ 864,510	\$ 158,271	18.31%
<b>240 Judiciary and Courts</b>	<b>\$ 105,441</b>	<b>\$ 909,868</b>	<b>\$ 899,955</b>	<b>\$ 298,375</b>	<b>33.15%</b>
001 General Fund	\$ 74,330	\$ 688,030	\$ 688,030	\$ 187,301	27.22%
195 Children's Waiting Room	\$ 25,851	\$ 144,755	\$ 137,755	\$ 89,779	65.17%
196 D.U.I.	\$ 609	\$ 12,580	\$ 12,580	\$ 3,120	24.80%
197 Foreclosure Mediation Fund	\$ 4,650	\$ 61,503	\$ 58,590	\$ 18,171	31.01%
492 Marriage Fees	\$ -	\$ 3,000	\$ 3,000	\$ 5	0.15%
<b>250 Circuit Clerk</b>	<b>\$ 543,785</b>	<b>\$ 6,350,496</b>	<b>\$ 5,992,128</b>	<b>\$ 1,923,623</b>	<b>32.10%</b>
001 General Fund	\$ 351,220	\$ 3,588,100	\$ 3,588,100	\$ 1,225,124	34.14%
200 Court Automation	\$ 69,904	\$ 1,028,542	\$ 800,500	\$ 245,943	30.72%
201 Court Document Storage	\$ 69,537	\$ 825,050	\$ 800,500	\$ 243,519	30.42%
202 Child Support	\$ 4,915	\$ 182,195	\$ 138,028	\$ 26,939	19.52%
203 Circuit Clerk Admin Services	\$ 24,107	\$ 406,825	\$ 401,000	\$ 100,749	25.12%
204 Circuit Clk Electronic Citation	\$ 17,433	\$ 244,284	\$ 188,500	\$ 60,745	32.23%
205 Circuit Ct Clerk Op and Admin	\$ 6,671	\$ 75,500	\$ 75,500	\$ 20,604	27.29%
<b>300 State's Attorney</b>	<b>\$ 329,970</b>	<b>\$ 5,636,077</b>	<b>\$ 5,224,827</b>	<b>\$ 2,491,422</b>	<b>47.68%</b>
001 General Fund	\$ 122,824	\$ 1,869,646	\$ 1,869,646	\$ 517,783	27.69%
220 Title IV-D	\$ 110,702	\$ 898,804	\$ 879,447	\$ 345,571	39.29%
221 Drug Prosecution	\$ 2,209	\$ 379,897	\$ 348,325	\$ 225,305	64.68%
222 Victim Coordinator Services	\$ -	\$ 161,246	\$ 155,960	\$ 100,960	64.73%
223 Domestic Violence	\$ -	\$ 356,726	\$ 350,000	\$ 350,087	100.02%
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ 50	N/A
230 Child Advocacy Center	\$ 88,582	\$ 1,764,414	\$ 1,507,439	\$ 910,996	60.43%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ 25,000	\$ 54	0.22%
232 State's Atty Records Automation	\$ 1,813	\$ 75,334	\$ 30,000	\$ 6,812	22.71%
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ 60	N/A
234 Drug Asset Forfeiture	\$ -	\$ 50,000	\$ 50,000	\$ 16,843	33.69%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 2	20.40%
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ 37	N/A
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ 5,000	\$ 322	6.43%
490 Kane County Law Enforcement	\$ 3,841	\$ 50,000	\$ 4,000	\$ 16,541	413.52%
<b>360 Public Defender</b>	<b>\$ 12,216</b>	<b>\$ 139,252</b>	<b>\$ 139,252</b>	<b>\$ 41,163</b>	<b>29.56%</b>
001 General Fund	\$ 11,292	\$ 138,252	\$ 138,252	\$ 37,744	27.30%
244 Public Defender Rec Automation	\$ 924	\$ 1,000	\$ 1,000	\$ 3,419	341.93%

**Kane County Revenue Report - Summary**  
**Through March 31, 2023 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>370 Law Library</b>	<b>\$ 25,320</b>	<b>\$ 291,071</b>	<b>\$ 287,951</b>	<b>\$ 90,662</b>	<b>31.49%</b>
250 Law Library	\$ 25,320	\$ 291,071	\$ 287,951	\$ 90,662	31.49%
<b>380 Sheriff</b>	<b>\$ 259,310</b>	<b>\$ 5,509,528</b>	<b>\$ 4,505,486</b>	<b>\$ 1,176,278</b>	<b>26.11%</b>
001 General Fund	\$ 247,057	\$ 3,146,056	\$ 3,068,156	\$ 660,604	21.53%
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,364,142	\$ 438,000	\$ 435,638	99.46%
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 32,811	N/A
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 5,385	N/A
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ 650,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 10,000	\$ 39	0.39%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ 1,200	\$ -	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	\$ -	\$ 20,000	\$ 20,000	\$ 5	0.03%
262 AJF Medical Cost	\$ 2,283	\$ 25,040	\$ 25,040	\$ 8,921	35.63%
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,495	\$ 90,090	\$ 90,090	\$ 22,913	25.43%
265 Sheriff DEF Federal - Treasury	\$ -	\$ 50,000	\$ 50,000	\$ 61	0.12%
702 Sheriff's Detail Escrow	\$ 2,475	\$ 35,000	\$ 35,000	\$ 9,900	28.29%
<b>425 Kane Comm</b>	<b>\$ 78,122</b>	<b>\$ 2,512,716</b>	<b>\$ 2,370,712</b>	<b>\$ 1,185,825</b>	<b>50.02%</b>
269 Kane Comm	\$ 78,122	\$ 2,512,716	\$ 2,370,712	\$ 1,185,825	50.02%
<b>430 Court Services</b>	<b>\$ 282,757</b>	<b>\$ 9,358,889</b>	<b>\$ 8,862,789</b>	<b>\$ 1,007,780</b>	<b>11.37%</b>
001 General Fund	\$ 211,550	\$ 7,038,472	\$ 7,038,472	\$ 355,897	5.06%
270 Probation Services	\$ 62,527	\$ 1,607,100	\$ 1,111,000	\$ 244,908	22.04%
271 Substance Abuse Screening	\$ 1,640	\$ 80,000	\$ 80,000	\$ 5,511	6.89%
273 Drug Court Special Resources	\$ 6,262	\$ 622,517	\$ 622,517	\$ 398,145	63.96%
276 Probation Victim Services	\$ 778	\$ 10,000	\$ 10,000	\$ 3,103	31.03%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 9	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 207	29.57%
759 Court Srvcs Employee Education	\$ -	\$ 100	\$ 100	\$ -	0.00%
<b>490 Coroner</b>	<b>\$ 11,923</b>	<b>\$ 204,818</b>	<b>\$ 181,780</b>	<b>\$ 47,759</b>	<b>26.27%</b>
289 Coroner Administration	\$ 11,923	\$ 204,808	\$ 181,770	\$ 47,754	26.27%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ 10	\$ 5	49.70%

**Kane County Revenue Report - Summary**  
**Through March 31, 2023 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>500 Animal Control</b>	<b>\$ 123,758</b>	<b>\$ 1,029,940</b>	<b>\$ 1,014,157</b>	<b>\$ 367,689</b>	<b>36.26%</b>
290 Animal Control	\$ 123,758	\$ 1,029,940	\$ 1,014,157	\$ 367,689	36.26%
<b>510 Emergency Management Services</b>	<b>\$ -</b>	<b>\$ 97,200</b>	<b>\$ 97,200</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 90,000	\$ 90,000	\$ -	0.00%
247 EMA Volunteer Fund	\$ -	\$ 3,200	\$ 3,200	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
<b>520 Transportation</b>	<b>\$ 4,998,468</b>	<b>\$ 118,522,243</b>	<b>\$ 49,926,059</b>	<b>\$ 9,319,312</b>	<b>18.67%</b>
300 County Highway	\$ 126,197	\$ 9,817,609	\$ 6,113,929	\$ 238,395	3.90%
301 County Bridge	\$ 27	\$ 331,195	\$ 331,195	\$ 954	0.29%
302 Motor Fuel Tax	\$ 1,071,222	\$ 38,280,439	\$ 13,061,385	\$ 1,963,918	15.04%
303 County Highway Matching	\$ 6	\$ 88,248	\$ 68,125	\$ 583	0.86%
304 Motor Fuel Local Option	\$ 810,279	\$ 13,180,000	\$ 9,436,000	\$ 1,625,094	17.22%
305 Transportation Sales Tax	\$ 1,846,710	\$ 45,400,565	\$ 17,815,000	\$ 3,561,930	19.99%
515 Longmeadow Bond Construction	\$ -	\$ 220,263	\$ 8,000	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 750	\$ 286	38.17%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ 874	349.79%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ 48	19.22%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 4,500	\$ 591	13.13%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 1,200	\$ 447	37.27%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 400	\$ 1	0.31%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 25	\$ 0	1.72%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 900	\$ 433	48.16%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 150	\$ 47	31.32%
558 North Impact Fees	\$ 445,789	\$ 3,060,000	\$ 2,048,000	\$ 1,034,858	50.53%
559 Central Impact Fees	\$ 344,600	\$ 2,381,000	\$ 313,000	\$ 373,451	119.31%
560 South Impact Fees	\$ 353,638	\$ 4,371,037	\$ 723,000	\$ 517,400	71.56%
<b>580 Health</b>	<b>\$ 471,987</b>	<b>\$ 11,383,379</b>	<b>\$ 9,171,570</b>	<b>\$ 4,491,787</b>	<b>48.98%</b>
349 Opioid Settlement Fund	\$ -	\$ -	\$ -	\$ 657,293	N/A
350 County Health	\$ 407,989	\$ 10,797,295	\$ 8,635,372	\$ 3,595,919	41.64%
351 Kane Kares	\$ 63,998	\$ 586,084	\$ 536,198	\$ 238,576	44.49%

**Kane County Revenue Report - Summary**  
**Through March 31, 2023 (33.3% YTD)**

	Current Month Transactions		Total Amended Budget		Total Amended Budget excluding Cash on Hand		YTD Actual Transactions	Total % Received
<b>660 Veterans' Commission</b>	<b>\$ 276</b>	<b>\$</b>	<b>514,810</b>	<b>\$</b>	<b>464,810</b>	<b>\$</b>	<b>1,822</b>	<b>0.39%</b>
380 Veterans' Commission	\$ 276	\$	514,810	\$	464,810	\$	1,822	0.39%
<b>670 Environmental Management</b>	<b>\$ 42,915</b>	<b>\$</b>	<b>779,861</b>	<b>\$</b>	<b>532,484</b>	<b>\$</b>	<b>213,162</b>	<b>40.03%</b>
001 General Fund	\$ 6,425	\$	64,089	\$	64,089	\$	40,052	62.49%
420 Stormwater Management	\$ -	\$	236,661	\$	236,661	\$	4,323	91.00%
421 Elec Agg Civic Contribution	\$ 26,294	\$	254,648	\$	254,648	\$	52,948	20.79%
650 Enterprise Surcharge	\$ 10,196	\$	223,463	\$	207,996	\$	115,821	55.68%
751 Subdivision Review Escrow	\$ -	\$	1,000	\$	1,000	\$	18	1.81%
<b>690 Development</b>	<b>\$ 393,438</b>	<b>\$</b>	<b>18,067,982</b>	<b>\$</b>	<b>9,398,882</b>	<b>\$</b>	<b>2,430,055</b>	<b>25.85%</b>
001 General Fund	\$ 350	\$	1,998,350	\$	1,998,350	\$	357,075	17.87%
400 Economic Development	\$ -	\$	357,084	\$	357,084	\$	74,798	99.87%
401 Community Dev Block Program	\$ 44,450	\$	2,022,761	\$	2,016,296	\$	99,554	4.94%
402 HOME Program	\$ 13,292	\$	1,264,538	\$	1,261,616	\$	488,830	38.75%
403 Unincorporated Stormwater Mgmt	\$ -	\$	55,000	\$	4,040	\$	223	5.53%
404 Homeless Management Info Systems	\$ 21,000	\$	227,366	\$	143,485	\$	57,486	40.06%
405 Cost Share Drainage	\$ -	\$	189,403	\$	74,617	\$	69,778	93.51%
406 OCR & Recovery Act Programs	\$ -	\$	55,552	\$	55,444	\$	-	0.00%
407 Quality of Kane Grants	\$ -	\$	30,110	\$	10,110	\$	54	0.54%
409 Continuum of Care Planning Grant	\$ 3,039	\$	87,429	\$	85,091	\$	3,039	3.57%
410 Elgin CDBG	\$ 284,739	\$	959,568	\$	955,581	\$	291,382	30.49%
411 Emergency Rental Assistance	\$ -	\$	-	\$	-	\$	651,437	N/A
412 Emergency Rental Assistance #2	\$ -	\$	7,935,693	\$	-	\$	-	N/A
413 CDBG-CV	\$ 24,477	\$	551,800	\$	550,770	\$	264,174	47.96%
414 Home - ARP	\$ 2,091	\$	853,213	\$	849,756	\$	4,541	0.53%
415 Homeless Prevention Program	\$ -	\$	246,230	\$	249,326	\$	-	0.00%
425 Blighted Structure Demolition	\$ -	\$	120,000	\$	120,000	\$	12,734	10.61%
435 Growing for Kane	\$ -	\$	87,000	\$	50,000	\$	53,042	106.08%
520 Mill Creek Special Service Area	\$ -	\$	1,009,409	\$	884,603	\$	1,859	0.21%
521 Bowes Creek Special Service Area	\$ -	\$	5	\$	5	\$	2	32.00%
5300 Sunvale SBA SW 37	\$ -	\$	-	\$	-	\$	3	N/A
5301 Middle Creek SBA SW38	\$ -	\$	-	\$	-	\$	3	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$	110	\$	110	\$	0	0.33%
5303 Ogden Gardens SBA SW40	\$ -	\$	-	\$	-	\$	8	N/A
5304 Wildwood West SBA SW41	\$ -	\$	665	\$	665	\$	22	3.24%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$	2,200	\$	2,200	\$	3	0.14%
5308 Plank Road Estates SBA SW45	\$ -	\$	1,575	\$	1,575	\$	2	0.14%
5310 Exposition View SBA SW47	\$ -	\$	500	\$	500	\$	1	0.20%
5311 Pasadena Drive SBA SW48	\$ -	\$	3,872	\$	1,300	\$	4	0.33%
5312 Tamara Dittman SBA SW 50	\$ -	\$	1,215	\$	1,215	\$	-	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$	3,334	\$	3,334	\$	0	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$	4,000	\$	4,000	\$	0	0.00%

**Kane County Revenue Report - Summary**  
**Through March 31, 2023 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 5,220,637</b>	<b>\$ 4,967,807</b>	<b>\$ 4,789,761</b>	<b>96.42%</b>
601 Public Building Commission	-	11,240	11,240	1,396	12.42%
610 Capital Improvement Debt Service	-	202,202	3,540	-	0.00%
620 Motor Fuel Tax Debt Service	-	3,000	3,000	4	0.14%
621 Transit Sales Tax Debt Service	-	1,750	1,750	2	0.11%
622 Recovery Zone Bond Debt Service	-	135,187	135,187	28,816	21.32%
623 JJC/AJC Refunding Debt Service	-	3,076,121	3,076,121	3,042,454	98.91%
624 Longmeadow Debt Service	-	1,736,969	1,736,969	1,718,880	98.96%
625 Longmeadow Debt Srv - Cap Int	-	54,168	-	(1,791)	N/A
<b>800 Other- Countywide Expenses</b>	<b>\$ 2,214,255</b>	<b>\$ 93,327,562</b>	<b>\$ 41,415,993</b>	<b>\$ 8,352,063</b>	<b>20.17%</b>
100 County Automation	-	7,475	7,475	976	13.05%
110 Illinois Municipal Retirement	574	5,479,925	4,986,586	23,117	0.46%
111 FICA/Social Security	395	5,212,071	5,091,966	12,016	0.24%
112 Special Reserve	-	296,508	262,600	260,050	99.03%
113 Emergency Reserve	-	52,770	52,770	6,554	12.42%
114 Property Tax Freeze Protection	-	5,049,890	49,890	6,188	12.40%
125 Public Safety Sales Tax	205,792	2,042,600	2,042,600	396,667	19.42%
127 Judicial Technology Sales Tax	137,195	1,520,289	1,496,600	264,445	17.67%
355 American Rescue Plan	-	26,793,023	-	-	N/A
356 ARP Recoupment of Lost Revenue	-	10	10	8,437	84,372.80%
357 COVID Payroll Reimbursement	-	11,228,467	100,000	20,512	20.51%
358 FEMA PA Administration	-	-	-	310	N/A
500 Capital Projects	18,800	9,945,391	1,979,540	1,102,511	55.70%
501 Judicial Facility Construction	67,992	905,000	605,000	252,262	41.70%
510 Capital Improvement Bond Const	-	840	840	-	0.00%
652 Health Insurance Fund	1,783,507	24,793,303	24,740,116	5,998,018	24.24%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 33,800</b>	<b>\$ 33,800</b>	<b>\$ 4,198</b>	<b>12.42%</b>
660 Working Cash	-	33,800	33,800	4,198	12.42%
<b>Grand Total</b>	<b>\$ 14,119,022</b>	<b>\$ 407,589,343</b>	<b>\$ 268,596,809</b>	<b>\$ 68,007,805</b>	<b>25.32%</b>

**Kane County Expenditure Report - Summary**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>010 County Board</b>	<b>\$ 122,385</b>	<b>\$ 13,062,131</b>	<b>\$ 12,081,406</b>	<b>\$ 3,782,194</b>	<b>\$ 13,141</b>	<b>31.31%</b>
001 General Fund	\$ 93,053	\$ 1,373,257	\$ 1,373,257	\$ 426,126	\$ -	31.03%
120 Grand Victoria Casino Elgin	\$ 24,589	\$ 5,465,673	\$ 4,484,948	\$ 3,330,870	\$ -	74.27%
430 Farmland Preservation	\$ 4,743	\$ 6,223,201	\$ 6,223,201	\$ 25,197	\$ 13,141	0.40%
<b>040 Finance</b>	<b>\$ 117,951</b>	<b>\$ 1,570,239</b>	<b>\$ 1,570,239</b>	<b>\$ 407,495</b>	<b>\$ -</b>	<b>25.95%</b>
001 General Fund	\$ 117,951	\$ 1,570,239	\$ 1,570,239	\$ 407,495	\$ -	25.95%
<b>060 Information Technologies</b>	<b>\$ 345,080</b>	<b>\$ 7,119,302</b>	<b>\$ 7,119,302</b>	<b>\$ 1,875,048</b>	<b>\$ 219,274</b>	<b>26.34%</b>
001 General Fund	\$ 261,162	\$ 4,894,132	\$ 4,894,132	\$ 1,193,190	\$ 50,681	24.38%
101 Geographic Information Systems	\$ 74,212	\$ 1,921,160	\$ 1,921,160	\$ 605,118	\$ 114,676	31.50%
354 Mass Vaccination Fund	\$ -	\$ 2,510	\$ 2,510	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 24	\$ 4,000	\$ 4,000	\$ 88	\$ -	2.20%
390 Web Technical Services	\$ 9,682	\$ 297,500	\$ 297,500	\$ 76,652	\$ 53,917	25.77%
<b>080 Building Management</b>	<b>\$ 601,954</b>	<b>\$ 8,441,012</b>	<b>\$ 8,441,012</b>	<b>\$ 2,008,563</b>	<b>\$ 248,503</b>	<b>23.80%</b>
001 General Fund	\$ 601,954	\$ 8,420,837	\$ 8,420,837	\$ 2,004,723	\$ 248,503	23.81%
354 Mass Vaccination Fund	\$ -	\$ 20,175	\$ 20,175	\$ 3,840	\$ -	19.03%
<b>120 Human Resource Management</b>	<b>\$ 198,585</b>	<b>\$ 4,632,190</b>	<b>\$ 4,632,190</b>	<b>\$ 3,137,181</b>	<b>\$ 22,659</b>	<b>67.73%</b>
001 General Fund	\$ 21,444	\$ 322,813	\$ 322,813	\$ 76,320	\$ -	23.64%
010 Insurance Liability	\$ 177,141	\$ 4,308,393	\$ 4,308,393	\$ 3,060,861	\$ 22,659	71.04%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 19,576</b>	<b>\$ 302,548</b>	<b>\$ 302,548</b>	<b>\$ 81,474</b>	<b>\$ -</b>	<b>26.93%</b>
001 General Fund	\$ 19,576	\$ 302,548	\$ 302,548	\$ 81,474	\$ -	26.93%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD		Total % Used
					Encumbrances		
<b>150 Treasurer/Collector</b>	<b>\$ 62,559</b>	<b>\$ 1,064,403</b>	<b>\$ 1,064,403</b>	<b>\$ 258,997</b>	<b>\$ 986</b>		<b>24.33%</b>
001 General Fund	\$ 62,321	\$ 890,829	\$ 890,829	\$ 254,212	\$ 986		28.54%
150 Tax Sale Automation	\$ 238	\$ 152,574	\$ 152,574	\$ 4,785	\$ -		3.14%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -		0.00%
<b>170 Supervisor of Assessments</b>	<b>\$ 83,700</b>	<b>\$ 1,426,886</b>	<b>\$ 1,426,886</b>	<b>\$ 337,756</b>	<b>\$ 12,169</b>		<b>23.67%</b>
001 General Fund	\$ 83,700	\$ 1,426,886	\$ 1,426,886	\$ 337,756	\$ 12,169		23.67%
<b>190 County Clerk</b>	<b>\$ 279,872</b>	<b>\$ 5,691,699</b>	<b>\$ 5,543,366</b>	<b>\$ 989,977</b>	<b>\$ 23,184</b>		<b>17.86%</b>
001 General Fund	\$ 276,328	\$ 4,594,475	\$ 4,594,475	\$ 952,928	\$ 23,184		20.74%
160 Vital Records Automation	\$ 3,544	\$ 247,224	\$ 98,891	\$ 37,048	\$ -		37.46%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -		0.00%
<b>210 Recorder</b>	<b>\$ 70,698</b>	<b>\$ 2,117,814</b>	<b>\$ 2,117,814</b>	<b>\$ 624,479</b>	<b>\$ -</b>		<b>29.49%</b>
001 General Fund	\$ 50,648	\$ 893,038	\$ 893,038	\$ 218,316	\$ -		24.45%
170 Recorder's Automation	\$ 20,050	\$ 1,224,776	\$ 1,224,776	\$ 406,163	\$ -		33.16%
<b>230 Regional Office of Education</b>	<b>\$ 28,577</b>	<b>\$ 471,354</b>	<b>\$ 471,354</b>	<b>\$ 133,687</b>	<b>\$ -</b>		<b>28.36%</b>
001 General Fund	\$ 28,577	\$ 471,354	\$ 471,354	\$ 133,687	\$ -		28.36%
<b>240 Judiciary and Courts</b>	<b>\$ 295,826</b>	<b>\$ 4,433,992</b>	<b>\$ 4,426,642</b>	<b>\$ 1,167,543</b>	<b>\$ -</b>		<b>26.38%</b>
001 General Fund	\$ 284,083	\$ 4,212,154	\$ 4,212,154	\$ 1,104,973	\$ -		26.23%
195 Children's Waiting Room	\$ 11,743	\$ 144,755	\$ 144,755	\$ 59,657	\$ -		41.21%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -		0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 61,503	\$ 2,913	\$ -		4.74%
492 Marriage Fees	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -		0.00%
<b>250 Circuit Clerk</b>	<b>\$ 408,426</b>	<b>\$ 8,775,348</b>	<b>\$ 8,573,497</b>	<b>\$ 1,768,305</b>	<b>\$ -</b>		<b>20.63%</b>
001 General Fund	\$ 301,152	\$ 6,012,952	\$ 6,012,952	\$ 1,257,571	\$ -		20.91%
200 Court Automation	\$ 34,503	\$ 1,028,542	\$ 1,028,542	\$ 141,271	\$ -		13.74%
201 Court Document Storage	\$ 32,848	\$ 825,050	\$ 721,711	\$ 180,424	\$ -		25.00%
202 Child Support	\$ 7,765	\$ 182,195	\$ 182,195	\$ 40,686	\$ -		22.33%
203 Circuit Clerk Admin Services	\$ 16,510	\$ 406,825	\$ 373,813	\$ 78,276	\$ -		20.94%
204 Circuit Clk Electronic Citation	\$ 15,647	\$ 244,284	\$ 244,284	\$ 70,078	\$ -		28.69%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -		0.00%
<b>300 State's Attorney</b>	<b>\$ 1,040,050</b>	<b>\$ 16,240,564</b>	<b>\$ 16,041,471</b>	<b>\$ 4,200,101</b>	<b>\$ 2,727</b>		<b>26.18%</b>
001 General Fund	\$ 662,199	\$ 10,072,964	\$ 10,072,964	\$ 2,789,942	\$ 1,947		27.70%
010 Insurance Liability	\$ 152,204	\$ 2,401,169	\$ 2,401,169	\$ 539,469	\$ -		22.47%
220 Title IV-D	\$ 48,112	\$ 898,804	\$ 898,804	\$ 211,315	\$ -		23.51%
221 Drug Prosecution	\$ 27,176	\$ 379,897	\$ 379,897	\$ 116,448	\$ -		30.65%
222 Victim Coordinator Services	\$ 18,391	\$ 161,246	\$ 161,246	\$ 61,383	\$ -		38.07%
223 Domestic Violence	\$ 13,745	\$ 356,726	\$ 356,000	\$ 72,234	\$ -		20.29%
230 Child Advocacy Center	\$ 112,542	\$ 1,764,414	\$ 1,566,047	\$ 382,138	\$ -		24.40%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 780		0.00%
232 State's Atty Records Automation	\$ 3,401	\$ 75,334	\$ 75,334	\$ 14,627	\$ -		19.42%
234 Drug Asset Forfeiture	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -		0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -		0.00%
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -		0.00%
490 Kane County Law Enforcement	\$ 2,278	\$ 50,000	\$ 50,000	\$ 12,546	\$ -		25.09%
<b>360 Public Defender</b>	<b>\$ 314,731</b>	<b>\$ 4,821,580</b>	<b>\$ 4,821,580</b>	<b>\$ 1,331,889</b>	<b>\$ -</b>		<b>27.62%</b>
001 General Fund	\$ 314,731	\$ 4,820,580	\$ 4,820,580	\$ 1,331,889	\$ -		27.63%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -		0.00%
<b>370 Law Library</b>	<b>\$ 18,352</b>	<b>\$ 291,071</b>	<b>\$ 228,629</b>	<b>\$ 92,806</b>	<b>\$ -</b>		<b>40.59%</b>
250 Law Library	\$ 18,352	\$ 291,071	\$ 228,629	\$ 92,806	\$ -		40.59%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excl. Net			
			Income			
<b>380 Sheriff</b>	<b>\$ 3,680,556</b>	<b>\$ 41,724,570</b>	<b>\$ 41,704,570</b>	<b>\$ 12,066,239</b>	<b>\$ 1,381,971</b>	<b>28.93%</b>
001 General Fund	\$ 3,336,293	\$ 39,361,098	\$ 39,361,098	\$ 11,495,042	\$ 231,170	29.20%
128 Sheriff's Vehicle & Equipment	\$ 324,772	\$ 1,364,142	\$ 1,364,142	\$ 421,380	\$ 1,108,853	30.89%
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,134	\$ -	N/A
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ 3,044	\$ 10,000	\$ 10,000	\$ 13,000	\$ -	130.00%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriff's Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 2,496	\$ 90,090	\$ 90,090	\$ 52,528	\$ -	58.31%
265 Sheriff DEF Federal - Treasury	\$ 361	\$ 50,000	\$ 50,000	\$ 29,762	\$ 41,948	59.52%
702 Sheriff's Detail Escrow	\$ 13,589	\$ 35,000	\$ 35,000	\$ 53,395	\$ -	152.56%
<b>420 Merit Commission</b>	<b>\$ 5,967</b>	<b>\$ 102,957</b>	<b>\$ 102,957</b>	<b>\$ 20,940</b>	<b>\$ -</b>	<b>20.34%</b>
001 General Fund	\$ 5,967	\$ 102,957	\$ 102,957	\$ 20,940	\$ -	20.34%
<b>425 Kane Comm</b>	<b>\$ 143,573</b>	<b>\$ 2,512,716</b>	<b>\$ 2,510,997</b>	<b>\$ 789,737</b>	<b>\$ 20,200</b>	<b>31.45%</b>
269 Kane Comm	\$ 143,573	\$ 2,512,716	\$ 2,510,997	\$ 789,737	\$ 20,200	31.45%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>430 Court Services</b>	<b>\$ 1,146,880</b>	<b>\$ 16,634,258</b>	<b>\$ 16,634,158</b>	<b>\$ 4,812,857</b>	<b>\$ (176)</b>	<b>28.93%</b>
001 General Fund	\$ 994,795	\$ 14,313,841	\$ 14,313,841	\$ 4,123,144	\$ (176)	28.81%
270 Probation Services	\$ 79,300	\$ 1,607,100	\$ 1,607,100	\$ 560,879	\$ -	34.90%
271 Substance Abuse Screening	\$ 3,210	\$ 80,000	\$ 80,000	\$ 10,122	\$ -	12.65%
273 Drug Court Special Resources	\$ 69,575	\$ 622,517	\$ 622,517	\$ 118,711	\$ -	19.07%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
759 Court Svcs Employee Education	\$ -	\$ 100	\$ -	\$ -	\$ -	N/A
<b>490 Coroner</b>	<b>\$ 161,991</b>	<b>\$ 1,722,723</b>	<b>\$ 1,722,713</b>	<b>\$ 488,634</b>	<b>\$ 48,164</b>	<b>28.36%</b>
001 General Fund	\$ 151,512	\$ 1,517,905	\$ 1,517,905	\$ 458,471	\$ -	30.20%
289 Coroner Administration	\$ 10,478	\$ 204,808	\$ 204,808	\$ 30,164	\$ 48,164	14.73%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
<b>500 Animal Control</b>	<b>\$ 75,390</b>	<b>\$ 1,029,940</b>	<b>\$ 1,029,940</b>	<b>\$ 311,544</b>	<b>\$ 10,272</b>	<b>30.25%</b>
290 Animal Control	\$ 75,390	\$ 1,029,940	\$ 1,029,940	\$ 311,544	\$ 10,272	30.25%
<b>510 Emergency Management Services</b>	<b>\$ 11,893</b>	<b>\$ 742,805</b>	<b>\$ 742,255</b>	<b>\$ 13,279</b>	<b>\$ -</b>	<b>1.79%</b>
001 General Fund	\$ 11,893	\$ 735,605	\$ 735,605	\$ 13,181	\$ -	1.79%
247 EMA Volunteer Fund	\$ -	\$ 3,200	\$ 2,800	\$ 98	\$ -	3.52%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 3,850	\$ -	\$ -	0.00%
<b>520 Transportation</b>	<b>\$ 1,300,246</b>	<b>\$ 118,522,243</b>	<b>\$ 118,522,243</b>	<b>\$ 6,132,879</b>	<b>\$ 119,029,145</b>	<b>5.17%</b>
300 County Highway	\$ 421,393	\$ 9,817,609	\$ 9,817,609	\$ 1,915,863	\$ 3,786,963	19.51%
301 County Bridge	\$ 9,985	\$ 331,195	\$ 331,195	\$ 33,073	\$ 457,007	9.99%
302 Motor Fuel Tax	\$ 414,949	\$ 38,280,439	\$ 38,280,439	\$ 1,295,297	\$ 30,619,817	3.38%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 195,170	\$ 13,180,000	\$ 13,180,000	\$ 577,540	\$ 8,741,563	4.38%
305 Transportation Sales Tax	\$ 108,666	\$ 45,400,565	\$ 45,400,565	\$ 2,073,563	\$ 65,956,050	4.57%
515 Longmeadow Bond Construction	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 209,000	\$ -	\$ 251,362	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ 130,016	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 13,198	\$ 3,060,000	\$ 3,060,000	\$ 13,198	\$ 4,158,742	0.43%
559 Central Impact Fees	\$ 6,870	\$ 2,381,000	\$ 2,381,000	\$ 8,777	\$ 5,110	0.37%
560 South Impact Fees	\$ -	\$ 4,371,037	\$ 4,371,037	\$ 3,703	\$ 4,830,711	0.08%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>580 Health</b>	<b>\$ 584,956</b>	<b>\$ 11,383,379</b>	<b>\$ 11,383,379</b>	<b>\$ 2,636,956</b>	<b>\$ 474,589</b>	<b>23.16%</b>
350 County Health	\$ 577,644	\$ 10,797,295	\$ 10,797,295	\$ 2,573,513	\$ 474,162	23.83%
351 Kane Kares	\$ 7,312	\$ 586,084	\$ 586,084	\$ 63,443	\$ 427	10.82%
<b>660 Veterans' Commission</b>	<b>\$ 27,762</b>	<b>\$ 514,810</b>	<b>\$ 514,810</b>	<b>\$ 129,904</b>	<b>\$ -</b>	<b>25.23%</b>
380 Veterans' Commission	\$ 27,762	\$ 514,810	\$ 514,810	\$ 129,904	\$ -	25.23%
<b>670 Environmental Management</b>	<b>\$ 67,183</b>	<b>\$ 1,317,029</b>	<b>\$ 1,164,470</b>	<b>\$ 288,772</b>	<b>\$ 13,498</b>	<b>24.80%</b>
001 General Fund	\$ 40,360	\$ 601,257	\$ 601,257	\$ 175,752	\$ 64	29.23%
420 Stormwater Management	\$ 811	\$ 236,661	\$ 236,661	\$ 3,983	\$ -	1.68%
421 Elec Agg Civic Contribution	\$ 13,455	\$ 254,648	\$ 102,089	\$ 40,574	\$ -	39.74%
650 Enterprise Surcharge	\$ 12,557	\$ 223,463	\$ 223,463	\$ 68,463	\$ 13,434	30.64%
751 Subdivision Review Escrow	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>690 Development</b>	<b>\$ 573,772</b>	<b>\$ 17,292,473</b>	<b>\$ 12,632,521</b>	<b>\$ 1,956,853</b>	<b>\$ 220,921</b>	<b>15.49%</b>
001 General Fund	\$ 81,444	\$ 1,222,841	\$ 1,222,841	\$ 358,303	\$ -	29.30%
400 Economic Development	\$ 4,532	\$ 357,084	\$ 357,084	\$ 26,205	\$ -	7.34%
401 Community Dev Block Program	\$ 82,019	\$ 2,022,761	\$ 2,022,761	\$ 153,450	\$ -	7.59%
402 HOME Program	\$ 7,177	\$ 1,264,538	\$ 1,264,538	\$ 492,904	\$ -	38.98%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 32,576	\$ 227,366	\$ 227,366	\$ 70,101	\$ -	30.83%
405 Cost Share Drainage	\$ 100	\$ 189,403	\$ 189,403	\$ 6,720	\$ 70,606	3.55%
406 OCR & Recovery Act Programs	\$ 73	\$ 55,552	\$ 55,552	\$ 73	\$ -	0.13%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
409 Continuum of Care Planning Grant	\$ 3,764	\$ 87,429	\$ 87,429	\$ 19,652	\$ -	22.48%
410 Elgin CDBG	\$ 277,573	\$ 959,568	\$ 959,568	\$ 296,982	\$ -	30.95%
412 Emergency Rental Assistance #2	\$ 7,586	\$ 7,935,693	\$ 3,275,746	\$ 19,295	\$ -	0.59%
413 CDBG-CV	\$ 28,911	\$ 551,800	\$ 551,800	\$ 269,254	\$ -	48.80%
414 Home - ARP	\$ 942	\$ 853,213	\$ 853,213	\$ 5,085	\$ -	0.60%
415 Homeless Prevention Program	\$ 26,881	\$ 246,230	\$ 246,230	\$ 104,298	\$ -	42.36%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 14	\$ -	0.01%
435 Growing for Kane	\$ -	\$ 87,000	\$ 87,000	\$ 1,500	\$ -	1.72%
520 Mill Creek Special Service Area	\$ 20,193	\$ 1,009,409	\$ 1,009,409	\$ 133,016	\$ 150,315	13.18%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 3,872	\$ 3,872	\$ -	\$ -	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 March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Transactions	Encumbrances	
			excluding Net			
			Income			
<b>760 Debt Service</b>	<b>\$ 550</b>	<b>\$ 5,220,637</b>	<b>\$ 5,192,694</b>	<b>\$ 3,120,032</b>	<b>\$ -</b>	<b>60.09%</b>
601 Public Building Commission	\$ -	\$ 11,240	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,000	\$ -	\$ -	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ -	\$ 1,750	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ 550	\$ 135,187	\$ 123,234	\$ 100,470	\$ -	81.53%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 3,076,121	\$ 3,076,121	\$ 2,918,461	\$ -	94.87%
624 Longmeadow Debt Service	\$ -	\$ 1,736,969	\$ 1,736,969	\$ -	\$ -	0.00%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 54,168	\$ 54,168	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 4,281,662</b>	<b>\$ 102,097,637</b>	<b>\$ 101,102,474</b>	<b>\$ 36,010,106</b>	<b>\$ 4,812,109</b>	<b>35.62%</b>
001 General Fund	\$ 98,731	\$ 8,770,075	\$ 8,770,075	\$ 6,961,629	\$ 266,457	79.38%
100 County Automation	\$ -	\$ 7,475	\$ 7,475	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 410,448	\$ 5,479,925	\$ 5,479,925	\$ 1,704,353	\$ -	31.10%
111 FICA/Social Security	\$ 386,723	\$ 5,212,071	\$ 5,212,071	\$ 1,495,537	\$ -	28.69%
112 Special Reserve	\$ 15,000	\$ 296,508	\$ -	\$ 33,908	\$ -	N/A
113 Emergency Reserve	\$ -	\$ 52,770	\$ 33,908	\$ -	\$ -	0.00%
114 Property Tax Freeze Protection	\$ -	\$ 5,049,890	\$ 5,000,000	\$ 5,000,000	\$ -	100.00%
125 Public Safety Sales Tax	\$ 319,541	\$ 2,042,600	\$ 2,042,600	\$ 848,079	\$ 418,557	41.52%
127 Judicial Technology Sales Tax	\$ 151,029	\$ 1,520,289	\$ 1,496,236	\$ 662,372	\$ -	44.27%
355 American Rescue Plan	\$ 130,530	\$ 26,793,023	\$ 26,793,023	\$ 1,665,277	\$ -	6.22%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
357 COVID Payroll Reimbursement	\$ (178,938)	\$ 11,228,467	\$ 11,228,467	\$ 11,228,467	\$ -	100.00%
500 Capital Projects	\$ 143,311	\$ 9,945,391	\$ 9,945,391	\$ 1,741,970	\$ 4,127,095	17.52%
501 Judicial Facility Construction	\$ -	\$ 905,000	\$ 300,000	\$ 2,727	\$ -	0.91%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 2,805,287	\$ 24,793,303	\$ 24,793,303	\$ 4,665,787	\$ -	18.82%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 6,309,033</b>	<b>\$ 6,275,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 6,275,233	\$ 6,275,233	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 33,800	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 16,070,699</b>	<b>\$ 407,589,343</b>	<b>\$ 400,097,753</b>	<b>\$ 90,976,226</b>	<b>\$ 126,553,336</b>	<b>22.74%</b>

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	\$ 122,385	\$ 13,062,131	\$ 12,081,406	\$ 3,782,194	\$ 13,141	31.31%
<b>001 General Fund</b>	\$ 93,053	\$ 1,373,257	\$ 1,373,257	\$ 426,126	\$ -	31.03%
Personnel Services- Salaries & Wages	\$ 77,214	\$ 1,002,558	\$ 1,002,558	\$ 308,826	\$ -	30.80%
Personnel Services- Employee Benefits	\$ 14,502	\$ 261,524	\$ 261,524	\$ 99,637	\$ -	38.10%
Contractual Services	\$ 179	\$ 98,075	\$ 98,075	\$ 12,510	\$ -	12.76%
Commodities	\$ 1,158	\$ 11,100	\$ 11,100	\$ 5,154	\$ -	46.43%
<b>120 Grand Victoria Casino Elgin</b>	\$ 24,589	\$ 5,465,673	\$ 4,484,948	\$ 3,330,870	\$ -	74.27%
Personnel Services- Salaries & Wages	\$ 4,488	\$ 47,647	\$ 47,647	\$ 16,274	\$ -	34.16%
Personnel Services- Employee Benefits	\$ 3,059	\$ 64,766	\$ 64,766	\$ 10,476	\$ -	16.17%
Contractual Services	\$ 16,734	\$ 1,689,107	\$ 1,689,107	\$ 629,042	\$ -	37.24%
Commodities	\$ 93	\$ 6,814	\$ 6,814	\$ 323	\$ -	4.75%
Contingency and Other	\$ -	\$ 980,725	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 215	\$ 2,676,614	\$ 2,676,614	\$ 2,674,754	\$ -	99.93%
<b>430 Farmland Preservation</b>	\$ 4,743	\$ 6,223,201	\$ 6,223,201	\$ 25,197	\$ 13,141	0.40%
Personnel Services- Salaries & Wages	\$ 1,880	\$ 92,079	\$ 92,079	\$ 15,492	\$ -	16.82%
Personnel Services- Employee Benefits	\$ 275	\$ 13,614	\$ 13,614	\$ 1,932	\$ -	14.19%
Contractual Services	\$ 2,588	\$ 400,771	\$ 400,771	\$ 4,132	\$ 13,141	1.03%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,641	\$ 3,641	\$ 3,641	\$ -	100.00%
<b>040 Finance</b>	\$ 117,951	\$ 1,570,239	\$ 1,570,239	\$ 407,495	\$ -	25.95%
<b>001 General Fund</b>	\$ 117,951	\$ 1,570,239	\$ 1,570,239	\$ 407,495	\$ -	25.95%
Personnel Services- Salaries & Wages	\$ 78,277	\$ 1,093,215	\$ 1,093,215	\$ 306,875	\$ -	28.07%
Personnel Services- Employee Benefits	\$ 8,269	\$ 293,573	\$ 293,573	\$ 62,271	\$ -	21.21%
Contractual Services	\$ 31,053	\$ 177,907	\$ 177,907	\$ 35,570	\$ -	19.99%
Commodities	\$ 352	\$ 5,544	\$ 5,544	\$ 2,780	\$ -	50.14%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	<b>\$ 345,080</b>	<b>\$ 7,119,302</b>	<b>\$ 7,119,302</b>	<b>\$ 1,875,048</b>	<b>\$ 219,274</b>	<b>26.34%</b>
<b>001 General Fund</b>	<b>\$ 261,162</b>	<b>\$ 4,894,132</b>	<b>\$ 4,894,132</b>	<b>\$ 1,193,190</b>	<b>\$ 50,681</b>	<b>24.38%</b>
Personnel Services- Salaries & Wages	\$ 227,395	\$ 3,119,536	\$ 3,119,536	\$ 901,501	\$ -	28.90%
Personnel Services- Employee Benefits	\$ 24,489	\$ 653,557	\$ 653,557	\$ 168,414	\$ -	25.77%
Contractual Services	\$ 4,809	\$ 1,000,089	\$ 1,000,089	\$ 95,304	\$ 26,708	9.53%
Commodities	\$ 4,469	\$ 120,950	\$ 120,950	\$ 27,971	\$ 23,973	23.13%
<b>101 Geographic Information Systems</b>	<b>\$ 74,212</b>	<b>\$ 1,921,160</b>	<b>\$ 1,921,160</b>	<b>\$ 605,118</b>	<b>\$ 114,676</b>	<b>31.50%</b>
Personnel Services- Salaries & Wages	\$ 54,809	\$ 800,756	\$ 800,756	\$ 219,666	\$ -	27.43%
Personnel Services- Employee Benefits	\$ 12,794	\$ 262,802	\$ 262,802	\$ 68,640	\$ -	26.12%
Contractual Services	\$ 5,864	\$ 685,514	\$ 685,514	\$ 282,216	\$ 113,980	41.17%
Commodities	\$ 745	\$ 39,200	\$ 39,200	\$ 979	\$ 696	2.50%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 33,616	\$ 33,616	\$ 33,616	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	<b>\$ -</b>	<b>\$ 2,510</b>	<b>\$ 2,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,770	\$ 1,770	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 740	\$ 740	\$ -	\$ -	0.00%
<b>385 IL Counties Information Mgmt</b>	<b>\$ 24</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>2.20%</b>
Contractual Services	\$ 24	\$ 4,000	\$ 4,000	\$ 88	\$ -	2.20%
<b>390 Web Technical Services</b>	<b>\$ 9,682</b>	<b>\$ 297,500</b>	<b>\$ 297,500</b>	<b>\$ 76,652</b>	<b>\$ 53,917</b>	<b>25.77%</b>
Contractual Services	\$ 9,682	\$ 297,500	\$ 297,500	\$ 76,652	\$ 53,917	25.77%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>080 Building Management</b>	\$ 601,954	\$ 8,441,012	\$ 8,441,012	\$ 2,008,563	\$ 248,503	23.80%
<b>001 General Fund</b>	\$ 601,954	\$ 8,420,837	\$ 8,420,837	\$ 2,004,723	\$ 248,503	23.81%
Personnel Services- Salaries & Wages	\$ 125,957	\$ 1,628,247	\$ 1,628,247	\$ 456,901	\$ -	28.06%
Personnel Services- Employee Benefits	\$ 11,645	\$ 320,615	\$ 320,615	\$ 80,259	\$ -	25.03%
Contractual Services	\$ 250,383	\$ 2,848,097	\$ 2,848,097	\$ 966,777	\$ 247,123	33.94%
Commodities	\$ 213,969	\$ 3,623,878	\$ 3,623,878	\$ 500,786	\$ 1,380	13.82%
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 20,175	\$ 20,175	\$ 3,840	\$ -	19.03%
Contractual Services	\$ -	\$ 11,842	\$ 11,842	\$ 3,840	\$ -	32.43%
Commodities	\$ -	\$ 8,333	\$ 8,333	\$ -	\$ -	0.00%
<b>120 Human Resource Management</b>	\$ 198,585	\$ 4,632,190	\$ 4,632,190	\$ 3,137,181	\$ 22,659	67.73%
<b>001 General Fund</b>	\$ 21,444	\$ 322,813	\$ 322,813	\$ 76,320	\$ -	23.64%
Personnel Services- Salaries & Wages	\$ 15,611	\$ 219,656	\$ 219,656	\$ 58,892	\$ -	26.81%
Personnel Services- Employee Benefits	\$ 2,387	\$ 50,057	\$ 50,057	\$ 12,547	\$ -	25.07%
Contractual Services	\$ 2,876	\$ 45,600	\$ 45,600	\$ 4,145	\$ -	9.09%
Commodities	\$ 571	\$ 7,500	\$ 7,500	\$ 736	\$ -	9.81%
<b>010 Insurance Liability</b>	\$ 177,141	\$ 4,308,393	\$ 4,308,393	\$ 3,060,861	\$ 22,659	71.04%
Personnel Services- Salaries & Wages	\$ 11,878	\$ 143,005	\$ 143,005	\$ 47,510	\$ -	33.22%
Personnel Services- Employee Benefits	\$ 2,693	\$ 34,718	\$ 34,718	\$ 11,520	\$ -	33.18%
Contractual Services	\$ 162,571	\$ 4,126,592	\$ 4,126,592	\$ 2,997,753	\$ -	72.64%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 22,659	N/A
Transfers Out	\$ -	\$ 4,078	\$ 4,078	\$ 4,078	\$ -	100.00%
<b>246 Employee Events Fund</b>	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	\$ 19,576	\$ 302,548	\$ 302,548	\$ 81,474	\$ -	26.93%
<b>001 General Fund</b>	\$ 19,576	\$ 302,548	\$ 302,548	\$ 81,474	\$ -	26.93%
Personnel Services- Salaries & Wages	\$ 18,600	\$ 247,841	\$ 247,841	\$ 74,046	\$ -	29.88%
Personnel Services- Employee Benefits	\$ 953	\$ 29,635	\$ 29,635	\$ 5,227	\$ -	17.64%
Contractual Services	\$ 20	\$ 23,822	\$ 23,822	\$ 2,146	\$ -	9.01%
Commodities	\$ 3	\$ 1,250	\$ 1,250	\$ 55	\$ -	4.37%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>150 Treasurer/Collector</b>	\$ 62,559	\$ 1,064,403	\$ 1,064,403	\$ 258,997	\$ 986	24.33%
<b>001 General Fund</b>	\$ 62,321	\$ 890,829	\$ 890,829	\$ 254,212	\$ 986	28.54%
Personnel Services- Salaries & Wages	\$ 52,279	\$ 681,681	\$ 681,681	\$ 209,135	\$ -	30.68%
Personnel Services- Employee Benefits	\$ 4,882	\$ 146,668	\$ 146,668	\$ 32,576	\$ -	22.21%
Contractual Services	\$ 5,123	\$ 53,780	\$ 53,780	\$ 8,425	\$ -	15.67%
Commodities	\$ 37	\$ 8,700	\$ 8,700	\$ 4,077	\$ 986	46.86%
<b>150 Tax Sale Automation</b>	\$ 238	\$ 152,574	\$ 152,574	\$ 4,785	\$ -	3.14%
Personnel Services- Salaries & Wages	\$ -	\$ 35,009	\$ 35,009	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ -	\$ -	0.00%
Contractual Services	\$ 238	\$ 67,015	\$ 67,015	\$ 415	\$ -	0.62%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,370	\$ 4,370	\$ 4,370	\$ -	100.00%
<b>268 Sale &amp; Error</b>	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
<b>170 Supervisor of Assessments</b>	\$ 83,700	\$ 1,426,886	\$ 1,426,886	\$ 337,756	\$ 12,169	23.67%
<b>001 General Fund</b>	\$ 83,700	\$ 1,426,886	\$ 1,426,886	\$ 337,756	\$ 12,169	23.67%
Personnel Services- Salaries & Wages	\$ 64,094	\$ 917,817	\$ 917,817	\$ 252,384	\$ -	27.50%
Personnel Services- Employee Benefits	\$ 9,172	\$ 260,969	\$ 260,969	\$ 63,859	\$ -	24.47%
Contractual Services	\$ 8,752	\$ 227,700	\$ 227,700	\$ 18,328	\$ 5,026	8.05%
Commodities	\$ 1,681	\$ 20,400	\$ 20,400	\$ 3,185	\$ 7,143	15.61%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>190 County Clerk</b>	<b>\$ 279,872</b>	<b>\$ 5,691,699</b>	<b>\$ 5,543,366</b>	<b>\$ 989,977</b>	<b>\$ 23,184</b>	<b>17.86%</b>
<b>001 General Fund</b>	<b>\$ 276,328</b>	<b>\$ 4,594,475</b>	<b>\$ 4,594,475</b>	<b>\$ 952,928</b>	<b>\$ 23,184</b>	<b>20.74%</b>
Personnel Services- Salaries & Wages	\$ 176,993	\$ 2,582,762	\$ 2,582,762	\$ 624,012	\$ -	24.16%
Personnel Services- Employee Benefits	\$ 12,353	\$ 310,597	\$ 310,597	\$ 90,019	\$ -	28.98%
Contractual Services	\$ 82,959	\$ 1,100,116	\$ 1,100,116	\$ 199,001	\$ -	18.09%
Commodities	\$ 4,023	\$ 601,000	\$ 601,000	\$ 39,896	\$ 23,184	6.64%
<b>160 Vital Records Automation</b>	<b>\$ 3,544</b>	<b>\$ 247,224</b>	<b>\$ 98,891</b>	<b>\$ 37,048</b>	<b>\$ -</b>	<b>37.46%</b>
Personnel Services- Salaries & Wages	\$ 3,144	\$ 15,267	\$ 15,267	\$ 13,028	\$ -	85.33%
Personnel Services- Employee Benefits	\$ 400	\$ 6,345	\$ 6,345	\$ 2,370	\$ -	37.35%
Contractual Services	\$ -	\$ 30,792	\$ 30,792	\$ 4,672	\$ -	15.17%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 148,333	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 38,927	\$ 38,927	\$ 15,463	\$ -	39.72%
Transfers Out	\$ -	\$ 1,515	\$ 1,515	\$ 1,515	\$ -	100.00%
<b>161 Election Equipment Fund</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
<b>210 Recorder</b>	<b>\$ 70,698</b>	<b>\$ 2,117,814</b>	<b>\$ 2,117,814</b>	<b>\$ 624,479</b>	<b>\$ -</b>	<b>29.49%</b>
<b>001 General Fund</b>	<b>\$ 50,648</b>	<b>\$ 893,038</b>	<b>\$ 893,038</b>	<b>\$ 218,316</b>	<b>\$ -</b>	<b>24.45%</b>
Personnel Services- Salaries & Wages	\$ 45,261	\$ 714,953	\$ 714,953	\$ 180,908	\$ -	25.30%
Personnel Services- Employee Benefits	\$ 5,351	\$ 173,965	\$ 173,965	\$ 37,080	\$ -	21.31%
Contractual Services	\$ -	\$ 2,050	\$ 2,050	\$ 210	\$ -	10.26%
Commodities	\$ 36	\$ 2,070	\$ 2,070	\$ 118	\$ -	5.69%
<b>170 Recorder's Automation</b>	<b>\$ 20,050</b>	<b>\$ 1,224,776</b>	<b>\$ 1,224,776</b>	<b>\$ 406,163</b>	<b>\$ -</b>	<b>33.16%</b>
Personnel Services- Salaries & Wages	\$ 8,533	\$ 234,212	\$ 234,212	\$ 34,095	\$ -	14.56%
Personnel Services- Employee Benefits	\$ 1,620	\$ 88,549	\$ 88,549	\$ 8,087	\$ -	9.13%
Contractual Services	\$ 4,511	\$ 522,783	\$ 522,783	\$ 355,692	\$ -	68.04%
Commodities	\$ 5,386	\$ 204,232	\$ 204,232	\$ 8,289	\$ -	4.06%
Capital	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
<b>230 Regional Office of Education</b>	<b>\$ 28,577</b>	<b>\$ 471,354</b>	<b>\$ 471,354</b>	<b>\$ 133,687</b>	<b>\$ -</b>	<b>28.36%</b>
<b>001 General Fund</b>	<b>\$ 28,577</b>	<b>\$ 471,354</b>	<b>\$ 471,354</b>	<b>\$ 133,687</b>	<b>\$ -</b>	<b>28.36%</b>
Personnel Services- Salaries & Wages	\$ 25,300	\$ 327,763	\$ 327,763	\$ 110,950	\$ -	33.85%
Personnel Services- Employee Benefits	\$ 3,277	\$ 139,016	\$ 139,016	\$ 22,737	\$ -	16.36%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>240 Judiciary and Courts</b>	<b>\$ 295,826</b>	<b>\$ 4,433,992</b>	<b>\$ 4,426,642</b>	<b>\$ 1,167,543</b>	<b>\$ -</b>	<b>26.38%</b>
<b>001 General Fund</b>	<b>\$ 284,083</b>	<b>\$ 4,212,154</b>	<b>\$ 4,212,154</b>	<b>\$ 1,104,973</b>	<b>\$ -</b>	<b>26.23%</b>
Personnel Services- Salaries & Wages	\$ 135,457	\$ 1,890,808	\$ 1,890,808	\$ 546,423	\$ -	28.90%
Personnel Services- Employee Benefits	\$ 16,994	\$ 555,096	\$ 555,096	\$ 119,000	\$ -	21.44%
Contractual Services	\$ 127,870	\$ 1,689,000	\$ 1,689,000	\$ 426,620	\$ -	25.26%
Commodities	\$ 3,762	\$ 77,250	\$ 77,250	\$ 12,929	\$ -	16.74%
<b>195 Children's Waiting Room</b>	<b>\$ 11,743</b>	<b>\$ 144,755</b>	<b>\$ 144,755</b>	<b>\$ 59,657</b>	<b>\$ -</b>	<b>41.21%</b>
Contractual Services	\$ 11,743	\$ 132,755	\$ 132,755	\$ 47,657	\$ -	35.90%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	100.00%
<b>196 D.U.I.</b>	<b>\$ -</b>	<b>\$ 12,580</b>	<b>\$ 5,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	<b>\$ -</b>	<b>\$ 61,503</b>	<b>\$ 61,503</b>	<b>\$ 2,913</b>	<b>\$ -</b>	<b>4.74%</b>
Contractual Services	\$ -	\$ 56,590	\$ 56,590	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,913	\$ 2,913	\$ 2,913	\$ -	100.00%
<b>492 Marriage Fees</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 408,426</b>	<b>\$ 8,775,348</b>	<b>\$ 8,573,497</b>	<b>\$ 1,768,305</b>	<b>\$ -</b>	<b>20.63%</b>
<b>001 General Fund</b>	<b>\$ 301,152</b>	<b>\$ 6,012,952</b>	<b>\$ 6,012,952</b>	<b>\$ 1,257,571</b>	<b>\$ -</b>	<b>20.91%</b>
Personnel Services- Salaries & Wages	\$ 260,337	\$ 4,039,274	\$ 4,039,274	\$ 1,001,475	\$ -	24.79%
Personnel Services- Employee Benefits	\$ 34,499	\$ 1,266,799	\$ 1,266,799	\$ 231,473	\$ -	18.27%
Contractual Services	\$ 2,619	\$ 470,565	\$ 470,565	\$ 13,806	\$ -	2.93%
Commodities	\$ 3,697	\$ 154,084	\$ 154,084	\$ 10,817	\$ -	7.02%
Capital	\$ -	\$ 82,230	\$ 82,230	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>200 Court Automation</b>	<b>\$ 34,503</b>	<b>\$ 1,028,542</b>	<b>\$ 1,028,542</b>	<b>\$ 141,271</b>	<b>\$ -</b>	<b>13.74%</b>
Personnel Services- Salaries & Wages	\$ 23,778	\$ 469,794	\$ 469,794	\$ 92,249	\$ -	19.64%
Personnel Services- Employee Benefits	\$ 6,943	\$ 270,021	\$ 270,021	\$ 37,925	\$ -	14.05%
Contractual Services	\$ 3,783	\$ 161,673	\$ 161,673	\$ 11,097	\$ -	6.86%
Commodities	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%
Capital	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 23,304	\$ 23,304	\$ -	\$ -	0.00%
<b>201 Court Document Storage</b>	<b>\$ 32,848</b>	<b>\$ 825,050</b>	<b>\$ 721,711</b>	<b>\$ 180,424</b>	<b>\$ -</b>	<b>25.00%</b>
Personnel Services- Salaries & Wages	\$ 24,339	\$ 317,369	\$ 317,369	\$ 124,531	\$ -	39.24%
Personnel Services- Employee Benefits	\$ 6,764	\$ 130,713	\$ 130,713	\$ 51,090	\$ -	39.09%
Contractual Services	\$ 1,745	\$ 222,260	\$ 222,260	\$ 4,802	\$ -	2.16%
Commodities	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 103,339	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 37,869	\$ 37,869	\$ -	\$ -	0.00%
<b>202 Child Support</b>	<b>\$ 7,765</b>	<b>\$ 182,195</b>	<b>\$ 182,195</b>	<b>\$ 40,686</b>	<b>\$ -</b>	<b>22.33%</b>
Personnel Services- Salaries & Wages	\$ 6,618	\$ 113,045	\$ 113,045	\$ 33,277	\$ -	29.44%
Personnel Services- Employee Benefits	\$ 1,147	\$ 44,819	\$ 44,819	\$ 7,409	\$ -	16.53%
Contractual Services	\$ -	\$ 12,379	\$ 12,379	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,652	\$ 11,652	\$ -	\$ -	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 16,510</b>	<b>\$ 406,825</b>	<b>\$ 373,813</b>	<b>\$ 78,276</b>	<b>\$ -</b>	<b>20.94%</b>
Personnel Services- Salaries & Wages	\$ 14,376	\$ 236,292	\$ 236,292	\$ 65,505	\$ -	27.72%
Personnel Services- Employee Benefits	\$ 2,134	\$ 59,194	\$ 59,194	\$ 10,244	\$ -	17.31%
Contractual Services	\$ -	\$ 33,312	\$ 33,312	\$ 2,024	\$ -	6.08%
Commodities	\$ -	\$ 30,450	\$ 30,450	\$ 502	\$ -	1.65%
Contingency and Other	\$ -	\$ 33,012	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 14,565	\$ 14,565	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>204 Circuit Clk Electronic Citation</b>	\$ 15,647	\$ 244,284	\$ 244,284	\$ 70,078	\$ -	<b>28.69%</b>
Personnel Services- Salaries & Wages	\$ 11,460	\$ 147,706	\$ 147,706	\$ 45,839	\$ -	31.03%
Personnel Services- Employee Benefits	\$ 3,787	\$ 63,635	\$ 63,635	\$ 21,619	\$ -	33.97%
Contractual Services	\$ 400	\$ 21,789	\$ 21,789	\$ 2,619	\$ -	12.02%
Commodities	\$ -	\$ 2,415	\$ 2,415	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,739	\$ 8,739	\$ -	\$ -	0.00%
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	<b>0.00%</b>
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	\$ 1,040,050	\$ 16,240,564	\$ 16,041,471	\$ 4,200,101	\$ 2,727	<b>26.18%</b>
<b>001 General Fund</b>	\$ 662,199	\$ 10,072,964	\$ 10,072,964	\$ 2,789,942	\$ 1,947	<b>27.70%</b>
Personnel Services- Salaries & Wages	\$ 558,980	\$ 7,377,555	\$ 7,377,555	\$ 2,204,007	\$ -	29.87%
Personnel Services- Employee Benefits	\$ 53,230	\$ 1,465,070	\$ 1,465,070	\$ 390,462	\$ -	26.65%
Contractual Services	\$ 29,328	\$ 539,186	\$ 539,186	\$ 119,181	\$ -	22.10%
Commodities	\$ 20,661	\$ 432,531	\$ 432,531	\$ 54,028	\$ 1,947	12.49%
Capital	\$ -	\$ -	\$ -	\$ 10,613	\$ -	N/A
Transfers Out	\$ -	\$ 258,622	\$ 258,622	\$ 11,652	\$ -	4.51%
<b>010 Insurance Liability</b>	\$ 152,204	\$ 2,401,169	\$ 2,401,169	\$ 539,469	\$ -	<b>22.47%</b>
Personnel Services- Salaries & Wages	\$ 98,186	\$ 1,298,543	\$ 1,298,543	\$ 350,993	\$ -	27.03%
Personnel Services- Employee Benefits	\$ 19,877	\$ 473,131	\$ 473,131	\$ 108,419	\$ -	22.92%
Contractual Services	\$ 34,119	\$ 620,695	\$ 620,695	\$ 78,866	\$ -	12.71%
Commodities	\$ 22	\$ 8,800	\$ 8,800	\$ 1,191	\$ -	13.53%
<b>220 Title IV-D</b>	\$ 48,112	\$ 898,804	\$ 898,804	\$ 211,315	\$ -	<b>23.51%</b>
Personnel Services- Salaries & Wages	\$ 38,744	\$ 514,596	\$ 514,596	\$ 157,810	\$ -	30.67%
Personnel Services- Employee Benefits	\$ 9,368	\$ 177,350	\$ 177,350	\$ 51,868	\$ -	29.25%
Contractual Services	\$ -	\$ 198,657	\$ 198,657	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 8,201	\$ 8,201	\$ 1,637	\$ -	19.96%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>221 Drug Prosecution</b>	<b>\$ 27,176</b>	<b>\$ 379,897</b>	<b>\$ 379,897</b>	<b>\$ 116,448</b>	<b>\$ -</b>	<b>30.65%</b>
Personnel Services- Salaries & Wages	\$ 21,362	\$ 265,534	\$ 265,534	\$ 84,857	\$ -	31.96%
Personnel Services- Employee Benefits	\$ 5,192	\$ 94,160	\$ 94,160	\$ 27,983	\$ -	29.72%
Contractual Services	\$ 623	\$ 19,356	\$ 19,356	\$ 3,609	\$ -	18.65%
Commodities	\$ -	\$ 847	\$ 847	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	<b>\$ 18,391</b>	<b>\$ 161,246</b>	<b>\$ 161,246</b>	<b>\$ 61,383</b>	<b>\$ -</b>	<b>38.07%</b>
Personnel Services- Salaries & Wages	\$ 14,589	\$ 111,080	\$ 111,080	\$ 45,603	\$ -	41.05%
Personnel Services- Employee Benefits	\$ 3,802	\$ 42,423	\$ 42,423	\$ 15,780	\$ -	37.20%
Contractual Services	\$ -	\$ 7,743	\$ 7,743	\$ -	\$ -	0.00%
<b>223 Domestic Violence</b>	<b>\$ 13,745</b>	<b>\$ 356,726</b>	<b>\$ 356,000</b>	<b>\$ 72,234</b>	<b>\$ -</b>	<b>20.29%</b>
Personnel Services- Salaries & Wages	\$ 10,062	\$ 196,101	\$ 196,101	\$ 46,388	\$ -	23.66%
Personnel Services- Employee Benefits	\$ 3,603	\$ 109,994	\$ 109,994	\$ 25,382	\$ -	23.08%
Contractual Services	\$ 80	\$ 48,549	\$ 48,549	\$ 465	\$ -	0.96%
Commodities	\$ -	\$ 1,356	\$ 1,356	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 726	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>230 Child Advocacy Center</b>	\$ 112,542	\$ 1,764,414	\$ 1,566,047	\$ 382,138	\$ -	24.40%
Personnel Services- Salaries & Wages	\$ 76,662	\$ 1,009,323	\$ 1,009,323	\$ 264,356	\$ -	26.19%
Personnel Services- Employee Benefits	\$ 18,383	\$ 366,997	\$ 366,997	\$ 84,195	\$ -	22.94%
Contractual Services	\$ 12,333	\$ 150,227	\$ 150,227	\$ 26,415	\$ -	17.58%
Commodities	\$ 5,165	\$ 39,500	\$ 39,500	\$ 7,172	\$ -	18.16%
Contingency and Other	\$ -	\$ 198,367	\$ -	\$ -	\$ -	N/A
<b>231 Equitable Sharing Program</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 780	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 780	N/A
<b>232 State's Atty Records Automation</b>	\$ 3,401	\$ 75,334	\$ 75,334	\$ 14,627	\$ -	19.42%
Personnel Services- Salaries & Wages	\$ 2,704	\$ 35,273	\$ 35,273	\$ 10,804	\$ -	30.63%
Personnel Services- Employee Benefits	\$ 697	\$ 13,233	\$ 13,233	\$ 3,822	\$ -	28.88%
Contractual Services	\$ -	\$ 1,828	\$ 1,828	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
<b>235 State's Attorney Employee Events</b>	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>490 Kane County Law Enforcement</b>	\$ 2,278	\$ 50,000	\$ 50,000	\$ 12,546	\$ -	25.09%
Personnel Services- Salaries & Wages	\$ 1,800	\$ -	\$ -	\$ 3,000	\$ -	N/A
Personnel Services- Employee Benefits	\$ 138	\$ -	\$ -	\$ 227	\$ -	N/A
Contractual Services	\$ 340	\$ 50,000	\$ 50,000	\$ 9,319	\$ -	18.64%
<b>360 Public Defender</b>	\$ 314,731	\$ 4,821,580	\$ 4,821,580	\$ 1,331,889	\$ -	27.62%
<b>001 General Fund</b>	\$ 314,731	\$ 4,820,580	\$ 4,820,580	\$ 1,331,889	\$ -	27.63%
Personnel Services- Salaries & Wages	\$ 277,746	\$ 3,811,004	\$ 3,811,004	\$ 1,104,319	\$ -	28.98%
Personnel Services- Employee Benefits	\$ 30,622	\$ 824,385	\$ 824,385	\$ 208,994	\$ -	25.35%
Contractual Services	\$ 611	\$ 106,737	\$ 106,737	\$ 4,794	\$ -	4.49%
Commodities	\$ 5,752	\$ 78,454	\$ 78,454	\$ 13,783	\$ -	17.57%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>244 Public Defender Rec Automation</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	\$ 18,352	\$ 291,071	\$ 228,629	\$ 92,806	\$ -	40.59%
<b>250 Law Library</b>	\$ 18,352	\$ 291,071	\$ 228,629	\$ 92,806	\$ -	40.59%
Personnel Services- Salaries & Wages	\$ 6,944	\$ 90,551	\$ 90,551	\$ 27,775	\$ -	30.67%
Personnel Services- Employee Benefits	\$ 1,345	\$ 30,016	\$ 30,016	\$ 6,782	\$ -	22.60%
Contractual Services	\$ 1,006	\$ 24,433	\$ 24,433	\$ 4,156	\$ -	17.01%
Commodities	\$ 8,915	\$ 77,803	\$ 77,803	\$ 48,126	\$ -	61.86%
Contingency and Other	\$ -	\$ 62,442	\$ -	\$ -	\$ -	N/A
Capital	\$ 141	\$ -	\$ -	\$ 141	\$ -	N/A
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ 5,826	\$ -	100.00%
<b>380 Sheriff</b>	\$ 3,680,556	\$ 41,724,570	\$ 41,704,570	\$ 12,066,239	\$ 1,381,971	28.93%
<b>001 General Fund</b>	\$ 3,336,293	\$ 39,361,098	\$ 39,361,098	\$ 11,495,042	\$ 231,170	29.20%
Personnel Services- Salaries & Wages	\$ 2,079,995	\$ 27,059,093	\$ 27,059,093	\$ 8,327,255	\$ -	30.77%
Personnel Services- Employee Benefits	\$ 184,428	\$ 5,250,741	\$ 5,250,741	\$ 1,269,542	\$ -	24.18%
Contractual Services	\$ 763,215	\$ 5,113,910	\$ 5,113,910	\$ 1,351,339	\$ 112,371	26.42%
Commodities	\$ 308,655	\$ 1,931,528	\$ 1,931,528	\$ 541,079	\$ 3,485	28.01%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 115,314	N/A
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ 5,826	\$ -	100.00%
<b>128 Sheriff's Vehicle &amp; Equipment</b>	\$ 324,772	\$ 1,364,142	\$ 1,364,142	\$ 421,380	\$ 1,108,853	30.89%
Contractual Services	\$ -	\$ 148,222	\$ 148,222	\$ 32,955	\$ -	22.23%
Capital	\$ 324,772	\$ 1,215,920	\$ 1,215,920	\$ 388,424	\$ 1,108,853	31.94%
<b>247 EMA Volunteer Fund</b>	\$ -	\$ -	\$ -	\$ 1,134	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 1,134	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>249 Bomb Squad SWAT</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
<b>251 Canteen Commission</b>	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	0.00%
<b>252 Sheriff DEF Federal - DOJ</b>	\$ 3,044	\$ 10,000	\$ 10,000	\$ 13,000	\$ -	130.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Commodities	\$ 3,044	\$ -	\$ -	\$ 13,000	\$ -	N/A
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>254 FATS</b>	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
<b>255 K-9 Unit</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
<b>262 AJF Medical Cost</b>	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
<b>263 Sheriff Civil Operations</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>264 Cannabis Regulation - Local</b>	\$ 2,496	\$ 90,090	\$ 90,090	\$ 52,528	\$ -	58.31%
Contractual Services	\$ -	\$ 45,000	\$ 45,000	\$ 15,499	\$ -	34.44%
Commodities	\$ 2,496	\$ 45,090	\$ 45,090	\$ 37,029	\$ -	82.12%
<b>265 Sheriff DEF Federal - Treasury</b>	\$ 361	\$ 50,000	\$ 50,000	\$ 29,762	\$ 41,948	59.52%
Commodities	\$ 361	\$ 50,000	\$ 50,000	\$ 29,762	\$ 41,948	59.52%
<b>702 Sheriff's Detail Escrow</b>	\$ 13,589	\$ 35,000	\$ 35,000	\$ 53,395	\$ -	152.56%
Contractual Services	\$ 13,589	\$ 35,000	\$ 35,000	\$ 53,395	\$ -	152.56%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>420 Merit Commission</b>	\$ 5,967	\$ 102,957	\$ 102,957	\$ 20,940	\$ -	20.34%
<b>001 General Fund</b>	\$ 5,967	\$ 102,957	\$ 102,957	\$ 20,940	\$ -	20.34%
Personnel Services- Salaries & Wages	\$ 5,374	\$ 78,597	\$ 78,597	\$ 17,880	\$ -	22.75%
Personnel Services- Employee Benefits	\$ 305	\$ 7,310	\$ 7,310	\$ 2,099	\$ -	28.71%
Contractual Services	\$ 288	\$ 16,550	\$ 16,550	\$ 961	\$ -	5.81%
Commodities	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
<b>425 Kane Comm</b>	\$ 143,573	\$ 2,512,716	\$ 2,510,997	\$ 789,737	\$ 20,200	31.45%
<b>269 Kane Comm</b>	\$ 143,573	\$ 2,512,716	\$ 2,510,997	\$ 789,737	\$ 20,200	31.45%
Personnel Services- Salaries & Wages	\$ 113,781	\$ 1,653,995	\$ 1,653,995	\$ 469,758	\$ -	28.40%
Personnel Services- Employee Benefits	\$ 24,802	\$ 535,793	\$ 535,793	\$ 132,114	\$ -	24.66%
Contractual Services	\$ 4,511	\$ 202,436	\$ 202,436	\$ 74,444	\$ 4,789	36.77%
Commodities	\$ 479	\$ 7,800	\$ 7,800	\$ 2,449	\$ 911	31.39%
Contingency and Other	\$ -	\$ 1,719	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 14,500	N/A
Transfers Out	\$ -	\$ 110,973	\$ 110,973	\$ 110,973	\$ -	100.00%
<b>430 Court Services</b>	\$ 1,146,880	\$ 16,634,258	\$ 16,634,158	\$ 4,812,857	\$ (176)	28.93%
<b>001 General Fund</b>	\$ 994,795	\$ 14,313,841	\$ 14,313,841	\$ 4,123,144	\$ (176)	28.81%
Personnel Services- Salaries & Wages	\$ 816,282	\$ 10,424,165	\$ 10,424,165	\$ 3,163,824	\$ -	30.35%
Personnel Services- Employee Benefits	\$ 88,956	\$ 2,310,916	\$ 2,310,916	\$ 596,614	\$ -	25.82%
Contractual Services	\$ 66,558	\$ 1,313,472	\$ 1,313,472	\$ 256,168	\$ 402	19.50%
Commodities	\$ 22,999	\$ 246,380	\$ 246,380	\$ 87,631	\$ (578)	35.57%
Capital	\$ -	\$ 18,908	\$ 18,908	\$ 18,908	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>270 Probation Services</b>	\$ 79,300	\$ 1,607,100	\$ 1,607,100	\$ 560,879	\$ -	34.90%
Contractual Services	\$ 78,905	\$ 1,210,000	\$ 1,210,000	\$ 185,223	\$ -	15.31%
Commodities	\$ 395	\$ 23,750	\$ 23,750	\$ 2,306	\$ -	9.71%
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	\$ 3,210	\$ 80,000	\$ 80,000	\$ 10,122	\$ -	12.65%
Contractual Services	\$ 3,210	\$ 75,000	\$ 75,000	\$ 9,696	\$ -	12.93%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 426	\$ -	8.52%
<b>273 Drug Court Special Resources</b>	\$ 69,575	\$ 622,517	\$ 622,517	\$ 118,711	\$ -	19.07%
Contractual Services	\$ 66,471	\$ 602,817	\$ 602,817	\$ 114,077	\$ -	18.92%
Commodities	\$ 3,104	\$ 19,700	\$ 19,700	\$ 4,634	\$ -	23.52%
<b>276 Probation Victim Services</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
<b>759 Court Srvcs Employee Education</b>	\$ -	\$ 100	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 100	\$ -	\$ -	\$ -	N/A
<b>490 Coroner</b>	\$ 161,991	\$ 1,722,723	\$ 1,722,713	\$ 488,634	\$ 48,164	28.36%
<b>001 General Fund</b>	\$ 151,512	\$ 1,517,905	\$ 1,517,905	\$ 458,471	\$ -	30.20%
Personnel Services- Salaries & Wages	\$ 64,718	\$ 780,566	\$ 780,566	\$ 263,358	\$ -	33.74%
Personnel Services- Employee Benefits	\$ 8,897	\$ 197,259	\$ 197,259	\$ 60,553	\$ -	30.70%
Contractual Services	\$ 77,177	\$ 524,580	\$ 524,580	\$ 132,885	\$ -	25.33%
Commodities	\$ 721	\$ 15,500	\$ 15,500	\$ 1,675	\$ -	10.81%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>289 Coroner Administration</b>	\$ 10,478	\$ 204,808	\$ 204,808	\$ 30,164	\$ 48,164	14.73%
Contractual Services	\$ 3,934	\$ 51,308	\$ 51,308	\$ 8,914	\$ -	17.37%
Commodities	\$ 6,544	\$ 88,500	\$ 88,500	\$ 21,250	\$ 950	24.01%
Capital	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 47,214	0.00%
<b>701 Elder Fatality Review Team</b>	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
<b>500 Animal Control</b>	\$ 75,390	\$ 1,029,940	\$ 1,029,940	\$ 311,544	\$ 10,272	30.25%
<b>290 Animal Control</b>	\$ 75,390	\$ 1,029,940	\$ 1,029,940	\$ 311,544	\$ 10,272	30.25%
Personnel Services- Salaries & Wages	\$ 48,375	\$ 617,285	\$ 617,285	\$ 199,978	\$ -	32.40%
Personnel Services- Employee Benefits	\$ 8,379	\$ 134,454	\$ 134,454	\$ 41,219	\$ -	30.66%
Contractual Services	\$ 13,823	\$ 149,477	\$ 149,477	\$ 42,661	\$ 67	28.54%
Commodities	\$ 4,813	\$ 75,500	\$ 75,500	\$ 18,086	\$ 10,205	23.96%
Capital	\$ -	\$ 15,355	\$ 15,355	\$ 9,600	\$ -	62.52%
Transfers Out	\$ -	\$ 37,869	\$ 37,869	\$ -	\$ -	0.00%
<b>510 Emergency Management Services</b>	\$ 11,893	\$ 742,805	\$ 742,255	\$ 13,279	\$ -	1.79%
<b>001 General Fund</b>	\$ 11,893	\$ 735,605	\$ 735,605	\$ 13,181	\$ -	1.79%
Personnel Services- Salaries & Wages	\$ 10,545	\$ 499,116	\$ 499,116	\$ 10,545	\$ -	2.11%
Personnel Services- Employee Benefits	\$ -	\$ 110,115	\$ 110,115	\$ -	\$ -	0.00%
Contractual Services	\$ 457	\$ 40,860	\$ 40,860	\$ 1,267	\$ -	3.10%
Commodities	\$ 891	\$ 85,514	\$ 85,514	\$ 1,369	\$ -	1.60%
<b>247 EMA Volunteer Fund</b>	\$ -	\$ 3,200	\$ 2,800	\$ 98	\$ -	3.52%
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 600	\$ 600	\$ 98	\$ -	16.40%
Contingency and Other	\$ -	\$ 400	\$ -	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>	\$ -	\$ 4,000	\$ 3,850	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 850	\$ 850	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 150	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>520 Transportation</b>	<b>\$ 1,300,246</b>	<b>\$ 118,522,243</b>	<b>\$ 118,522,243</b>	<b>\$ 6,132,879</b>	<b>\$ 119,029,145</b>	<b>5.17%</b>
<b>300 County Highway</b>	<b>\$ 421,393</b>	<b>\$ 9,817,609</b>	<b>\$ 9,817,609</b>	<b>\$ 1,915,863</b>	<b>\$ 3,786,963</b>	<b>19.51%</b>
Personnel Services- Salaries & Wages	\$ 217,200	\$ 3,380,747	\$ 3,380,747	\$ 879,360	\$ -	26.01%
Personnel Services- Employee Benefits	\$ 50,691	\$ 1,127,458	\$ 1,127,458	\$ 276,040	\$ -	24.48%
Contractual Services	\$ 72,946	\$ 2,037,685	\$ 2,037,685	\$ 279,507	\$ 2,639,851	13.72%
Commodities	\$ 68,461	\$ 1,018,200	\$ 1,018,200	\$ 238,528	\$ 183,774	23.43%
Capital	\$ 12,095	\$ 2,069,408	\$ 2,069,408	\$ 58,317	\$ 963,338	2.82%
Transfers Out	\$ -	\$ 184,111	\$ 184,111	\$ 184,111	\$ -	100.00%
<b>301 County Bridge</b>	<b>\$ 9,985</b>	<b>\$ 331,195</b>	<b>\$ 331,195</b>	<b>\$ 33,073</b>	<b>\$ 457,007</b>	<b>9.99%</b>
Contractual Services	\$ 9,985	\$ 331,195	\$ 331,195	\$ 33,073	\$ 457,007	9.99%
<b>302 Motor Fuel Tax</b>	<b>\$ 414,949</b>	<b>\$ 38,280,439</b>	<b>\$ 38,280,439</b>	<b>\$ 1,295,297</b>	<b>\$ 30,619,817</b>	<b>3.38%</b>
Personnel Services- Salaries & Wages	\$ 253,575	\$ 2,989,343	\$ 2,989,343	\$ 882,081	\$ -	29.51%
Personnel Services- Employee Benefits	\$ 73,105	\$ 1,171,835	\$ 1,171,835	\$ 257,066	\$ -	21.94%
Contractual Services	\$ 88,269	\$ 10,685,891	\$ 10,685,891	\$ 137,169	\$ 2,764,499	1%
Capital	\$ -	\$ 23,328,502	\$ 23,328,502	\$ (85,887)	\$ 27,855,318	(0.37%)
Transfers Out	\$ -	\$ 104,868	\$ 104,868	\$ 104,868	\$ -	100.00%
<b>303 County Highway Matching</b>	<b>\$ -</b>	<b>\$ 88,248</b>	<b>\$ 88,248</b>	<b>\$ 81,850</b>	<b>\$ -</b>	<b>92.75%</b>
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
<b>304 Motor Fuel Local Option</b>	<b>\$ 195,170</b>	<b>\$ 13,180,000</b>	<b>\$ 13,180,000</b>	<b>\$ 577,540</b>	<b>\$ 8,741,563</b>	<b>4.38%</b>
Contractual Services	\$ 104,470	\$ 9,585,500	\$ 9,585,500	\$ 9,801	\$ 2,627,803	0.10%
Commodities	\$ 90,700	\$ 3,324,500	\$ 3,324,500	\$ 565,639	\$ 5,307,087	17.01%
Capital	\$ -	\$ 270,000	\$ 270,000	\$ 2,100	\$ 806,672	0.78%
<b>305 Transportation Sales Tax</b>	<b>\$ 108,666</b>	<b>\$ 45,400,565</b>	<b>\$ 45,400,565</b>	<b>\$ 2,073,563</b>	<b>\$ 65,956,050</b>	<b>4.57%</b>
Contractual Services	\$ 107,291	\$ 9,009,415	\$ 9,009,415	\$ 340,224	\$ 25,237,490	3.78%
Capital	\$ 1,375	\$ 34,579,981	\$ 34,579,981	\$ 14,460	\$ 40,718,560	0.04%
Transfers Out	\$ -	\$ 1,811,169	\$ 1,811,169	\$ 1,718,880	\$ -	94.90%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>515 Longmeadow Bond Construction</b>	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
Capital	\$ -	\$ 220,263	\$ 220,263	\$ -	\$ -	0.00%
<b>540 Transportation Capital</b>	\$ -	\$ 209,000	\$ 209,000	\$ -	\$ 251,362	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 31,322	N/A
Capital	\$ -	\$ 209,000	\$ 209,000	\$ -	\$ 220,040	0.00%
<b>550 Aurora Area Impact Fees</b>	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
<b>551 Campton Hills Impact Fees</b>	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	\$ 130,016	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
Capital	\$ 130,016	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
<b>553 Northwest Impact Fees</b>	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
<b>554 Southwest Impact Fees</b>	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,270	\$ 3,270	\$ -	\$ -	0.00%
<b>555 Tri-Cities Impact Fees</b>	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
<b>556 Upper Fox Impact Fees</b>	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 133,282	0.00%
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>557 West Central Impact Fees</b>	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	0.00%
<b>558 North Impact Fees</b>	\$ 13,198	\$ 3,060,000	\$ 3,060,000	\$ 13,198	\$ 4,158,742	0.43%
Contractual Services	\$ 13,198	\$ 500,000	\$ 500,000	\$ 13,198	\$ 8,179	2.64%
Capital	\$ -	\$ 2,460,000	\$ 2,460,000	\$ -	\$ 4,150,563	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>559 Central Impact Fees</b>	\$ 6,870	\$ 2,381,000	\$ 2,381,000	\$ 8,777	\$ 5,110	0.37%
Contractual Services	\$ 6,870	\$ -	\$ -	\$ 8,777	\$ 5,110	N/A
Capital	\$ -	\$ 2,366,000	\$ 2,366,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
<b>560 South Impact Fees</b>	\$ -	\$ 4,371,037	\$ 4,371,037	\$ 3,703	\$ 4,830,711	0.08%
Contractual Services	\$ -	\$ -	\$ -	\$ 3,703	\$ 20,432	N/A
Capital	\$ -	\$ 4,336,037	\$ 4,336,037	\$ -	\$ 4,810,279	0.00%
Transfers Out	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
<b>580 Health</b>	\$ 584,956	\$ 11,383,379	\$ 11,383,379	\$ 2,636,956	\$ 474,589	23.16%
<b>350 County Health</b>	\$ 577,644	\$ 10,797,295	\$ 10,797,295	\$ 2,573,513	\$ 474,162	23.83%
Personnel Services- Salaries & Wages	\$ 290,491	\$ 4,362,161	\$ 4,362,161	\$ 1,118,964	\$ -	25.65%
Personnel Services- Employee Benefits	\$ 70,997	\$ 1,425,078	\$ 1,425,078	\$ 363,629	\$ -	25.52%
Contractual Services	\$ 211,278	\$ 4,422,733	\$ 4,422,733	\$ 893,242	\$ 39,176	20.20%
Commodities	\$ 4,878	\$ 406,717	\$ 406,717	\$ 17,072	\$ 434,986	4.20%
Transfers Out	\$ -	\$ 180,606	\$ 180,606	\$ 180,606	\$ -	100.00%
<b>351 Kane Kares</b>	\$ 7,312	\$ 586,084	\$ 586,084	\$ 63,443	\$ 427	10.82%
Personnel Services- Salaries & Wages	\$ -	\$ 323,297	\$ 323,297	\$ 23,493	\$ -	7.27%
Personnel Services- Employee Benefits	\$ -	\$ 118,555	\$ 118,555	\$ 9,485	\$ -	8.00%
Contractual Services	\$ 7,312	\$ 126,420	\$ 126,420	\$ 12,986	\$ 70	10.27%
Commodities	\$ -	\$ 334	\$ 334	\$ -	\$ 357	0.00%
Transfers Out	\$ -	\$ 17,478	\$ 17,478	\$ 17,478	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>660 Veterans' Commission</b>	<b>\$ 27,762</b>	<b>\$ 514,810</b>	<b>\$ 514,810</b>	<b>\$ 129,904</b>	<b>\$ -</b>	<b>25.23%</b>
<b>380 Veterans' Commission</b>	<b>\$ 27,762</b>	<b>\$ 514,810</b>	<b>\$ 514,810</b>	<b>\$ 129,904</b>	<b>\$ -</b>	<b>25.23%</b>
Personnel Services- Salaries & Wages	\$ 22,301	\$ 290,797	\$ 290,797	\$ 88,490	\$ -	30.43%
Personnel Services- Employee Benefits	\$ 5,220	\$ 104,053	\$ 104,053	\$ 27,830	\$ -	26.75%
Contractual Services	\$ 240	\$ 100,636	\$ 100,636	\$ 1,216	\$ -	1.21%
Commodities	\$ -	\$ 6,956	\$ 6,956	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 12,368	\$ 12,368	\$ 12,368	\$ -	100.00%
<b>670 Environmental Management</b>	<b>\$ 67,183</b>	<b>\$ 1,317,029</b>	<b>\$ 1,164,470</b>	<b>\$ 288,772</b>	<b>\$ 13,498</b>	<b>24.80%</b>
<b>001 General Fund</b>	<b>\$ 40,360</b>	<b>\$ 601,257</b>	<b>\$ 601,257</b>	<b>\$ 175,752</b>	<b>\$ 64</b>	<b>29.23%</b>
Personnel Services- Salaries & Wages	\$ 35,894	\$ 489,395	\$ 489,395	\$ 143,576	\$ -	29.34%
Personnel Services- Employee Benefits	\$ 4,290	\$ 106,212	\$ 106,212	\$ 29,761	\$ -	28.02%
Contractual Services	\$ 176	\$ 4,650	\$ 4,650	\$ 2,374	\$ -	51.04%
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ 41	\$ 64	4.14%
<b>420 Stormwater Management</b>	<b>\$ 811</b>	<b>\$ 236,661</b>	<b>\$ 236,661</b>	<b>\$ 3,983</b>	<b>\$ -</b>	<b>1.68%</b>
Personnel Services- Salaries & Wages	\$ 608	\$ 7,928	\$ 7,928	\$ 2,431	\$ -	30.67%
Personnel Services- Employee Benefits	\$ 203	\$ 4,144	\$ 4,144	\$ 1,189	\$ -	28.70%
Contractual Services	\$ -	\$ 216,612	\$ 216,612	\$ 100	\$ -	0.05%
Commodities	\$ -	\$ 7,715	\$ 7,715	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 262	\$ 262	\$ 262	\$ -	100.00%
<b>421 Elec Agg Civic Contribution</b>	<b>\$ 13,455</b>	<b>\$ 254,648</b>	<b>\$ 102,089</b>	<b>\$ 40,574</b>	<b>\$ -</b>	<b>39.74%</b>
Contractual Services	\$ 13,455	\$ 75,000	\$ 75,000	\$ 13,485	\$ -	17.98%
Contingency and Other	\$ -	\$ 152,559	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 27,089	\$ 27,089	\$ 27,089	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>650 Enterprise Surcharge</b>	\$ 12,557	\$ 223,463	\$ 223,463	\$ 68,463	\$ 13,434	30.64%
Personnel Services- Salaries & Wages	\$ 3,399	\$ 22,845	\$ 22,845	\$ 13,596	\$ -	59.51%
Personnel Services- Employee Benefits	\$ 953	\$ 9,113	\$ 9,113	\$ 5,350	\$ -	58.71%
Contractual Services	\$ 8,147	\$ 171,716	\$ 171,716	\$ 41,991	\$ 13,434	24.45%
Commodities	\$ 59	\$ 17,925	\$ 17,925	\$ 5,662	\$ -	31.59%
Transfers Out	\$ -	\$ 1,864	\$ 1,864	\$ 1,864	\$ -	100.00%
<b>751 Subdivision Review Escrow</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>690 Development</b>	\$ 573,772	\$ 17,292,473	\$ 12,632,521	\$ 1,956,853	\$ 220,921	15.49%
<b>001 General Fund</b>	\$ 81,444	\$ 1,222,841	\$ 1,222,841	\$ 358,303	\$ -	29.30%
Personnel Services- Salaries & Wages	\$ 66,847	\$ 883,591	\$ 883,591	\$ 260,356	\$ -	29.47%
Personnel Services- Employee Benefits	\$ 9,279	\$ 244,324	\$ 244,324	\$ 65,660	\$ -	26.87%
Contractual Services	\$ 2,629	\$ 71,946	\$ 71,946	\$ 25,758	\$ -	35.80%
Commodities	\$ 2,689	\$ 22,980	\$ 22,980	\$ 6,529	\$ -	28.41%
<b>400 Economic Development</b>	\$ 4,532	\$ 357,084	\$ 357,084	\$ 26,205	\$ -	7.34%
Personnel Services- Salaries & Wages	\$ 3,510	\$ 45,784	\$ 45,784	\$ 14,042	\$ -	30.67%
Personnel Services- Employee Benefits	\$ 1,022	\$ 20,039	\$ 20,039	\$ 5,768	\$ -	28.78%
Contractual Services	\$ -	\$ 286,491	\$ 286,491	\$ 2,025	\$ -	0.71%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,370	\$ 4,370	\$ 4,370	\$ -	100.00%
<b>401 Community Dev Block Program</b>	\$ 82,019	\$ 2,022,761	\$ 2,022,761	\$ 153,450	\$ -	7.59%
Personnel Services- Salaries & Wages	\$ 10,451	\$ 187,584	\$ 187,584	\$ 42,956	\$ -	22.90%
Personnel Services- Employee Benefits	\$ 2,115	\$ 81,898	\$ 81,898	\$ 11,070	\$ -	13.52%
Contractual Services	\$ 68,741	\$ 1,720,793	\$ 1,720,793	\$ 74,835	\$ -	4.35%
Commodities	\$ 263	\$ 8,356	\$ 8,356	\$ 992	\$ -	11.87%
Transfers Out	\$ 449	\$ 24,130	\$ 24,130	\$ 23,598	\$ -	97.79%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>402 HOME Program</b>	<b>\$ 7,177</b>	<b>\$ 1,264,538</b>	<b>\$ 1,264,538</b>	<b>\$ 492,904</b>	<b>\$ -</b>	<b>38.98%</b>
Personnel Services- Salaries & Wages	\$ 4,919	\$ 84,740	\$ 84,740	\$ 25,969	\$ -	30.65%
Personnel Services- Employee Benefits	\$ 987	\$ 30,830	\$ 30,830	\$ 6,230	\$ -	20.21%
Contractual Services	\$ 972	\$ 1,145,386	\$ 1,145,386	\$ 459,348	\$ -	40.10%
Commodities	\$ 83	\$ 960	\$ 960	\$ 341	\$ -	35.49%
Transfers Out	\$ 215	\$ 2,622	\$ 2,622	\$ 1,016	\$ -	38.76%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
<b>404 Homeless Management Info Systems</b>	<b>\$ 32,576</b>	<b>\$ 227,366</b>	<b>\$ 227,366</b>	<b>\$ 70,101</b>	<b>\$ -</b>	<b>30.83%</b>
Personnel Services- Salaries & Wages	\$ 4,925	\$ 100,434	\$ 100,434	\$ 24,705	\$ -	24.60%
Personnel Services- Employee Benefits	\$ 1,144	\$ 36,956	\$ 36,956	\$ 7,683	\$ -	20.79%
Contractual Services	\$ 26,188	\$ 85,758	\$ 85,758	\$ 36,203	\$ -	42.21%
Commodities	\$ 85	\$ 1,596	\$ 1,596	\$ 378	\$ -	23.66%
Transfers Out	\$ 235	\$ 2,622	\$ 2,622	\$ 1,133	\$ -	43.23%
<b>405 Cost Share Drainage</b>	<b>\$ 100</b>	<b>\$ 189,403</b>	<b>\$ 189,403</b>	<b>\$ 6,720</b>	<b>\$ 70,606</b>	<b>3.55%</b>
Contractual Services	\$ -	\$ 188,563	\$ 188,563	\$ 6,620	\$ 70,606	3.51%
Commodities	\$ 100	\$ 840	\$ 840	\$ 100	\$ -	11.90%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>\$ 73</b>	<b>\$ 55,552</b>	<b>\$ 55,552</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>0.13%</b>
Personnel Services- Salaries & Wages	\$ 62	\$ 3,107	\$ 3,107	\$ 62	\$ -	2.00%
Personnel Services- Employee Benefits	\$ 8	\$ 2,137	\$ 2,137	\$ 8	\$ -	0.37%
Contractual Services	\$ 3	\$ 50,162	\$ 50,162	\$ 3	\$ -	0.01%
Transfers Out	\$ -	\$ 146	\$ 146	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>407 Quality of Kane Grants</b>	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
<b>409 Continuum of Care Planning Grant</b>	\$ 3,764	\$ 87,429	\$ 87,429	\$ 19,652	\$ -	22.48%
Personnel Services- Salaries & Wages	\$ 2,614	\$ 36,760	\$ 36,760	\$ 12,972	\$ -	35.29%
Personnel Services- Employee Benefits	\$ 594	\$ 13,341	\$ 13,341	\$ 3,884	\$ -	29.12%
Contractual Services	\$ 404	\$ 35,636	\$ 35,636	\$ 2,049	\$ -	5.75%
Commodities	\$ 36	\$ 381	\$ 381	\$ 160	\$ -	42.12%
Transfers Out	\$ 117	\$ 1,311	\$ 1,311	\$ 586	\$ -	44.72%
<b>410 Elgin CDBG</b>	\$ 277,573	\$ 959,568	\$ 959,568	\$ 296,982	\$ -	30.95%
Personnel Services- Salaries & Wages	\$ 7,734	\$ 115,687	\$ 115,687	\$ 21,072	\$ -	18.21%
Personnel Services- Employee Benefits	\$ 1,382	\$ 48,916	\$ 48,916	\$ 5,236	\$ -	10.70%
Contractual Services	\$ 268,101	\$ 790,653	\$ 790,653	\$ 269,773	\$ -	34.12%
Commodities	\$ 102	\$ 1,253	\$ 1,253	\$ 257	\$ -	20.48%
Transfers Out	\$ 254	\$ 3,059	\$ 3,059	\$ 645	\$ -	21.08%
<b>412 Emergency Rental Assistance #2</b>	\$ 7,586	\$ 7,935,693	\$ 3,275,746	\$ 19,295	\$ -	0.59%
Personnel Services- Salaries & Wages	\$ 2,525	\$ 73,046	\$ 73,046	\$ 11,307	\$ -	15.48%
Personnel Services- Employee Benefits	\$ 415	\$ 46,240	\$ 46,240	\$ 1,922	\$ -	4.16%
Contractual Services	\$ 1,287	\$ 3,148,912	\$ 3,148,912	\$ 2,345	\$ -	0.07%
Commodities	\$ 3,281	\$ 4,452	\$ 4,452	\$ 3,389	\$ -	76.12%
Contingency and Other	\$ -	\$ 4,659,947	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 78	\$ 3,096	\$ 3,096	\$ 332	\$ -	10.73%
<b>413 CDBG-CV</b>	\$ 28,911	\$ 551,800	\$ 551,800	\$ 269,254	\$ -	48.80%
Personnel Services- Salaries & Wages	\$ 551	\$ 29,903	\$ 29,903	\$ 1,976	\$ -	6.61%
Personnel Services- Employee Benefits	\$ 200	\$ 13,307	\$ 13,307	\$ 1,034	\$ -	7.77%
Contractual Services	\$ 28,133	\$ 508,168	\$ 508,168	\$ 266,137	\$ -	52.37%
Commodities	\$ 7	\$ 422	\$ 422	\$ 29	\$ -	6.85%
Transfers Out	\$ 20	\$ -	\$ -	\$ 78	\$ -	N/A
<b>414 Home - ARP</b>	\$ 942	\$ 853,213	\$ 853,213	\$ 5,085	\$ -	0.60%
Personnel Services- Salaries & Wages	\$ 703	\$ 100,247	\$ 100,247	\$ 3,783	\$ -	3.77%
Personnel Services- Employee Benefits	\$ 128	\$ 40,175	\$ 40,175	\$ 622	\$ -	1.55%
Contractual Services	\$ 82	\$ 710,877	\$ 710,877	\$ 537	\$ -	0.08%
Commodities	\$ 10	\$ 1,914	\$ 1,914	\$ 44	\$ -	2.31%
Transfers Out	\$ 20	\$ -	\$ -	\$ 98	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>415 Homeless Prevention Program</b>	\$ 26,881	\$ 246,230	\$ 246,230	\$ 104,298	\$ -	42.36%
Personnel Services- Salaries & Wages	\$ 7,527	\$ -	\$ -	\$ 24,953	\$ -	N/A
Personnel Services- Employee Benefits	\$ 1,740	\$ -	\$ -	\$ 7,162	\$ -	N/A
Contractual Services	\$ 17,025	\$ 240,587	\$ 240,587	\$ 69,976	\$ -	29.09%
Commodities	\$ 237	\$ -	\$ -	\$ 839	\$ -	N/A
Transfers Out	\$ 352	\$ 5,643	\$ 5,643	\$ 1,368	\$ -	24.24%
<b>425 Blighted Structure Demolition</b>	\$ -	\$ 120,000	\$ 120,000	\$ 14	\$ -	0.01%
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 14	\$ -	0.01%
<b>435 Growing for Kane</b>	\$ -	\$ 87,000	\$ 87,000	\$ 1,500	\$ -	1.72%
Contractual Services	\$ -	\$ 85,500	\$ 85,500	\$ 1,500	\$ -	1.75%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
<b>520 Mill Creek Special Service Area</b>	\$ 20,193	\$ 1,009,409	\$ 1,009,409	\$ 133,016	\$ 150,315	13.18%
Personnel Services- Salaries & Wages	\$ 5,253	\$ 69,758	\$ 69,758	\$ 21,012	\$ -	30.12%
Personnel Services- Employee Benefits	\$ 1,431	\$ 28,041	\$ 28,041	\$ 8,006	\$ -	28.55%
Contractual Services	\$ 12,322	\$ 858,814	\$ 858,814	\$ 75,396	\$ 150,315	8.78%
Commodities	\$ 1,188	\$ 26,900	\$ 26,900	\$ 2,706	\$ -	10.06%
Transfers Out	\$ -	\$ 25,896	\$ 25,896	\$ 25,896	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ 110	\$ 110	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ 665	\$ 665	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	\$ -	\$ 500	\$ 500	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	\$ -	\$ 3,872	\$ 3,872	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,572	\$ 2,572	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	<b>0.00%</b>
Transfers Out	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>760 Debt Service</b>	\$ 550	\$ 5,220,637	\$ 5,192,694	\$ 3,120,032	\$ -	60.09%
601 Public Building Commission	\$ -	\$ 11,240	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 11,240	\$ -	\$ -	\$ -	N/A
<b>610 Capital Improvement Debt Service</b>	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
<b>620 Motor Fuel Tax Debt Service</b>	\$ -	\$ 3,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 3,000	\$ -	\$ -	\$ -	N/A
<b>621 Transit Sales Tax Debt Service</b>	\$ -	\$ 1,750	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,750	\$ -	\$ -	\$ -	N/A
<b>622 Recovery Zone Bond Debt Service</b>	\$ 550	\$ 135,187	\$ 123,234	\$ 100,470	\$ -	81.53%
Contractual Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 11,953	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 122,684	\$ 122,684	\$ 99,920	\$ -	81.45%
<b>623 JJC/AJC Refunding Debt Service</b>	\$ -	\$ 3,076,121	\$ 3,076,121	\$ 2,918,461	\$ -	94.87%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 3,075,571	\$ 3,075,571	\$ 2,918,461	\$ -	94.89%
<b>624 Longmeadow Debt Service</b>	\$ -	\$ 1,736,969	\$ 1,736,969	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 1,736,969	\$ 1,736,969	\$ -	\$ -	0.00%
<b>625 Longmeadow Debt Srv - Cap Int</b>	\$ -	\$ 54,168	\$ 54,168	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 54,168	\$ 54,168	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>800 Other- Countywide Expenses</b>	<b>\$ 4,281,662</b>	<b>\$ 102,097,637</b>	<b>\$ 101,102,474</b>	<b>\$ 36,010,106</b>	<b>\$ 4,812,109</b>	<b>35.62%</b>
<b>001 General Fund</b>	<b>\$ 98,731</b>	<b>\$ 8,770,075</b>	<b>\$ 8,770,075</b>	<b>\$ 6,961,629</b>	<b>\$ 266,457</b>	<b>79.38%</b>
Contractual Services	\$ 38,563	\$ 1,928,295	\$ 1,928,295	\$ 1,175,131	\$ 266,560	60.94%
Commodities	\$ 60,168	\$ 1,618,752	\$ 1,618,752	\$ 563,470	\$ (103)	34.81%
Transfers Out	\$ -	\$ 5,223,028	\$ 5,223,028	\$ 5,223,028	\$ -	100.00%
<b>100 County Automation</b>	<b>\$ -</b>	<b>\$ 7,475</b>	<b>\$ 7,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 7,475	\$ 7,475	\$ -	\$ -	0.00%
<b>110 Illinois Municipal Retirement</b>	<b>\$ 410,448</b>	<b>\$ 5,479,925</b>	<b>\$ 5,479,925</b>	<b>\$ 1,704,353</b>	<b>\$ -</b>	<b>31.10%</b>
Personnel Services- Employee Benefits	\$ 410,448	\$ 5,479,925	\$ 5,479,925	\$ 1,704,353	\$ -	31.10%
<b>111 FICA/Social Security</b>	<b>\$ 386,723</b>	<b>\$ 5,212,071</b>	<b>\$ 5,212,071</b>	<b>\$ 1,495,537</b>	<b>\$ -</b>	<b>28.69%</b>
Personnel Services- Employee Benefits	\$ 386,723	\$ 5,212,071	\$ 5,212,071	\$ 1,495,537	\$ -	28.69%
<b>112 Special Reserve</b>	<b>\$ 15,000</b>	<b>\$ 296,508</b>	<b>\$ -</b>	<b>\$ 33,908</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 262,600	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 15,000	\$ 33,908	\$ 33,908	\$ 33,908	\$ -	100.00%
<b>113 Emergency Reserve</b>	<b>\$ -</b>	<b>\$ 52,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 52,770	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	<b>\$ -</b>	<b>\$ 5,049,890</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>100.00%</b>
Contingency and Other	\$ -	\$ 49,890	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	100.00%
<b>125 Public Safety Sales Tax</b>	<b>\$ 319,541</b>	<b>\$ 2,042,600</b>	<b>\$ 2,042,600</b>	<b>\$ 848,079</b>	<b>\$ 418,557</b>	<b>41.52%</b>
Contractual Services	\$ 316,969	\$ 949,600	\$ 949,600	\$ 405,268	\$ 24,998	42.68%
Capital	\$ 2,572	\$ 659,000	\$ 659,000	\$ 8,811	\$ 393,559	1.34%
Transfers Out	\$ -	\$ 434,000	\$ 434,000	\$ 434,000	\$ -	100.00%
<b>127 Judicial Technology Sales Tax</b>	<b>\$ 151,029</b>	<b>\$ 1,520,289</b>	<b>\$ 1,496,236</b>	<b>\$ 662,372</b>	<b>\$ -</b>	<b>44.27%</b>
Personnel Services- Salaries & Wages	\$ 15,546	\$ 313,675	\$ 313,675	\$ 60,319	\$ -	19.23%
Personnel Services- Employee Benefits	\$ 3,066	\$ 124,162	\$ 124,162	\$ 14,701	\$ -	11.84%
Contractual Services	\$ 132,416	\$ 1,023,203	\$ 1,023,203	\$ 552,156	\$ -	53.96%
Contingency and Other	\$ -	\$ 24,053	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 35,196	\$ 35,196	\$ 35,196	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2023 (33.3% YTD, 30.77% Payroll Expense through Pay Period Ending 03/18/2023)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>355 American Rescue Plan</b>	\$ 130,530	\$ 26,793,023	\$ 26,793,023	\$ 1,665,277	\$ -	6.22%
Personnel Services- Salaries & Wages	\$ 11,194	\$ 135,171	\$ 135,171	\$ 41,655	\$ -	30.82%
Personnel Services- Employee Benefits	\$ 2,356	\$ 40,072	\$ 40,072	\$ 11,832	\$ -	29.53%
Contractual Services	\$ 116,980	\$ 762,003	\$ 762,003	\$ 242,565	\$ -	31.83%
Commodities	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 21,471,643	\$ 21,471,643	\$ -	\$ -	0.00%
Capital	\$ -	\$ 3,058,357	\$ 3,058,357	\$ 45,948	\$ -	1.50%
Transfers Out	\$ -	\$ 1,323,277	\$ 1,323,277	\$ 1,323,277	\$ -	100.00%
<b>356 ARP Recoupment of Lost Revenue</b>	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	\$ -	N/A
<b>357 COVID Payroll Reimbursement</b>	\$ (178,938)	\$ 11,228,467	\$ 11,228,467	\$ 11,228,467	\$ -	100.00%
Transfers Out	\$ (178,938)	\$ 11,228,467	\$ 11,228,467	\$ 11,228,467	\$ -	100.00%
<b>500 Capital Projects</b>	\$ 143,311	\$ 9,945,391	\$ 9,945,391	\$ 1,741,970	\$ 4,127,095	17.52%
Contractual Services	\$ 9,528	\$ 800,000	\$ 800,000	\$ 47,948	\$ -	5.99%
Commodities	\$ 20,770	\$ -	\$ -	\$ 26,956	\$ (0)	N/A
Capital	\$ 113,014	\$ 9,145,391	\$ 9,145,391	\$ 1,667,066	\$ 4,127,095	18.23%
<b>501 Judicial Facility Construction</b>	\$ -	\$ 905,000	\$ 300,000	\$ 2,727	\$ -	0.91%
Contingency and Other	\$ -	\$ 605,000	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 300,000	\$ 300,000	\$ 2,727	\$ -	0.91%
<b>510 Capital Improvement Bond Const</b>	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
<b>652 Health Insurance Fund</b>	\$ 2,805,287	\$ 24,793,303	\$ 24,793,303	\$ 4,665,787	\$ -	18.82%
Personnel Services- Employee Benefits	\$ 15,587	\$ 57,455	\$ 57,455	\$ 52,548	\$ -	91.46%
Contractual Services	\$ 2,789,700	\$ 24,735,848	\$ 24,735,848	\$ 4,613,239	\$ -	18.65%
<b>900 Contingency</b>	\$ -	\$ 6,309,033	\$ 6,275,233	\$ -	\$ -	0.00%
<b>001 General Fund</b>	\$ -	\$ 6,275,233	\$ 6,275,233	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 3,797,668	\$ 3,797,668	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 1,491,874	\$ 1,491,874	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 985,691	\$ 985,691	\$ -	\$ -	0.00%
<b>660 Working Cash</b>	\$ -	\$ 33,800	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 33,800	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	\$ 16,070,699	\$ 407,589,343	\$ 400,097,753	\$ 90,976,226	\$ 126,553,336	22.74%



# Finance Accounts Payable by GL Distribution

Payment Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>50130 - Certified Audit Contract</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT2297092	Audit Services	Paid by EFT # 78325		01/30/2023	03/06/2023	03/06/2023		03/13/2023	27,500.00
								Account <b>50130 - Certified Audit Contract</b> Totals	Invoice Transactions 1	<u>\$27,500.00</u>
Account <b>50150 - Contractual/Consulting Services</b>										
9832 - Menard Consulting, Inc.	2569	GASB 75 actuarial valuation for FY22	Paid by EFT # 78484		02/03/2023	03/06/2023	03/06/2023		03/13/2023	3,200.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$3,200.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions Inc	5959570	FIN - Copier Charges 11/01/22 - 01/31/23	Paid by EFT # 78572		02/06/2023	02/16/2023	02/16/2023		03/13/2023	143.91
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$143.91</u>
Account <b>53060 - General Printing</b>										
8930 - Impact Networking, LLC	2893641	Copier Maintenance and Support - last bill	Paid by EFT # 78747		03/02/2023	03/17/2023	03/17/2023		03/27/2023	54.97
								Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$54.97</u>
Account <b>53130 - General Association Dues</b>										
4697 - Patricia A Clark	03062023	American Payroll Association Membership Dues	Paid by EFT # 78374		03/06/2023	03/07/2023	03/07/2023		03/13/2023	298.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$298.00</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2041364	FIN - Water delivery 02/10 & 02/24/23 & rental charges Mar 2023	Paid by EFT # 78351		02/28/2023	03/03/2023	03/03/2023		03/13/2023	36.23
5540 - The Tree House Inc	117579	Toner CF258A	Paid by Check # 380818		02/10/2023	03/03/2023	03/03/2023		03/13/2023	92.70
3578 - Warehouse Direct, Inc.	5449654-0	Office Supplies	Paid by EFT # 78905		03/07/2023	03/10/2023	03/10/2023		03/27/2023	219.62
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$348.55</u>
								Sub-Department <b>040 - Finance</b> Totals	Invoice Transactions 8	<u>\$31,545.43</u>
								Department <b>040 - Finance</b> Totals	Invoice Transactions 8	<u>\$31,545.43</u>



# Finance Accounts Payable by GL Distribution

Payment Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>140 - County Auditor</b>											
Sub-Department <b>140 - County Auditor</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6571-PW-02/23	February Pcard	Paid by EFT # 78710		03/06/2023	03/14/2023	03/14/2023		03/27/2023	14.99	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$14.99</u>
Account <b>60000 - Office Supplies</b>											
12287 - Century Springs/Ove Water Services	2050449	Monthly Rent March	Paid by EFT # 78351		02/28/2023	03/01/2023	03/01/2023		03/13/2023	2.99	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$2.99</u>
								Sub-Department <b>140 - County Auditor</b> Totals		Invoice Transactions 2	<u>\$17.98</u>
								Department <b>140 - County Auditor</b> Totals		Invoice Transactions 2	<u>\$17.98</u>
								Fund <b>001 - General Fund</b> Totals		Invoice Transactions 10	<u>\$31,563.41</u>
								Grand Totals		Invoice Transactions 10	<u>\$31,563.41</u>

**Kane County Purchasing Card Information  
Finance & Budget Committee  
March 2023 Statement**

<b>AUDITOR'S OFFICE</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
3/7/2023	AMZN MKTP US H59CC7D41	AMZN.COM/BILL	\$23.79
3/16/2023	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL	(\$23.79)
3/24/2023	AMZN MKTP US H75T36472	AMZN.COM/BILL	\$48.48
Total:			\$48.48

<b>FINANCE DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
3/6/2023	AMZN MKTP US H538B11V1	AMZN.COM/BILL	\$129.56
3/6/2023	AMZN MKTP US H56GG8AF2	AMZN.COM/BILL	\$43.11
3/6/2023	AMZN MKTP US H589C2WD0	AMZN.COM/BILL	\$13.65
3/10/2023	AMZN MKTP US HG4JF1DY0	AMZN.COM/BILL	\$549.73
3/17/2023	CA EDD PAYROLL TAX	916-6537327	\$128.16
3/17/2023	OPC CA EDD PAYROLL TAX	800-4874567	\$2.95
3/20/2023	AMZN MKTP US H78PH4LP0	AMZN.COM/BILL	\$301.97
3/21/2023	USPS PO 1630120134	GENEVA	\$1,480.00
3/27/2023	AMZN MKTP US HY9LN1OW1	AMZN.COM/BILL	\$178.95
3/28/2023	AMZN MKTP US HY76K05B0	AMZN.COM/BILL	\$53.97
3/29/2023	CA EDD PAYROLL TAX	916-6537327	\$114.33
3/29/2023	OPC CA EDD PAYROLL TAX	800-4874567	\$2.63
Total:			\$2,999.01

<b>PURCHASING DEPARTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
3/10/2023	ILLINOIS GOVERNMENT FI	GLEN ELLYN	\$250.00
Total:			\$250.00
Total all:			\$3,297.49



**SALES TAX ANALYSIS 2020-2023**  
**001.000.000.30100**

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	% Change		% Change		% Change		% Change	
				2020	2019-2020	2021	2020-2021	2022	2021-2022	2023	2022-2023
November *	December	January	February	1,390,496	0.56%	1,318,807	-5.16%	2,009,822	52.40%	2,122,090	5.59%
December	January	February	March	1,577,509	5.22%	1,659,281	5.18%	2,160,063	30.18%	2,286,576	5.86%
January	February	March	April	1,089,360	5.17%	1,261,639	15.81%	1,557,582	23.46%	1,696,112	8.89%
February	March	April	May	1,026,621	-2.61%	1,158,134	12.81%	1,540,077	32.98%	-	-100.00%
March	April	May	June	1,064,716	-19.62%	1,764,507	65.73%	1,926,432	9.18%	-	-100.00%
April	May	June	July	953,099	-29.23%	1,721,646	80.64%	1,973,489	14.63%	-	-100.00%
May	June	July	August	1,211,800	-20.25%	1,954,697	61.31%	2,221,547	13.65%	-	-100.00%
June	July	August	September	1,482,712	-3.08%	2,042,973	37.79%	2,219,008	8.62%	-	-100.00%
July	August	September	October	1,490,272	-1.23%	1,923,011	29.04%	2,102,055	9.31%	-	-100.00%
August	September	October	November	1,430,709	-7.21%	1,948,129	36.17%	2,105,264	8.07%	-	-100.00%
September	October	November	December	1,461,709	4.34%	1,952,033	33.54%	2,115,797	8.39%	-	-100.00%
October	November	December	January	1,426,519	-0.33%	1,911,934	34.03%	2,134,071	11.62%	-	-100.00%
<b>TOTAL</b>				<b>15,605,522</b>	<b>-5.85%</b>	<b>20,616,791</b>	<b>32.11%</b>	<b>24,065,209</b>	<b>16.73%</b>	<b>6,104,778</b>	<b>-74.63%</b>
				2023 YTD				5,727,467		6,104,778	6.59%
								377,311			
				2023 Budget		24,700,000.00					
				2023 Budget YTD		6,175,000		(70,222)	-1.14%		

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

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

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-601**

**1. REVISED BUDGET CALENDAR FY24**

## PRELIMINARY FISCAL YEAR 2024 BUDGET CALENDAR

March – April	Finance Department reviews budget process, sets up position control, refines budget requirements, determines budget calendar, prepares budget guidelines & budget policy.
By March 31	Finance Committee receives Preliminary Budget Calendar.
April 26	Finance Committee reviews revised budget calendar and budget policy and provides recommendations.
May 18	Budget Kick-Off Meeting, 2-3:30 pm.
May 22– June 16	Departments and offices enter budgets into New World system, providing itemized detail and justification for each line item. Departments complete required forms. Budget Review appointment calendar opened.
June 16	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT.
June 22	Departments & Offices Budget Reviews begin.
July 12-July 20	First group of budgets presented at standing Committees.
July 25	General Fund revenue forecast and budget presented to Committee of the Whole.
July 13	Mid-Year Projections due in Finance Department.
July 26 <sup>th</sup>	Supplemental Budget Requests presented. Finance Committee recommends items to move forward to Committee of the Whole for review and discussion.
August 9-August 17	Second group of budgets presented at standing Committees.
August 22	Capital budget presented to Committee of the Whole & Supplemental Budget Requests presented for review and recommendation.
September 26	Proposal to close General Fund budget gap presented to Committee of the Whole.
October 4	“Final” General Fund budget presented to Executive Committee.
October 10	County Board approves final draft of budget to be placed on public display.
October 20	Final draft of budget placed on public display per statutory requirements.
November 1	Tax levies and budget highlights presented to Executive Committee.
November 14	Truth-in-Taxation Hearing held if needed. County Board adopts FY24 budget.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-591**

**MONTHLY REPORT (ATTACHED)**



## Office of the Kane County Auditor

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

Kane County Auditor

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

**April 26th, 2023**

### **Finance and Budget Committee Report**

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

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential.
  - (630) 23-AUDIT (630-232-8348) or [auditor@co.kane.il.us](mailto:auditor@co.kane.il.us)
- Attached is the Procurement Card Report for the March 2023 statement. We are now including the business purposes that the Departments and Offices are providing on their support.
  - Missing receipt affidavits: 6
  - Resolved affidavits: 0
- The Accounts Payable Activity Report for March 2023 is included in the packet.
- We have started the process of looking for our fall Intern. Applications can be submitted on the County website.
- The Semi-Annual report that covers June 2022 through November 2022, and also contains a summary for the entire 2022 Fiscal Year has been circulated and is available on our website.

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

The Accounts Payable Claims Paid Report for March 2023 details the 2,003 payments (including any void and re-issued checks) which were processed resulting in net payments of \$8,604,464.78.

The detailed report is included in the agenda packet.

#### **Monthly Payroll Audit**

The Auditor's Office reviewed 3,083 payroll records in the month of March.



**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**March 2023 Statement  
Procurement Card Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
Danielle Hoffman  
**Staff Auditors**

Jill Lombardi  
Alexyia Martinez  
**Accounts Payable Specialists**

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

Purchase Card - March 2023 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	THE HOME DEPOT #1921	3/1/2023	10.03	Operating supplies
Animal Control	FOX VALLEY ANIMAL WELF	2/28/2023	125	Animal control neuter supplies
Animal Control	AMAZON.COM HP5DJ5IM2 A	2/25/2023	28.18	Operating supplies
Animal Control	AMZN MKTP US HD2172F70	2/23/2023	39.98	Office supplies
Animal Control	BOEHRINGER INGELHEIM A	2/16/2023	708.37	None Stated
Animal Control	ANTECH DIAGNOSTICS	2/16/2023	461.53	None Stated
Animal Control	AMAZON.COM HE6197CB1	2/12/2023	42.68	Office supplies
Animal Control	FOX VALLEY ANIMAL WELF	2/9/2023	35	None Stated
Animal Control	BOEHRINGER INGELHEIM A	2/6/2023	121.7	None Stated
Auditor	UDEMY: ONLINE COURSES	2/10/2023	14.99	Employee Training
Building Management	AMZN MKTP US H56HA2HR0	3/3/2023	113.52	Vacuum cleaner magnet
Building Management	W.E. CARLSON CORPORATI	3/3/2023	1,490.82	Judicial center install NB1 6X 10 Kit
Building Management	HARBOR FREIGHT TOOLS 1	3/3/2023	60.96	Miscellaneous tools needed for jobs
Building Management	AMZN MKTP US H526G4J10	3/1/2023	309.51	Safety glasses and misc. tools
Building Management	W.E. CARLSON CORPORATI	2/24/2023	570	Planned maintenance program on dock leveler
Building Management	TRACTOR SUPPLY #2599	2/6/2023	44.99	Building Management uniform
Building Management	UATTEND.COM	3/3/2023	181	Time clocks for cleaning crew bldg. mgmt. - monthly charge
Building Management	AMZN MKTP US HD7H22702	3/3/2023	84.97	Office supplies for Building Mgmt. Offices
Building Management	AMZN MKTP US HP8MA8LD0	2/15/2023	98.4	Office supplies for Building Mgmt. Offices
Building Management	HARBOR FREIGHT TOOLS 1	3/1/2023	268.94	Harbor freight motorized hoist
Building Management	THE HOME DEPOT #1921	2/28/2023	122.3	Office Supplies
Building Management	AMZN MKTP US HE2D82E60	2/10/2023	235.14	Traffic Advisor Light Bar
Building Management	AMZN MKTP US DP6VF9X13	2/9/2023	33.9	Auto Parts Protection Plan
Circuit Clerk	SOUTHWEST AIRLINES	2/22/2023	53	Conference and meetings
Circuit Clerk	SOUTHWEST AIRLINES	2/10/2023	399.95	Conference and meetings
Circuit Clerk	PAYPAL GOVHR USA	2/10/2023	350	Job Posting annually
Circuit Clerk	ZIPRECRUITER, INC.	2/10/2023	485.1	Job Posting monthly subscription
Circuit Clerk	MICHAELS STORES 9821	2/9/2023	298	None Stated
Circuit Clerk	THE WILD ROSE FLORIST	2/9/2023	90.04	Sympathy flowers
Circuit Clerk	SAMS CLUB #4942	3/2/2023	44.16	Appreciation 2023
Circuit Clerk	SOUTHWEST AIRLINES	2/10/2023	399.95	Conference
Circuit Clerk	SOUTHWEST AIRLINES	2/10/2023	399.95	Conference Trip
Circuit Clerk	SOUTHWEST AIRLINES	2/10/2023	388.96	Conference Trip
Circuit Clerk	SOUTHWEST AIRLINES	2/10/2023	388.96	Conference Trip
Circuit Clerk	BUTTERMILK GENEVA	2/27/2023	144.16	Meeting
Community Reinvestment	MICROSOFT SUBSCRIPTION	3/1/2023	1.99	Office Supplies
Community Reinvestment	WM SUPERCENTER #5352	2/23/2023	100	Replenish Fuel Card
Coroner	SQ IL DIVISION INTL A	3/3/2023	250	Membership dues
Coroner	SAMS CLUB #6388	2/28/2023	116.69	Operating Supplies
Coroner	IL TOLLWAY-AUTOREPLENI	2/26/2023	40	Operating supplies/ I-pass
Coroner	VANGUARD ARCHIVES LLC	2/23/2023	310	operating supplies
Coroner	BLOOMING COLOR	2/22/2023	153.19	Operating Supplies
Coroner	APPLEBEES 810897881890	2/17/2023	15.79	Conference/meeting/training
Coroner	TACO BELL 028484	2/17/2023	15.49	Conference/meeting/ training
Coroner	AMZN MKTP US 5507H6OV3	2/10/2023	14.96	Conference/meeting/training
Coroner	AMZN MKTP US 1J2EQ45P3	2/12/2023	18.98	operating supplies
Coroner	AMAZON.COM H92RC7WQ0 A	2/8/2023	43.98	Operating Supplies
Coroner	WAL-MART #1814	2/7/2023	161.84	Vehicle Maintenance

Coroner	WAL-MART #1814	2/7/2023	-12	Vehicle Maintenance
Coroner	TLO TRANSUNION	3/1/2023	75	Subscriptions
Coroner	CHICAGO TRIB SUBSCRIPT	2/21/2023	19.96	Subscriptions
Coroner	DOUBLETREE	2/17/2023	301.07	Conference Meeting
Coroner	APPLEBEES 810897881890	2/17/2023	20.02	Conference Meeting
Coroner	DOUBLETREE	2/17/2023	248.2	Conference Meeting
Coroner	BVD BEENVERIFIED.COM	2/15/2023	9.95	Subscriptions
County Board	JEWEL OSCO 3219	3/3/2023	29.84	Business Relationship Commodities
County Board	PARTY CITY 5295	3/3/2023	16.8	Business Relationship Commodities
County Board	WALGREENS #4561	3/5/2023	21.42	Business Relationship Commodities
County Board	WALGREENS #4561	2/23/2023	31.92	Board meeting supplies
County Board	MICHAELS STORES 9821	2/23/2023	58.44	Business Relationship Commodities
County Board	PERSONALIZATION MALL	2/22/2023	-3.33	Business Relationship Commodities
County Board	PERSONALIZATION MALL	2/18/2023	62.3	Business Relationship Commodities
County Board	MICHAELS STORES 9821	2/10/2023	41.58	Business Relationship Commodities
County Clerk	AMZN MKTP US H534A2850	3/4/2023	20.78	Supplies
County Clerk	AMZN MKTP US H51TP9ZD1	3/5/2023	119.95	Supplies
County Clerk	AMZN MKTP US HD1Y90HZ2	3/1/2023	11.9	Supplies
County Clerk	AMAZON.COM HD1DU5P22	2/28/2023	86.37	Supplies
County Clerk	AMZN MKTP US HD1CN1ZN1	2/27/2023	128.95	Office Supplies
County Clerk	AMZN MKTP US HP1VC27I2	2/25/2023	112.95	Computer Supplies
County Clerk	AMZN MKTP US HE9OR4RQ2	2/19/2023	31	Computer Supplies
County Clerk	AMZN MKTP US	2/17/2023	-15.5	Computer Supplies
County Clerk	AMZN MKTP US HE43I6LM2	2/14/2023	182	Supplies
County Clerk	AMZN MKTP US HE0BQ4B30	2/12/2023	15.5	Computer Supplies
County Clerk	CHICAGO TRIB SUBSCRIPT	2/9/2023	27.72	Books and Subscriptions
County Clerk	HOBBY-LOBBY #0197	2/7/2023	40.99	Supplies
County Clerk	AMZN MKTP US 956401M53	2/6/2023	118.28	Computer Supplies
Court Services	EB ILATSA 2023 ANNUAL	2/22/2023	187.29	Conference and meetings
Court Services	AMZN MKTP US 1308X0M53	2/12/2023	302.95	Computer related supplies
Court Services	AMZN MKTP US HE4HJ8Z90	2/9/2023	17.85	Office supplies
Court Services	AMZN MKTP US BV4V74JO3	2/9/2023	139.98	Operating supplies
Court Services	AMZN MKTP US HE64U24F0	2/9/2023	43.31	Office supplies
Court Services	NETFLIX.COM	2/27/2023	19.99	Subscription Databases
Court Services	MEIJER # 182	2/21/2023	80.17	Prea Audit Refreshments
Court Services	AMZN MKTP US	2/11/2023	-63.9	Never received item (refund)
Court Services	UBER TRIP	3/3/2023	61.55	None Stated
Court Services	BRIGHTSIDE	3/3/2023	208	None Stated
Court Services	CORRECTIONAL COUNSELIN	3/2/2023	783.84	None Stated
Court Services	BRIGHTSIDE	3/1/2023	208	None Stated
Court Services	UBER TRIP	3/2/2023	39.9	None Stated
Court Services	UBER TRIP	3/1/2023	49.22	None Stated
Court Services	JEWEL OSCO 3331	2/9/2023	73.25	Miscellaneous and supplies
Court Services	PARTY CITY 5295	2/8/2023	46.8	Miscellaneous and supplies
Court Services	JUST KABOBS	2/7/2023	190	Alumni meeting
Court Services	IL TOLLWAY-WEB	2/23/2023	17.6	None Stated
Court Services	AMZN MKTP US HD53N29E2	3/3/2023	131.94	PS4 Controllers for the resident incentives
Court Services	AMZN MKTP US H56HZ4U50	3/6/2023	34.9	Speakers for laptop in the unit
Court Services	AMZN MKTP US H566A3EL1	3/6/2023	67.49	Charging station for multiple devices
Court Services	AMAZON.COM H569S2TN1 A	3/5/2023	10.4	Erasable index tabs for the nurse



Health	MIDWEST AWARDS	2/9/2023	47.95	Conference and meetings
IT	ZOOM.US 888-799-9666	3/2/2023	40	Cloud storage for recorded zoom sessions
IT	GOOGLE LLC GSUITE_ICIM	3/1/2023	24	Google workspace Subscription for ICIMA
IT	GOOGLE YOUTUBEPREMIUM	2/26/2023	11.99	YouTube premium subscription
IT	EIG CONSTANTCONTACT.CO	2/16/2023	2,237.68	Communication platform-KCC Newsletter
IT	COMCAST CHICAGO	2/8/2023	77.81	Internet service
IT	TWILIO SENDGRID	3/3/2023	19.95	Court dates - communications platform
IT	AMZN MKTP US H586D34O1	3/4/2023	11.95	Office supplies - light bulbs
IT	AMAZON.COM H58BH3RJ0 A	3/5/2023	3.42	Office supplies - binder
IT	EVENT EMPOWER 2023 OR	3/3/2023	349.5	Laserfiche Empower 2023 Conference Lab Pass
IT	AMZN MKTP US H53PN25U0	3/3/2023	16.99	Networking supplies - USB-C car charger
IT	AMZN MKTP US HD5IR8UJ2	3/3/2023	71.96	Cellular supplies - iPad cases
IT	TWILIO CRQDTCPMXKVM4	3/2/2023	90.05	Court dates - communications platform
IT	AMZN MKTP US HD7KN9E51	2/28/2023	151.52	Computer supplies - label maker tape replacements
IT	FULLY PROMOTED OF ST C	2/27/2023	265.04	Embroidered clothing items for Madam Chair
IT	AMZN MKTP US HD9713C11	2/26/2023	341.97	Networking supplies - high power POE injector
IT	AMZN MKTP US HD3194O41	2/26/2023	376	Networking supplies - web power switch
IT	CONTACT ONE CALL CENTE	2/22/2023	85.79	Call center - after hours support service
IT	AMZN MKTP US HP4CU0J92	2/21/2023	55.98	Office supplies - paper plates
IT	AMZN MKTP US HP0MY60C1	2/21/2023	196.95	Office supplies - toner
IT	AMZN MKTP US HP6MK7LR2	2/20/2023	93.45	Computer supplies - external DVD drive
IT	AMZN MKTP US HP1M93N21	2/20/2023	9.99	Cellular supplies - phone case
IT	AMAZON.COM HE0S9182 A	2/19/2023	229.9	Cellular supplies - otter box symmetry cases
IT	AMAZON.COM HE1JK1921 A	2/18/2023	369.9	cellular supplies - otter box defender cases
IT	AMZN MKTP US HE5WC40L2	2/15/2023	388.85	Computer supplies - 2ft display port cable
IT	EVENT EMPOWER 2023 OR	2/15/2023	349.5	Laserfiche Empower 2023 Conference Lab Pass
IT	EVENT EMPOWER 2023 OR	2/15/2023	349.5	Laserfiche Empower 2023 Conference Lab Pass
IT	SANS INSTITUTE	2/15/2023	239	Employee training
IT	AMZN MKTP US HE1S10EG1	2/14/2023	19.98	Computer supplies - A/V setups
IT	AMZN MKTP US HP8B82CLO	2/15/2023	127.35	Phone supplies - splitter adapter cable
IT	AMZN MKTP US HE99N50R0	2/10/2023	20.75	Phone supplies - replacement handset
IT	FSP AURORA FASTPRINT,	2/10/2023	217.2	Printing services - foam boards
IT	AMAZON.COM HE9ZS0X40	2/11/2023	24.99	Computer supplies - wireless mouse
IT	SANS INSTITUTE	2/9/2023	375.2	Employee training - G.E
IT	AMAZON.COM WM3GU5AR3	2/10/2023	999.9	Computer supplies - solid state drives
IT	AMZN MKTP US HE1X6CZO	2/8/2023	42.45	Phone supplies - splitter adapter cable
IT	AMAZON.COM HE6JT4F80	2/9/2023	50.99	Training materials - K.L
IT	AMZN MKTP US H98VD9RS0	2/8/2023	35.97	Phone supplies - counter phones
IT	AMZN MKTP US RM49X0BY3	2/7/2023	149.94	Computer supplies - external hard drive docking station
IT	TWILIO SENDGRID	2/6/2023	19.95	Court dates - communications platform
IT	DNH GODADDY.COM	3/4/2023	799.92	Standard SSL renewal
IT	DNH GODADDY.COM	2/27/2023	499.95	Standard SSL renewal
IT	DNH GODADDY.COM	2/26/2023	199.98	Standard SSL renewal
IT	COMCAST CHICAGO	2/25/2023	89.5	Comcast business internet
IT	ATT BILL PAYMENT	2/25/2023	93.76	Internet
IT	DNH GODADDY.COM	2/25/2023	199.98	Standard SSL renewal
IT	COMCAST CHICAGO	2/23/2023	42.12	TV standard business video
IT	COMCAST CHICAGO	2/21/2023	154.85	Comcast business internet
IT	DNH GODADDY.COM	2/20/2023	199.98	Standard SSL renewal
IT	COMCAST CHICAGO	2/20/2023	169.8	Comcast business internet

IT	COMCAST CHICAGO	2/15/2023	114.29	Internet
IT	COMCAST CHICAGO	2/11/2023	164.77	Comcast business internet
IT	COMCAST CHICAGO	2/12/2023	534.24	TV Limited basic service
IT	APPLE.COM/BILL	3/5/2023	0.99	iCloud+ subscription monthly
IT	AMAZON PRIME HP1A22900	2/21/2023	139	Annual prime membership fee
IT	MCC MEDIACOM	2/12/2023	112.99	Internet services
IT	CANVA I03693-16058486	2/11/2023	119.99	Canva Pro subscriptions- design platform for communication staff
IT	800.COM, LLC	2/10/2023	282.02	Monthly renewal payment for toll free number- public vax info
IT	AMZN MKTP US HP6UI2WR2	2/26/2023	15.99	Books
IT	ESRI	2/23/2023	99	Online Conference
IT	ESRI	2/23/2023	99	Online Conference
IT	ESRI	2/23/2023	99	Online Conference
IT	GISCI	2/14/2023	285	Gis for TSN 3 Years
IT	ESRI	2/8/2023	720	ArcGIS Online Subscription
Judiciary	AMZN MKTP US HD1I9KJ1	3/2/2023	452.92	Laptop for new court reporter
Judiciary	AMAZON.COM HP7R58YL1	2/26/2023	492.71	Cake for new owl in court room
Judiciary	AMZN MKTP US HP1OQ46H1	2/24/2023	324.74	Headsets for bailiffs to replace broken ones
Judiciary	AMZN MKTP US HE1Y64DS2	2/17/2023	65.93	Printer storage for printer in room 149 to print marriage licenses
Judiciary	AMZN MKTP US HE6682GY1	2/15/2023	245.52	Mic for owl in courtroom
Judiciary	AMZN MKTP US HP76D4N80	2/16/2023	1,029.99	Owl for replacing broken one
Judiciary	CHARLIE FOXS PIZZA 1	2/8/2023	126.45	Building maintenance luncheon
Judiciary	POTBELLY #17	2/7/2023	419.17	Court reporter luncheon
Judiciary	PARKWHIZ, INC.	2/14/2023	16.96	Conference
KaneComm	AMZN MKTP US HP1TC7RM2	2/26/2023	15.76	Office supplies
KaneComm	AMZN MKTP US HD65O1QK0	2/26/2023	27.58	For office organize
KaneComm	AMZN MKTP US HP3YL3MX2	2/23/2023	34.5	Pin to recognize baby delivery on 911 calls
KaneComm	SQ VDO COMMUNICATIONS	2/22/2023	185.91	Headset Replacement
KaneComm	COMCAST CHICAGO	2/18/2023	17.91	None Stated
KaneComm	JERSEY MIKES 27008	2/16/2023	49.52	Lunch for team, unable to take a break
KaneComm	CHIPOTLE ONLINE	2/17/2023	28.67	Lunch for team, unable to take a break
KaneComm	FS TYPINGMASTER	2/6/2023	49	Typing test for applicants
Law Library	DOMAIN NETWORKS	2/16/2023	289	Annual subscription fee
Law Library	R&L PUBLISHING GROUP	2/14/2023	18.85	None Stated
Payroll	OPC CA EDD PAYROLL TAX	3/2/2023	2.63	None Stated
Payroll	CA EDD PAYROLL TAX	3/2/2023	114.33	None Stated
Payroll	CA EDD PAYROLL TAX	2/16/2023	119.74	None Stated
Payroll	OPC CA EDD PAYROLL TAX	2/16/2023	2.75	None Stated
Public Defender	ZOOM.US 888-799-9666	2/28/2023	14.99	Video conferencing
Sheriff	CDW GOVT #HC66969	3/1/2023	450	Paper for squad meetings
Sheriff	POTBELLY # 17	2/16/2023	87	HR/Payroll Lunch meeting
Sheriff	QGV NATIONAL INFORMATI	2/24/2023	625	Employee training
Sheriff			542.28	Employee training
Sheriff	WORLDPOINT ECC INCORPO	2/7/2023	156	Operating supplies
Sheriff	SIGNUPGENIUS	3/5/2023	269.89	Yearly fee
Sheriff	AMZN MKTP US H54K07412	3/5/2023	106.54	Office supplies
Sheriff	TAYLOR ST. PIZZA-GENEV	3/1/2023	115.91	CPR Class-Franzen
Sheriff	HOBBY-LOBBY #0197	3/1/2023	38.93	Retirement sympathy cards
Sheriff	AMZN MKTP US HD6909GE1	2/28/2023	14.11	Office supplies
Sheriff	AMZN MKTP US HD1D169F0	2/27/2023	79.75	Office supplies
Sheriff	AMZN MKTP US HD3ND44N1	2/27/2023	61.98	Inn Recovery Dinner Supplies

Sheriff	COMCAST CHICAGO	2/23/2023	240.46	Investigations
Sheriff	DD DOORDASH JERSEYMIK	2/22/2023	200.24	Specialty courts Luncheon
Sheriff	NAME BADGES	2/21/2023	46.7	Name badges, Admin
Sheriff	AMZN MKTP US HP3GA6JF2	2/21/2023	195.08	Office supplies
Sheriff	AMZN MKTP US HP7JY5KK0	2/20/2023	59.99	Floor mat Moravec
Sheriff	FLAGSOURCE	2/15/2023	342.35	MPB Building flags
Sheriff	AMZN MKTP US HE14T3EF1	2/14/2023	13.84	Office supplies
Sheriff	EIG CONSTANTCONTACT.CO	2/14/2023	707.47	Marketing
Sheriff	UBER TRIP	2/10/2023	25.46	A Way Out Ride
Sheriff	UBER TRIP	2/10/2023	5.02	A Way Out Ride
Sheriff	DOLLAR TREE, INC.	2/10/2023	54.38	Special Olympics
Sheriff	AMZN MKTP US H90LY2IA2	2/13/2023	259.31	Office supplies
Sheriff	AMZN MKTP US FV7LC62N3	2/10/2023	153.17	Office supplies
Sheriff	YWCA ELGIN	2/8/2023	500	Event registration
Sheriff	MEIJER # 182	2/6/2023	65.27	Cards for events
Sheriff	HELLO FLOWERS	2/6/2023	-15.25	Events graphics
Sheriff	CANVA I03688-21929708	2/6/2023	12.95	Event graphics
Sheriff	ROANOKE MOTOR CO INC	2/24/2023	306	Plates/ New Durango
Sheriff	ROANOKE MOTOR CO INC	2/24/2023	306	Plates/ New Durango
Sheriff	RECONYX	2/15/2023	10	Monthly subscription
Sheriff	ZOOM.US 888-799-9666	2/16/2023	94.87	Annual subscription
Sheriff	MENARDS BATAVIA IL	2/14/2023	5.57	Camera project supplies
Sheriff	AMAZON.COM HE1IV7FT2 A	2/13/2023	1,068.98	Office equipment
Sheriff	AMZN MKTP US HE0UT60P0	2/10/2023	48.59	Office equipment
Sheriff	AMZN MKTP US H91070IK1	2/11/2023	358.64	Office equipment
Sheriff	AMZN MKTP US B71FW96F3	2/12/2023	97.64	Office equipment
Sheriff	AMZN MKTP US C01YX36I3	2/9/2023	249.98	Office equipment
Sheriff	DD/BR #352499	3/3/2023	29.98	Retiree's party
Sheriff	TRITECH FORENSICS	3/1/2023	699	Employee training
Sheriff	PAYPAL MIDWESTGANG	2/28/2023	305	Training fees
Sheriff	SQ FORENSIC TRAINING	2/17/2023	750	40 hour shooting incident training
Sheriff	FSP ILLINOIS CRISIS NE	2/17/2023	1,300.00	Conference and meetings
Sheriff	FSP ILLINOIS CRISIS NE	2/17/2023	325	Conference and meetings
Sheriff			1,214.75	Lodging for conference
Sheriff	FORCE SCIENCE INSTITUT	2/15/2023	395	Employee training
Sheriff	AXON	2/14/2023	2,970.00	Taser instructor for New member
Sheriff	PAYPAL ILETSBEI ILETS	2/15/2023	150	Training fees
Sheriff			242.95	Lodging fee
Sheriff			126.56	Conference/meeting
Sheriff	GLOCK PROFESSIONAL INC	2/8/2023	250	Employee training
Sheriff	GLOCK PROFESSIONAL INC	2/7/2023	250	Employee training
Sheriff	SQ IL DIVISION INTL A	2/7/2023	200	Conference registration
Sheriff	PAYPAL MIDWESTGANG	2/6/2023	305	None Stated
Sheriff	ILSOS INT VEH RENEWAL	2/6/2023	154.4	Updated registration sticker
Sheriff	OFFICEMAX/DEPOT 6444	2/15/2023	19.98	Office supplies
Sheriff			431.96	Training for employee
Sheriff			20	Training for employee
Sheriff			20	Training for employee
Sheriff	NADCP	2/28/2023	895	Training
Sheriff	EIG CONSTANTCONTACT.CO	2/25/2023	65	Subscription

Sheriff	THE HOME DEPOT #1921	2/13/2023	23.67	Bomb Supplies
Sheriff	THE HOME DEPOT #1921	2/13/2023	68.02	Bomb Supplies
Sheriff	FIU NFSTC	2/24/2023	290	K-9
Sheriff	K9SNIFF.COM	2/13/2023	3,649.50	K-9
Sheriff	SUGAR GROVE ACE	3/1/2023	17.91	Tools for Mobile SP+KE
Sheriff	AMAZON.COM H59HU0FG1	3/4/2023	16.99	Office supplies
Sheriff	VALLEY LOCK CO INC	2/17/2023	38.82	Keys
Sheriff	AMZN MKTP US H15AO7E43	2/8/2023	68.92	Office supplies
Sheriff			42	Parking for treatment center transport
Sheriff	AMZN MKTP US HD7M24GN2	2/28/2023	39.58	Office supplies
Sheriff	FACEBK SR7PZKFN22	2/28/2023	196.79	Deputy Test Promotion
Sheriff	AMZN MKTP US HP4NX92C1	2/24/2023	61.97	Office supplies
Sheriff	AMZN MKTP US HP2T18Y91	2/26/2023	71.9	Office supplies
Sheriff	AMZN MKTP US HD0CG8N50	2/23/2023	73.78	Office supplies
Sheriff	AMZN MKTP US HP91S8BI2	2/23/2023	202.56	Office supplies
Sheriff	AMZN MKTP US HP1105JV2	2/21/2023	32.97	Office supplies
Sheriff	IN BE SURE CONSULTING	2/21/2023	800	School staff safety Training
Sheriff	BEST VERSION MEDIA	2/21/2023	452.6	Disputing charge
Sheriff	BEST VERSION MEDIA	2/21/2023	832.96	A way Out ad
Sheriff	ELBURN CAR WASH	2/20/2023	11	Car wash for county Vehicle
Sheriff	AMZN MKTP US HE5NB52C1	2/17/2023	456	Foreclosures Civil label maker
Sheriff	AMAZON.COM HE6N60BG1	2/16/2023	29.99	Investigations labels
Sheriff	AMAZON.COM YS5625EX3	2/10/2023	194.44	Foreclosures Civil Staplers
Sheriff	AMZN MKTP US HE4203OD1	2/13/2023	25.65	Office supplies
Sheriff	TLO TRANSUNION	3/1/2023	507.6	Monthly Investigations Tools
Sheriff	JIMMY JOHNS - 433 - EC	2/27/2023	202.8	Lunch to be reimbursed
Sheriff	AMZN MKTP US HP5116YLO	2/22/2023	46.86	Evidence supplies
Sheriff	AMZN MKTP US HP6176K30	2/20/2023	484.5	Evidence Storage
State's Attorney	JEWEL OSCO 3331	3/2/2023	58.49	Operating supplies
State's Attorney	VITALSCAN, LLC	3/3/2023	530.47	Medical Records/Trial costs
State's Attorney	AMZN MKTP US H50VW6LC1	3/4/2023	149.99	Office supplies
State's Attorney	AMZN MKTP US HD7E1991	3/3/2023	74.98	Office supplies
State's Attorney	AMZN MKTP US HP9639610	2/19/2023	73.98	Office supplies
State's Attorney	JEWEL OSCO 3331	2/15/2023	20.47	Operating supplies
State's Attorney	VITALSCAN, LLC	2/14/2023	145.11	Trial Costs
State's Attorney	PANERA BREAD #204009 O	2/7/2023	255.34	Meeting
State's Attorney	EAGLE BROOK COUNTRY CL	3/2/2023	600	Kane County Atty's event
State's Attorney	EAGLE BROOK COUNTRY CL	3/1/2023	4,500.00	Kane County Atty's event
State's Attorney	NBF NATL BIZ FURNITURE	3/2/2023	3,906.60	Kane County Atty's event
State's Attorney	NATIONAL DISTRICTS ATT	2/28/2023	740	Conference
State's Attorney	MCLE BOARD	2/16/2023	50	Training fees
State's Attorney	LOWES #01738	2/11/2023	282.22	Operating supplies
State's Attorney	MCLE BOARD	2/9/2023	25	Training fees
State's Attorney	THE NATIONAL CHILDRENS	3/2/2023	-949	Refund Cancellation
State's Attorney			39.61	Trizl Cost
State's Attorney	AGENT FEE 89008452192074	2/16/2023	50	Trizl Cost
State's Attorney	ZOOM.US 888-799-9666	2/15/2023	14.99	Software
State's Attorney	DONATION FROM LORI SCH	2/10/2023	4,170.00	Cac Training
State's Attorney	DONATION FROM LORI SCH	2/10/2023	1,500.00	Cac Training
State's Attorney	THE NATIONAL CHILDRENS	2/8/2023	949	Training

State's Attorney	VISTAPRINT	2/23/2023	334.67	ARPA
State's Attorney	CANVA I03703-23750830	2/21/2023	42	Supplies
State's Attorney	HARM REDUCTION COALITI	2/6/2023	39	Cossap Training
State's Attorney	HARM REDUCTION COALITI	2/6/2023	39	Cossap Training
State's Attorney	HARM REDUCTION COALITI	2/6/2023	39	Cossap Training
State's Attorney	HARM REDUCTION COALITI	2/6/2023	39	Cossap Training
State's Attorney	NATIONAL EMPLOYMENT LA	2/28/2023	715.5	Training
State's Attorney	NATIONAL EMPLOYMENT LA	2/24/2023	715.5	Training
State's Attorney	USPS PO 1630120134	2/17/2023	12.6	Office supplies
State's Attorney	CORNER BAKERY 0199	2/24/2023	47.89	Conference/ Meeting
State's Attorney	UBER EATS	2/10/2023	10.52	Conference/ Meeting / Delivery Fee Tip
State's Attorney	UBER EATS	2/10/2023	70.15	Conference/ Meeting
Transportation	EBAY O 17-09772-03015	3/3/2023	24.99	Vehicle parts and supplies
Transportation	AMAZON.COM H555P3JD1	3/5/2023	16.49	Equipment parts/supplies
Transportation	AMZN MKTP US HD80Y5R52	3/4/2023	23.98	Office supplies
Transportation	ZORO TOOLS INC	3/2/2023	101.32	Operating supplies
Transportation	AMAZON.COM H504U62C0	3/5/2023	29.99	Vehicle parts and supplies truck #200
Transportation	AMZN MKTP US H57G11KM0	3/5/2023	71.99	Office supplies
Transportation	AMZN MKTP US H55LS20Y1	3/6/2023	32.99	Office supplies
Transportation	AMAZON.COM H517A4UD0 A	3/5/2023	44.58	Office supplies
Transportation	AMZN MKTP US H52XF1IQ0	3/6/2023	123.61	Office supplies
Transportation	APWA - CHAPTERS	3/1/2023	340	Conference and meetings
Transportation	GOTOCOM GOTOMEETING	3/1/2023	49	Subscription - Internet related
Transportation	AMZN MKTP US HD5BG9VH2	3/1/2023	374.18	Office supplies
Transportation	COMCAST CHICAGO	3/1/2023	159.9	Subscription - Internet
Transportation	INST OF TRANSP ENG	2/28/2023	299	Conference and meetings
Transportation	AMZN MKTP US HD88W54W2	2/27/2023	49.75	Tools/supplies
Transportation	AMZN MKTP US HD1IH9NY2	2/27/2023	78.62	Office supplies
Transportation	ZORO TOOLS INC	2/24/2023	139.32	Tools/supplies
Transportation	SQ APWA - ILLINOIS CH	2/24/2023	745	Employee training
Transportation	BESTBUYCOM806744878374	2/24/2023	369.99	Computer hardware
Transportation	AMZN MKTP US HP2RZ2RL1	2/26/2023	29.98	Bldg. supplies
Transportation	IL TOLLWAY-AUTOREPLENI	2/22/2023	40	Conference and meetings
Transportation	EBAY O 18-09738-34597	2/23/2023	49.98	Parts for vehicle
Transportation	U OF I ONLINE PAYMENT	2/15/2023	160	Conference and meetings
Transportation	ZORO TOOLS INC	2/15/2023	46.03	Bldg. grounds maintenance
Transportation	AMZN MKTP US	2/14/2023	-587.04	Refund for items not received
Transportation	AMAZON.COM HE4V87RNO	2/14/2023	159.99	Operating supplies
Transportation	AMZN MKTP US HE7AQ6S20	2/13/2023	108.29	Operating supplies
Transportation	AMAZON.COM 5X6HO32Y3	2/12/2023	29.74	None Stated
Transportation	AMZN MKTP US HE9HM6G00	2/11/2023	48.28	Equipment parts/supplies
Transportation	EBAY O 17-09683-80479	2/9/2023	130.08	Office supplies
Transportation	EVENT SHARED USE MOBI	2/9/2023	599	Conference and meetings
Transportation	U OF I ONLINE PAYMENT	2/7/2023	375	Employee training
Transportation	U OF I ONLINE PAYMENT	2/7/2023	375	Employee training
Transportation	U OF I ONLINE PAYMENT	2/7/2023	200	Employee training
Transportation	U OF I ONLINE PAYMENT	2/7/2023	200	Employee training
Transportation	U OF I ONLINE PAYMENT	2/7/2023	375	Employee training
Transportation	U OF I ONLINE PAYMENT	2/7/2023	200	Employee training
Transportation	APWA - NATIONAL	2/8/2023	300	Employee training

Transportation	COMCAST CHICAGO	2/8/2023	29.54	Cable and TV service
Transportation	IN SANDI ENT LLC	2/7/2023	295	Vehicle parts and supplies
Transportation	APWA - CHAPTERS	2/6/2023	30	Conference and meetings
Transportation	AMERICAN PLANNING A	2/6/2023	749	Membership dues
Water Resources	MEIJER # 182	2/28/2023	53.8	NFIP Training food
Water Resources	HACH COMPANY	2/28/2023	697.95	Water testing kits for building department
Water Resources	STARBUCKS STORE 02650	2/28/2023	91.4	NFIP Training food
Water Resources	USA BLUE BOOK	2/22/2023	230.83	Water testing kits for building department
Water Resources	KANE DU-PAGE SOIL AND	2/22/2023	31	Conference
Workforce Development	WCI ACCURATEDOCDEST	3/1/2023	114.48	None Stated
Workforce Development	AMAZON.COM HP78H8FM2 A	2/20/2023	104.89	Office supplies
Workforce Development	AMZN MKTP US HE4722SI1	2/17/2023	136.98	Office supplies
Workforce Development	EIG CONSTANTCONTACT.CO	2/18/2023	35	None Stated
Workforce Development	AMZN MKTP US HE39D4BS2	2/17/2023	646.3	Office supplies
Workforce Development	PHYSICIANS IMMEDIATE C	2/14/2023	220	Requirement need for enrollment In training
Workforce Development	COMCAST CHICAGO	2/11/2023	325.68	None Stated
Workforce Development	COMCAST CHICAGO	2/11/2023	169.9	None Stated
Workforce Development	COMCAST CHICAGO	2/11/2023	159.95	None Stated
Workforce Development	COMCAST CHICAGO	2/11/2023	548.74	None Stated
<b>Totals</b>		<b>417</b>	<b>\$ 96,874.49</b>	

The background of the page features a large, faint watermark of the Kane County seal. The seal is circular with a scalloped outer edge. Inside the seal, the text "SEAL OF THE COUNTY OF KANE" is visible at the top, "STATE OF ILLINOIS" at the bottom, and "JAN. 16, 1836" in the center. There are also decorative elements like a diamond and a star.

# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

**March 2023**

## **Accounts Payable Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
Danielle Hoffman  
**Staff Auditors**

Jill Lombardi  
Alexyia Martinez  
**Accounts Payable Specialists**

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 return.

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**March 2023 Activity**

March 2023 included two (2) check dates:

- March 13th
- March 27th

**The Auditor’s Office approved the following number of invoices and total dollars for March 2023:**

<b>Payment Cycle</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
3/13/2023	890	0	890	\$ 3,620,824.45
3/27/2023	759	417	1,176	\$ 4,278,888.45
Special Runs	19	-	19	\$ 1,606,458.41
<b>March Total</b>	<b>1,668</b>	<b>417</b>	<b>2,085</b>	<b>\$ 9,506,171.31</b>

*\*Total amounts listed may include “Voided” invoices\**

***During March 2023, the Auditor’s Office returned approximately 5.47% of the 2,085 claims submitted for payment, to the County Departments for correction.***

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

<b>Reason for Invoice Return</b>	<b>Number of Invoices Returned</b>			<b>March Total</b>
	<b>3/13/2023</b>	<b>3/27/2023</b>	<b>Special Runs</b>	
Incorrect Invoice Date	14	6	0	20
Incorrect Invoice #	9	9	2	20
Incorrect Remit Address	9	7	0	16
More support needed	8	10	0	18
Total incorrect	6	11	0	17
Other	4	4	0	8
Invoice not attached	3	6	0	9
Incorrect Calculations	2	3	0	5
Taxes Paid	0	1	0	1
<b>Payment Cycle Total</b>	<b>55</b>	<b>57</b>	<b>2</b>	<b>114</b>

**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**Fiscal Year 2023 To Date**

**The Auditor’s Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2023:**

<b>Month</b>	<b>Check Pay Dates</b>	<b>Normal Invoices</b>	<b>P-Card Invoices</b>	<b>Total Invoices</b>	<b>Total Dollar</b>
December 2022	2	1,877	568	2,445	\$ 15,757,340
January 2023	3	2,414	981	3,395	\$ 20,090,246
February 2023	2	1,623	580	2,203	\$ 7,780,051
March 2023	2	1,668	417	2,085	\$ 9,506,171
<b>FY 2023 Total</b>	<b>9</b>	<b>7,582</b>	<b>2,546</b>	<b>10,128</b>	<b>\$ 53,133,808</b>

***During Fiscal Year 2023 (4 Month Total), the Auditor’s Office returned approximately 5.77% of the 10,128 claims submitted for payment, to the County Departments for correction.***





# **Kane County Procurement Card Review**

**June 2022 – November 2022  
& Fiscal Year 2022**

**Presented to Finance & Budget Committee April 26, 2023**

# Fiscal Year 12-month Summary

December 2021 through November 2022 (FY22)

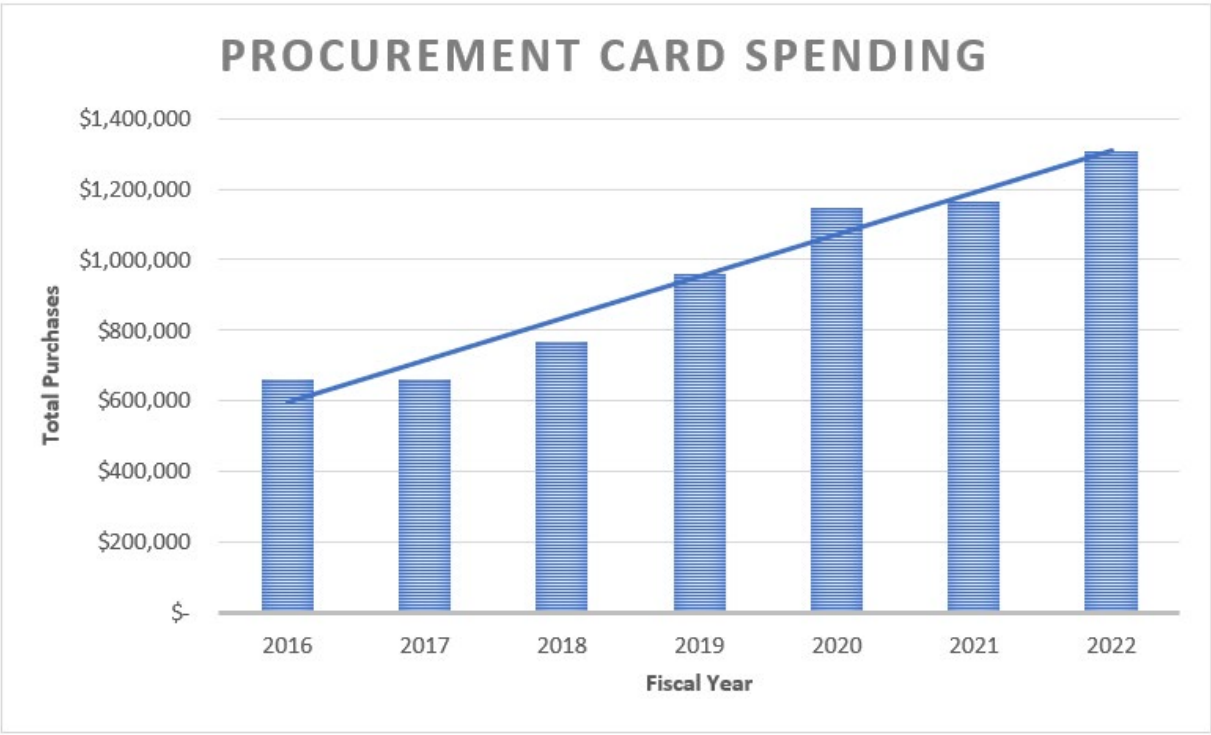
- ▶ Top vendors from the 12-month Summary in both the top 20 vendors used and paid:
  - ▶ *Amazon, Comcast, Walmart, PayPal, Southwest Airlines, American Airlines, GoDaddy.com, United Airlines, Indeed, Marriott, and Holiday Inns*

Pcard Transactions from December 2021 - November 2022		
Total Purchases		
Department	Count	Dollar Amount
Sheriff	1,376	\$ 297,714.83
IT	770	\$ 292,062.14
Court Services	508	\$ 144,242.03
State's Attorney	460	\$ 96,273.55
Health	275	\$ 81,745.24
Transportation	409	\$ 59,936.78
Building Management	163	\$ 54,716.33
Workforce Development	165	\$ 50,936.70
Animal Control	246	\$ 47,285.60
Judiciary	109	\$ 31,420.36
Coroner	220	\$ 31,149.12
Circuit Clerk	93	\$ 22,836.13
KaneComm	141	\$ 18,031.73
Development	110	\$ 13,614.33
County Clerk	76	\$ 13,288.64
Veteran's Commission	34	\$ 8,962.84
Law Library	52	\$ 8,434.70
Community Reinvestment	58	\$ 6,660.17
Purchasing	25	\$ 5,608.61
Water Resources	36	\$ 5,387.34
Environ Mgmt	47	\$ 4,378.46
Public Defender	37	\$ 4,077.26
County Board	46	\$ 3,906.31
Auditor	11	\$ 1,925.64
Payroll	14	\$ 884.63
<b>Grand Total</b>	<b>5,481</b>	<b>\$ 1,305,479.47</b>

# Procurement Card Usage by Fiscal Year

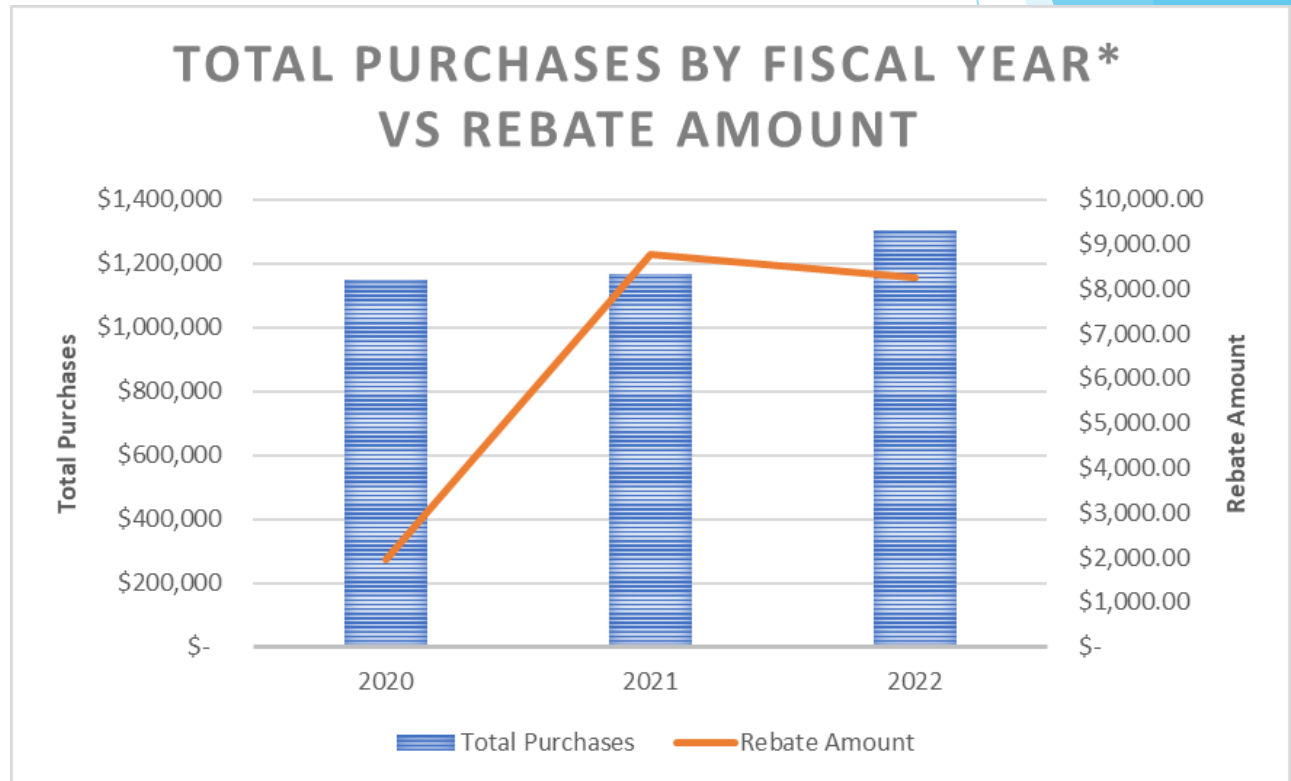
- ▶ As indicated below, over the past several years, the amount of p-card purchases has increased:

Procurement Card Purchases (Fiscal Year)	
Year	Total Expenditures
2016	\$ 660,840
2017	\$ 663,492
2018	\$ 769,897
2019	\$ 958,198
2020	\$ 1,147,773
2021	\$ 1,166,024
2022	\$ 1,305,479



# Financial Incentive & Rebate Program

- ▶ The contract with p-card provider includes a financial incentive based upon net annual spending; the threshold for the current standard rebate rate is \$1,000,000
- ▶ The following rebates have been received:
  - ▶ 2020 in amount of \$1,933.68
  - ▶ 2021 in amount of \$8,777.37
  - ▶ 2022 in amount of \$8,251.76



# Recommendations & Management Response

## □ Procurement Card Provider

- ▶ Fifth Third Bank has been the County's p-card vendor since 2007; the contract has not been re-bid in several years
- ▶ It is impossible to know whether the current contract along with the financial incentive & rebates are comparable to other vendor's
- ▶ The Auditor's office recommends a Request for Proposal (RFP) be completed and put out to bid more often (every 3 years)
- ▶ Management Response:
  - ▶ The Finance department agrees that a solicitation should be advertised to the public and once an Executive Finance Director has been hired, the Finance department can be part of the process

# Recommendations & Management Response

## ❑ Procurement Card Agreement & Administrative Procedures

- ▶ The current Procurement Card Agreement & Administrative Procedures were written in 2007 and have not been updated
- ▶ The Auditor's office recommends updating the current documents to better reflect current practices and volume of the Kane County procurement card transactions
- ▶ Management Response:
  - ▶ The Finance department agrees that there are some discrepancies between documents and both should be updated/revised when staff is available to do so

# Recommendations & Management Response

## ❑ P-Card Refresher Training

- ▶ Currently, cardholders review the Administrative Procedures and then sign the Procurement Card agreement when a card is issued. If no changes are made, cardholders are not required to review/sign again
  - ▶ Several cardholders have had p-cards “Open” for over a decade
- ▶ The Auditor’s office recommends the creation of refresher training that cardholders would be required to take at a minimum of every 3 years
- ▶ Management Response:
  - ▶ The Finance department agrees a presentation can be created and administered to cardholders but notes that if significant changes are not made in a three year period, training may not be required

# Recommendations & Management Response

## □ Titles for Procurement Card User Roles

- ▶ There are discrepancies between verbiage in the Financial policies and the Procurement Card Agreement & Administrative Procedures documents
  - ▶ The Procurement Card Agreement & Administrative Procedures refers to the “Procurement Card Administrator” throughout but is actually referring to the “system administrator” role
- ▶ The Auditor’s office recommends revising policies and documentation to “p-card coordinator” instead of “p-card administrator”
- ▶ Management Response:
  - ▶ The Finance department agrees this should be revised when staff is available to do so

# Recommendations & Management Response

## ❑ System Administrator weekly review

- ▶ Per Kane County's financial policies, the system administrator should review p-card transactions weekly for suspicious activity
- ▶ The Auditor's office recommends the County reevaluate this as it is outdated based on weekly number of transactions
- ▶ Management Response:
  - ▶ The Finance department agrees and believes the department or offices may be better to review suspicious activity

The background features a large, light blue watermark of the Seal of the State of Illinois. The seal is circular with a scalloped outer edge. Inside the seal, the words "STATE OF ILLINOIS" are written in a serif font. Above the text, there is a central emblem consisting of a diamond shape flanked by two circles, all enclosed within a dotted circular border. The seal is positioned in the upper left quadrant of the slide.

Questions?

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-592**

**APPROVING MARCH 2023 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 \$8,604,464.78; 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.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Eight Million, Six Hundred and four Thousand, Four Hundred sixty-four Dollars and seventy-eight Cents (\$8,604,464.78) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on May 9th 2023.

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

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



## **RESOLUTION/ORDINANCE EXECUTIVE SUMMARY**

### **Resolution: No.**

Approving March 2023 Claims Paid

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

**Contact:** Penny Wegman, 630.232.5918

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

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

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

CLAIMS PAID REPORT MARCH 2023 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Recorder	Intergovt Receivable- State		General Fund	3/7/2023	506.00
Kane County Recorder	Intergovt Receivable- State		General Fund	3/8/2023	11.00
Fifth Third Bank	Payroll Taxes Payable		General Fund	3/27/2023	234.07
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	3/13/2023	44.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	3/27/2023	44.00
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/13/2023	111.65
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/27/2023	21.24
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/27/2023	(11.20)
Geneva Historical Society (Geneva History Museum)	Office Supplies	County Board	General Fund	3/27/2023	633.00
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	3/27/2023	57.56
Fifth Third Bank	Board Meeting Supplies	County Board	General Fund	3/27/2023	31.92
Fifth Third Bank	Business Relationship Commodities	County Board	General Fund	3/27/2023	227.05
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	3/13/2023	27,500.00
Menard Consulting, Inc.	Contractual/Consulting Services	Finance	General Fund	3/13/2023	3,200.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Finance	General Fund	3/13/2023	143.91
Impact Networking, LLC	General Printing	Finance	General Fund	3/27/2023	54.97
Patricia A Clark	General Association Dues	Finance	General Fund	3/13/2023	298.00
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	3/13/2023	36.23
The Tree House Inc	Office Supplies	Finance	General Fund	3/13/2023	92.70
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	3/27/2023	219.62
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	3/13/2023	150.34
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	3/27/2023	1,070.06
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/13/2023	253.75
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/13/2023	145.00
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/27/2023	734.96
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	3/27/2023	1,048.50
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3/27/2023	665.19
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	3/27/2023	5.24
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	3/13/2023	63.15
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	3/27/2023	533.34
Havlicek Geneva Ace Hardware LLC	Office Supplies	Information Technologies	General Fund	3/27/2023	40.47
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	3/27/2023	1,828.63
Roger Fahnstock	Books and Subscriptions	Information Technologies	General Fund	3/27/2023	120.00
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	3/27/2023	139.00
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	3/13/2023	2,598.75
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	3/13/2023	3,126.70
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	3/13/2023	95.31
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	3/27/2023	8.12
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	3/27/2023	217.20
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	3/13/2023	88.89
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/13/2023	1,877.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/13/2023	566.44
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/13/2023	390.26
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3/13/2023	13,619.25
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3/13/2023	5,112.37
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3/13/2023	1,229.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3/13/2023	4,584.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	3/13/2023	4,924.47
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	3/13/2023	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	3/13/2023	1,130.00
Strategic Labor Solutions, Inc. dba SLS, Inc.	Janitorial Services	Building Management	General Fund	3/13/2023	1,130.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	410.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	312.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	265.00

Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	430.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	275.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	275.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	1,050.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	955.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	605.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	250.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	410.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	275.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	312.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	250.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	265.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	955.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	430.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	1,050.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	605.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	500.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	275.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	275.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	7,070.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	6,905.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	1,878.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	7,940.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	2,500.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	3,480.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	1,600.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	4,800.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	1,150.00
Mary & Chuck General Contracting-Construction MAC	Repairs and Maintenance- Roads	Building Management	General Fund	3/13/2023	900.00
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	(121.00)
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	10,207.28
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	763.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	1,917.71
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	570.00
All American Flag Company	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	592.86
Ascher Brothers Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	7,500.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	564.00
Culligan Tri City Soft Water	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	130.00
Deactivated See VN 13896 DoorMaster Garage Door Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	2,980.90
Excelsior Worldwide dba Restoration1 of Fox Valley	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	17,355.08
FACIL Investments, Inc. dba Batteries Plus	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	553.30
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	110.57
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	831.50
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	2,025.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	337.50
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	7,829.20
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	405.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	808.10
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	400.68
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	5.64
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	14.22
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	40.25
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	66.06
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	27.80
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	31.75
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	8.16

Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	52.38
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	24.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	32.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	310.91
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	9.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	37.50
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	64.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	26.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	120.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	96.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	90.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	33.97
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	12.82
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	60.98
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	199.12
RJ O'Neil Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	623.33
RJ O'Neil Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	2,470.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	34.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	30.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	37.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	74.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	5.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	1,388.62
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	25.00
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	770.44
Toshiba America Business Solutions Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	24.24
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	124.38
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	352.56
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	1,196.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	383.04
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	44.63
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	79.17
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	284.81
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	549.11
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	387.00
G.A.G Industries dba Filter Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	3,401.60
G.A.G Industries dba Filter Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	75.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	256.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	89.76
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	48.72
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	48.72
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	23.92
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	113.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	281.71
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	19.33
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	3,409.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	317.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	264.26
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	57.11
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	85.80

Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	204.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	403.08
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	115.58
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	109.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	(254.85)
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	243.29
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	129.85
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	23.97
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/13/2023	28.73
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	30.58
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	19.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	16.19
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	12.59
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	21.02
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	7.19
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	11.20
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	4.49
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	26.96
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	9.89
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	4.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	9.58
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	30.58
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	1.61
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	6.83
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	3.86
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	10.77
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	23.38
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	16.71
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	11.32
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	21.22
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	17.26
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	13.45
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	4.49
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	3/27/2023	2,060.82
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	3/13/2023	9,995.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	3/13/2023	2,200.00
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	1,567.40
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	6,359.55
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	13,194.25
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	226.14
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	1,518.00
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	945.00
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	1,350.00
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	2,235.00
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	3,115.00
Steiner Electric Co Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/13/2023	351.20
Fifth Third Bank	Repairs and Maint- Equipment	Building Management	General Fund	3/27/2023	928.78
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	59.00
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	129.35
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	5,300.42
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	872.86
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	290.91
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	620.23
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	735.04
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/13/2023	124.27
NAPA Auto Parts - St. Charles	Grease Trap- Septic Services	Building Management	General Fund	3/13/2023	71.73

Century Springs/Ove Water Services	Operating Supplies	Building Management	General Fund	3/13/2023	97.78
Fifth Third Bank	Operating Supplies	Building Management	General Fund	3/27/2023	183.37
Fifth Third Bank	Operating Supplies	Building Management	General Fund	3/27/2023	483.99
Fifth Third Bank	Operating Supplies	Building Management	General Fund	3/27/2023	268.94
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	9.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	40.55
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	118.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	9.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	130.39
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	103.42
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/13/2023	64.34
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/13/2023	151.36
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/13/2023	8,222.67
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3/13/2023	565.23
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	14.54
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	69.99
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	191.45
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	211.58
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	166.07
City of Geneva	Utilities- Water	Building Management	General Fund	3/13/2023	106.36
City of St. Charles	Utilities- Water	Building Management	General Fund	3/13/2023	134.92
City of St. Charles	Utilities- Water	Building Management	General Fund	3/13/2023	6,165.04
City of St. Charles	Utilities- Water	Building Management	General Fund	3/13/2023	437.80
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/13/2023	1,904.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/13/2023	16.50
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	1,103.63
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	1,286.80
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	78.05
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	545.90
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/13/2023	1,259.10
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	3/27/2023	181.00
Fifth Third Bank	Uniform Supplies	Building Management	General Fund	3/27/2023	44.99
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/13/2023	520.61
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/13/2023	641.16
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/13/2023	1,031.80
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3/27/2023	28,264.81
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	67.04
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	502.55
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	3,107.56
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	561.99
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	255.13
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	14.88
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	31.57
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	32.10
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	10,779.73
City of Geneva	Utilities- Electric	Building Management	General Fund	3/13/2023	9.61
City of St. Charles	Utilities- Electric	Building Management	General Fund	3/13/2023	62.66
City of St. Charles	Utilities- Electric	Building Management	General Fund	3/13/2023	10,633.08
ComEd	Utilities- Electric	Building Management	General Fund	3/13/2023	3,599.62
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	3/13/2023	1,623.00
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	3/13/2023	53,125.89
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	3/27/2023	13,159.31
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	3/27/2023	-
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	3/13/2023	440.48
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	3/13/2023	36.80
Tyler Technologies, Inc. (New World)	Conferences and Meetings	Human Resource Management	General Fund	3/27/2023	1,099.00

J J Keller & Associates, Inc.	Employee Training	Human Resource Management	General Fund	3/27/2023	1,201.50
Illinois State Police Bureau	Miscellaneous Contractual Exp	Human Resource Management	General Fund	3/27/2023	10.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	3/27/2023	400.00
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	3/13/2023	12.07
Precision Dynamics Corporation dba PDC Identocard	Office Supplies	Human Resource Management	General Fund	3/27/2023	510.00
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	3/27/2023	11.98
Fifth Third Bank	Employee Training	County Auditor	General Fund	3/27/2023	14.99
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	3/13/2023	2.99
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	3/27/2023	9.70
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	3/27/2023	2,566.50
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	3/27/2023	967.58
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	3/27/2023	337.91
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	3/27/2023	458.12
LRD Systems & Forms	General Printing	Treasurer/Collector	General Fund	3/27/2023	740.97
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	3/27/2023	31.44
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	3/13/2023	37.02
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/13/2023	54.10
The Tree House Inc	Computer Related Supplies	Treasurer/Collector	General Fund	3/13/2023	583.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/13/2023	5.29
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/27/2023	161.99
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/27/2023	25.42
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	3/13/2023	32.15
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	3/13/2023	380.00
Guadalupe Magana	Employee Training	Supervisor of Assessments	General Fund	3/13/2023	100.00
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	3/13/2023	265.93
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	3/27/2023	385.00
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	3/13/2023	39.31
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	3/27/2023	23.60
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	3/13/2023	230.40
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/27/2023	26.65
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	3/13/2023	634.75
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	3/13/2023	66.81
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/13/2023	23.06
Fifth Third Bank	Office Supplies	County Clerk	General Fund	3/27/2023	128.95
EAI 9345, LLC dba Image360	Operating Supplies	County Clerk	General Fund	3/13/2023	218.57
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	3/27/2023	279.99
Southern Computer Warehouse (SCW)	Operating Supplies	County Clerk	General Fund	3/27/2023	9.66
Walter Curtis Co LLC	Operating Supplies	County Clerk	General Fund	3/27/2023	92.00
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	3/13/2023	229.28
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	3/27/2023	262.23
Insight Public Sector Inc	Computer Related Supplies	County Clerk	General Fund	3/27/2023	360.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	3/13/2023	10,075.00
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	3/27/2023	33,000.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	3/27/2023	573.21
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/13/2023	3.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/13/2023	30.02
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/27/2023	2.15
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	3/13/2023	120.00
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	3/13/2023	120.00
St Joseph Church	Polling Place Rental	County Clerk	General Fund	3/13/2023	160.00
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	3/13/2023	240.00
KD Repair	Repairs and Maint- Vehicles	County Clerk	General Fund	3/13/2023	804.04
KD Repair	Repairs and Maint- Vehicles	County Clerk	General Fund	3/27/2023	333.50
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	3/27/2023	1,169.20
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	3/13/2023	3,700.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	3/13/2023	2,248.36

Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	County Clerk	General Fund	3/27/2023	1,192.08
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	3/27/2023	18,774.88
Georgina Lynn McShane	Employee Mileage Expense	County Clerk	General Fund	3/13/2023	31.70
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	3/27/2023	78.08
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	3/27/2023	156.16
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	3/27/2023	465.08
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	3/27/2023	761.15
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/13/2023	19.77
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/13/2023	19.44
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	3/13/2023	86.46
City of Aurora	Operating Supplies	County Clerk	General Fund	3/13/2023	420.00
DMT Solutions Global Corporation dba BlueCrest	Operating Supplies	County Clerk	General Fund	3/13/2023	319.20
DMT Solutions Global Corporation dba BlueCrest	Operating Supplies	County Clerk	General Fund	3/13/2023	66.87
FACIL Investments, Inc. dba Batteries Plus	Operating Supplies	County Clerk	General Fund	3/13/2023	3,266.50
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3/13/2023	(13.98)
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3/13/2023	11.97
Schwan Business Machines Inc	Operating Supplies	County Clerk	General Fund	3/13/2023	510.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	3/13/2023	4,060.45
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	3/13/2023	342.06
Uline	Operating Supplies	County Clerk	General Fund	3/27/2023	145.28
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	3/27/2023	182.00
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	3/27/2023	27.72
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	County Clerk	General Fund	3/27/2023	105.00
Identisys, Inc.	Voting Systems and Accessories	County Clerk	General Fund	3/27/2023	300.00
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	3/13/2023	36.03
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	3/13/2023	35.72
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/2/2023	876.14
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/13/2023	2,043.41
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/13/2023	1,795.86
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/20/2023	849.46
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/20/2023	504.62
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/30/2023	1,362.33
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/30/2023	2,439.34
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/30/2023	1,604.86
Christine Bousquet dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	2,475.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	1,204.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	509.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/13/2023	668.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/27/2023	4,363.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	100.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	164.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	216.00
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	200.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	3/13/2023	288.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	71.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	20.00
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	332.00
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	332.00
Meagan Carroll	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	340.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	216.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	332.50
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	200.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	16.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	3/27/2023	100.00
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	237.16
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	1,122.31

Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	814.32
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	177.21
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	1,508.12
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	1,949.08
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	867.90
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	418.82
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	389.15
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	239.61
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	79.87
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	159.74
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	583.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	508.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	905.76
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	905.76
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	2,523.90
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	2,072.83
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	201.04
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	452.00
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	997.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	2,215.35
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/13/2023	2,199.10
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	2,115.88
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	2,101.14
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	1,639.12
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	1,504.84
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	939.44
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	293.71
Rachael E Sills	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	524.99
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	201.04
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	1,743.90
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	1,916.23
Carol Mullis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	187.51
Naylor Enterprises Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	161.14
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	905.76
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	905.76
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	700.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	700.00
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	159.74
Paula Ebener	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	239.61
Fifth Third Bank	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	419.17
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	207.51
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	478.82
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	1,673.85
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	918.90
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	1,979.08
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	177.20
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	844.32
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/27/2023	427.16
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	3/13/2023	3,083.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3/13/2023	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3/27/2023	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	3/27/2023	3,434.00
Roscich and Martel Law Firm, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	3/27/2023	1,327.50
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	3/27/2023	9,632.00
Donald R. Zuelke dba Zuelke Law Office	Court Appointed Counsel	Judiciary and Courts	General Fund	3/27/2023	5,000.00
Donald R. Zuelke dba Zuelke Law Office	Court Appointed Counsel	Judiciary and Courts	General Fund	3/27/2023	3,434.00

Donald R. Zuelke dba Zuelke Law Office	Court Appointed Counsel	Judiciary and Courts	General Fund	3/27/2023	3,434.00
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	125.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	18.56
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	10.63
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	61.45
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	79.90
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/13/2023	10.60
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/27/2023	397.34
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/27/2023	4.61
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	3/27/2023	250.32
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	3/27/2023	78.37
Thomas C. Hull	Conferences and Meetings	Judiciary and Courts	General Fund	3/13/2023	102.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	3/13/2023	22.00
Peter Marszalek	Conferences and Meetings	Judiciary and Courts	General Fund	3/13/2023	651.19
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	3/27/2023	16.96
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	3/27/2023	126.45
Brittany Moore	Employee Mileage Expense	Judiciary and Courts	General Fund	3/27/2023	14.70
Atlas Language Services, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	450.00
Blackboard, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	2,867.13
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	38.01
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	37.02
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	41.31
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	17.86
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	24.15
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	787.50
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/13/2023	630.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/27/2023	630.00
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/27/2023	1,338.75
Peloton Inc dba Frank's Employment	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/27/2023	787.50
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/27/2023	142.91
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	41.23
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	104.05
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	19.89
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/13/2023	39.75
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/27/2023	6.82
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/27/2023	17.57
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	3/13/2023	145.00
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	3/13/2023	474.00
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	3/27/2023	109.00
Fifth Third Bank	Computer Related Supplies	Judiciary and Courts	General Fund	3/27/2023	2,611.81
Just In Time Coffee LLC	Employee Recognition Supplies	Judiciary and Courts	General Fund	3/13/2023	36.00
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	3/27/2023	144.16
Petty Cash-Clerk of the Circuit Court	General Association Dues	Circuit Clerk	General Fund	3/13/2023	20.00
Kane County Chiefs of Police Association	General Association Dues	Circuit Clerk	General Fund	3/27/2023	200.00
Century Springs/Ove Water Services	Office Supplies	Circuit Clerk	General Fund	3/13/2023	108.65
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/13/2023	418.70
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/13/2023	1,320.44
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/13/2023	974.76
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/13/2023	779.58
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/27/2023	622.27
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	45.85
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	23.58
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	29.15
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	12.45
James Pluskowski	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	39.30

Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	45.85
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	39.95
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	16.38
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	20.30
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	39.95
Kristin Glisson	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	45.85
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	11.79
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	26.20
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	3/13/2023	159.68
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	3/13/2023	43.23
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	19.00
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	19.65
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	7.86
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	40.61
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	31.44
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	127.07
Myles Jeffrey Barnes	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	127.07
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	20.96
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	78.60
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	119.21
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	26.20
Sterling Sean Garwood	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	6.55
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	11.13
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	121.83
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	142.13
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	3/27/2023	24.23
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	3/13/2023	60.00
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	3/27/2023	1,133.10
Sign Tech, Inc.	Office Supplies	Circuit Clerk	General Fund	3/27/2023	600.00
Alarm Detection Systems, Inc.	Office Supplies	Circuit Clerk	General Fund	3/27/2023	203.45
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	3/27/2023	90.04
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	3/27/2023	44.16
Pitney Bowes, Inc.	Office Supplies	Circuit Clerk	General Fund	3/27/2023	231.63
		State's Attorney	General Fund	3/13/2023	3,600.00
		State's Attorney	General Fund	3/13/2023	129.60
		State's Attorney	General Fund	3/13/2023	141.60
		State's Attorney	General Fund	3/13/2023	174.00
		State's Attorney	General Fund	3/13/2023	174.00
		State's Attorney	General Fund	3/13/2023	126.00
		State's Attorney	General Fund	3/13/2023	126.00
		State's Attorney	General Fund	3/27/2023	24.95
		State's Attorney	General Fund	3/27/2023	675.58
		State's Attorney	General Fund	3/27/2023	300.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	3/13/2023	40.50
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	3/13/2023	76.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	3/13/2023	752.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	3/27/2023	71.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	3/27/2023	28.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	3/27/2023	1,160.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	3/27/2023	1,068.00
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	3/27/2023	36.00
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	3/27/2023	1,396.00
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	3/27/2023	1,088.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	23.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	913.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	23.54

Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/13/2023	13.76
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/27/2023	37.12
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/27/2023	112.46
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	3/27/2023	913.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/27/2023	0.54
Suburban Tire Company	Repairs and Maint- Vehicles	State's Attorney	General Fund	3/13/2023	44.73
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	3/13/2023	13.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	3/13/2023	26.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	3/13/2023	52.00
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	3/27/2023	78.00
Kane County Chiefs of Police Association	Conferences and Meetings	State's Attorney	General Fund	3/27/2023	360.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	3/27/2023	47.89
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	3/27/2023	740.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	3/27/2023	255.34
Fifth Third Bank	Employee Training	State's Attorney	General Fund	3/27/2023	5,175.00
The Tree House Inc	Office Supplies	State's Attorney	General Fund	3/13/2023	3,847.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/13/2023	143.20
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/27/2023	329.68
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	3/27/2023	12.60
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	3/27/2023	298.95
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	3/13/2023	253.43
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	3/13/2023	145.00
Eagle Engraving Inc	Operating Supplies	State's Attorney	General Fund	3/13/2023	880.60
Valley Lock Company Inc	Operating Supplies	State's Attorney	General Fund	3/13/2023	38.96
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	3/27/2023	282.22
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	3/27/2023	78.96
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	3/27/2023	317.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3/27/2023	1,363.34
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3/27/2023	2,543.90
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3/27/2023	4,002.54
Fifth Third Bank	Office Furniture - Non-Capital	State's Attorney	General Fund	3/27/2023	3,906.60
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	3/13/2023	874.02
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	3/27/2023	80.67
Public Defender Association	Employee Training	State's Attorney	General Fund	3/13/2023	5,401.38
Fifth Third Bank	Employee Training	State's Attorney	General Fund	3/27/2023	156.00
Ana Liu	Employee Mileage Expense	State's Attorney	General Fund	3/13/2023	111.35
Ana Liu	Employee Mileage Expense	State's Attorney	General Fund	3/27/2023	80.57
Century Springs/Ove Water Services	Operating Supplies	State's Attorney	General Fund	3/13/2023	13.57
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	3/27/2023	376.67
Southern Computer Warehouse (SCW)	Computer Software- Non Capital	State's Attorney	General Fund	3/27/2023	906.97
		Public Defender	General Fund	3/27/2023	27.00
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	3/13/2023	289.35
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	3/27/2023	5.38
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	3/13/2023	79.92
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	3/13/2023	9.28
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	3/27/2023	14.99
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/27/2023	249.98
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/27/2023	4,557.75
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/27/2023	839.67
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	3/27/2023	942.40
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	3/27/2023	8,326.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	3/13/2023	900.00
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	3/27/2023	737.00
Physicians Immediate Care	Medical/Dental/Hospital Services	Sheriff	General Fund	3/27/2023	616.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	3/27/2023	200.00
Fifth Third Bank	Investigations	Sheriff	General Fund	3/27/2023	10.00

Fifth Third Bank	Investigations	Sheriff	General Fund	3/27/2023	507.60
Fifth Third Bank	Investigations	Sheriff	General Fund	3/27/2023	240.46
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/13/2023	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/27/2023	64.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	135.56
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	259.07
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	37.92
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/13/2023	29.77
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/27/2023	236.28
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/27/2023	48.40
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/27/2023	126.50
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	85.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	10.57
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	89.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	59.59
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	50.90
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	73.31
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	26.28
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	720.00
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	348.48
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	78.00
Napleton Autowerks	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	33.05
Napleton Autowerks	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	310.48
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	2,126.36
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	6,792.08
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	3/13/2023	98.57
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	154.40
Riggs Brothers	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	395.00
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	18.60
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	13.47
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	52.17
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	577.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	(5.72)
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	459.19
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	42.58
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	13.98
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	50.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	50.90
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	126.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	64.27
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	32.67
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	68.57
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	126.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	417.78
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	17.56
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	73.25
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	5,752.50
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/27/2023	65.35
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	192.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	16.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/27/2023	245.08
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/27/2023	7,858.26
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/27/2023	1,167.28
Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/27/2023	19.98

Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/27/2023	74.65
Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/27/2023	680.43
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	96.00
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	876.79
Menards, Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	25.82
SolutionPoint+, LLC	Operating Supplies	Sheriff	General Fund	3/13/2023	1,000.00
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	89.76
Arrowhead Scientific Inc	Operating Supplies	Sheriff	General Fund	3/27/2023	88.79
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/27/2023	65.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/27/2023	1,122.76
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/27/2023	72.55
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	3/27/2023	1,625.00
Petty Cash-Sheriff	Bomb Squad Supplies	Sheriff	General Fund	3/13/2023	16.00
Fifth Third Bank	Bomb Squad Supplies	Sheriff	General Fund	3/27/2023	91.69
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	163.28
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	163.28
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	318.27
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	1,037.45
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	1,037.45
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	368.68
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	875.00
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3/13/2023	848.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	3/13/2023	5,729.49
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	3/27/2023	5,359.45
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	3/27/2023	5,627.86
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	3/27/2023	250.79
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	3/27/2023	10,858.99
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	3/27/2023	29,164.09
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	3/27/2023	25,742.51
Stericycle, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	3/13/2023	175.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	3/13/2023	322,711.26
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	3/27/2023	325,853.25
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	3/27/2023	25,000.00
Physicians Immediate Care North Chicago, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	3/27/2023	676.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	3/13/2023	466.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	3/13/2023	1,223.52
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	3/27/2023	1,025.61
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Svcs	Sheriff	General Fund	3/27/2023	270.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/13/2023	255.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	52.03
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/13/2023	580.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/27/2023	183.93
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/27/2023	395.00
Richland Community College	Employee Training	Sheriff	General Fund	3/27/2023	4,350.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/27/2023	1,366.96
Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/27/2023	85.91
Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/27/2023	793.85
Andromeda Computing Systems Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	991.57
Cintas Corporation	Operating Supplies	Sheriff	General Fund	3/13/2023	40.28
Cintas Corporation	Operating Supplies	Sheriff	General Fund	3/13/2023	52.12
Cintas Corporation	Operating Supplies	Sheriff	General Fund	3/13/2023	52.12
Galls Parent Holdings, LLC dba Galls, LLC	Operating Supplies	Sheriff	General Fund	3/13/2023	228.97
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	96.00
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	876.79
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	96.00
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/13/2023	876.79

Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	278.18
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	278.18
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/13/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/13/2023	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/27/2023	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/27/2023	278.18
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/27/2023	278.18
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/27/2023	850.00
Toshiba America Business Solutions Inc	Operating Supplies	Sheriff	General Fund	3/27/2023	214.78
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Sheriff	General Fund	3/27/2023	5,751.00
Cintas Corporation	Operating Supplies	Sheriff	General Fund	3/27/2023	52.12
Cintas Corporation	Operating Supplies	Sheriff	General Fund	3/27/2023	52.12
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/27/2023	38.82
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/27/2023	410.21
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	85.24
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	280.82
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	13,299.97
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	13,230.86
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	13,700.97
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	14,213.44
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	13,801.42
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	13,956.18
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	14,286.89
Aramark Services, Inc.	Food	Sheriff	General Fund	3/13/2023	14,457.87
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	24.90
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	16.05
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	27.67
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/13/2023	28.99
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	3/13/2023	5,906.50
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	3/13/2023	1,104.00
Behavioral Interventions, Inc. (BI, Inc.)	Food	Sheriff	General Fund	3/13/2023	665.00
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	22.15
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	24.15
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	61.17
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	97.08
Century Springs/Ove Water Services	Food	Sheriff	General Fund	3/13/2023	106.05
Porfirio Roman Ramirez	Food	Sheriff	General Fund	3/13/2023	1,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	3/27/2023	1,190.00
Fifth Third Bank	Food	Sheriff	General Fund	3/27/2023	87.00
Fifth Third Bank	Food	Sheriff	General Fund	3/27/2023	29.98
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/27/2023	16.00
Aramark Services, Inc.	Food	Sheriff	General Fund	3/27/2023	400.59
Aramark Services, Inc.	Food	Sheriff	General Fund	3/27/2023	14,434.77
Aramark Services, Inc.	Food	Sheriff	General Fund	3/27/2023	755.87
Aramark Services, Inc.	Food	Sheriff	General Fund	3/27/2023	14,151.17
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	3/13/2023	26.28
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	3/13/2023	15.48
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	3/13/2023	15.48
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	3/27/2023	25.56
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	3/27/2023	34.20
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	3/13/2023	944.47
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	General Fund	3/27/2023	944.47
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	3/13/2023	1,770.00
Richland Community College	Employee Training	Sheriff	General Fund	3/27/2023	4,350.00
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	3/13/2023	450.00
COPS Testing Service Inc	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	3/27/2023	450.00

Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	3/13/2023	13.57
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	3/13/2023	25.14
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	169.96
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	3/13/2023	437.54
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	3/27/2023	4,295.16
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	3/27/2023	906.76
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	3/27/2023	21.00
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/27/2023	156.00
Johnson Controls Security Solutions (Tyco)	Operating Supplies	Sheriff	General Fund	3/27/2023	2,230.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/13/2023	30.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	170.48
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	133.42
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/27/2023	763.83
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	3/13/2023	235.80
Clausen Miller P.C.	Legal Services	Court Services	General Fund	3/13/2023	157.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	3/13/2023	328.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	3/13/2023	316.50
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	3/13/2023	175.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/27/2023	37.58
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	3/27/2023	285.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	3/13/2023	2,779.62
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/27/2023	693.40
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/27/2023	498.83
Riley Walker Allan	Employee Training	Court Services	General Fund	3/13/2023	131.46
Lindsey Liddicoatt	Employee Training	Court Services	General Fund	3/27/2023	265.25
Alyssa Pace	Employee Training	Court Services	General Fund	3/27/2023	66.26
Rebecca L Grout	Employee Mileage Expense	Court Services	General Fund	3/27/2023	41.27
Sandra Portillo	Employee Mileage Expense	Court Services	General Fund	3/27/2023	6.56
IL Probation & Court Services Association (IPCSA)	General Association Dues	Court Services	General Fund	3/27/2023	450.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	3/27/2023	67.05
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	3/27/2023	118.53
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	3/27/2023	17.60
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/27/2023	176.20
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	3/13/2023	505.50
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/27/2023	673.05
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/13/2023	499.00
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	3/13/2023	1,836.67
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	3/13/2023	500.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	3/13/2023	2,500.00
Jessica Newsome	Employee Training	Court Services	General Fund	3/13/2023	120.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	3/13/2023	668.50
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	3/13/2023	574.25
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	3/13/2023	149.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	3/27/2023	173.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/27/2023	8.62
105 Grove LLC	Building Space Rental	Court Services	General Fund	3/13/2023	2,779.62
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	3/27/2023	125.21
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	3/27/2023	35.02
City of Aurora	Miscellaneous Contractual Exp	Court Services	General Fund	3/27/2023	150.00
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/13/2023	353.60
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/27/2023	438.90
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/27/2023	330.70
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/13/2023	116.58
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	3/27/2023	4,283.34
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	3/27/2023	36,432.78
Symphony Diagnostic Svcs No. 1 dba MobileUSA	Medical/Dental/Hospital Services	Court Services	General Fund	3/27/2023	298.00

Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/13/2023	252.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/27/2023	196.50
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/27/2023	683.20
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/27/2023	229.44
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	3/27/2023	4.99
CLIA Laboratory Program	Lab Services	Court Services	General Fund	3/27/2023	180.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	3/27/2023	385.50
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Court Services	General Fund	3/13/2023	226.00
DeLuxe HVAC/R Inc	Repairs and Maint- Equipment	Court Services	General Fund	3/13/2023	480.00
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	3/13/2023	686.00
Fifth Third Bank	Employment Advertising	Court Services	General Fund	3/27/2023	739.53
Jessica Szabo	Employee Mileage Expense	Court Services	General Fund	3/27/2023	11.00
IL Probation & Court Services Association (IPCSA)	General Association Dues	Court Services	General Fund	3/27/2023	1,050.00
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	3/27/2023	134.39
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/13/2023	103.42
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/13/2023	(103.42)
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/27/2023	38.98
Fifth Third Bank	Office Supplies	Court Services	General Fund	3/27/2023	(63.90)
Fifth Third Bank	Office Supplies	Court Services	General Fund	3/27/2023	104.70
Cooks Correctional Kitchen Equipment	Operating Supplies	Court Services	General Fund	3/13/2023	73.16
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	3/13/2023	311.54
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	3/13/2023	254.60
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	3/27/2023	20.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	3/27/2023	422.63
Fifth Third Bank	Operating Supplies	Court Services	General Fund	3/27/2023	17.66
Fifth Third Bank	Operating Supplies	Court Services	General Fund	3/27/2023	170.47
Sams Club Direct	Operating Supplies	Court Services	General Fund	3/27/2023	147.84
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/13/2023	1,351.80
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/27/2023	1,064.25
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	3/27/2023	34.90
City of St. Charles	Utilities- Water	Court Services	General Fund	3/27/2023	870.92
Aramark Services, Inc.	Food	Court Services	General Fund	3/13/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	3/13/2023	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	3/13/2023	72.40
Sysco Food Services Chicago	Food	Court Services	General Fund	3/13/2023	2,972.53
Sysco Food Services Chicago	Food	Court Services	General Fund	3/27/2023	1,332.46
Sysco Food Services Chicago	Food	Court Services	General Fund	3/27/2023	114.23
Sysco Food Services Chicago	Food	Court Services	General Fund	3/27/2023	1,361.79
Aramark Services, Inc.	Food	Court Services	General Fund	3/27/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	3/27/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	3/27/2023	1,890.00
Fifth Third Bank	Food	Court Services	General Fund	3/27/2023	62.51
Fifth Third Bank	Food	Court Services	General Fund	3/27/2023	152.30
Sams Club Direct	Food	Court Services	General Fund	3/27/2023	437.69
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	3/13/2023	17.59
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	3/27/2023	1,140.15
Fifth Third Bank	Subscription Databases	Court Services	General Fund	3/27/2023	19.99
Fifth Third Bank	Incentives	Court Services	General Fund	3/27/2023	1,208.78
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/13/2023	83.51
Fifth Third Bank	Office Supplies	Court Services	General Fund	3/27/2023	17.85
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	3/27/2023	59.99
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/13/2023	42.77
Jenna D'Agostini	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	3/13/2023	107.72

Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	3/27/2023	187.29
Fifth Third Bank	Office Supplies	Court Services	General Fund	3/27/2023	43.31
Fifth Third Bank	Operating Supplies	Court Services	General Fund	3/27/2023	216.95
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	3/27/2023	165.99
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	3/13/2023	50.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	3/13/2023	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	3/13/2023	6,000.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3/13/2023	19,500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3/27/2023	21,000.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	3/27/2023	440.00
NMS Labs	Toxicology Expense	Coroner	General Fund	3/27/2023	12,331.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	3/27/2023	306.25
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	3/27/2023	149.84
Fifth Third Bank	General Association Dues	Coroner	General Fund	3/27/2023	250.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	3/13/2023	720.62
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	3/27/2023	137.78
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	3/27/2023	(45.26)
Emergency Service Marketing Corp.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	3/13/2023	810.00
Fifth Third Bank	Office Supplies	Emergency Management Services	General Fund	3/27/2023	94.87
Elizabeth Rosemary Drendel	Operating Supplies	Emergency Management Services	General Fund	3/13/2023	197.78
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	3/13/2023	104.11
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	3/27/2023	297.00
Randy M. Deanean	Operating Supplies	Emergency Management Services	General Fund	3/27/2023	137.39
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	3/27/2023	176.20
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	3/13/2023	339.58
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	3/13/2023	66.94
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Development	General Fund	3/27/2023	20.08
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	3/13/2023	36.80
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	3/13/2023	351.90
Fifth Third Bank	Conferences and Meetings	Development	General Fund	3/27/2023	738.68
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	3/13/2023	21.30
Christopher Toth	Employee Mileage Expense	Development	General Fund	3/27/2023	18.34
Fifth Third Bank	Office Supplies	Development	General Fund	3/27/2023	370.80
Batavia Instant Print Inc	Operating Supplies	Development	General Fund	3/27/2023	267.50
Fifth Third Bank	Operating Supplies	Development	General Fund	3/27/2023	205.29
Fifth Third Bank	Books and Subscriptions	Development	General Fund	3/27/2023	10.00
WEX BANK	Fuel- Vehicles	Development	General Fund	3/27/2023	375.28
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	3/13/2023	400.00
FedEx	Postage	Other- Countywide Expenses	General Fund	3/13/2023	19.37
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	3/13/2023	433.49
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	3/13/2023	132.75
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/13/2023	1,800.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/27/2023	7,439.60
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/27/2023	540.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/13/2023	4,070.57
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/13/2023	404.56
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/13/2023	304.23
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/27/2023	12,499.36
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/27/2023	134.41
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/27/2023	2,416.88
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	3/27/2023	312.31
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	3/27/2023	103.00
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	3/13/2023	11.48
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	3/13/2023	194.39
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	3/13/2023	47.20
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	3/13/2023	28,125.88

Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	3/27/2023	34,670.96
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	3/27/2023	72.48
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	3/13/2023	63.75
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	3/13/2023	39.50
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	3/13/2023	89.95
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	3/13/2023	99.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	3/27/2023	79.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	3/27/2023	396.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	3/27/2023	3,263.14
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	3/27/2023	129.80
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	3/27/2023	61.99
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	3/27/2023	159.90
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	3/27/2023	112.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	3/27/2023	55.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	3/27/2023	50.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	3/27/2023	179.90
John Zakosek	Internet	Other- Countywide Expenses	General Fund	3/27/2023	89.95
John Zakosek	Internet	Other- Countywide Expenses	General Fund	3/27/2023	89.95
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	3/27/2023	33.70
Corey Malis	Internet	Other- Countywide Expenses	General Fund	3/27/2023	50.00
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	3/27/2023	681.75
Grant S. Wegner	Contractual/Consulting Services	Human Resource Management	Insurance Liability	3/27/2023	831.25
C & D Autobody Repair Inc	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	14,388.46
Public Safety Direct, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	1,697.00
Spike Body Werks Inc dba Carstar Geneva Body Shop	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	4,012.93
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	1,176.80
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/13/2023	20.00
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/27/2023	450.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	3/27/2023	(7,718.22)
Acrisure LLC dba Presidio (Wine Sergi)	Liability Insurance	Human Resource Management	Insurance Liability	3/27/2023	5,550.00
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	3/13/2023	927.24
Illinois Workers Compensation Commission	Workers Compensation	Human Resource Management	Insurance Liability	3/13/2023	4,531.20
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	3/27/2023	51,983.05
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	3/27/2023	15,652.00
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	3/13/2023	39.83
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	3/13/2023	20,119.05
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	3/13/2023	946.00
Laner Muchin Ltd	Legal Services	State's Attorney	Insurance Liability	3/13/2023	11,885.79
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	3/13/2023	5,502.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	3/13/2023	5,501.50
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	3/13/2023	5,890.50
Laner Muchin Ltd	Legal Services	State's Attorney	Insurance Liability	3/27/2023	12,875.68
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	3/27/2023	623.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/13/2023	25.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/13/2023	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/13/2023	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/27/2023	90.00
Advantage Reporting Service	Court Reporter Costs	State's Attorney	Insurance Liability	3/13/2023	624.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	3/27/2023	591.25
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/13/2023	47.12
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/13/2023	182.60
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/27/2023	182.60
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	3/27/2023	1,431.00

Kane County Bar Assn	General Association Dues	State's Attorney	Insurance Liability	3/13/2023	140.00
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	3/13/2023	22.15
The Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	3/27/2023	4,991.63
Fifth Third Bank	Conferences and Meetings	Information Technologies	Geographic Information Systems	3/27/2023	297.00
Certified Illinois Assessing Officers (CIAO)	General Association Dues	Information Technologies	Geographic Information Systems	3/27/2023	50.00
Fifth Third Bank	General Association Dues	Information Technologies	Geographic Information Systems	3/27/2023	285.00
Int'l Assn of Assessing Officers	General Association Dues	Information Technologies	Geographic Information Systems	3/27/2023	240.00
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	3/27/2023	9.28
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	3/27/2023	15.99
Fifth Third Bank	Books and Subscriptions	Information Technologies	Geographic Information Systems	3/27/2023	720.00
Stephanie T Galley	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	3/27/2023	1,392.00
CASA Kane County	External Grants	County Board	Grand Victoria Casino Elgin	3/13/2023	37,742.46
Serenity House Counseling Services, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	3/13/2023	4,806.38
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/13/2023	13,750.00
GHA Technologies Inc	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3/13/2023	19,540.40
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3/27/2023	136,009.80
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3/27/2023	136,669.20
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3/13/2023	548.67
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	3/13/2023	11,250.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	3/27/2023	111,649.66
Roanoke Motor Co., Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/6/2023	71,600.00
Roanoke Motor Co., Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/6/2023	71,600.00
Galls Parent Holdings, LLC dba Galls, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/13/2023	3,072.83
Midwest Public Safety LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/13/2023	7,622.00
Fifth Third Bank	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/27/2023	612.00
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	3/27/2023	7.36
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	3/27/2023	14.15
Michelle D. Scanlan	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	3/27/2023	9.36
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	Tax Sale Automation	3/27/2023	207.37
Gordon Fleisch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	3/27/2023	10.60
Park Place Technologies, LLC	Computer Related Supplies	Recorder	Recorder's Automation	3/27/2023	3,685.20
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	3/27/2023	11,742.70
Formax, a Division of Bescorp Inc	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	3/27/2023	2,036.00
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	3/27/2023	452.95
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Court Automation	3/27/2023	1,177.87
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	3/27/2023	545.52
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/27/2023	970.93
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/27/2023	58.82
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/27/2023	118.80
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/27/2023	51.38
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	3/13/2023	325.84
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	3/13/2023	36.00
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	3/13/2023	35.32
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	3/27/2023	399.95
Meagan Carroll	Court Reporter Costs	State's Attorney	Drug Prosecution	3/13/2023	44.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	3/13/2023	24.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	3/13/2023	144.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Drug Prosecution	3/27/2023	20.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Drug Prosecution	3/27/2023	84.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	Drug Prosecution	3/27/2023	96.00
		State's Attorney	Domestic Violence	3/13/2023	40.00
		State's Attorney	Domestic Violence	3/27/2023	40.00
		State's Attorney	Child Advocacy Center	3/27/2023	89.61
Barbara A Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	3/13/2023	108.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	3/27/2023	28.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	Child Advocacy Center	3/27/2023	64.00

Meagan Carroll	Court Reporter Costs	State's Attorney	Child Advocacy Center	3/27/2023	127.50
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	3/27/2023	200.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	3/27/2023	150.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	3/27/2023	100.00
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	3/27/2023	3,800.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/13/2023	451.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/13/2023	596.07
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/27/2023	365.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/27/2023	24.88
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	3/13/2023	77.38
North East Multi-Regional Training Inc	Employee Training	State's Attorney	Child Advocacy Center	3/13/2023	105.00
Thomas J. Ruzevich	Employee Training	State's Attorney	Child Advocacy Center	3/27/2023	320.00
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	3/27/2023	5,670.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	3/27/2023	196.70
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	3/13/2023	4,880.00
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	3/27/2023	14.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	3/13/2023	72.83
Zadilia Miriam De Tellez	Professional Services	Law Library	Law Library	3/13/2023	150.00
Translation Today Network Inc	Professional Services	Law Library	Law Library	3/13/2023	75.33
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	3/13/2023	129.87
Warehouse Direct, Inc.	Office Supplies	Law Library	Law Library	3/13/2023	29.34
Warehouse Direct, Inc.	Office Supplies	Law Library	Law Library	3/13/2023	323.37
Fifth Third Bank	Computer Related Supplies	Law Library	Law Library	3/27/2023	289.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3/13/2023	2,067.00
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	3/27/2023	18.85
Arrowhead Scientific Inc	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	3/13/2023	64.07
City Electric Supply Co.	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	3/27/2023	1,109.70
Fifth Third Bank	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	3/27/2023	1,823.83
Fifth Third Bank	Special Purpose Equip - Non-Capital	Sheriff	Sheriff DEF Federal - DOJ	3/27/2023	46.86
Grayshift LLC	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	3/13/2023	14,999.00
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/27/2023	30.48
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/27/2023	832.96
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/27/2023	288.39
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/27/2023	32.00
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	3/13/2023	650.00
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	3/27/2023	17.91
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	3/27/2023	1,400.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	3/27/2023	41.36
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	3/27/2023	46.44
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	3/27/2023	28.93
General Communications, Inc. dba GenComm	Repairs and Maint- Equipment	Kane Comm	Kane Comm	3/13/2023	380.00
AEA Technology Inc	Repairs and Maint- Equipment	Kane Comm	Kane Comm	3/27/2023	184.95
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	3/27/2023	25.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	3/27/2023	1,174.94
Andrew Baumann	Employee Mileage Expense	Kane Comm	Kane Comm	3/13/2023	374.02
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	3/27/2023	71.65
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	3/27/2023	66.75
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	3/27/2023	49.00
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	3/13/2023	27.74
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	3/13/2023	65.35
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	3/13/2023	13.68
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	3/27/2023	2.99
Century Springs/Ove Water Services	Office Supplies	Kane Comm	Kane Comm	3/27/2023	27.74
Fifth Third Bank	Office Supplies	Kane Comm	Kane Comm	3/27/2023	15.76
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	3/27/2023	185.91
Fifth Third Bank	Computer Related Supplies	Kane Comm	Kane Comm	3/27/2023	27.58

Fifth Third Bank	Employee Recognition Supplies	Kane Comm	Kane Comm	3/27/2023	112.69
		Court Services	Probation Services	3/13/2023	1,029.00
		Court Services	Probation Services	3/13/2023	352.80
		Court Services	Probation Services	3/13/2023	931.00
		Court Services	Probation Services	3/13/2023	441.00
		Court Services	Probation Services	3/13/2023	416.50
		Court Services	Probation Services	3/13/2023	382.20
		Court Services	Probation Services	3/13/2023	652.68
		Court Services	Probation Services	3/13/2023	588.00
		Court Services	Probation Services	3/13/2023	1,029.00
		Court Services	Probation Services	3/13/2023	784.00
		Court Services	Probation Services	3/13/2023	980.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	125.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	100.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	100.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	100.00
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	3/13/2023	150.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	3/27/2023	18,628.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/27/2023	100.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	3/27/2023	150.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/27/2023	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/27/2023	125.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	3/27/2023	1,998.30
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	3/27/2023	100.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	625.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	375.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	450.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	240.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	390.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	500.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	240.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	370.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	250.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	180.00
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	310.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	100.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/13/2023	195.00



Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/27/2023	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/27/2023	79.00
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	3/27/2023	191.70
Chestnut Health Systems, Inc.	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3/27/2023	1,026.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3/27/2023	812.93
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3/27/2023	1,250.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3/27/2023	1,670.00
Fifth Third Bank	Lab Services	Court Services	Drug Court Special Resources	3/27/2023	416.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	3/27/2023	340.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	3/27/2023	340.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	3/27/2023	340.00
Lutheran Social Services of IL	Halfway House	Court Services	Drug Court Special Resources	3/27/2023	168.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	3/27/2023	17,820.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	3/27/2023	12,672.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	3/27/2023	22,176.00
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	3/27/2023	1,500.00
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	3/27/2023	396.50
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	3/27/2023	190.00
IL Probation & Court Services Association (IPCSA)	General Association Dues	Court Services	Drug Court Special Resources	3/27/2023	150.00
Fifth Third Bank	Books and Subscriptions	Court Services	Drug Court Special Resources	3/27/2023	783.84
Chicago Transit Authority	Sanction Incentives	Court Services	Drug Court Special Resources	3/27/2023	1,860.00
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	3/27/2023	150.67
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	3/13/2023	71.00
NICOLE Villela	Miscellaneous Supplies	Court Services	Drug Court Special Resources	3/13/2023	80.50
Fifth Third Bank	Miscellaneous Supplies	Court Services	Drug Court Special Resources	3/27/2023	120.05
		Court Services	Probation Victim Services	3/13/2023	21.00
		Court Services	Probation Victim Services	3/13/2023	7.20
		Court Services	Probation Victim Services	3/13/2023	19.00
		Court Services	Probation Victim Services	3/13/2023	9.00
		Court Services	Probation Victim Services	3/13/2023	8.50
		Court Services	Probation Victim Services	3/13/2023	7.80
		Court Services	Probation Victim Services	3/13/2023	13.32
		Court Services	Probation Victim Services	3/13/2023	12.00
		Court Services	Probation Victim Services	3/13/2023	21.00
		Court Services	Probation Victim Services	3/13/2023	16.00
		Court Services	Probation Victim Services	3/13/2023	20.00
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	3/13/2023	650.00
Rebecca Ehlert	Employee Training	Coroner	Coroner Administration	3/13/2023	402.16
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	3/27/2023	31.28
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	3/27/2023	569.29
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/13/2023	65.10
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/13/2023	452.26
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/13/2023	267.92
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/27/2023	104.91
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/27/2023	434.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/27/2023	69.75
National Pen	Operating Supplies	Coroner	Coroner Administration	3/13/2023	267.90
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	3/27/2023	578.20
Sarah B. Ware	Operating Supplies	Coroner	Coroner Administration	3/27/2023	5,000.00
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	3/27/2023	697.80
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	135.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	135.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	135.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	775.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	690.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	3/13/2023	117.63

Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	3/27/2023	117.63
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/27/2023	135.00
Mary & Chuck General Contracting-Construction MAC	Contractual/Consulting Services	Animal Control	Animal Control	3/27/2023	135.00
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	3/27/2023	160.00
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	3/27/2023	8,554.91
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	3/27/2023	37.20
Equipment International, Ltd.	Repairs and Maint- Equipment	Animal Control	Animal Control	3/13/2023	415.00
Dreyer Medical Clinic	Employee Medical Expense	Animal Control	Animal Control	3/27/2023	400.00
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	3/27/2023	110.84
Century Springs/Ove Water Services	Operating Supplies	Animal Control	Animal Control	3/13/2023	27.74
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	3/27/2023	10.03
City of Geneva	Utilities- Water	Animal Control	Animal Control	3/13/2023	362.06
City of Geneva	Utilities- Water	Animal Control	Animal Control	3/27/2023	312.47
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/13/2023	347.13
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/27/2023	187.96
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	3/27/2023	1,291.60
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/27/2023	421.35
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/27/2023	84.65
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/27/2023	24.54
City of Geneva	Utilities- Electric	Animal Control	Animal Control	3/13/2023	641.71
City of Geneva	Utilities- Electric	Animal Control	Animal Control	3/27/2023	189.52
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	3/27/2023	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	3/27/2023	453.19
BLA Inc	Engineering Services	Transportation	County Highway	3/13/2023	2,688.35
Huff & Huff, Inc.	Engineering Services	Transportation	County Highway	3/13/2023	10,701.20
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	3/13/2023	1,077.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	3/13/2023	5,411.50
BLA Inc	Engineering Services	Transportation	County Highway	3/27/2023	1,165.00
BLA Inc	Engineering Services	Transportation	County Highway	3/27/2023	739.31
BLA Inc	Engineering Services	Transportation	County Highway	3/27/2023	11,539.65
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	3/27/2023	1,275.00
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	County Highway	3/27/2023	5,045.00
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	3/13/2023	1,282.50
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	3/13/2023	3,105.00
GIS Solutions Inc	Contractual/Consulting Services	Transportation	County Highway	3/27/2023	1,012.50
J Patrick Jaeger	Legal Services	Transportation	County Highway	3/13/2023	4,000.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	3/27/2023	4,000.00
Ecopia Tech Corporation	Software Licensing Cost	Transportation	County Highway	3/13/2023	1,000.00
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	3/27/2023	49.00
CADD Microsystems, Inc.	Software Licensing Cost	Transportation	County Highway	3/27/2023	3,745.50
Diglet LLC	Software Licensing Cost	Transportation	County Highway	3/27/2023	250.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/13/2023	398.11
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/27/2023	29.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/27/2023	398.11
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	3/27/2023	305.39
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	3/27/2023	153.98
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	3/27/2023	1,562.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	3/27/2023	1,479.00
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	3/27/2023	1,173.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	3/27/2023	299.52
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	35.20
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	4.22
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	159.04
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/13/2023	3.17
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/27/2023	8.09
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	3/27/2023	46.81

Sunbelt Rentals	Repairs and Maint- Equipment	Transportation	County Highway	3/13/2023	262.71
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	3/27/2023	6,611.26
McCann Industries, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	3/13/2023	913.67
Tri-City Transmissions	Repairs and Maint- Vehicles	Transportation	County Highway	3/27/2023	750.78
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	3/27/2023	1,768.00
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	3/27/2023	24.01
Illinois Association of County Engineers (IACE)	Conferences and Meetings	Transportation	County Highway	3/27/2023	200.00
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	3/27/2023	16.00
Kenneth P. Mielke	Conferences and Meetings	Transportation	County Highway	3/27/2023	348.44
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	3/27/2023	221.48
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	3/27/2023	221.48
Michael D. Zakosek	Conferences and Meetings	Transportation	County Highway	3/27/2023	28.45
American Public Works Association (APWA)	Employee Training	Transportation	County Highway	3/27/2023	1,050.00
Fifth Third Bank	Employee Training	Transportation	County Highway	3/27/2023	2,470.00
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	3/27/2023	28.89
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	3/27/2023	39.69
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	3/27/2023	264.49
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	3/27/2023	113.78
Illinois Association of County Engineers (IACE)	General Association Dues	Transportation	County Highway	3/13/2023	3,670.09
Fifth Third Bank	General Association Dues	Transportation	County Highway	3/27/2023	749.00
Staples Business Advantage	Office Supplies	Transportation	County Highway	3/13/2023	(11.92)
Staples Business Advantage	Office Supplies	Transportation	County Highway	3/13/2023	134.87
The Tree House Inc	Office Supplies	Transportation	County Highway	3/13/2023	122.40
Staples Business Advantage	Office Supplies	Transportation	County Highway	3/27/2023	46.65
Staples Business Advantage	Office Supplies	Transportation	County Highway	3/27/2023	40.09
Fifth Third Bank	Office Supplies	Transportation	County Highway	3/27/2023	444.68
Cintas Corporation	Operating Supplies	Transportation	County Highway	3/13/2023	261.87
Fifth Third Bank	Operating Supplies	Transportation	County Highway	3/27/2023	320.50
Shelby Co. Community Services, Inc.	Operating Supplies	Transportation	County Highway	3/27/2023	956.76
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	3/27/2023	85.36
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/13/2023	164.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/13/2023	2,368.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	3/13/2023	80.00
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	3/27/2023	369.99
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	5.69
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	455.80
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	160.60
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	367.13
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	5.28
Suburban Laboratories Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/13/2023	1,317.39
Northern Safety and Industrial	Buildings and Grounds Supplies	Transportation	County Highway	3/27/2023	492.50
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/27/2023	225.73
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	3/27/2023	24.45
K-Tech Specialty Coatings LLC	Liquid Salt	Transportation	County Highway	3/27/2023	8,033.80
Osborn Associates, Inc.	Sign Material	Transportation	County Highway	3/27/2023	3,428.60
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	3/27/2023	1,919.60
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	3/27/2023	3,085.67
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	3/27/2023	1,276.40
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	3/27/2023	212.61
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	3/27/2023	1,870.28
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	111.30
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	126.70
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	105.37
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	91.45
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	99.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	27.34

ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	25.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	23.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	238.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	7.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	314.26
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	319.60
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	385.92
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	3/13/2023	385.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	144.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	5,750.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	28.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	30.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	3,373.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	10.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	48.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	102.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	88.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	154.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	32.96
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	38.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	128.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	6.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	9.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	24.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	268.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	31.06
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	223.53
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	48.20
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	112.18
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/27/2023	111.76
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	3/13/2023	22,751.15
Kenneth P. Mielke	Fuel- Vehicles	Transportation	County Highway	3/27/2023	31.15
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	3/13/2023	1,960.00
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	3/27/2023	5,670.00
Baxter & Woodman Inc	Building Improvements	Transportation	County Highway	3/27/2023	2,131.25
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	3/13/2023	946.12
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	3/13/2023	5,703.95
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	3/22/2023	46,224.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	3/13/2023	35,831.37
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	3/13/2023	5,560.10
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	3/13/2023	470.57
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	3/13/2023	9,228.80
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3/13/2023	3,900.07
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3/13/2023	1,621.68
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3/13/2023	2,042.48
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3/13/2023	1,711.62
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3/27/2023	6,024.34
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	669.00
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	47.64
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	494.10
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/13/2023	59.99
Agri Drain Corporation	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	3/27/2023	256.27
National Industrial Maintenance, Inc.	Repairs and Maint- Cracksealing	Transportation	Motor Fuel Local Option	3/27/2023	23,963.05
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	3/13/2023	23,829.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/13/2023	320.75
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/13/2023	320.75

Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/27/2023	320.75
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	3/27/2023	150.00
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	315.40
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	481.25
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	345.48
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	13.14
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	47.39
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	435.92
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	39.94
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	38.55
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	38.98
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	129.36
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	191.76
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	513.90
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	5.00
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	93.80
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	279.80
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	68.94
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	136.14
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	21.51
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	14.61
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	88.44
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	1,277.81
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	(533.96)
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	522.90
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	129.54
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	335.00
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	394.80
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	826.55
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	655.70
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	126.08
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	140.70
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	36.00
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	83.04
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	142.04
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	87.65
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	212.74
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	84.38
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	12.39
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	187.51
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	82.94
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	27.60
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	36.00
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	216.14
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	5.76
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	37.48
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	38.08
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	39.48
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	124.10
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	310.00
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	1,452.08
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	5,747.40
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	4,143.46
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	99.91
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	130.92
Lakeside International LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	(90.36)

Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	59.38
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	128.94
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	203.18
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	1,110.00
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	399.95
Grainger Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	561.77
LTR Inter Holdings dba Liberty Tire Services, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	676.75
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	295.84
Menards, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	24.99
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	130.07
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	160.69
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/13/2023	470.17
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	228.53
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	1,418.85
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	344.64
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	27.73
Rondo Enterprises, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	459.51
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	303.99
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	193.02
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	119.20
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	24.14
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	67.61
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	715.48
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	(156.92)
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	(558.56)
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/27/2023	290.98
McMaster-Carr Supply Co	Tools	Transportation	Motor Fuel Local Option	3/13/2023	104.57
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	3/27/2023	131.02
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/13/2023	14,933.55
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/13/2023	21,721.35
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/13/2023	16,980.60
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	3/27/2023	1,746.68
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	3/13/2023	63,500.36
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	3/27/2023	63,500.36
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	73,720.51
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	32,134.86
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	2,330.44
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	5,987.36
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	5,157.42
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	3/13/2023	595.00
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	3/27/2023	1,606.67
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/27/2023	10,716.13
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/27/2023	21,207.38
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	3/27/2023	1,012.38
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	3/27/2023	2,994.70
Applied Pavement Technology Inc	Engineering Services	Transportation	Transportation Sales Tax	3/27/2023	3,070.00
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	3/27/2023	12,772.02
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	3/13/2023	3,813.45
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	3/27/2023	400.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	3/27/2023	975.00
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	3/13/2023	91.94
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	3/13/2023	398.56
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	3/13/2023	4,291.94
MB Super Holdco, Inc dba Abila, Inc	Contractual/Consulting Services	Health	County Health	3/27/2023	625.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	791.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	791.70

Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,223.37
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,178.13
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	3/27/2023	753.48
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	3/27/2023	1,004.64
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	3/27/2023	1,255.80
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	3/13/2023	57.75
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	3/13/2023	100.58
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	3/13/2023	75.86
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	3/27/2023	80.40
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	3/27/2023	106.93
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	3/27/2023	57.75
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	3/27/2023	55.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	3/13/2023	250.00
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	3/27/2023	210.00
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	3/13/2023	65.15
McLean SS Inc (DBA McLean Auto Repair)	Repairs and Maint- Vehicles	Health	County Health	3/27/2023	186.73
McLean SS Inc (DBA McLean Auto Repair)	Repairs and Maint- Vehicles	Health	County Health	3/27/2023	168.68
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	209.24
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	92.60
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	34.86
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	34.90
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	200.96
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	4.02
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	2,623.00
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/13/2023	34.83
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	12.12
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	31.70
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	69.68
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	6.08
Toshiba America Business Solutions Inc	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	27.95
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	6.79
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	452.68
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	486.06
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/27/2023	84.70
Fifth Third Bank	Conferences and Meetings	Health	County Health	3/27/2023	925.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/27/2023	79.96
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	3/27/2023	32.73
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	3/27/2023	129.99
Fifth Third Bank	Operating Supplies	Health	County Health	3/27/2023	95.90
Valley Lock Company Inc	Operating Supplies	Health	County Health	3/27/2023	22.79
Wolters Kluwer Health	Books and Subscriptions	Health	County Health	3/13/2023	179.00
Fifth Third Bank	Books and Subscriptions	Health	County Health	3/27/2023	150.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/13/2023	22.70
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/13/2023	21.60
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/27/2023	20.87
WEX BANK	Fuel- Vehicles	Health	County Health	3/27/2023	31.55
Uline	Operating Supplies	Health	County Health	3/27/2023	53.49
Motorola Solutions Inc	Telephone	Health	County Health	3/13/2023	16.66
Motorola Solutions Inc	Telephone	Health	County Health	3/13/2023	16.66
Motorola Solutions Inc	Telephone	Health	County Health	3/13/2023	16.66
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	3/13/2023	108.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	3/27/2023	357.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	County Health	3/27/2023	4,000.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	County Health	3/27/2023	750.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	County Health	3/27/2023	4,000.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	3/27/2023	133.32

Free For You Services, NFP, LTD.	Contractual/Consulting Services	Health	County Health	3/27/2023	750.00
Habitat for Humanity of Northern Fox Valley	Contractual/Consulting Services	Health	County Health	3/27/2023	750.00
Hampshire Township	Contractual/Consulting Services	Health	County Health	3/27/2023	750.00
Livingston Taxes, Inc.	Contractual/Consulting Services	Health	County Health	3/27/2023	750.00
Rosary High School	Contractual/Consulting Services	Health	County Health	3/27/2023	3,000.00
Well Child Center	Contractual/Consulting Services	Health	County Health	3/27/2023	4,000.00
West Aurora High School	Contractual/Consulting Services	Health	County Health	3/27/2023	3,000.00
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	3/13/2023	15.34
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/27/2023	376.82
AT&T	Telephone	Health	County Health	3/13/2023	263.39
Motorola Solutions Inc	Telephone	Health	County Health	3/13/2023	200.00
Claudia M. Reginato	Employee Mileage Expense	Health	County Health	3/13/2023	26.21
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/13/2023	24.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/27/2023	84.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	3/13/2023	100.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	3/27/2023	100.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	3/27/2023	100.00
Burnidge Properties Ltd	Building Space Rental	Health	County Health	3/13/2023	1,089.24
Fifth Third Bank	Employee Training	Health	County Health	3/27/2023	605.00
Adam Brill	Employee Mileage Expense	Health	County Health	3/27/2023	208.99
Neal Molnar	Employee Mileage Expense	Health	County Health	3/27/2023	91.07
Colleen R Nyland	Employee Mileage Expense	Health	County Health	3/27/2023	199.16
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	3/27/2023	498.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/27/2023	12.00
Julia Vigil	Employee Mileage Expense	Health	County Health	3/27/2023	216.19
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	3/13/2023	188.32
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/13/2023	250.50
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/13/2023	261.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/27/2023	171.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	3/27/2023	350.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/27/2023	43.97
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	3/13/2023	2,000.00
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/13/2023	154.50
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	3/27/2023	294.00
University of Illinois Reference Laboratory	Lab Services	Health	County Health	3/13/2023	552.00
University of Illinois Reference Laboratory	Lab Services	Health	County Health	3/13/2023	617.80
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	3/13/2023	178.90
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	3/13/2023	222.14
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	3/13/2023	809.02
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	3/13/2023	178.90
Bianca Gonzalez	Contractual/Consulting Services	Health	County Health	3/13/2023	1,500.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	3/27/2023	345.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	3/27/2023	368.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	3/27/2023	115.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	3/27/2023	230.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	3/27/2023	460.00
Zulema Barraza Cepeda	Contractual/Consulting Services	Health	County Health	3/27/2023	200.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	3/27/2023	368.00
Equirrium INC	Contractual/Consulting Services	Health	County Health	3/27/2023	20.98
Maria Leon	Employee Mileage Expense	Health	County Health	3/13/2023	141.75
Lorena Nunez	Employee Mileage Expense	Health	County Health	3/13/2023	119.79
Fifth Third Bank	Operating Supplies	Health	County Health	3/27/2023	544.96
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Operating Supplies	Health	County Health	3/27/2023	66.24
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Operating Supplies	Health	County Health	3/27/2023	44.16
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	3/27/2023	6.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	3/13/2023	64.11

Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	976.08
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/13/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	871.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,162.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	871.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,162.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,452.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	941.22
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	3/27/2023	1,452.50
KPMG LLP	Contractual/Consulting Services	Health	County Health	3/27/2023	129,354.19
Susan R Mrazek	Employee Mileage Expense	Health	County Health	3/27/2023	45.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/13/2023	435.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/13/2023	997.92
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/13/2023	1,267.20
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	3/27/2023	22.79
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	3/27/2023	27.51
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	3/27/2023	6.55
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	3/27/2023	7.86
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	3/27/2023	3.93
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	3/27/2023	17.16
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	3/27/2023	16.76
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	3/13/2023	2,931.89
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	3/27/2023	1,050.00
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	3/27/2023	1,425.00
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	3/13/2023	1,802.28
Family Services Association of Greater Elgin Area	External Grants	Other- Countywide Expenses	American Rescue Plan	3/24/2023	110,017.35
Northern Illinois Food Bank Information	External Grants	Other- Countywide Expenses	American Rescue Plan	3/24/2023	6,963.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	3/13/2023	54,835.80
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	3/27/2023	198.00
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	3/27/2023	41.80
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	3/27/2023	24.00
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	3/27/2023	129.95
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	3/27/2023	2,237.68
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	3/27/2023	119.99
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	3/13/2023	120.46
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/13/2023	5,261.68
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/13/2023	12,552.38
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/27/2023	693.32
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	3/27/2023	1.99
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	3/27/2023	100.00
Joshua C. Beck	Employee Training	Development	HOME Program	3/13/2023	120.46
WellSky Corporation	Contractual/Consulting Services	Development	Homeless Management Info Systems	3/27/2023	22,300.00
Conservation Foundation	Operating Supplies	Development	Cost Share Drainage	3/13/2023	100.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Elgin CDBG	3/13/2023	61,014.50

Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Elgin CDBG	3/13/2023	183,120.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Elgin CDBG	3/27/2023	22,985.50
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	Development	Emergency Rental Assistance #2	3/27/2023	2,500.00
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	CDBG-CV	3/13/2023	623.29
Integral Construction, Inc.	Miscellaneous Contractual Exp	Development	CDBG-CV	3/13/2023	22,554.00
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	3/13/2023	110.30
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	3/13/2023	34.59
Richard Vanderforest	Employee Mileage Expense	Development	Homeless Prevention Program	3/27/2023	61.44
Tisa M. Baum	Employee Mileage Expense	Development	Homeless Prevention Program	3/27/2023	85.40
ComEd	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/13/2023	172.97
Edge Properties, LLC dba Edge Utilities	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/13/2023	434.50
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	905.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	1,000.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	950.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	900.00
Preferred Home Realty (DBA Preferred Management)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	1,000.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	850.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	730.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	640.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	850.00
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	1,780.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	675.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	985.00
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	3/27/2023	880.00
Pale Blue Dot, LLC	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	3/13/2023	13,455.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/27/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/27/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/27/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/27/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/27/2023	535.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/27/2023	378.00
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	3/27/2023	414.60
County of Kendall	Prepaid Expense		Workforce Development	3/13/2023	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	3/27/2023	3,144.51
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	3/27/2023	19,412.94
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	3/13/2023	206.94
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	3/13/2023	438.52
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,000.00
Rasmussen College	DT ITA	- WIOA 21	Workforce Development	3/13/2023	1,400.00
Rasmussen College	DT ITA	- WIOA 21	Workforce Development	3/13/2023	2,000.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,488.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 21	Workforce Development	3/13/2023	4,555.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,488.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 21	Workforce Development	3/13/2023	1,200.00
Computer Training Source	DT ITA	- WIOA 21	Workforce Development	3/13/2023	6,280.00
Roberto D. Rivera	Postage	- WIOA 21	Workforce Development	3/13/2023	36.54
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,000.00
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	3/13/2023	5,250.00
Microtrain Technologies	DT ITA	- WIOA 21	Workforce Development	3/13/2023	1,795.00
CDL America, Inc.	DT ITA	- WIOA 21	Workforce Development	3/27/2023	5,250.00
Joliet Junior College	DT ITA	- WIOA 21	Workforce Development	3/27/2023	2,495.00
Deborah Lee Sheppard	Employee Mileage Expense	- WIOA 21	Workforce Development	3/13/2023	19.65
Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 21	Workforce Development	3/13/2023	20.04

Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 21	Workforce Development	3/13/2023	20.04
Barnes & Noble Booksellers Inc	DT ITA	- WIOA 21	Workforce Development	3/13/2023	353.18
Computer Training Source	DT ITA	- WIOA 21	Workforce Development	3/13/2023	2,695.00
IT Expert System, Inc.	DT ITA	- WIOA 21	Workforce Development	3/27/2023	3,300.00
Symbol Training Institute	DT ITA	- WIOA 21	Workforce Development	3/13/2023	10,000.00
Computer Training Source	DT ITA	- WIOA 21	Workforce Development	3/27/2023	3,311.00
Pentair Water Group dba Pentair Pump Group, Inc.	DT OJT (On the Job Training)	- WIOA 21	Workforce Development	3/13/2023	12,188.80
Jesus E. Casas	SS Transportation Assistance	- WIOA 21	Workforce Development	3/13/2023	191.42
Diane Turner	Employee Mileage Expense	- WIOA 22	Workforce Development	3/27/2023	15.72
Warehouse Direct, Inc.	Office Supplies	- WIOA 22	Workforce Development	3/13/2023	25.73
Fifth Third Bank	Office Supplies	- WIOA 22	Workforce Development	3/27/2023	751.19
Impact Networking, LLC	Office Supplies	- WIOA 22	Workforce Development	3/27/2023	150.48
Israel Vargas	Employee Mileage Expense	- WIOA 22	Workforce Development	3/27/2023	18.34
Israel Vargas	Employee Mileage Expense	- WIOA 22	Workforce Development	3/27/2023	18.34
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/13/2023	4,815.72
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 22	Workforce Development	3/13/2023	1,278.58
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	335.07
Elgin Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	788.75
Elgin Community College	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	191.64
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	1,255.11
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	772.56
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/13/2023	6,549.44
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/13/2023	5,097.05
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	3,755.69
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	12,338.25
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	13,354.59
Central States SER, Jobs for Progress, Inc.	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	11,921.77
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	3,316.11
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 22	Workforce Development	3/13/2023	12,233.08
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 22	Workforce Development	3/13/2023	3,226.26
Central States SER, Jobs for Progress, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	3,309.51
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	11,534.38
Waubonsee Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	13,244.56
Waubonsee Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	11,634.04
Waubonsee Community College	Youth ITA	- WIOA 22	Workforce Development	3/27/2023	11,192.00
Waubonsee Community College	Youth ITA	- WIOA 22	Workforce Development	3/27/2023	(340.00)
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 22	Workforce Development	3/13/2023	2,067.88
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 22	Workforce Development	3/13/2023	65.96
Central States SER, Jobs for Progress, Inc.	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	25.30
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	766.13
Waubonsee Community College	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	3,078.30
Waubonsee Community College	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	317.85
Central States SER, Jobs for Progress, Inc.	Academic/Pre-Vocational Services	- WIOA 22	Workforce Development	3/27/2023	153.98
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	10,087.00
Kishwaukee College	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	11,180.14
Kishwaukee College	Youth ITA	- WIOA 22	Workforce Development	3/27/2023	6,391.00
Kishwaukee College	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	734.38
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	8,954.72
Elgin Community College	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	6,704.54
Elgin Community College	Youth ITA	- WIOA 22	Workforce Development	3/27/2023	741.10
Elgin Community College	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	1,458.63
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	4,326.93
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	1,265.30
Waubonsee Community College	Youth ITA	- WIOA 22	Workforce Development	3/27/2023	3,240.00
Waubonsee Community College	Youth ITA	- WIOA 22	Workforce Development	3/27/2023	(390.00)
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 22	Workforce Development	3/27/2023	180.00

Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 22	Workforce Development	3/27/2023	69.00
Mlady Commercial Services Inc	Janitorial Services	- WIOA 22	Workforce Development	3/13/2023	88.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	3/27/2023	33.01
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	100.00
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	10,062.85
Roberto D. Rivera	Postage	- WIOA 22	Workforce Development	3/13/2023	26.46
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	3/27/2023	63.98
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	3/13/2023	5,488.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	3/27/2023	5,488.00
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	3/27/2023	5,488.00
Wolf Driving School, Inc.	DT ITA	- WIOA 22	Workforce Development	3/27/2023	6,837.00
Dynamic Works Institute	DT Job Readiness Training	- WIOA 22	Workforce Development	3/27/2023	6,493.09
Sapphire Ingram	SS Transportation Assistance	- WIOA 22	Workforce Development	3/13/2023	28.17
Sapphire Ingram	SS Transportation Assistance	- WIOA 22	Workforce Development	3/27/2023	36.68
Joseph Eviston	SS Transportation Assistance	- WIOA 22	Workforce Development	3/27/2023	414.60
Alvin Gonzalez	SS Transportation Assistance	- WIOA 22	Workforce Development	3/27/2023	39.30
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 22	Workforce Development	3/27/2023	2,002.47
Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 22	Workforce Development	3/13/2023	19.26
Kelly Ann Waynauskas	Employee Mileage Expense	- WIOA 22	Workforce Development	3/13/2023	19.26
Deborah Lee Sheppard	Employee Mileage Expense	- WIOA 22	Workforce Development	3/13/2023	19.65
Deborah Lee Sheppard	Employee Mileage Expense	- WIOA 22	Workforce Development	3/27/2023	19.65
Melesia M. Tingling	DT ITA	- WIOA 22	Workforce Development	3/13/2023	393.55
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	- WIOA 22	Workforce Development	3/27/2023	5,488.00
Wesley A Read	SS Transportation Assistance	- WIOA 22	Workforce Development	3/13/2023	180.78
Fifth Third Bank	SS Other Supportive Services	- WIOA 22	Workforce Development	3/27/2023	220.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 22	Workforce Development	3/27/2023	4,555.00
Arlen Najera Herrera	DT ITA	- WIOA 22	Workforce Development	3/13/2023	466.00
CDL America, Inc.	DT ITA	- WIOA 22	Workforce Development	3/27/2023	5,250.00
Jasmine P. Terry	SS Transportation Assistance	- WIOA 22	Workforce Development	3/13/2023	155.04
Jasmine P. Terry	SS Transportation Assistance	- WIOA 22	Workforce Development	3/27/2023	160.60
Eugenie Sayogo	SS Transportation Assistance	- WIOA 22	Workforce Development	3/27/2023	336.08
Mlady Commercial Services Inc	Janitorial Services	- WIOA 22	Workforce Development	3/13/2023	132.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	3/27/2023	45.59
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 22	Workforce Development	3/27/2023	100.00
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	3/27/2023	15,094.32
Fifth Third Bank	Internet	- WIOA 22	Workforce Development	3/27/2023	95.97
Dynamic Works Institute	DT Job Readiness Training	- WIOA 22	Workforce Development	3/27/2023	2,652.11
National Youth Advocate Program, Inc.	SS Other Supportive Services	- WIOA 22	Workforce Development	3/27/2023	1,334.99
Deborah Lee Sheppard	Employee Mileage Expense	- WIOA 22	Workforce Development	3/27/2023	19.65
Coding Temple, Inc.	DT ITA	- WIOA 22	Workforce Development	3/27/2023	10,000.00
Natey Ericson	SS Transportation Assistance	- TAA 21	Workforce Development	3/13/2023	167.40
Barnes & Noble Booksellers Inc	DT ITA	- TAA 21	Workforce Development	3/13/2023	176.39
DePaul University	DT ITA	- TAA 21	Workforce Development	3/13/2023	7,200.00
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/13/2023	43.14
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/13/2023	43.14
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/27/2023	43.14
Fifth Third Bank	Professional Services	Operating Pool	Workforce Development	3/27/2023	58.64
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	3/13/2023	1,126.83
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	3/13/2023	346.79
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	3/27/2023	136.98
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	3/13/2023	279.77
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	3/13/2023	138.73
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	3/27/2023	116.28
AT&T	Telephone	Operating Pool	Workforce Development	3/27/2023	26.28
Fifth Third Bank	Internet	Operating Pool	Workforce Development	3/27/2023	281.07
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	3/13/2023	1,000.00

Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	3/13/2023	222.87
ComEd	Utilities- Electric	Operating Pool	Workforce Development	3/13/2023	157.87
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	3/27/2023	62.84
Fifth Third Bank	Internet	Operating Pool	Workforce Development	3/27/2023	262.84
MCI	Telephone	Operating Pool	Workforce Development	3/27/2023	47.85
Fifth Third Bank	Internet	Operating Pool	Workforce Development	3/27/2023	169.90
E J Rohn Company dba Specialty Mat Service	Professional Services	One Stop - shared costs	Workforce Development	3/13/2023	41.09
E J Rohn Company dba Specialty Mat Service	Professional Services	One Stop - shared costs	Workforce Development	3/13/2023	41.09
E J Rohn Company dba Specialty Mat Service	Professional Services	One Stop - shared costs	Workforce Development	3/27/2023	41.09
Fifth Third Bank	Professional Services	One Stop - shared costs	Workforce Development	3/27/2023	55.84
Mlady Commercial Services Inc	Janitorial Services	One Stop - shared costs	Workforce Development	3/13/2023	1,073.17
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One Stop - shared costs	Workforce Development	3/27/2023	11,105.13
Impact Networking, LLC	Office Supplies	One Stop - shared costs	Workforce Development	3/27/2023	16.72
Nicor Gas	Utilities- Natural Gas	One Stop - shared costs	Workforce Development	3/13/2023	132.12
City of Batavia	Utilities- Electric	One Stop - shared costs	Workforce Development	3/27/2023	110.75
AT&T	Telephone	One Stop - shared costs	Workforce Development	3/27/2023	25.03
Fifth Third Bank	Internet	One Stop - shared costs	Workforce Development	3/27/2023	267.67
DreamCo Design LLC	Communication/Web Host	One Stop - shared costs	Workforce Development	3/27/2023	4.50
Fifth Third Bank	Communication/Web Host	One Stop - shared costs	Workforce Development	3/27/2023	35.00
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	WDD Riverboat	Workforce Development	3/27/2023	686.56
National Youth Advocate Program, Inc.	Miscellaneous Contractual Exp	WDD Riverboat	Workforce Development	3/27/2023	4,579.38
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	3/27/2023	3,296.00
Toshiba America Business Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	3/27/2023	2,950.00
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	104,127.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	39,600.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	4,861.45
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	25,936.72
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/13/2023	9,000.00
Fifth Third Bank	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	3/27/2023	5.57
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	3/13/2023	2,727.03
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Legal Services	Development	Mill Creek Special Service Area	3/13/2023	67.50
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/27/2023	361.18
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/27/2023	240.37
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	3/13/2023	1,069.54
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	3/27/2023	269.04
Fifth Third Bank	Office Supplies	Development	Mill Creek Special Service Area	3/27/2023	122.30
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/13/2023	138.32
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/13/2023	97.14
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/27/2023	357.94
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/27/2023	202.62
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/27/2023	172.03
State of IL Treasurer-IDOT	Road Construction	Transportation	Greater Elgin Impact Fees	3/27/2023	130,015.70
Stanley Consultants, Inc.	Engineering Services	Transportation	Central Impact Fees	3/27/2023	6,870.18
TranSystems Corporation	Engineering Services	Transportation	South Impact Fees	3/13/2023	3,702.68
US Bank	Debt Administration Cost	Debt Service	Recovery Zone Bond Debt Service	3/27/2023	550.00
Zions Bank	Restricted Cash & Investments		Longmeadow Debt Service	3/31/2023	143,240.01
CS Geologic LLC	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	3/27/2023	1,116.81
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	3/27/2023	122.68
Fifth Third Bank	General Printing	Environmental Management	Enterprise Surcharge	3/27/2023	25.20
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	3/27/2023	159.15
Fifth Third Bank	Office Supplies	Environmental Management	Enterprise Surcharge	3/27/2023	36.36
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	3/13/2023	22.15
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	9,000.00
Health Care Service Corporation dba BCBSIL	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	400.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	956.25
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	17,699.00

Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	6,801.02
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	61,731.14
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	4,050.19
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	4,054.12
Strypes Plus More, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	250.00
Health Care Service Corporation dba BCBSIL	Healthcare - Wellness	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	(100,000.00)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	46,732.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	67,895.02
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	459,915.89
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	630,926.46
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	19,326.09
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	19,483.12
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	521.50
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	514.05
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	(28,395.50)
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	(27,363.54)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	46,193.50
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	45,868.16
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	492,866.10
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	590,478.83
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	30,454.56
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	30,553.24
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	7,330.80
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	10,016.30
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	194,184.36
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	204,842.50
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	(46,875.02)
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/27/2023	(46,548.96)
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	3/13/2023	8,604.68
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	3/13/2023	829.17
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	3/13/2023	2,925.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	3/13/2023	202.50
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	3/27/2023	217.92
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	3/27/2023	217.92
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	3/27/2023	173,389.84
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	3/1/2023	24,471.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/13/2023	6,300.26
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/13/2023	5,894.72
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/27/2023	12,702.83
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/27/2023	8,476.88
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	3/13/2023	830.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	3/13/2023	13,876.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	3/1/2023	218,625.50
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Plato Township	3/27/2023	1,612.93
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Plato Township	3/27/2023	14,114.10
Totals:				2003	8,604,464.78

STATE OF ILLINOIS )  
 )  
COUNTY OF KANE ) SS.

**RESOLUTION NO. TMP-23-469**

**AUTHORIZING FISCAL YEAR 2023 BUDGET ADJUSTMENT FOR CONSULTING SERVICES**

WHEREAS, the Office of Emergency Management has recently had changes in management and operation; and

WHEREAS, the Office of Emergency Management utilizes both staff and community volunteers to provide essential emergency services to Kane County and its residents; and

WHEREAS, the Director of the Office of Emergency Management position is currently vacant, and an Interim Director has been appointed to serve;

WHEREAS, the Office of Emergency Management requires the services of an experienced consultant to review past and present practices and recommend best practice for long term success of public and volunteer-based organizations; and

WHEREAS, Executive Service Corps is a non-profit organization devoted to providing consulting services to non-profit and governmental agencies and has the knowledge, expertise, and experience to provide consulting services to the Office of Emergency Management; and

WHEREAS, the Human Resources Department desires to contract with the Executive Services Corp at a cost not to exceed \$5000 to provide consulting services to the Office of Emergency Management.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following FY 2023 budget adjustment be made to reflect the funding for consulting services from Executive Services Corps.

\$5,000      001.120.120.55000      Gen Fund, HR Department, Miscellaneous Contractual Services  
(\$5,000)    001.900.900.85000      Gen Fund, Contingency

*Line Item:* 001.120.120.55000

*Line Item Description:* Gen Fund, Human Resources Department, Miscellaneous Contractual Services

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

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

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

001.900.900.85000 Gen Fund, Contingency

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Fiscal Year 2023 Budget Adjustment For Consulting Services

### **Committee Flow:**

Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Jamie Loblillo, 630.208.3836

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$5,000
If not budgeted, explain funding source: 001.900.900.85000 Gen Fund, Contingency	

### **Summary:**

The Office of Emergency Management has recently had changes in management and operation. The office requires the services of an experienced consultant to review past and present practices and recommend best practice for long term success. Executive Service Corps is a non-profit organization devoted to providing governmental agencies knowledge, expertise, and experience.



NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that Ralph Sarbaugh be contracted through GovTemps to perform duties of the co-Interim Executive Director of Finance in cooperation with Erica Waggoner, Interim Executive Director of Finance at a rate of \$114.80 per hour worked up to 40 hours per week, in a total amount not to exceed \$100,000.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board that following budget adjustment be made to the Fiscal Year 2023 budget.

\$100,000	001.010.010.50150	Gen Fund, County Board, Contractual Expenses
(\$100,000)	001.900.900.85000	Gen Fund, Contingency

*Line Item:* 001.010.010.50150

*Line Item Description:* Gen Fund, County Board, Contractual Expenses

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

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

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

001.900.900.85000 Gen Fund, Contingency

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Contract For Co-Interim Executive Director Of Finance And Associated FY2023 Budget Adjustment

### **Committee Flow:**

Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Jamie Lobrillo, 630.208.3836

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$100,000 not to exceed
If not budgeted, explain funding source: 001.900.900.85000 Gen Fund, Contingency	

### **Summary:**

Authorizing a contract with GovTemps for Ralph Sarbaugh as a Co-Interim Executive Director of Finance during the absence of its Executive Director.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-594**

**RATIFYING EMERGENCY PURCHASE AFFIDAVIT FOR FINANCIAL AND ACCOUNTING SERVICES**

WHEREAS, the Executive Director of Finance resigned effective March 10, 2023; and

WHEREAS, the Finance Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for a financial and accounting services agreement with Ralph Sarbaugh, contracted through GovTemps of Northbrook, IL in an amount not to exceed \$100,000 from the County Board line items to be adjusted from contingency; and

WHEREAS, the services were immediately necessary to minimize disruption of essential County financial services and ensure required filing and regulatory deadlines are met; and

WHEREAS, Ralph Sarbaugh is an experienced financial manager with considerable county government experience and was best suited to provide these emergency services; and

WHEREAS, the Finance Department recommended and received authorization for financial and accounting services from Ralph Sarbaugh, contracted through GovTemps of Northbrook, IL in an amount not to exceed \$100,000 from the County Board line items to be adjusted contingency for the remainder of fiscal year 2023.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby ratifies the Emergency Purchase Affidavit for Financial and Accounting Services from Ralph Sarbaugh, contracted through GovTemps of Northbrook, IL in an amount not to exceed \$100,000.

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Ratifying Emergency Purchase Affidavit for Financial and Accounting Services

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Erica Waggoner, 630.232.5913

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$100,000
If not budgeted, explain funding source: Contingency – Budget adjustment included in Contract Approval Resolution	

### **Summary:**

This resolution ratifies the Emergency Purchase Affidavit for financial and accounting services from Ralph Sarbaugh, contracted through GovTemps, to minimize disruption in financial services of the County following the resignation of the Executive Director of Finance.

# COUNTY OF KANE



## EMERGENCY PURCHASE AFFIDAVIT

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."*

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."*

Whereas, the Executive Director of Finance has resigned effective March 10, 2023; and

Whereas the Finance Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for a financial and accounting services agreement with Ralph Sarbaugh, contracted through GovTemps of Northbrook, IL in an amount not to exceed \$100,000 from the County Board contract line items to be adjusted from contingency; and

Whereas, Kane County is in immediate need of financial and accounting services to minimize disruption of essential County financial services and ensure required budget, filing, and regulatory deadlines are met; and

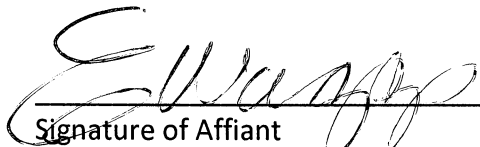
Whereas, Ralph Sarbaugh is available on a contract basis through GovTemps and has relevant governmental finance experience and is best suited to provide these emergency services; and

Whereas the estimated cost of the Mr. Sarbaugh's services is not to exceed \$100,000 for the remainder of Fiscal Year 2023; and

Whereas it is in the best interest of the County to immediately address emergency financial and accounting service needs.

Now therefore I, Erica Waggoner, being duly sworn solemnly affirm that I am the Kane County Director of Fiscal Services and Interim Executive Director of Finance and hereby request authorization to purchase financial and accounting services of Ralph Sarbaugh through GovTemps of Northbrook, IL, in an amount not to exceed \$100,000 from the County Board line items to be adjusted from contingency. I understand that this emergency procurement must be ratified by the County Board with corresponding budget adjustment at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.


  
\_\_\_\_\_  
Signature of Affiant  
Erica Waggoner, Director of Fiscal Services

4.10.23  
\_\_\_\_\_  
Date

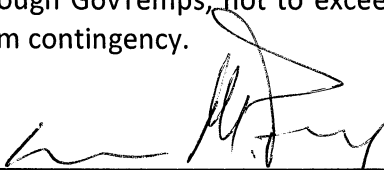
Subscribed and sworn before me this 10th day of April 2023.

(Seal)



  
\_\_\_\_\_  
Signature of Notary Public  
My commission expires:  
6/30/2025  
\_\_\_\_\_

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the financial and accounting services from Ralph Sarbaugh contracted through GovTemps, not to exceed \$100,000 from the County Board line items to be adjusted from contingency.

  
\_\_\_\_\_  
Signature of Authorizing Official  
Corinne Pierog, ~~Madam~~ Chairman

April 18, 2023  
\_\_\_\_\_  
Date

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

## RESOLUTION NO. TMP-23-599

### AUTHORIZING ADDITIONAL MISCELLANEOUS FISCAL YEAR 2022 BUDGET ADJUSTMENTS

WHEREAS, State Statutes require total expenditures of an elected official for services to be within the elected official's total budget for services, and total expenditures of an elected official for commodities to be within the elected official's total budget for commodities, and total expenditures of an elected official for capital to be within the elected official's total budget for capital; and

WHEREAS, County Financial Policies require total expenditures of a department head for personnel to be within the department head's total budget for personnel, and total expenditures of a department head for contractual services and commodities to be within the department head's total budget for contractual services and commodities, and total expenditures of a department head for capital to be within the department head's total budget for capital; and

WHEREAS, there are various instances of revenue and expense classifications within an office or department being over budget that can be funded by favorable variances from other revenue and expense classifications within the same office or department in order to bring the budget variances into compliance with State Statutes and County Financial Policies; and

WHEREAS, the existence of favorable year-end revenue and expense variances provides an opportunity to apply those favorable variances to unallocated budget reductions so as not to carry forward those unallocated budget reductions into the next Fiscal Year; in addition, with year-end transactions being posted for various Funds, additional adjustments are necessary as part of year-end close maintenance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the Fiscal Year 2022 budget for the purpose of rebalancing the budget according to classification:

#### See Exhibit A

*Line Item:* Various - see Exhibit A

*Line Item Description:* Various - see Exhibit A

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

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

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

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Additional Miscellaneous Fiscal Year 2022 Budget Adjustments

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Erica Waggoner, 630.232.5913

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

### **Summary:**

This resolution requests additional miscellaneous FY22 budget adjustments to align budgets with state statutes and financial policies now that the majority of year end entries have been made to the general ledger.

EXHIBIT A

Date	Account	Description	Budget Adjustment
11/30/2022	001.190.000.34090	Passport Fees	69,823
11/30/2022	001.190.000.34100	Certified Copy Fees	5,046
11/30/2022	001.190.000.34110	Tax Redemption Fees	22,872
11/30/2022	001.190.191.40000	Salaries and Wages	210,287
11/30/2022	001.190.191.50110	Election Services	54,801
11/30/2022	001.190.191.50340	Software Licensing Costs	60,394
11/30/2022	001.190.191.53070	Legal Printing	97,741
11/30/2022	001.190.191.60320	Voting Systems and Accessories	(325,482)
11/30/2022	491.010.000.38700	Proceeds from Sale of Property	62,653
11/30/2022	491.010.010.50150	Contractual/Consulting Services	17,723
11/30/2022	491.010.010.88990	Move to Agency Fund	44,930
11/30/2022	492.240.000.35390	Wedding Fee	6,066
11/30/2022	492.240.248.53130	General Association Dues	9,395
11/30/2022	492.240.248.60010	Operating Supplies	(3,329)
11/30/2022	249.380.000.38520	General Donations	30,592
11/30/2022	249.380.385.65000	Miscellaneous Supplies	30,592
11/30/2022	251.380.000.34450	Bond Fees	35,827
11/30/2022	351.380.000.37900	Misc Reimbursement	179,146
11/30/2022	351.380.000.38520	General Donations	1,355
11/30/2022	351.380.386.50150	Contractual/Consulting	175,952
11/30/2022	251.380.386.56010	Bond	23,843
11/30/2022	251.380.386.56030	Transportation	9,533
11/30/2022	251.380.386.60000	Office Supplies	7,000
11/30/2022	253.380.000.36020	Drug Fines	433,300
11/30/2022	253.380.388.65000	Misc Supplies	216,650
11/30/2022	253.380.388.60580	Spec Purpose Equip	216,650
11/30/2022	254.380.000.35900	Misc Fees	2,600
11/30/2022	254.380.389.65000	Misc Supplies	2,600
11/30/2022	255.380.000.35480	K-9 Training	11,000
11/30/2022	255.380.000.38520	General Donations	8,300
11/30/2022	255.380.390.50150	Contractual/Consulting	7,800
11/30/2022	255.380.390.65000	Misc Supplies	11,500
11/30/2022	257.380.000.36050	DUI Fines	705
11/30/2022	257.380.000.39900	Cash on Hand	30,020
11/30/2022	257.380.392.65000	Misc Supplies	17,081
11/30/2022	257.380.392.70120	Special Purpose Equipment	27,995
11/30/2022	257.380.392.50150	Contractual/Consulting	(9,250)
11/30/2022	257.380.392.53115	Law Enforcement Training	(5,101)
11/30/2022	263.380.000.34360	Net Civil Processing Fees	58,000
11/30/2022	263.380.412.55000	Misc Contractual Expenses	43,000
11/30/2022	263.380.412.60010	Operating Supplies	15,000
11/30/2022	702.380.000.39900	Cash on Hand	46,500
11/30/2022	702.380.000.34350	Detail Fees	13,500
11/30/2022	702.380.380.50150	Contractual/Consulting	60,000

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-582**

**APPROVING AN FY23 BUDGET ADJUSTMENT TO THE GROWING FOR KANE FUND FOR THE IMPLEMENTATION OF A USDA URBAN AGRICULTURE INNOVATIVE PRODUCTION GRANT PROGRAM**

WHEREAS, Kane County was awarded an Urban Agriculture Innovative Production program grant by the U.S. Department of Agriculture (USDA) to pilot the launch of a Food and Agriculture Accelerator with the goal of supporting the growth of urban area farms and agriculture technology companies, while improving local food access in Low-Income, Low-Access (LILA) communities; and

WHEREAS, the Growing for Kane Ordinance (No. 13-240) provides a policy mechanism for Kane County to pursue grants and other funding to implement “locally grown food projects and/or conservation easements crafted specifically to encourage and emphasize locally grown food opportunities”; and

WHEREAS, the Growing for Kane Initiative was launched to build the capacity of food producing farms to serve county residents at the metropolitan edge where development pressures have challenged the operating models of many small and mid-sized farm businesses, driving up the cost of working farmland; and

WHEREAS, a 2021 survey of Kane County farm operators revealed a need for assistance to pursue and/or upgrade a range of farm business functions including the development of e-commerce; and digital sales networks as well as marketing and advertising tools; and

WHEREAS, Kane County will use the awarded funds to contract with qualified professionals to provide training and mentoring services for urban food growers and agriculture technology firms designed to enhance their business performance and build stronger channels to local foods in the county’s Low-Income Low-Access communities; and

WHEREAS, the requested budget adjustment will cover anticipated cost of executing Urban Agriculture Innovative Production grant program activities as proposed in the project narrative for the remainder of FY 23; and

WHEREAS, the revised Growing for Kane Fund budget for FY 23 will increase by Forty Thousand One Hundred Forty Dollars (\$40,140).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the below FY23 budget adjustment is approved.

+ \$40,140    435.690.000.32355    USDA Urban Ag. Prod. Grant  
+ \$40,140    435.690.025.50150    Contractual / Consulting Services

*Line Item:* 435.690.025.50150

*Line Item Description:* Contractual / Consulting Services

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

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

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

435.690.000.32355 USDA Urban Ag. Prod. Grant

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving an FY23 Budget Adjustment to the Growing for Kane Fund for the Implementation of a USDA Urban Agriculture Innovative Production Grant Program

### **Committee Flow:**

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

### **Contact:**

Matt Tansley, 630.232.3493

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$40,140
If not budgeted, explain funding source: 435.690.000.32355 – USDA Urban Ag. Prod. Grant	

### **Summary:**

This resolution will approve an FY 23 budget adjustment of \$40,140 to the Growing for Kane Fund to receive grant disbursements awarded through the Urban Agriculture Innovative Production grant program. Kane County was awarded \$299,185 by the U.S. Department of Agriculture to support the growth of urban farms and agriculture technology companies, while improving local food access in Low-Income, Low-Access areas. The grant program will be administered over a three-year period.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-583**

**APPROVING AN FY23 BUDGET ADJUSTMENT TO THE GROWING FOR KANE FUND FOR THE DONNELLEY FOUNDATION GRANT AND CLIMATE SMART PARTNERSHIP PROGRAM**

WHEREAS, Kane County was awarded a Donnelley Foundation grant for the purpose of developing a Climate Smart Partnership Program (“Program” for short) - a pilot project to provide small farm operators with incentives to adopt new on-farm conservation practices; and

WHEREAS, Kane County is currently in the process of developing a Climate Action Implementation Plan (CAIP) to establish goals and actions to increase environmental resilience and meet climate goals; and

WHEREAS, the Program will direct technical resources to eligible farmers including those that are interested in adopting sustainable land management plans and procedures; as well as provide the tools and contractual services required to monitor and report on the ecological benefits and climate mitigation outcomes of the adopted practices; and

WHEREAS, this Program and partnership will draw on the technical resources and expertise of the USDA Natural Resource Conservation Service, Kane-DuPage Soil and Water Conservation District, and Kane County’s Farmland Protection, Growing for Kane, and Water Resources personnel; and

WHEREAS, outputs of the Program will include but may not be limited to conservation and soil health trainings for farmers, soil and water quality monitoring, cost assessments for the adoption of sustainable practices, data collection and evaluations of practices; and

WHEREAS, the requested budget adjustment will cover the anticipated cost of completing Program activities supported by the Donnelley Foundation grant during FY 23; and

WHEREAS, upon the completion of this budget adjustment and transfer of funds, all of the Program revenues and expenditures will be reflected in the Growing for Kane Fund budget for FY 23, which will increase by Fifty Thousand Dollars (\$50,000).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the below FY23 budget adjustment and transfer is approved.

+ \$50,000	430.010.000.39900	Cash on Hand
+ \$50,000	430.010.021.99435	Transfer to Fund 435
+ \$50,000	435.690.000.39430	Transfer from Fund 430
- \$30,000	435.690.022.50150	Contractual / Consulting Services
+ \$70,000	435.690.022.55050	Grant Services
+ \$10,000	435.690.022.53100	Conferences and Meetings

*Line Item:* 435.690.022.55050; 435.690.022.53100

*Line Item Description:* Grant Services; Conferences and Meetings

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

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

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

430.010.000.39900 Cash on Hand

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving an FY23 Budget Adjustment to the Growing for Kane Fund for the Donnelley Foundation Grant and Climate Smart Partnership Program

### **Committee Flow:**

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

### **Contact:**

Matt Tansley, 630.232.3493

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$50,000
If not budgeted, explain funding source: 430.010.000.39900 Cash on Hand	

### **Summary:**

This resolution will approve an FY 23 budget adjustment and funds transfer to the Growing for Kane Fund. The initial Donnelley Foundation grant disbursement of \$50,000 will be transferred from the Farmland Preservation Fund to the Growing for Kane Fund. A total of \$100,000 was awarded by the Foundation to Kane County for the purpose of conducting a Climate Smart Partnership Program. Prior to this resolution, \$50,000 of the award was applied to the Growing for Kane Fund was budgeted for Contractual and Consulting Service expenses for FY 23.



380.660.000.39900	+\$59,189	Cash on Hand
380.660.660.40000	+\$36,609	Salaries and Wages
380.660.660.45000	+\$14,198	Healthcare Contribution
380.660.660.45010	+\$278	Dental Contribution
380.660.660.45100	+\$2,801	FICA/SSA Contribution
380.660.660.45200	+\$1,885	IMRF Contribution
380.660.660.53000	+\$1,069	Liability Insurance
380.660.660.53010	+\$813	Workers Compensation
380.660.660.53020	+\$15	Unemployment Claims
380.660.660.53110	+\$1,471	Employee Training
380.660.660.53130	+\$50	General Association Dues

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A*  
*Are funds currently available for this Personnel/Item/Service in the specific line item? No*  
*If funds are not currently available in the specified line item, where are the funds available?*  
Sufficient balance in Cash on Hand

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**AUTHORIZING FISCAL YEAR 2023 BUDGET ADJUSTMENT FOR HIRING ONE ADDITIONAL VETERAN SERVICE OFFICER FOR THE VETERANS ASSISTANCE COMMISSION**

### **Committee Flow:**

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

### **Contact:**

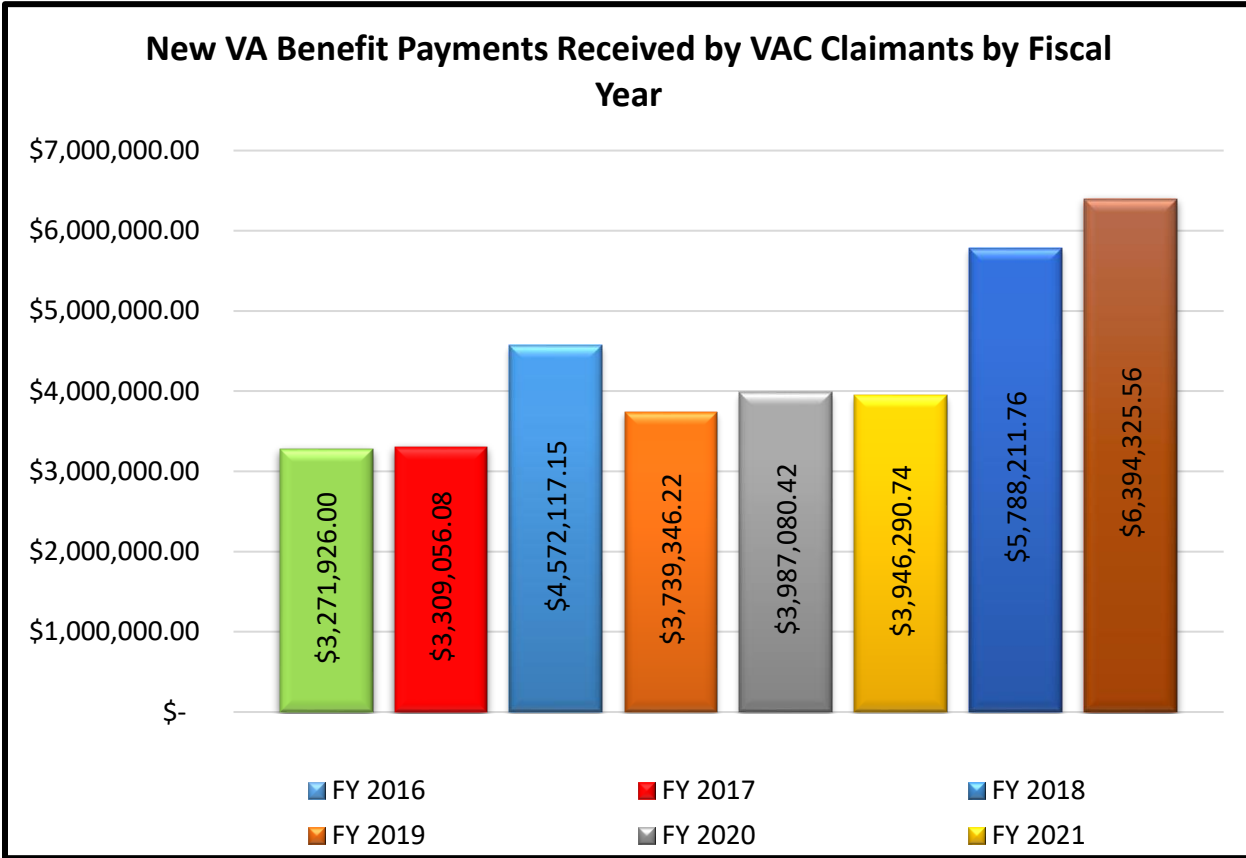
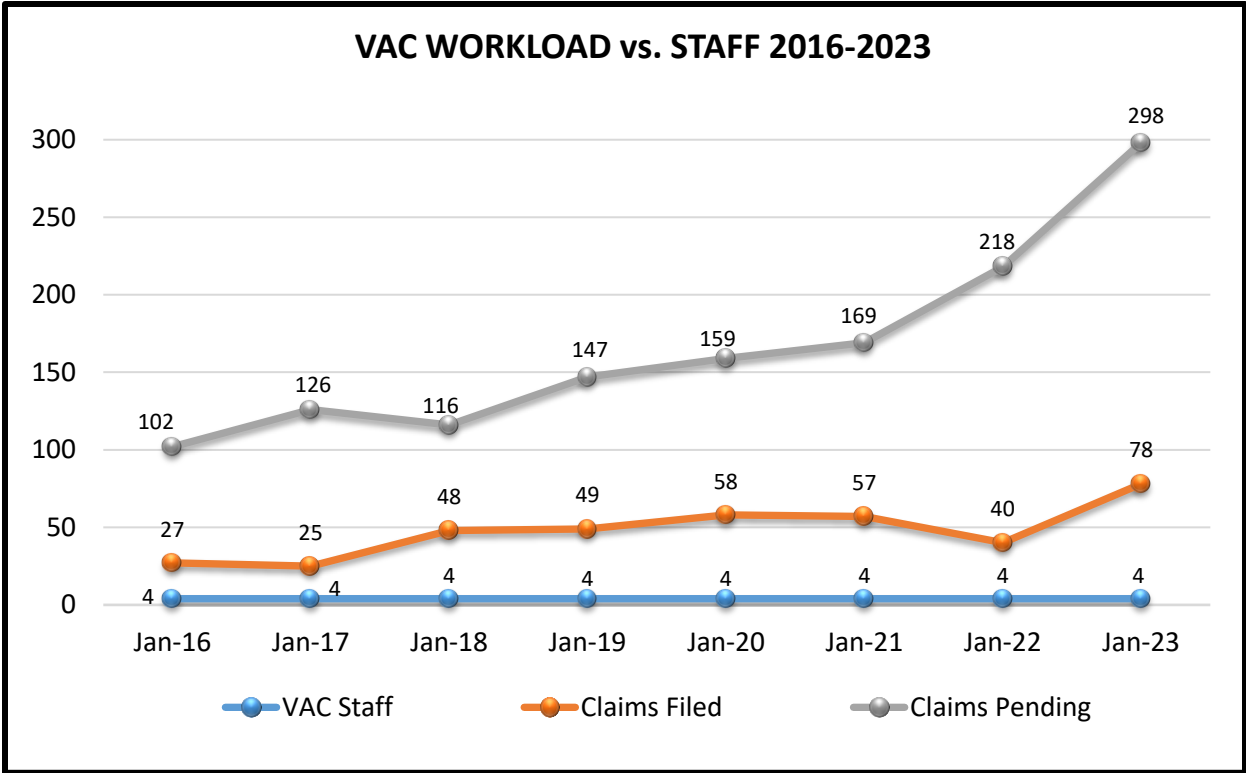
Jacob A. Zimmerman, Superintendent x25942

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$59,189
If not budgeted, explain funding source: Sufficient balance in Cash on Hand.	

### **Summary:**

Budget adjustment for hiring an additional Veteran Service Officer due to increased workload as a result of federal legislation.



Kane vs. Peers

<b>County</b>	<b>Veteran Population</b>	<b>Staff FTE</b>	<b>FY 2023 Budget</b>
Lake	43,874	10 (34)	\$5,106,491
Kane	18,644	4	\$514,810
McHenry	13,332	6	\$967,790
Peoria	10,032	12	\$922,805
Kendall	4,286	4	\$469,902
DeKalb	4,956	6	\$577,750

<b>PACT Act Effective Dates</b>	
08/10/2022	New presumptive disabilities added for Atomic, Agent Orange, and Burn Pit veterans
10/01/2022	New geographic locations added for Agent Orange veterans
10/01/2022	Special health care enrollment period for certain veterans
10/01/2022	New presumptive disabilities added for Agent Orange veterans
11/08/2022	VA begins toxic screenings for veterans enrolled in VA Health Care
10/01/2023	New presumptive disabilities added for Burn Pit veterans
10/01/2024	Special health care enrollment period for certain veterans (08/02/1990-09/11/2001)
10/01/2024	New presumptive disabilities added for Burn Pit veterans
10/01/2025	New presumptive disabilities added for Burn Pit veterans
10/01/2026	Special health care enrollment period for certain veterans (09/12/2001-12/31/2006)
10/01/2026	New presumptive disabilities added for Agent Orange veterans
10/01/2028	Special health care enrollment period for certain veterans (01/01/2007-12/31/2012)
10/01/2030	Special health care enrollment period for certain veterans (01/01/2013-12/31/2018)
10/01/2032	Special health care enrollment period for certain veterans





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Ratifying an Emergency Purchase Affidavit to Purchase a Trash Compactor for the Kane County Adult Correction Facility

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

**Contact:** Henry Thompson, 630.762.2174

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$50,000
If not budgeted, explain funding source:	

### **Summary:**

Resolution Ratifying an Emergency Purchase Affidavit for a trash compactor at the Kane County Adult Correction Facility.



**Bill To:**  
 Kane County Adult Corrections Facility  
 Michele Matuszak  
 37 W 755 IL Route 38  
 St Charles, IL 60175  
 630-444-1068  
 matuszakmichele@co.kane.il.us

**Ship To:**  
 Kane County Adult Corrections Facility  
 Michele Matuszak  
 37 W 755 IL Route 38  
 St Charles, IL 60175  
 630-444-1068  
 matuszakmichele@co.kane.il.us

**Territory Account Executive**  
 Art Collias  
 815-570-7291  
 acollias@fleetgenius.com

### Equipment Sales Proposal

Qty	Description	List	Total List	Discount	Total	
	Item #1					
1	Marathon RJ-250SC-30 Cubic Yard Self Contained Compactor, Signature Series UL Listed- - 44"	\$32,495.00	\$32,495.00	20.00 %	\$25,996.00	
1	10HP 460V 3 Phase - TBD	\$0.00	\$0.00	20.00 %	\$0.00	
1	Universal 37" understructure	\$0.00	\$0.00	20.00 %	\$0.00	
1	Container guide - 10' long	\$910.00	\$910.00	20.00 %	\$728.00	
1	Pressure gauge on 15' hose - single needle and single color	\$470.00	\$470.00	20.00 %	\$376.00	
1	All temperature fluid 20 gallons - 10 hp SC	\$1,000.00	\$1,000.00	20.00 %	\$800.00	
1	Fullness package - includes advanced warning and container full	\$1,290.00	\$1,290.00	20.00 %	\$1,032.00	
1	Burgundy	\$0.00	\$0.00	20.00 %	\$0.00	
					Subtotal	\$28,932.00
					Steel Surcharge 5.00 %	\$1,446.60
	Item #2					
1	8' x 10' Flared Full Steel Enclosure-Slide Under Stand for Self Contained Compactor-Walk On Deck-Controls Recessed in Enclosure Wall-Interlock Access Gate JM-FE 8x10 SC FL	\$8,395.00	\$8,395.00		\$8,395.00	
					Subtotal	\$8,395.00
					Steel Surcharge 0.00 %	\$0.00
					<b>Equipment Subtotal</b>	<b>\$37,327.00</b>
					Installation	\$2,050.00
					Freight	\$3,550.00

# FleetGenius

900 American Way  
Lake Mills, WI 53551  
888.648.4569  
www.FGcompactorsolutions.com



Date: 3/6/2023  
Valid until: 3/21/2023  
Quote: #WIJ-10531

Mileage (55¢ per mile)	\$121.00
Steel Surcharge Total	\$1,446.60
Estimated Tax Rate	0.00 %
Sales Tax	\$0.00
<b>TOTAL</b>	<b>\$44,494.60</b>

### Payment Terms: Net 30

#### Terms and Conditions:

Customer responsible for level concrete slab per our specifications, electrical permits, and sufficient electrical service and connections at the time of installation. Any and all on-site delays or return trips to the job site, including but not limited to, start-up & training, will be charged at current time and material rates. Terms: "All prices do not include applicable sales tax unless otherwise noted. Pricing valid for fifteen (15) days.

If you have any questions concerning this quotation, contact name, phone number, e-mail.

### Customer Acceptance

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Signature

Date

PO

# COUNTY OF KANE



## EMERGENCY PURCHASE AFFIDAVIT

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."*

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."*

Whereas the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for the purchase of a Marathon RJ-250SC-30 trash compactor from Fleet Genius, 900 American Way Lake Mills, WI 53551 in an amount not to exceed \$50,000 from budgeted Building Management fund line items; and

Whereas the total cost is not to exceed \$50,000; and

Whereas it is in the best interest of the County to immediately address emergency trash service needs at the Kane County Adult Correction facility;

Now therefore I, Henry Thompson, being duly sworn solemnly affirm that I am the Kane Chief Operations Officer of Building Management and hereby request authorization to purchase Marathon RJ-250SC-30 trash compactor from Fleet Genius, 900 American Way Lake Mills, WI 53551 in an amount not to exceed \$50,000 from budgeted Building Management fund line items.

I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.



Signature of Affiant  
Henry Thompson  
Chief Operations Officer  
Building Management

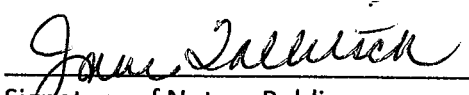
3/10/23

Date

Subscribed and sworn before me this 10<sup>th</sup> day of March 2023.

(Seal)

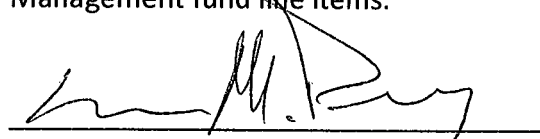




Signature of Notary Public  
My commission expires:

6/30/2025

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the purchase of a Marathon RJ-250SC-30 trash compactor from Fleet Genius, 900 American Way Lake Mills, WI 53551 not to exceed \$50,000 from budgeted Building Management fund line items.



Signature of Authorizing Official  
Corinne Pierog, Madam Chairman  
Ken Shepro, Vice Chairman

3/10/23

Date





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Ratifying an Emergency Purchase Affidavit to Purchase Detention Door Services for Kane County Correction Facilities

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

**Contact:** Henry Thompson, 630.762.2174

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$100,000
If not budgeted, explain funding source:	

### **Summary:**

Resolution Ratifying an Emergency Purchase Affidavit for the service of detention doors at the Kane County Correction Facilities by The Door Doctors.

# COUNTY OF KANE



## EMERGENCY PURCHASE AFFIDAVIT

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding \$30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances."*

*Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."*

Whereas the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for a detention door services agreement with The Door Doctors, 333 N Randall Rd. ST. Charles, IL 60175 in an amount not to exceed \$100,000 from budgeted Building Management fund line items; and

Whereas the total cost of the detention door services is not to exceed \$100,000 for a four-month period ending August 1, 2023; and

Whereas it is in the best interest of the County to immediately, address detention door services for Kane County correction facilities;

Now therefore I, Henry Thompson, being duly sworn solemnly affirm that I am the Chief Operations Officer for Kane County Building Management and hereby request authorization to purchase detention door services from The Door Doctors, 333 N Randall Rd. ST. Charles, IL 60175 in an amount not to exceed \$100,000 from budgeted Building Management fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

  
\_\_\_\_\_  
Signature of Affiant

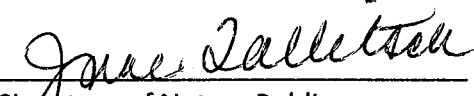
3/28/23  
\_\_\_\_\_  
Date

Henry Thompson, Chief Operations Officer of Building Management

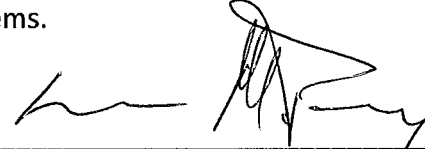
Subscribed and sworn before me this 28 day of March 2023.

(Seal)



  
\_\_\_\_\_  
Signature of Notary Public  
My commission expires:  
6/30/2025  
\_\_\_\_\_

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the detention door services from The Door Doctors, 333 N Randall Rd. ST. Charles, IL 60175 not to exceed \$100,000 from budgeted Building Management fund line items.

  
\_\_\_\_\_  
Signature of Authorizing Official  
Corinne Pierog, Madam Chairman

March 28, 2023  
\_\_\_\_\_  
Date



Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing an Agreement with DocuSign for Electronic Signature Software and Services

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

**Contact:** Charles Lasky, 630.232.5827

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$86,000
If not budgeted, explain funding source:	

### **Summary:**

Resolution authorizing an agreement with DocuSign for electronic signature software and services for the amount of \$86,000.



DocuSign, Inc.  
 221 Main Street, Suite 1000  
 San Francisco, CA 94105

**Offer Valid Through:** Jun 21, 2023  
**Prepared By:** Lisa Trosper  
**Quote Number:** Q-01099519  
**SUBJECT TO APPROVAL**

## ORDER FORM

### Address Information

**Bill To:**

Kane County | Information Technologies' Dept  
 719 S. Batavia Ave.  
 Geneva, IL, 60134  
 United States

**Billing Contact Name:**

Roger Fahnestock

**Billing Email Address:**

fahnestockroger@co.kane.il.us

**Billing Phone:**

630-232-3751

**Ship To:**

Kane County | Information Technologies' Dept  
 719 S. Batavia Ave.  
 Geneva, IL, 60134  
 United States

**Shipping Contact Name:**

Roger Fahnestock

**Shipping Email Address:**

fahnestockroger@co.kane.il.us

**Shipping Phone:**

630-232-3751

### Order Details

**Order Start Date:** Jun 22, 2023

**Order End Date:** Jun 21, 2024

**Billing Frequency:** Annual

**Payment Method:** Check

**Payment Terms:** Net 30

**Currency:** USD

### Products

Product Name	Subscription No.	Start Date	End Date	Quantity	Net Price
eSignature Enterprise Pro Edition - Envelope Subs.	SUB-1655756-1	Jun 22, 2023	Jun 21, 2024	10,000	\$69,700.00
Enterprise Premier Support - eSign	SUB-1655756-1	Jun 22, 2023	Jun 21, 2024	1	\$15,378.00
SMS Delivery - US/CAN	SUB-1655756-1	Jun 22, 2023	Jun 21, 2024	500	\$200.00

**Grand Total: \$ 85,278.00**

## Product Details

eSignature Envelope Allowance: 10,000

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## Overage/Usage Fees

eSignature Enterprise Pro Edition - Envelope Subs. (Per Transaction): \$8.80  
SMS Delivery - US/CAN: \$0.50

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## Order Special Terms

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## Terms & Conditions

This Order Form covers the products and services described herein and is governed by the attached terms and conditions.

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## Billing Information

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice.

Is the contracting entity exempt from sales tax?

**Please select Yes or No :**

If yes, please send the required tax exemption documents immediately to [taxexempt@docusign.com](mailto:taxexempt@docusign.com).

Invoices for this order will be emailed automatically from [invoicing@erp.docusign.com](mailto:invoicing@erp.docusign.com). Please make sure this email is on an approved setting or safe senders list so notifications do not go to a junk folder or caught in a spam filter.

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## Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?

Please select Yes or No:

If yes, please complete the following:

PO Number:

PO Amount: \$

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DRAFT

## DOCUSIGN MASTER SERVICES AGREEMENT

This DocuSign Master Services Agreement (“MSA”) is made between DocuSign, Inc., a Delaware corporation, (“DocuSign”) and the Customer identified on the Order Form (“Customer”), together referred to as the “Parties” and each individually as a “Party.” Specific services terms, product details and any applicable license and/or subscription terms will be set forth in applicable [Service Schedule\(s\)](https://www.docusign.com/company/terms-and-conditions/msa-service-schedules) (located at <https://www.docusign.com/company/terms-and-conditions/msa-service-schedules>), Order Form(s) and SOW(s), each of which become binding on the Parties and are incorporated into this MSA upon execution of an Order Form and/or SOW. Each Order Form and/or SOW is governed by and incorporates the following documents in effect as of the date of last update of such documents, collectively referred to as the “Agreement” that consists of:

1. the Order Form and/or Statement of Work;
2. any attachments and/or appendix(ices) to a Service Schedule;
3. Service Schedule(s); and
4. this MSA.

The applicable attachment(s), appendix(ices), and Service Schedule(s) is determined by the DocuSign Service(s) purchased on the Order Form and/or SOW. In the event of a conflict, the order of precedence is as set out above in descending order of control.

**MSA Version:** December 18, 2019.

Each Party agrees that the following terms and conditions govern each Order Form and/or SOW that references this MSA:

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8. [Warranties and Disclaimers](#)
9. [Third-Party Claims](#)
10. [Limitation of Liability](#)
11. [Confidentiality](#)
12. [Governing Law and Venue](#)
13. [General](#)

### 1. DEFINITIONS

“**Account**” means a unique account established by Customer to enable its Authorized Users to access and use a DocuSign Service.

“**Account Administrator**” is an Authorized User who is assigned and expressly authorized by Customer as its agent to manage Customer’s Account, including, without limitation, to configure administration settings, assign access and use authorizations, request different or additional services, provide usage and performance reports, manage templates, execute approved campaigns and events, assist in third-party product integrations, and to receive privacy disclosures. Customer may appoint an employee or a third-party business partner or contractor to act as its Account Administrator and may change its designation at any time through its Account.

“**Affiliate**” of a Party means any entity that the Party directly or indirectly owns or controls more than fifty percent (50%) of the voting interests of the subject entity. Any legal entity will be considered a Party’s Affiliate as long as that interest is maintained.

**“Authorized User”** means one individual natural person, whether an employee, business partner, contractor, or agent of Customer or its Affiliates who is registered by Customer to use the DocuSign Services. An Authorized User must be identified by a unique email address and user name, and two or more persons may not use the DocuSign Services as the same Authorized User. If the Authorized User is not an employee of Customer, use of the DocuSign Services will be allowed only if the user is under confidentiality obligations with Customer at least as restrictive as those in this Agreement and is accessing or using the DocuSign Services solely to support Customer’s and/or Customer Affiliates’ internal business purposes.

**“Confidential Information”** means (a) for DocuSign and its Affiliates, the DocuSign Services and Documentation; (b) for Customer and its Affiliates, Customer Data; (c) any other information of a Party or its Affiliates that is disclosed in writing or orally and is designated as confidential or proprietary at the time of disclosure to the Party, including its Affiliates, receiving Confidential Information (**“Recipient”**) (and, in the case of oral disclosures, summarized in writing and delivered to the Recipient within thirty (30) days of the initial disclosure), or that due to the nature of the information the Recipient would clearly understand it to be confidential information of the disclosing Party; and (d) the specific terms and conditions of this Agreement between the Parties. Confidential Information does not include any information that: (i) was or becomes generally known to the public through no fault or breach of this Agreement by the Recipient; (ii) was rightfully in the Recipient’s possession at the time of disclosure without restriction on use or disclosure; (iii) was independently developed by the Recipient without use of or reference to the disclosing Party’s Confidential Information; or (iv) was rightfully obtained by the Recipient from a third party not under a duty of confidentiality and without restriction on use or disclosure.

**“Customer Data”** means any content, eDocuments, materials, data and information that Customer or its Authorized Users enter into the DocuSign Cloud Services, including, but not limited to, any Customer personal data and information contained in eDocuments. Customer Data does not include any component of the DocuSign Cloud Services or material provided by or on behalf of DocuSign.

**“Documentation”** means DocuSign’s then-current technical and functional documentation for the DocuSign Services as made generally available by DocuSign.

**“DocuSign Cloud Service(s)”** means any subscription-based, hosted solution that is supported and operated on demand and provided by DocuSign under this Agreement.

**“DocuSign Service(s)”** means the services identified on the Order Form and/or SOW and obtained by Customer pursuant to this Agreement, including but not limited to DocuSign Cloud Services and Professional Services.

**“eDocument”** refers to a contract, notice, disclosure, or other record or document deposited into the DocuSign Cloud Service by Customer for processing.

**“Indemnified Party(ies)”** means, as the case may be, the Party (whether DocuSign or Customer) being indemnified for a third-party claim, including its employees, directors, agents, and representatives.

**“Indemnifying Party(ies)”** means the Party (whether DocuSign or Customer) that is providing indemnification under Section 9 (Third-Party Claims).

**“Order Form”** means the order form provided by DocuSign that sets forth the pricing and options of the DocuSign Services selected by Customer.

**“Order Start Date”** means the start date of the applicable Order Form as defined in that Order Form.

**“Professional Services”** means any integration, consulting, architecture, training, transition, configuration, administration, and similar ancillary DocuSign Services that are set forth in an Order Form or Statement of Work (**“SOW”**).

**“Service Schedule”** means the service-specific terms and conditions applicable to the DocuSign Service(s).

## **2. USAGE AND ACCESS RIGHTS**

**2.1 Right to Use.** DocuSign will provide the DocuSign Services to Customer as set forth in the Order Form and/or SOW. Subject to the terms and conditions of this Agreement, DocuSign grants to Customer a worldwide, limited, non-exclusive, non-transferrable right and license during the Term, solely for its and its Affiliates’ internal

business purposes, and in accordance with the Documentation, to: (a) use the DocuSign Services; (b) implement, configure, and through its Account Administrator, permit its Authorized Users to access and use the DocuSign Services; and (c) access and use the Documentation. Customer will ensure that its Affiliates and all Authorized Users using the DocuSign Services under its Account comply with all of Customer's obligations under this Agreement, and Customer is responsible for their acts and omissions relating to the Agreement as though they were those of Customer.

**2.2 Restrictions.** Customer shall not, and shall not permit its Authorized Users or others under its control to, do the following with respect to the DocuSign Services:

- (a) use the DocuSign Services, or allow access to it, in a manner that circumvents contractual usage restrictions or that exceeds Customer's authorized use or usage metrics set forth in this Agreement, including the applicable Order Form or SOW;
- (b) license, sub-license, sell, re-sell, rent, lease, transfer, distribute, time share or otherwise make any portion of the DocuSign Services or Documentation available for access by third parties except as otherwise expressly provided in this Agreement;
- (c) access or use the DocuSign Services or Documentation for the purpose of: (i) developing or operating products or services intended to be offered to third parties in competition with the DocuSign Services, or (ii) allowing access to its Account by a direct competitor of DocuSign;
- (d) reverse engineer, decompile, disassemble, copy, or otherwise attempt to derive source code or other trade secrets from or about any of the DocuSign Services or technologies, unless and then only to the extent expressly permitted by applicable law, without consent;
- (e) use the DocuSign Services or Documentation in a way that: (i) violates or infringes upon the rights of a third party, including those pertaining to: contract, intellectual property, privacy, or publicity; or (ii) effects or facilitates the storage or transmission of libelous, tortious, or otherwise unlawful material including, but not limited to, material that is harassing, threatening, or obscene;
- (f) fail to use commercially reasonable efforts to not interfere with or disrupt the integrity, operation, or performance of the DocuSign Services or interfere with the use or enjoyment of it by others;
- (g) use the DocuSign Services to create, use, send, store, or run viruses or other harmful computer code, files, scripts, agents, or other programs, or circumvent or disclose the user authentication or security of the DocuSign Cloud Service or any host, network, or account related thereto or use any aspect of the DocuSign Services components other than those specifically identified in an Order Form or SOW, even if technically possible; or
- (h) use, or allow the use of, the DocuSign Services in violation of Section 13.5 (Trade Restrictions).

**2.3 Suspension of Access.** DocuSign may suspend any use of the DocuSign Services, or remove or disable any Account or content that DocuSign reasonably and in good faith believes violates this Agreement. DocuSign will use commercially reasonable efforts to notify Customer prior to any such suspension or disablement, unless DocuSign reasonably believes that: (a) it is prohibited from doing so under applicable law or under legal process (such as court or government administrative agency processes, orders, mandates, and the like); or (b) it is necessary to delay notice in order to prevent imminent harm to the DocuSign Services or a third party. Under circumstances where notice is delayed, DocuSign will provide notice if and when the related restrictions in the previous sentence no longer apply.

**2.4 Trial Usage.** If Customer registers for a free trial, promotional offer, or other type of limited offer for use of the DocuSign Services ("Free Trial"), Customer may be presented with additional terms and conditions when registering for a Free Trial, and any such additional terms and conditions are hereby incorporated into this Agreement by reference as a Service Schedule and are legally binding upon the Parties. ANY DATA THAT CUSTOMER ENTERS INTO THE DOCUSIGN SERVICES, AND ANY CONFIGURATIONS MADE BY OR FOR CUSTOMER, DURING THE FREE TRIAL WILL BE PERMANENTLY LOST AT THE END OF THE TRIAL PERIOD UNLESS CUSTOMER: (a) PURCHASES A SUBSCRIPTION TO THE SAME DOCUSIGN SERVICES AS THOSE COVERED BY THE TRIAL; (b)

PURCHASES AN UPGRADED VERSION OF THE DOCUSIGN SERVICES; OR (c) EXPORTS SUCH DATA BEFORE THE END OF THE TRIAL PERIOD. CUSTOMER CANNOT TRANSFER DATA ENTERED OR CONFIGURATIONS MADE DURING THE FREE TRIAL TO A DOCUSIGN SERVICE THAT WOULD BE A DOWNGRADE FROM THAT COVERED BY THE TRIAL, AND IN SUCH SITUATION ANY CUSTOMER DATA OR CUSTOMIZATION WILL BE PERMANENTLY LOST.

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION SECTION 8 (WARRANTIES AND DISCLAIMERS), SECTION 9 (THIRD-PARTY CLAIMS), AND SECTION 10 (LIMITATION OF LIABILITY), FREE TRIALS ARE PROVIDED "AS-IS" AND "AS AVAILABLE" AND, TO THE FULLEST EXTENT PERMISSIBLE BY LAW, (y) WITHOUT ANY REPRESENTATION OR WARRANTY, WHETHER EXPRESS, IMPLIED OR STATUTORY; AND (z) DOCUSIGN'S TOTAL AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO CUSTOMER'S USE OF THE FREE TRIAL IS \$100.

### 3. OWNERSHIP

**3.1 Customer Data.** Customer Data processed using the DocuSign Services is and will remain, as between Customer and DocuSign, owned by Customer. Customer hereby grants DocuSign the right to process, transmit, store or disclose the Customer Data in order to provide the DocuSign Services to Customer, subject to the terms of Section 11.2 (Required Disclosure) below.

**3.2 DocuSign Services.** DocuSign, its Affiliates, or its licensors own all right, title, and interest in and to any and all copyrights, trademark rights, patent rights, database rights, and other intellectual property or other rights in and to the DocuSign Services and Documentation, any improvements, design contributions, or derivative works thereto, and any knowledge or processes related thereto and/or provided hereunder. Unless otherwise specified in the applicable SOW, all deliverables provided by or for DocuSign in the performance of Professional Services, excluding Customer Data and Customer Confidential Information, are owned by DocuSign and constitute part of the DocuSign Service(s) under this Agreement.

**3.3 Third-Party Services and Materials.** Customer may choose to obtain products, services or materials that are provided or supported by third parties ("**Third-Party Services and Materials**") for use with DocuSign Services. DocuSign assumes no responsibility for, and specifically disclaims any liability or obligation with respect to, any Third-Party Services and Materials that are provided pursuant to the terms of the applicable third-party license or separate agreement between the licensor of the Third-Party Services and Customer. DocuSign does not represent and/or warrant in any manner that Third-Party Services and Materials are accurate, current, or comply with laws, rules and/or regulations of, or are otherwise valid and enforceable in or appropriate for, the jurisdiction in which the Third-Party Services and Materials are used or for Customer's purposes.

**3.4 Feedback.** DocuSign encourages Customer to provide suggestions, proposals, ideas, recommendations, or other feedback regarding improvements to DocuSign Services and related resources ("**Feedback**"). To the extent Customer provides Feedback, Customer grants to DocuSign a royalty-free, fully paid, sub-licensable, transferable (notwithstanding Section 13.2 (Assignability)), non-exclusive, irrevocable, perpetual, worldwide right and license to make, use, sell, offer for sale, import, and otherwise exploit Feedback (including by incorporation of such feedback into the DocuSign Services) without restriction; provided that such Feedback does not identify Customer, its Affiliates, or Authorized Users, or include any Customer Data without Customer's prior written consent.

### 4. SECURITY AND CUSTOMER DATA

**4.1 Security.** DocuSign will use commercially reasonable industry standard security technologies in providing the DocuSign Services. DocuSign has implemented and will maintain appropriate technical and organizational measures, including information security policies and safeguards, to preserve the security, integrity, and confidentiality of Customer Data and personal data and to protect against unauthorized or unlawful disclosure or corruption of or access to personal data. Additional security obligations, if any, shall be set forth or referenced in the applicable Service Schedule, attachment and/or appendix.

**4.2 Customer Data.** Customer is responsible for Customer Data (including Customer personal data) as entered into, supplied or used by Customer and its Authorized Users in the DocuSign Services. Further, Customer is solely responsible for determining the suitability of the DocuSign Services for Customer's business and complying with any applicable data privacy and protection regulations, laws or conventions applicable to Customer Data and Customer's use of the DocuSign Services. Customer grants to DocuSign the non-exclusive right to process

Customer Data (including personal data) in accordance with the applicable data protection provisions and the technical and organizational measures referred to in an applicable Service Schedule, attachment and/or appendix, for the sole purpose of and only to the extent necessary for DocuSign: (a) to provide the DocuSign Services; (b) to verify Customer's compliance with the restrictions set forth in Section 2.2 (Restrictions) if DocuSign has a reasonable belief of Customer's non-compliance; and (c) as otherwise set forth in this Agreement.

**4.3 Use of Aggregate Data.** Customer agrees that DocuSign may collect, use, and disclose quantitative data derived from the use of the DocuSign Services for its business purposes, including industry analysis, benchmarking, analytics, and marketing. All data collected, used, and disclosed will be in aggregate and deidentified form only and will not identify Customer, its Authorized Users, Customer Data, or any third parties utilizing the DocuSign Services.

## 5. PAYMENT OF FEES

**5.1 Fees.** Except as expressly set forth in the applicable Order Form or SOW, Customer will pay all fees set forth in the Order Form or SOW in accordance with the following: (a) DocuSign Services fees are invoiced annually in advance; (b) the first invoice will coincide with the Order Start Date or effective date of a SOW; (c) payment will be due within thirty (30) days from the date of the invoice; and (d) all amounts will be denominated in U.S. dollars. Upon execution by Customer and DocuSign, each Order Form and/or SOW is non-cancellable and non-refundable except as provided in this Agreement, and the Term as set forth in the Order Form for DocuSign Cloud Services is a continuous and non-divisible commitment for the full duration of the Term regardless of any invoice schedule. Customer may withhold from payment any charge or amount disputed by Customer in good faith pending resolution of such dispute, provided that Customer: (i) notifies DocuSign of the dispute prior to the date such payment is due, specifying in such notice (A) the amount in dispute, and (B) the reason for the dispute set out in sufficient detail to facilitate investigation by DocuSign and resolution by the parties; (ii) makes timely payment of all undisputed charges and amounts; (iii) works diligently with DocuSign to resolve the dispute promptly; and (iv) pays all amounts that are determined to be payable by resolution of the dispute (by adversarial proceedings, agreement or otherwise) within ten (10) days following such resolution.

**5.2 Purchase Orders.** If Customer issues a purchase order, then it shall be for the full amount set forth in the applicable Order Form or SOW, and DocuSign hereby rejects any additional or conflicting terms appearing in a purchase order or any other ordering materials submitted by Customer, and conditions assent solely based on the terms and conditions of this Agreement as offered by DocuSign. Upon request, DocuSign shall reference the purchase order number on its invoices, provided, however, that Customer acknowledges that it is Customer's responsibility to provide the corresponding purchase order information (including a purchase order number) to DocuSign upon the signing of any Order Form. Customer agrees that a failure to provide DocuSign with the corresponding purchase order shall not relieve Customer of its obligations to provide payment to DocuSign pursuant to Section 5.1 (Fees) above.

**5.3 Offsets; Late Charges; Attorneys' Fees.** If DocuSign owes any amounts to Customer that are not derived from this Agreement, such amounts will not be withheld or offset against any invoice issued under this Agreement. DocuSign may assess late charges equal to the lesser of one and one-half percent (1.5%) of the unpaid balance per month or the highest rate permitted by applicable law. Customer will be responsible for any reasonable attorneys' fees, costs, and expenses incurred by DocuSign to collect any amounts that are not paid when due. If Customer fails to timely pay any amounts due under this Agreement, then without limitation of any of its other rights or remedies, DocuSign may suspend performance of those DocuSign Services until DocuSign receives all past due amounts from Customer.

## 6. TAXES

**6.1 Tax Responsibility.** All payments required by this Agreement are stated exclusive of all taxes, duties, levies, imposts, fines or similar governmental assessments, including sales and use taxes, value-added taxes ("VAT"), goods and services taxes ("GST"), excise, business, service, and similar transactional taxes imposed by any jurisdiction and the interest and penalties thereon (collectively, "Taxes"). Customer shall be responsible for and bear Taxes associated with its purchase of, payment for, access to or use of the DocuSign Services. Taxes shall not be deducted from the payments to DocuSign, except as required by law, in which case Customer shall increase the amount payable as necessary so that after making all required deductions and withholdings, DocuSign receives and

retains (free from any Tax liability) an amount equal to the amount it would have received had no such deductions or withholdings been made. If Customer claims tax exempt status for amounts due under this Agreement, it shall provide DocuSign with a valid tax exemption certificate (authorized by the applicable governmental authority) to avoid application of Taxes to Customer's invoice. Each Party is responsible for and shall bear Taxes imposed on its net income. Customer hereby confirms that DocuSign can rely on the ship-to name and address set forth in the Order Form(s) or SOW Customer places directly with DocuSign as being the place of supply for Tax purposes. The Parties' obligations under this Section 6.1 (Tax Responsibility) shall survive the termination or expiration of this Agreement.

**6.2 Invoicing Taxes.** If DocuSign is required to invoice or collect Taxes associated with Customer's purchase of, payment for, access to or use of the DocuSign Services, DocuSign will issue an invoice to Customer including the amount of those Taxes, itemized where required by law. If applicable, Customer shall provide to DocuSign its VAT, GST or similar tax identification number(s) on the Order Form or SOW. Customer shall use the ordered DocuSign Services for Customer's business use in the foregoing location(s) in accordance with the provided VAT or GST identification number(s).

## **7. TERM AND TERMINATION**

**7.1 Term.** The term of an Order Form and any associated Service Schedule(s) is the period of time, including all renewals thereto, that begins on the Order Start Date and, unless terminated sooner as provided herein, will continue until the Order End Date, both dates as specified on the Order Form (the "**Term**"). In the case of a SOW for Professional Services, if no end date is specified in the SOW, then the SOW shall expire upon completion of Professional Services or early termination as permitted by this Agreement. The term of this MSA and this Agreement shall continue as long as an Order Form or SOW referencing or incorporated into this MSA remains valid and in effect. Prior to the Order Start Date, DocuSign may, upon mutual agreement, start providing Professional Services and/or provide Customer access to the DocuSign Services, which will be governed by this Agreement. Termination or expiration of any Order Form or SOW shall leave other Order Forms or SOWs unaffected.

**7.2 Termination for Breach; Termination for Insolvency.** If either Party commits a material breach or default in the performance of any of its obligations under this Agreement, then the other Party may terminate this Agreement in its entirety by giving the defaulting Party written notice of termination, unless the material breach or default in performance is cured within thirty (30) days after the defaulting Party receives notice thereof. Either Party may terminate this Agreement in its entirety upon written notice if the other Party becomes the subject of a petition in bankruptcy or any proceeding related to its insolvency, receivership or liquidation, in any jurisdiction, that is not dismissed within sixty (60) days of its commencement, or an assignment for the benefit of creditors.

**7.3 Post-Termination Obligations.** If this Agreement expires or is terminated for any reason: (a) Customer will pay to DocuSign any amounts that have accrued before, and remain unpaid as of, the effective date of the expiration or termination; (b) any and all liabilities of either Party to the other Party that have accrued before the effective date of the expiration or termination will survive; (c) licenses and use rights granted to Customer with respect to DocuSign Services and intellectual property will immediately terminate; (d) DocuSign's obligation to provide any further services to Customer under this Agreement will immediately terminate, except any such services that are expressly to be provided following the expiration or termination of this Agreement; and (e) the Parties' rights and obligations under Sections 6.1, 7.3, 8.3, and 10 through 13 will survive.

## **8. WARRANTIES AND DISCLAIMERS**

**8.1 DocuSign Service Warranties.** DocuSign warrants that during the applicable Term, the DocuSign Services, when used as authorized under this Agreement, will perform substantially in conformance with the Documentation associated with the applicable DocuSign Services. Customer's sole and exclusive remedy for any breach of this warranty by DocuSign is for DocuSign to repair or replace the affected DocuSign Services to make them conform, or, if DocuSign determines that the foregoing remedy is not commercially reasonable, then either Party may terminate this Agreement.

**8.2 Mutual Warranties.** Each Party represents and warrants that: (a) this Agreement has been duly executed and delivered and constitutes a valid and binding agreement enforceable against it in accordance with

the terms of this Agreement; and (b) no authorization or approval from any third party is required in connection with its execution, delivery, or performance of this Agreement.

**8.3 Disclaimer.** Except for the express representations and warranties stated in this Section 8 (Warranties and Disclaimers), SOW or a Service Schedule, DocuSign: (a) makes no additional representation or warranty of any kind -- whether express, implied in fact or by operation of law, or statutory -- as to any matter whatsoever; (b) disclaims all implied warranties, including but not limited to merchantability, fitness for a particular purpose, and title; and (c) does not warrant that the DocuSign Services are or will be error-free or meet Customer's requirements. Customer has no right to make or pass on any representation or warranty on behalf of DocuSign to any third party.

## **9. THIRD-PARTY CLAIMS**

**9.1 By DocuSign.** DocuSign will indemnify Customer, and its employees, directors, agents, and representatives from, and defend the Indemnified Parties against, any actual or threatened: (a) third-party claim; (b) third-party legal action; or (c) administrative agency action or proceeding ("**Claim**") to the extent arising from or related to: (i) any alleged breach by DocuSign of specified security safeguards related to the DocuSign Services that results in the breach of its confidentiality obligations in Section 11 (Confidentiality); and (ii) any alleged infringement of any third-party intellectual property rights by the DocuSign Services as provided by DocuSign, or the Indemnified Party's use thereof when used as authorized under this Agreement, provided, however, that DocuSign will not be responsible for alleged infringement that is due to the combination of DocuSign Services with goods or services provided by third parties.

**9.2 By Customer.** Customer will indemnify DocuSign, and its employees, directors, agents, and representatives from, and defend the Indemnified Parties against, any Claim to the extent arising from or related to: (a) use of the DocuSign Services by Customer or its Account Administrator or Authorized Users in violation of this Agreement, the Documentation, or applicable law; (b) any breach by Customer of its obligations under Section 2.2 (e)-(h) (Restrictions) or Section 11 (Confidentiality); or (c) the nature and content of all Customer Data processed by the DocuSign Services.

**9.3 Procedures.** The Parties' respective indemnification obligations above are conditioned on: (a) the Indemnified Parties giving the Indemnifying Party prompt written notice of the Claim, except that the failure to provide prompt notice will only limit the indemnification obligations to the extent the Indemnifying Party is prejudiced by the delay or failure; (b) the Indemnifying Party being given full and complete control over the defense and settlement of the Claim (as long as the settlement does not include any payment of any amounts by or any admissions of liability, whether civil or criminal, on the part of any of the Indemnified Parties); (c) the relevant Indemnified Parties providing assistance in connection with the defense and settlement of the Claim, as the Indemnifying Party may reasonably request; and (d) the Indemnified Parties' compliance with any settlement or court order made in connection with the Claim. The Indemnifying Party will indemnify the Indemnified Parties against: (i) all damages, costs, and attorneys' fees finally awarded against any of them with respect to any Claim; (ii) all out-of-pocket costs (including reasonable attorneys' fees) reasonably incurred by any of them in connection with the defense of the Claim (other than attorneys' fees and costs incurred without the Indemnifying Party's consent after it has accepted defense of such Claim); and (iii) all amounts that the Indemnifying Party agreed to pay to any third party in settlement of any Claims arising under this Section 9 (Third-Party Claims) and settled by the Indemnifying Party or with its approval.

**9.4 Infringement Remedy.** If Customer is enjoined or otherwise prohibited from using any of the DocuSign Services or a portion thereof based on a Claim covered by DocuSign's indemnification obligations under Section 9.1 (By DocuSign) above, then DocuSign will, at its sole expense and option, either: (a) obtain for Customer the right to use the allegedly infringing portions of the DocuSign Services; (b) modify the allegedly infringing portions of the DocuSign Services so as to render them non-infringing without substantially diminishing or impairing their functionality; or (c) replace the allegedly infringing portions of the DocuSign Services with non-infringing items of substantially similar functionality. If DocuSign determines that the foregoing remedies are not commercially reasonable, then either Party may terminate this Agreement, and in such case, DocuSign will provide a prorated refund to Customer for any prepaid fees received by DocuSign under this Agreement that correspond to the unused portion of the Term. Without limiting DocuSign's obligation to indemnify Customer as set forth in Section

9.1 (By DocuSign) above, the remedy set out in this Section 9.4 (Infringement Remedy) is Customer's sole and exclusive remedy for any actual or alleged infringement by DocuSign of any third-party intellectual property rights in the event that Customer is enjoined or otherwise prohibited from using any of the DocuSign Services or a portion thereof based on a Claim covered by DocuSign's indemnification obligations under Section 9.1 (By DocuSign).

## 10. LIMITATION OF LIABILITY

**10.1 Exclusion of Damages.** EXCEPT FOR THE PARTIES' OBLIGATIONS UNDER SECTION 9 (THIRD-PARTY CLAIMS), UNDER NO CIRCUMSTANCES, AND REGARDLESS OF THE NATURE OF THE CLAIM, SHALL EITHER PARTY (OR THEIR RESPECTIVE AFFILIATES) BE LIABLE TO THE OTHER PARTY FOR LOSS OF PROFITS, SALES OR BUSINESS, LOSS OF ANTICIPATED SAVINGS, LOSS OF USE OR CORRUPTION OF SOFTWARE, DATA OR INFORMATION, WORK STOPPAGE OR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, COVER, PUNITIVE, OR EXEMPLARY DAMAGES ARISING OUT OF OR RELATED TO THE TRANSACTIONS CONTEMPLATED UNDER THIS AGREEMENT, EVEN IF APPRISED OF THE LIKELIHOOD OF SUCH LOSSES.

**10.2 Limitation of Liability.** EXCEPT FOR: (A) THE PARTIES' OBLIGATIONS UNDER SECTION 9 (THIRD-PARTY CLAIMS); (B) DAMAGES RESULTING FROM DEATH OR BODILY INJURY ARISING FROM EITHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT; AND (C) DOCUSIGN'S RIGHT TO COLLECT UNPAID FEES DUE HEREUNDER, TO THE EXTENT PERMITTED BY LAW, THE TOTAL, CUMULATIVE LIABILITY OF EACH PARTY (OR THEIR RESPECTIVE AFFILIATES) ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE SERVICES PROVIDED HEREUNDER WHETHER BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF STATUTORY DUTY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL BE LIMITED TO THE AMOUNTS PAID BY CUSTOMER FOR THE DOCUSIGN SERVICE(S) GIVING RISE TO THE CLAIM DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE FIRST EVENT GIVING RISE TO LIABILITY. THE EXISTENCE OF MORE THAN ONE CLAIM SHALL NOT ENLARGE THIS CUMULATIVE LIMIT. THE PARTIES FURTHER ACKNOWLEDGE THAT CUSTOMER MAY HAVE STATUTORY RIGHTS AGAINST DOCUSIGN FRANCE SAS AND CUSTOMER ACKNOWLEDGES AND AGREES THAT ANY AMOUNTS RECOVERED BY CUSTOMER AGAINST DOCUSIGN FRANCE SAS PURSUANT TO SUCH RIGHTS SHALL BE AGGREGATED WITH ANY OTHER CLAIMS HEREUNDER FOR PURPOSES OF THE CAP ON DAMAGES SET FORTH ABOVE.

**10.3 Independent Allocations of Risk.** Each provision of this Agreement that provides for a limitation of liability, disclaimer of warranties, or exclusion of damages represents an agreed allocation of the risks of this Agreement between the Parties. This allocation is reflected in the pricing offered by DocuSign to Customer and is an essential element of the basis of the bargain between the Parties. Each of these provisions is severable and independent of all other provisions of this Agreement, and each of these provisions will apply even if the warranties in this Agreement have failed of their essential purpose.

## 11. CONFIDENTIALITY

**11.1 Restricted Use and Nondisclosure.** During and after the Term, Recipient will: (a) use the Confidential Information of the other Party solely for the purpose for which it is provided; (b) not disclose such Confidential Information to a third party, except on a need-to-know basis to its Affiliates, attorneys, auditors, consultants, and service providers who are under confidentiality obligations at least as restrictive as those contained herein; and (c) protect such Confidential Information from unauthorized use and disclosure to the same extent (but using no less than a reasonable degree of care) that it protects its own Confidential Information of a similar nature.

**11.2 Required Disclosure.** If Recipient is required by law to disclose Confidential Information of the other Party or the terms of this Agreement, Recipient will give prompt written notice to the other Party before making the disclosure, unless prohibited from doing so by the legal or administrative process, and cooperate with the disclosing Party to obtain where reasonably available an order protecting the Confidential Information from public disclosure.

**11.3 Ownership.** Recipient acknowledges that, as between the Parties, all Confidential Information it receives from the disclosing Party, including all copies thereof in Recipient's possession or control, in any media, is proprietary to and exclusively owned by the disclosing Party. Nothing in this Agreement grants Recipient any right, title or interest in or to any of the disclosing Party's Confidential Information. Recipient's incorporation of the

disclosing Party's Confidential Information into any of its own materials will not render Confidential Information non-confidential.

**11.4 Remedies.** Recipient acknowledges that any actual or threatened breach of this Section 11 (Confidentiality) may cause irreparable, non-monetary injury to the disclosing Party, the extent of which may be difficult to ascertain. Accordingly, the disclosing Party is entitled to (but not required to) seek injunctive relief in addition to all remedies available to the disclosing Party at law and/or in equity, to prevent or mitigate any breaches of this Agreement or damages that may otherwise result from those breaches. Absent written consent of the disclosing Party to the disclosure, the Recipient, in the case of a breach of this Section 11 (Confidentiality), has the burden of proving that the disclosing Party's Confidential Information is not, or is no longer, confidential or a trade secret and that the disclosure does not otherwise violate this Section 11 (Confidentiality).

## **12. GOVERNING LAW AND VENUE**

**12.1** The Parties agree to the following country-specific provisions for governing law and venue for all claims and disputes arising out of or relating to this Agreement. This Agreement will be interpreted, construed, and enforced in all respects in accordance with the following laws based on the ship-to address of the Customer reflected on the Order Form.

(a) United Kingdom, a Member State of the European Economic Area, or Switzerland. This Agreement and any disputes or claims arising out of or in connection with it or its subject matter or formation (including without limitation non-contractual disputes or claims) are governed by and construed in accordance with the law of the Republic of Ireland. Each Party irrevocably agrees that the courts of the Republic of Ireland shall have exclusive jurisdiction to settle any dispute or claim arising out of or in connection with this Agreement or its subject matter or formation (including non-contractual disputes or claims). The provisions of the U.N. Convention on Contracts for the International Sale of Goods are expressly excluded and do not apply to this Agreement.

(b) Australia. This Agreement is governed by the laws of New South Wales, Australia, and both Customer and DocuSign agree to submit to the non-exclusive jurisdiction of the New South Wales courts. The provisions of the 1980 U.N. Convention on Contracts for the International Sale of Goods are expressly excluded and do not apply to this Agreement. Any legal action arising under this Agreement must be initiated within two years after the cause of action arises. Each Party hereby irrevocably waives, to the fullest extent permitted by law, any and all right to trial by jury in any legal proceeding arising out of or relating to this Agreement.

(c) Singapore. This Agreement is governed by the laws of Singapore, and both Customer and DocuSign agree to submit to the non-exclusive jurisdiction of the courts of the Republic of Singapore. The provisions of the 1980 U.N. Convention on Contracts for the International Sale of Goods are expressly excluded and do not apply to this Agreement. Any legal action arising under this Agreement must be initiated within two years after the cause of action arises.

(d) For all other locations. This Agreement is governed by the laws of the State of California, U.S.A., without reference to its choice of law rules to the contrary. The Parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in, any federal or state court of competent jurisdiction located in San Francisco County, California, for the purposes of adjudicating any dispute arising out of this Agreement. To the extent permitted by law, choice of law rules, the United Nations Convention on Contracts for the International Sale of Goods, and the Uniform Computer Information Transactions Act as enacted shall not apply. Notwithstanding the foregoing, either Party may at any time seek and obtain appropriate legal or equitable relief in any court of competent jurisdiction for claims regarding such Party's intellectual property rights. Each Party hereby irrevocably waives, to the fullest extent permitted by law, any and all right to trial by jury in any legal proceeding arising out of or relating to this Agreement.

**12.2** To the extent allowed by law, the English version of this Agreement is binding, and other translations are for convenience only.

## **13. GENERAL**

**13.1 Relationship.** The Parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the Parties. Except as set forth in this Agreement, nothing in this Agreement, expressed or implied is intended to give rise to any third-party beneficiary.

**13.2 Assignability.** Neither Party may assign its rights or obligations under this Agreement without the other Party's prior written consent. Notwithstanding the foregoing, either Party may assign its rights and obligations under this Agreement to an Affiliate as part of a reorganization, or to a purchaser of its business entity or substantially all of its assets or business to which rights and obligations pertain without the other Party's consent, provided that: (a) the purchaser is not insolvent or otherwise unable to pay its debts as they become due; (b) the purchaser is not a competitor of the other Party; and (c) any assignee is bound hereby. Other than the foregoing, any attempt by either Party to transfer its rights or obligations under this Agreement will be void.

**13.3 Notices.** Any notice required or permitted to be given in accordance with this Agreement will be effective only if it is in writing and sent using: (a) DocuSign Services; (b) certified or registered mail; or (c) a nationally recognized overnight courier, to the appropriate Party at the address set forth on the Order Form, with a copy, in the case of DocuSign, to [legal@docusign.com](mailto:legal@docusign.com). Each Party hereto expressly consents to service of process by registered mail. Either Party may change its address for receipt of notice by notice to the other Party through a notice provided in accordance with this Section 13.3 (Notices). Notices are deemed given upon receipt if delivered using DocuSign Services, two (2) business days following the date of mailing, or one (1) business day following delivery to a courier.

**13.4 Force Majeure.** In the event that either Party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any cause beyond the reasonable control of the Party invoking this provision (including, without limitation, for causes due to war, fire, earthquake, flood, hurricane, riots, acts of God, telecommunications outage not caused by the obligated Party, or other similar causes) ("**Force Majeure Event**"), the affected Party's performance will be excused and the time for performance will be extended for the period of delay or inability to perform due to such occurrence; provided that the affected Party: (a) provides the other Party with prompt notice of the nature and expected duration of the Force Majeure Event; (b) uses commercially reasonable efforts to address and mitigate the cause and effect of such Force Majeure Event; (c) provides periodic notice of relevant developments; and (d) provides prompt notice of the end of such Force Majeure Event. Obligations to pay are excused only to the extent that payments are entirely prevented by the Force Majeure Event.

**13.5 Trade Restrictions.** The DocuSign Services, Documentation, and the provision and derivatives thereof are subject to the export control and sanctions laws and regulations of the United States and other countries that may prohibit or restrict access by certain persons or from certain countries or territories ("**Trade Restrictions**").

(a) Each Party shall comply with all applicable Trade Restrictions. In addition, each Party represents that it is not a Restricted Party, nor is it owned or controlled by, or acting on behalf of any person or entity that is a Restricted Party. "**Restricted Party**" means any person or entity that is: (i) listed on any U.S. government list of persons or entities with which U.S. persons are prohibited from transacting, including, but not limited to, OFAC's List of Specially Designated Nationals and Other Blocked Persons, the U.S. State Department's Nonproliferation Sanctions lists, the U.S. Commerce Department's Entity List or Denied Persons List located at <https://www.export.gov/article?id=Consolidated-Screening-List>; or (ii) subject to end destination export control regulations, such as, but not limited to, the U.S. Export Administration Regulations and EU Dual-Use Regulation EC 428/2009.

(b) Customer acknowledges and agrees that it is solely responsible for complying with, and shall comply with, Trade Restrictions applicable to any of its own or its Affiliates' or Authorized Users' content or Customer Data transmitted through the DocuSign Services. Customer shall not and shall not permit any Authorized User to access, use, or make the DocuSign Services available to or by any Restricted Party or to or from within in a country or territory subject to comprehensive U.S. sanctions (currently including, but not limited to, Cuba, the Crimea region of the Ukraine, Iran, North Korea, and Syria).

**13.6 Anti-Corruption.** In connection with the services performed under this Agreement and Customer's use of DocuSign's products and services, the Parties agree to comply with all applicable anti-corruption and anti-bribery related laws, statutes, and regulations.

**13.7 U.S. Government Rights.** All DocuSign software (including DocuSign Services) is commercial computer software and all services are commercial items. "Commercial computer software" has the meaning set forth in Federal Acquisition Regulation ("FAR") 2.101 for civilian agency purchases and the Department of Defense ("DOD") FAR Supplement ("DFARS") 252.227-7014(a)(1) for defense agency purchases. If the software is licensed or the DocuSign Services are acquired by or on behalf of a civilian agency, DocuSign provides the commercial computer software and/or commercial computer software documentation and other technical data subject to the terms of this Agreement as required in FAR 12.212 (Computer Software) and FAR 12.211 (Technical Data) and their successors. If the software is licensed or the DocuSign Services are acquired by or on behalf of any agency within the DOD, DocuSign provides the commercial computer software and/or commercial computer software documentation and other technical data subject to the terms of this Agreement as specified in DFARS 227.7202-3 and its successors. Only if this is a DOD prime contract or DOD subcontract, the Government acquires additional rights in technical data as set forth in DFARS 252.227-7015. Except as otherwise set forth in an applicable Service Schedule, this Section 13.7 (U.S. Government Rights) is in lieu of, and supersedes, any other FAR, DFARS or other clause or provision that addresses U.S. Government rights in computer software or technical data.

**13.8 Publicity.** Neither Party shall refer to the identity of the other Party in promotional material, publications, or press releases or other forms of publicity relating to the DocuSign Service unless the prior written consent of the other Party has been obtained, provided, however, that DocuSign may use Customer's name and logo for the limited purpose of identifying Customer as a customer of the DocuSign Service.

**13.9 Waiver.** The waiver by either Party of any breach of any provision of this Agreement does not waive any other breach. The failure of any Party to insist on strict performance of any covenant or obligation in accordance with this Agreement will not be a waiver of such Party's right to demand strict compliance in the future, nor will the same be construed as a novation of this Agreement.

**13.10 Severability.** If any part of this Agreement is found to be illegal, unenforceable, or invalid, the remaining portions of this Agreement will remain in full force and effect.

**13.11 Entire Agreement.** This Agreement is the final, complete, and exclusive expression of the agreement between the Parties regarding the DocuSign Services provided under this Agreement. This Agreement supersedes and replaces, and the Parties disclaim any reliance on, all previous oral and written communications (including any confidentiality agreements pertaining to the DocuSign Services under this Agreement), representations, proposals, understandings, undertakings, and negotiations with respect to the subject matter hereof and apply to the exclusion of any other terms that Customer seeks to impose or incorporate, or which are implied by trade, custom, practice, or course of dealing. This Agreement may be changed only by a written agreement signed by an authorized agent of both Parties. This Agreement will prevail over terms and conditions of any Customer-issued purchase order or other ordering documents, which will have no force and effect, even if DocuSign accepts or does not otherwise reject the purchase order or other ordering document.

DRAFT





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

### AUTHORIZING CAPITAL PROJECTS FROM THE CAPITAL FUND

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

**Contact:** Roger Fahnestock, 630.232.3571

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$5,257,684.23
If not budgeted, explain funding source:	

### Summary:

This resolution is requesting the authorization of capital projects from the capital fund for the purpose of project accounting. The Administration Committee and Building Management Department are requesting the Kane County Board authorize the revised list of capital projects for fiscal year 2023 under the capital program. The authorization is required to designate capital fund and initiate the planning of procurement subject to the approval and authorization of the Kane County Board.



# KANE COUNTY

ESTABLISHED JANUARY 16, 1836

## Capital Projects Program

### Kane County, Illinois

Last Updated 4/5/2023

Project Number	Project Title	Project Phase	Resolution Initiation	Budget Estimate
1	JC and JJC Indoor and Outdoor Lighting Plan	1-Initiation	NEW	\$ 200,000.00
2	Building Management Capital Projects	1-Initiation	NEW	\$ 400,000.00
3	2023 Ford Escape SEL Hybrid (IT)	1-Initiation	NEW	\$ 40,000.00
4	Architectural Programming, Engineering, Etc.	1-Initiation	NEW	\$ 800,000.00
5	Sidewalk Repair and Repairs	1-Initiation	NEW	\$ 100,000.00
6	Pavement Management Program	1-Initiation	NEW	\$ 100,000.00
7	Access Control	1-Initiation	NEW	\$ 25,000.00
8	Remediation Asbestos and Mold	1-Initiation	NEW	\$ 202,423.97
9	Carpet and Furniture	1-Initiation	NEW	\$ 200,000.00
10	Coroner Demo	1-Initiation	NEW	\$ 250,000.00
11	JC Renovation Room 149 and Court Reporters	2-Planning	22-474	\$ 200,000.00
12	Prearrest Diversion and Circuit Clerk Renovations	2-Planning	22-453	\$ 150,000.00
13	Kane Branch Court Renovation SAO/CIC	2-Planning	22-453	\$ 150,000.00
14	Adult Jail Compactor	3-Execution	EPA	\$ 50,000.00
15	GC Creek Stabilization	3-Execution	22-453	\$ 30,000.00
16	Fabyan Parkway Demolition	3-Execution	22-453	\$ 425,000.00
17	Building Mgmt Vehicles	3-Execution	EPA	\$ 180,000.00
18	BLDG MGMT Electric Vehicle	4-Closing	EPA	\$ 57,464.26
19	Roof Top Unit Replacements AUR-PHD	4-Closing	EPA	\$ 105,000.00
20	JC Courtroom Renovation	4-Closing	22-453	\$ 777,000.00
21	Solar Landscape & Fencing	4-Closing	22-453	\$ 100,000.00
22	Courthouse Electrical	4-Closing	21-551	\$ 600,000.00
23	SAO Vehicles	4-Closing	EPA	\$ 115,796.00

Current Project Budget \$ 5,257,684.23

FY23 Capital Budget \$ 7,497,030.00

Remaining Budget \$ 2,239,345.77



*Line Item: Various*

*Line Item Description: Various*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes for this Personnel/Item/Service in the specific line item? Yes*

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

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing a Contract Extension for Security Cameras and Building Access Control Systems

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

**Contact:** Charles Lasky, 630.232.5827

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$750,000
If not budgeted, explain funding source:	

### **Summary:**

Resolution authorizing the second twelve months of the first twenty-four-month contract extension with Convergent technologies and Alarm Detection Systems, Inc.. Initial rider was only done for twelve months.

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



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

**Extension of Contract for Security Cameras & Building Access Control Systems**

This RIDER made this 1<sup>st</sup> day of MARCH, 2023 is part of and is to be attached to the Offer to Contract Form (RFP 30-19) made on October 8, 2018, per Resolution 19-309, by and between County of Kane and Alarm Detection Systems, Inc. of Aurora, IL to provide security cameras and building access control systems to Kane County at various locations.

The County hereby requests and Alarm Detection Systems, Inc. agrees and offers to provide the security cameras and building access control systems at the same terms, pricing and conditions for a one-year extension of the original contract.

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

  
\_\_\_\_\_  
Kimberly Bonifas Keating *ROBERT E LUSIC, VP*  
Alarm Detection Systems, Inc.  
Aurora, IL

3/6/2023  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



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

**Extension of Contract for Security Cameras & Building Access Control Systems**

This RIDER made this 20 day of March, 2023 is part of and is to be attached to the Offer to Contract Form (RFP 30-019) made on October 8, 2019, per Resolution 19-309, by and between County of Kane and is Converjint Technologies of Schaumburg, IL to provide security cameras and building access control systems to Kane County at various locations.

The County hereby requests and Converjint Technologies agrees and offers to provide the security cameras and building access control systems at the newly attached rates, same terms, and conditions for a one-year extension of the original contract, not to exceed the original budgeted amount of \$750,000 over the course of the contract.

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

\_\_\_\_\_  
William J. Gannet  
Converjint Technologies LLC  
Schaumburg, IL

3/20/2023

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**EXHIBIT A  
SERVICES AND PRICING**

**1. LABOR RATES**

For specific scopes of work, Supplier will perform Services pursuant to an Authorization at rates no greater than those listed in Table A.1. For service calls made by Company, Supplier will perform Services at rates no greater than those listed in Table A.2.

Any additional charge, fee, or other increased amount Supplier proposes to include in Authorizations on more than an as-needed case-by-case basis shall require an Amendment to this Agreement's Exhibit A.

**TABLE A.1**

<b>PROJECT RELATED LABOR</b>						
<b>Convergent Service Area Offices</b>	<b>Programming Specialist</b>	<b>Engineer</b>	<b>CAD/Drafting</b>	<b>Project Manager</b>	<b>Inspector (Fire and/or Security)</b>	<b>Remote Specialist</b>
Illinois	\$139	\$110	\$110	\$164	\$115	\$129

**TABLE A.2**

<b>SERVICE RELATED LABOR &amp; EXPENSES<sup>2</sup></b>			
<b>Convergent Service Area Offices</b>	<b>Service (Standard)</b>	<b>Service (Overtime &amp; Sat)</b>	<b>Service (Sunday/holiday)</b>
Illinois	\$145	\$225	\$305

2 Hour Minimum Standard Calls, 4 Hour Minimum After Hours, Portal to Portal, \$75 Trip Charge

## 2. RESPONSE TIMES

Supplier will respond to Company requests for Services according to the times listed in Table A.4.

**TABLE A.3**

Priority	Definition	Example	Response Time <sup>4</sup>
P1 Emergency	A sudden, urgent, usually unexpected failure of the access control, video management system, or network connection(s) that compromises life safety, interrupt business operations, or significant risk of damage or loss to port assets.	A complete loss of video or access control throughout the entire building.	Call acknowledgment within 1 hour, on-site within 4 hours of call acknowledgment.  (24 hours a day, 7 days a week)
P2 Next Business Day	A common security system failure where non-critical functions, procedures, or resources are negatively affected with moderate impact on overall security operations.	The loss of PTZ control of a camera monitoring a general access area.  OR  A single door failure to a restricted area with multiple points of entry.	Call acknowledgment within 2 hours, on-site within 8 business hours of call acknowledgment.  Supplier may be dispatched to arrive the next business day.
P3 Scheduled/ Preventative Maintenance	A security system failure that is not time sensitive and marginally increases in impact or inconvenience over time. A workaround is available.	Remove dirt from a camera lens.  OR  A sticking key on a card reader keypad.	Call acknowledgment within 2 hours, on-site by next business day.  Resolution times are scheduled on an item by item basis.

Priority	Definition	Example	Response Time <sup>4</sup>
P4 Parts/Small Projects	The purchase of parts only (no labor) or installation of new security components that is handled through service.	The purchase of 500 new badges.  OR  Adding a new camera.	Resolution times will depend on availability of parts and Company requirement.

Supplier will escalate issues according to their priority classifications, P1 being the highest and P4 being the lowest. Supplier will also work with product vendor and will escalate issues accordingly. In addition to the above priority, Supplier will escalate critical problems to “CRIT SIT” status where Supplier and Company receive daily status report on the escalated problem until it is resolved to Company’s satisfaction and get Company’s permission to close the issue as resolved.

### 3. RESOLUTION TO SERVICE

Supplier shall resolve issues reported by Company according to the resolution times listed in Table A.5. If the unavailability of parts will prevent Supplier from meeting the resolution times below, Supplier will notify Company immediately and propose alternative solutions. Upon Company approval, Supplier will perform the alternative solution according to the resolution times below.

**TABLE A.4**

Priority	Resolution Time <sup>5</sup>
P1 Emergency	Ongoing after onsite response until problem is resolved with an expectation of less than 24 hours pending availability of parts.
P2 Next Business Day	Three (3) days after onsite response pending availability of parts.
P3 Scheduled/ Preventative Maintenance	Five (5) days after onsite response pending availability of parts.
P4 Parts/Small Projects	Per agreed upon scheduled time to complete.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

## **RESOLUTION NO. TMP-23-512**

### **AUTHORIZING A CONTRACT AMENDMENT FOR KANE COUNTY ASBESTOS, LEAD, AND MOLD CONSULTANT SERVICES**

WHEREAS, Facility Management outsources asbestos, lead and mold consultation services which cannot be performed in-house by County staff. Proposals have been solicited and received for Kane County Asbestos, Lead & Mold Consultant Services (RFP#22-011). A total of five (5) proposals were received and evaluated per the evaluation criteria in the proposal document; and

WHEREAS, the vendor selected, Midwest Environmental Consulting Services, Inc., 2551 N. Bridge St., Yorkville, IL 60560 received the highest overall evaluation score by the evaluation team. Projects will be on a case by case basis and the County will ask the selected firm to provide a proposal and/or cost estimate for their services for each project that they are assigned to deliver; and

WHEREAS, project range in size and duration from half day to possibly multiple weeks. The consultant shall ensure that all relevant laws, standards, regulations and County specifications are followed; and

WHEREAS, this service contract is for a three (3) year term which will begin on the date of contract execution by the Kane County Board and will have two (2) additional one (1) year renewal options, if mutually agreed upon by both parties; and

WHEREAS, accordingly, appropriate funds have been budgeted for each of these three years and are available in the Fy2022, FY2023 and FY2024 Building Management budgets; and

WHEREAS, Building Management has budgeted the amount of Two-Hundred thousand dollars (\$200,000) per fiscal year; and

WHEREAS, the Contract calls 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 Chairman is hereby authorized to execute a contract with Midwest Environmental Consulting Services, Inc. for Two-Hundred Thousand dollars (\$200,000) per fiscal year to provide third party professional, comprehensive asbestos, lead and mold consultation services, on a project by project basis for Kane County for a three (3) year term.

*Line Item: Various*

*Line Item Description: Contractual*

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

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

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

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing a Contract Amendment for Kane County Asbestos, Lead & Mold Consultant Services

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

**Contact:** Henry Thompson, 630.762.2174

### **Budget Information:**

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

### **Summary:**

Resolution authorizing a contract amendment with Midwest Environmental Consulting Services to add the dollar amount of \$200,000 per fiscal year.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing the AOIC Modernization Grant

### **Committee Flow:**

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

### **Contact:**

Andrea O'Brien

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$3,286,992.00
If not budgeted, explain funding source: AOIC Modernization Grant	

### **Summary:**

This Resolution is to authorize the Chairman to accept the AOIC Modernization Grant and authorize the necessary expenditures to the vendors for the project during the grant period.



*Line Item:* TBD

*Line Item Description:* TBD

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

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

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

TBD

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Agreement for Professional Government Relations Consulting and Legislative Lobbying Services

### **Committee Flow:**

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

### **Contact:**

Elizabeth Richards, 630.444.1137

### **Budget Information:**

Was this item budgeted? TBD	Appropriation Amount: \$10,000 per month
If not budgeted, explain funding source: TBD	

### **Summary:**

This resolution authorizes the County Board Chairman to enter into a professional services agreement with McGuireWoods Consulting, LLC, to provide professional government relations consulting and legislative lobbying services. The Agreement will be for a two (2) year period with an option to renew for two (2) additional one-year periods if mutually agreed upon, at a cost of \$10,000 per month.

**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



April 14, 2023

**PROCUREMENT SYNOPSIS**

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Requesting Department: Kane County Board  
Procurement Name: RFQ 23-004 Lobbyist Services  
Recommended Vendor: McGuireWoods Consulting

**NOTIFICATION AND RESPONSE**

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Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	February 1, 2023	Notices sent/Plan Holders: 359/10
Proposal Due Date:	February 15, 2023	Proposals Received: 2

**PURPOSE**

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To establish a contract with an experienced and qualified Lobbyist Services Company to represent Kane County in both Illinois and Washington D.C.

Members of the County Board office evaluated the proposals that were received. Both companies were then invited to interview. After the interview, evaluation team members determined that McGuireWoods Consulting meets or exceeds recommended requirements for Lobbyist Services.

Based on a thorough evaluation process by the Kane County Board members and the Request for Proposal (RFQ) documents and scope of services, it is recommended, the award of this contract should be made to McGuireWoods Consulting, Chicago, IL.

As stated in the solicitation document, the term of this agreement is two (2) years, subject to two (2) one-year extension options if mutually agreed upon.

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

Submitted By:

*Karin Kietzman*

Karin Kietzman, CPPB  
Director of Purchasing



## **PROPOSAL FOR GOVERNMENT RELATIONS SERVICES**

*Prepared for Kane County*

McGuireWoods Consulting  
Gregory Bales | +1 312 849 8241 | [gbales@mwcllc.com](mailto:gbales@mwcllc.com)

February 15, 2023

TO: County of Kane  
FROM: McGuireWoods Consulting LLC  
DATE: February 15, 2023  
RE: **RFQ Response for Lobbying Services (Transmittal Letter)**

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This memo and accompanying proposal are in response to the County of Kane's issuance of a Request for Qualifications for Lobbying Services in both the State of Illinois and Washington, D.C.

Founded in 1998, McGuireWoods Consulting (MWC) is a full-service government relations and consulting firm with offices across the country that include, but are not limited to Springfield, Chicago, and Washington, D.C. Our team is well positioned to provide robust state and federal representation of the County that will include engage with the legislative and executive branches, along with other pertinent government agencies and entities.

Included in this proposal you will find an overview of our firm; highlights of our qualifications and ability to perform the services; references from current and former clients who MWC has performed these services; a current client list; a listing of existing relationships, notably those most important to the County; project team information and resumes; and a suggested fee proposal.

### **Office Locations**

1 NW Old State Capitol Plaza  
#410, Springfield, IL 62701

77 W. Wacker Drive  
#4300, Chicago, IL 60601

888 16<sup>th</sup> Street  
Washington, D.C. 20006

### **Main Contact for MWC**

Greg Bales  
Senior Vice President  
McGuireWoods Consulting LLC  
219-201-3923 cell  
312-849-8241 office  
gbales@mwcllc.com  
77 W. Wacker Drive, #4300  
Chicago, IL 60601

### **MWC Team**

Greg Bales would lead MWC's team in engagement with the County of Kane. Greg would be supported by a robust group in both Springfield and Washington – those colleagues are listed in this proposal.

## Firm Overview

McGuireWoods Consulting is a leader in developing innovative and strategic ways to serve our clients. Founded in 1998 as a full-service public affairs firm, our consultants provide federal, state and local government relations, national/multistate strategies, infrastructure and economic development, strategic communications and grassroots issue management services. We work in close partnership with our clients, providing seamless and savvy strategies to achieve public affairs objectives and increase federal- and state-level influence.

Unlike many public affairs firms with Washington offices, we have extensive state-level and national practice teams that complement our strong federal group and our professionals work together across all levels of government to optimize results for our clients. We have a broad and diverse array of relationships and contacts with key government officials and agencies, influential former officeholders and staffers, and organizations that impact both public policy and the regulatory process.

While we specialize in helping clients craft workable policy proposals, solve major public policy challenges and advocating our clients' positions on governmental issues, we bring distinct value through multifaceted message development and issue advocacy strategies that help convert the proposals into law. Our team includes registered state or federal lobbyists and consultants with media relations experience and/or expertise in grassroots mobilization, issue campaigns, and coalition building.

McGuireWoods Consulting also possesses the ability to tap the vast substantive knowledge of our McGuireWoods' attorneys. This makes for a potent combination that few firms can match. With the law firm, McGuireWoods Consulting uses client-focused teams to serve public, private, government, and nonprofit clients. We pride ourselves on partnering with clients by listening to their needs, understanding their businesses, and utilizing this knowledge base to provide efficient service.

No matter the issue, we will understand the policy debate, the political context, and the process in which matters of great importance to our clients will be decided.

## How We Can Help You

### **Federal Government Relations**

Founded in 1998, McGuireWoods Consulting LLC, subsidiary of the McGuireWoods law firm, is a full-service public affairs firm offering federal, state, and local government relations, infrastructure and economic development, strategic communications and grassroots mobilization services. Our federal public affairs team has significant experience developing and executing integrated public affairs solutions that yield measurable results for our clients. Members of our team skillfully employ tailored strategies and innovative approaches necessary to shape federal policy on behalf of our clients' business goals. We also monitor and engage the full spectrum of committees and agencies influencing the issue at hand to ensure that we garner bipartisan support. In addition, we proactively identify

where federal action could harm client interests, and then strategically deploy our team to build widespread support for positive initiatives to thwart proposals that jeopardize a sound policy environment. A nationally recognized team of skilled public affairs professionals, we understand the legislative process and leverage our substantive expertise across industries to protect our client's interests every step of the way. Our team offers clients the talents of a deep bench of former federal legislators, chiefs of staff, advisors, and government affairs professionals, who collectively draw upon their Capitol Hill experience and insights to meet our client's business needs.

Since congressionally directed funding – frequently referred to as earmarks – returned in 2021, McGuireWoods Consulting has helped several clients harness federal funding totaling millions of dollars. Successful projects range from program expansions for a higher education institution to significant infrastructure improvements for large county government.

Entities typically must submit funding requests to individual Congressional offices during the January – March timeframe to be considered for the congressionally directed spending process. Each office will have its own unique process and strategy for soliciting, approving, and submitting the Congressional Member's "wish list" of projects.

This is a competitive process, and Congressional offices receive hundreds of requests. Funding requests most likely to succeed are those submitted early, strategically crafted to fit the political and policy landscape, and accentuated through sustained Congressional engagement.

In addition, competitive grant opportunities are being released now from both the Bipartisan Infrastructure Law and Inflation Reduction Act. Members of our team have helped clients align Congressional support behind competitive grant opportunities available through these pieces of legislation.

Our team has also worked with local government clients to identify federal financing through loans and loan guarantees. In many cases, local government entities can receive sub-allocations from state governments. With offices in Washington, D.C., and across the country, our team is uniquely positioned to assist entities with securing such allocations.

## **Public Entities: Securing Federal Funds for 2023 and Beyond Starts Now**

Now is the time for local governments, higher education institutions, development authorities and other public entities to best position yourself to harness the once-in-a-generation federal funding flowing out of Washington, D.C. The return of congressionally directed spending, the Bipartisan Infrastructure Law and the Inflation Reduction Act present public sector entities three unique opportunities to fund needed projects.

### **1. Congressionally Directed Spending is Here to Stay in Congress**

In 2021, Congressional leaders [announced the return of](#) congressionally directed spending, or earmarks, after a decade-long moratorium. Consequentially, a diverse set of public entities were

granted license to petition individual lawmakers for government funding, in amounts ranging from tens of thousands of dollars to as high as the tens of millions. The incoming House Republican majority recently announced that they would continue the congressionally directed spending program, though process and approval may differ for the 118<sup>th</sup> Congress.

### **Examples of Entities Receiving Congressionally Directed Spending in 2022**

- County Commissions
- Hospitals
- Local Transportation Departments
- City Governments
- Housing Authorities
- Community Colleges
- Fire, EMS Departments
- Aquariums
- Sheriffs' Offices
- School Districts
- Community Centers
- Rehabilitation Centers
- Landscape Restoration Projects
- State Universities
- Health Centers
- Family Services Providers

### **2. Bipartisan Infrastructure Law (BIL)**

In November 2021, President Biden signed the Infrastructure Investment and Jobs Act (P.L. 117-58), formally enacting the Bipartisan Infrastructure Law (BIL). The BIL provides \$973 billion over five years from Fiscal Year (FY) 2022 through FY 2026, including \$550 billion in new investments for all modes of transportation, water, power and energy, environmental remediation, public lands, broadband and resilience.

### **3. Inflation Reduction Act (IRA)**

Biden signed the Inflation Reduction Act of 2022 (IRA) into law in August 2022. The bill includes \$790 billion in revenue and savings to fund federal deficit reduction and approximately \$485 billion in new spending, which includes some \$385 billion in new energy and climate-related programs over 10 years and \$100 billion to pay for a three-year extension of the Affordable Care Act healthcare premium tax credits. Some examples of funding opportunities for public sector entities include:

- \$760 million for grants to state, local, and tribal governments, and other entities to support accelerated siting of interstate electricity transmission lines;
- \$7 billion for use through September 2024 in competitive grants to states, municipalities, and tribes for providing grants, loans, or other forms of financial assistance, as well as technical assistance, to enable low-income and disadvantaged communities to deploy or benefit from zero emissions technologies, including distributed technologies on residential rooftops, and to carry out other GHG emissions reduction activities;
- \$3 billion for Neighborhood Access and Equity Grants to reconnect communities divided by existing infrastructure barriers, mitigate negative impacts of transportation facilities or construction projects on disadvantaged or underserved communities, and support equitable transportation planning and community engagement activities;
- \$1 billion to cover cost of zero emission school buses, garbage trucks, and mass transit buses; and

- \$1 billion for improving energy efficiency, water efficiency, or climate resilience of affordable housing. Public housing authorities can participate.

## Relevant State of Illinois Experience

We either represent, or have represented: units of local governments; a state agency; institutions of higher education; multiple energy and alternative energy concerns; Fortune 500 companies; groups seeking tax credits, grants and state appropriations; economic development; a variety of vendors seeking to provide services to the State of Illinois, the City of Chicago and Cook County; trade associations; gaming entities; good government associations; the National Football League; aviation industries; telecommunications providers; health insurance and healthcare providers; and financial institutions.

Some specific client successes include (i) changing an unsound tax policy, thereby reducing a client's tax liability by more than \$80 million annually, (ii) obtaining unanimous support in the Illinois Senate and House of Representatives for a tax credit to encourage restoration and preservation of historic structures in a specific municipality, (iii) assisting a client in becoming a private manager for the Illinois Lottery, (iv) organizing a grassroots and lobbying campaign to protect and restore college student grant funding in the state budget, (v) passing a tax incentive that encourages businesses to locate or expand operations in Illinois, (vi) persuading legislators to amend a bill and issue a client a license to operate an internet casino, (vii) passing legislation to reform and restructure Medicaid, (viii) passing legislation establishing criteria for property and sales tax exemptions for non-profit hospitals in an effort to bring clarity to an issue that was ambiguous, and (ix) persuading legislators to ban the sale of flavor tobacco wraps that were being marketed to children.

These successes are because the consultants at MWC have been trusted advisors to key legislators and constitutional officers under many administrations and have a vast network of bipartisan relationships in the executive and legislative branches. While relationships are important, the consultants at MWC also possess institutional knowledge and an understanding of the political realities that are at play in Illinois.

McGuireWoods Consulting's bipartisan team in Illinois is well-positioned to represent clients before the executive and legislative branches, local government across the state, in congress and federal agencies, and able to deliver direct lobbying services as well as grassroots and communications services that are part of a comprehensive public affairs strategy.

## References

MWC has offices across the country, and most important for Kane County are our teams in Springfield, IL and Washington, D.C. Our Illinois team has had major successes in Springfield over the years, as had our federal team in Washington.

### **Town of Normal, Illinois**

MWC has successfully stopped legislation that would have shortened the timeline for tax increment financing districts from 23 years to 10 years – legislation that would have also added additional factors to the determination of a “blighted area” in current law.

1. Address – 11 Uptown Circle P.O. Box 589 Normal, IL 61761
2. Telephone – (309) 454-9505
3. Contact Person – Brian Day
4. Date of Project – 5/06/2021
5. Email – bday@normalil.gov

### **Fulton County, Georgia**

MWC provides federal relations services for Fulton County, GA, where we serve as their liaison to the federal delegation for, among things, funding opportunities. MWC helped secure \$4 million in congressionally directed spending for new pumping station.

1. Address – 141 Pryor Street SW, Atlanta, GA 30303
2. Telephone – (404) 713-5990
3. Contact Person – Jessica Corbitt-Dominguez
4. Date of Project – January 2022 - Ongoing
5. Email – Jessica.corbitt@fultoncountyga.gov

### **Forsyth County, Georgia**

MWC was retained to successfully facilitate the usage of American Rescue Plan Act funds for a \$30 million behavioral health center which came about from interfacing with the U.S. Department of Treasury and the Georgia Congressional delegation.

1. Address – 110 E Main Street, Cumming, GA 30040
2. Telephone – (770) 781-2101
3. Contact Person – Cindy Henderson
4. Date of Project – July 2021 – December 2022
5. Email – [cghenderson@forsythco.com](mailto:cghenderson@forsythco.com)

These are just some of the clients MWC has served, and does not include the millions of dollars in earmarks and federal funding that Greg Bales oversaw during his tenure with U.S. Senator Dick Durbin and former U.S. Representative Debbie Halvorson.

## Current Client List

See page 14 of document for complete Illinois client list.

## How We Can Help You

A successful lobbyist will possess two key qualities: relationships that matter and knowledge of the issue. MWC possess both. There was significant turnover in the recent election, resulting in a historic number of new Illinois legislators (7 new Senators and 21 new Representatives) as well as four new members of the Illinois congressional delegation. Our bipartisan team has forged relationships with most of these new members from their days on the campaign trail instead of waiting until after the election like most lobbyists.

MWC's relationships throughout Washington and Springfield are vast, but specific and local to Kane County our team has close ties to the following: Congressional Representatives Casten, Krishnamoorthi, Foster, and Underwood; State Representatives Moeller, Hirschauer, Hernandez, McLaughlin, Ugaste, Ness, Keicher, Hanson, and Kifowit; State Senators Castro, Villa, McConchie, DeWitte, Syverson, Rezin, and Holmes. Additionally, some of our team have relationships with local leaders in the county such as Chair Pierog, Sheriff Hain, and Board Members Berman, Bates, and Gumz.

On top of connections to legislators and congressmembers, our team works with federal agency staff as well as state agency directors and their teams. This includes, but is not limited to (and frequently is most relevant to local governments): US Dept. of Transportation, IL Dept. of Transportation, US Environmental Protection Agency, IL Environmental Protection Agency, US Housing and Urban Development, IL Housing Development Authority, IL Dept. of Commerce and Economic Opportunity, IL Dept. of Natural Resources, and US Army Corps of Engineers.

## Our Team



**Gregory Bales, Senior Vice President**

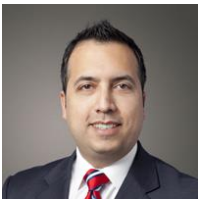
+1 312 849 8241 | [gbales@mwellc.com](mailto:gbales@mwellc.com)

Before joining the firm, Greg Bales worked for U.S. Senate Majority Whip Richard J. Durbin for more than a decade, serving as senior advisor in the Senator's government office as well as his campaign manager for his 2020 reelection. During his time with the Senator, he oversaw special projects throughout Illinois, and worked as a liaison to elected officials, businesses, community organizations, and other constituencies across the state.

Prior to joining Senator Durbin's staff, Greg worked as a policy advisor for the Illinois Department of Transportation. He was a staffer for former Illinois Congresswoman Debbie Halvorson, and he has worked on numerous political campaigns in California, Illinois, and Indiana. Before managing Senator Durbin's recent reelection, Greg took leave to elect Illinois Congressman Sean Casten to his first term

in 2018, and served as Illinois state director for Secretary Hillary Clinton's 2016 Presidential campaign.

Greg's relationships span across the state, including the Illinois Congressional delegation, the Illinois General Assembly, City of Chicago, Cook County government, and in numerous municipalities and local units of government. Greg has concentrated on infrastructure funding, economic development, and earmarks. He has worked with Illinois General Assembly leadership on legislative language to ensure millions of dollars in federal funding for election security were allocated to cybersecurity; managed multi-million-dollar campaign budgets; pitched stories and gone on the record with the media; and lobbied for state funding for public transit.



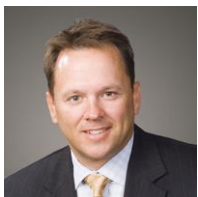
**Elias D. Mossos, Senior Vice President**

+1 312 849 8260 | [emosos@mwcllc.com](mailto:emosos@mwcllc.com)

Louie Mossos first joined McGuireWoods Consulting and McGuireWoods LLP in December 2011 as a vice president of State Government Relations. Prior to joining the firm, he served as senior legal counsel for the Illinois Senate President, as well as deputy counsel to the Illinois Speaker of the House. In 2015, Louie returned to the Illinois Senate as senior adviser to the Senate President, where he served for 2 years to assist with the many problems facing the State, including the threatened closure of three nuclear power plants and an unprecedented fiscal crisis.

Louie has counseled the Senate President, Speaker of the House and ranking legislators on a variety of legislative and political matters, including legislation implementing an electric smart grid, providing incentives for developers of renewable energy facilities and clean-coal power plants, and expanding casino and video gaming operations. Additionally, he drafted numerous reform measures aimed at enhancing transparency in government, including open access to public records and improvements to the state's procurement process. Louie was a primary author of the updated Illinois Freedom of Information Act and also served as the Illinois Senate's Freedom of Information Act officer. He helped draft the first ever IICLE publication on FOIA and is a frequent lecturer on the topic.

Prior to joining the Illinois Senate, he served as an assistant attorney general for Illinois Attorney General where he handled litigation matters involving energy, gas, water, and telecommunications. Louie has represented public officials in election cases at the state, county, and municipal levels and has represented elected officials in federal proceedings as a special assistant attorney general.



**Thomas F. Londrigan Jr., Director and Senior Vice President**

+1 217 638 7031 | [tlondrigan@mcguirewoods.com](mailto:tlondrigan@mcguirewoods.com)

Tom has been with McGuireWoods since 2005 and works out of both the Chicago and Springfield Office. He has represented clients before both the General Assembly and the Governor's Administration.

Tom opened the Illinois McGuireWoods Consulting Office in 2005 and it has grown to be one of the largest government affairs firms in the state with capabilities to serve clients in the State Capitol and before the Governors' Administration as well as the City of Chicago and Cook County.

Tom has been successful in passing legislation to enhance tax incentives for multiple industries. He has worked on behalf of the health insurance industry in shaping healthcare policy as well as on behalf of a variety of healthcare providers and hospitals. In addition, Tom has worked for a variety of alternative energy projects including wind power, coal mining operations, coal gasification and sequestration.

As part of his procurement practice, Tom has assisted many vendors and potential vendors of Illinois government agencies in navigating the complex procurement rules and regulations, the variety of ethics requirements and restrictions, and the State's procurement protest procedures.

Former acting general counsel to the Office of the Governor, Tom was responsible for managing several hundred administration attorneys and outside counsel in addressing legal issues presented before the state. In addition to his legal duties, he was the Governor's policy lead on telecommunications, electric deregulation, and prescription drugs. Prior to that, Tom was the Governor's legislative legal counsel. In that capacity, he reviewed all legislation passed by the General Assembly for the Governor's signature and penned the veto messages on behalf of the Office of Governor.

Tom managed his own civil litigation firm for seven years, worked for U.S. Sen. Richard J. Durbin when Senator Durbin was a member of the House of Representatives, and served as legal counsel to the Illinois Senate. In 1996, Tom was a candidate for the Illinois State Senate in the 50th District.



**Kent Gaffney, Senior Vice President**

+1 312 750 3586 | kgaffney@mwcllc.com

Kent joined McGuireWoods Consulting in January 2013 and serves as a senior vice president of State Government Relations. His primary areas of service include assisting clients with legislative, appropriations and regulatory needs.

Prior to joining MWC, he served as the 52nd District State Representative in the House of Representatives of the Illinois General Assembly. In that capacity, Kent served on the Revenue & Finance, Insurance, Armed Forces and Military Affairs, Small Business Empowerment & Workforce, and General Services Appropriations committees.

Before becoming a legislator, he was the director of appropriations for the Illinois House Republican Caucus from 2001-2011. Kent has also served as the deputy director of appropriations and as a Research Analyst for utility and healthcare committees.

Kent was also chosen to be a member of the inaugural class of the Edgar Fellows Program.



**James E. Sherwood, Senior Vice President**

+1 312 849 8212 | [jsherwood@mcguirewoods.com](mailto:jsherwood@mcguirewoods.com)

James Sherwood is a senior vice president with McGuireWoods Consulting, and counsel with McGuireWoods LLP. Prior to joining the firm, he served as deputy legal counsel and ethics officer for Illinois House Republican Leader Jim Durkin. James assists clients on a range of issues, including data privacy and security, worker classification and the gig economy, electrification of the transportation sector and the affordable housing crisis. He also counsels clients on various tax incentive programs. Most recently, he assisted an international data center client in obtaining a tax incentive for data centers located in Illinois.

As deputy legal counsel, James advised the Republican House Leader and ranking legislators on a variety of matters, including legislation that overhauled the state's energy policies, transitioned Illinois to a statewide 9-1-1 system and dealt with the increase in heroin and opiate abuse. In his role as ethics officer, James ensured the House Republican caucus was apprised of their duties under Illinois ethics laws and regulations, and advised members to ensure compliance therewith.

James also serves as a board member on the Public Policy Committee for the Illinois Chapter of the Alzheimer's Association.



**Arielle Maffei, Vice President**

+1 312 750 3547 | [amaffei@mwllc.com](mailto:amaffei@mwllc.com)

Arielle Maffei joined McGuireWoods Consulting as a vice president of state government relations in January 2021. In this role, Arielle provides clients with direct advocacy at the state and city levels.

Arielle began her political career as a White House scheduling and advance intern under President Obama. From there, she went on to work at the Clinton Foundation where she worked directly with President Clinton, senior staff, and the board of directors to advance the mission of the Foundation. After five years at the Foundation, Arielle transitioned to events manager in the President's Office at Johns Hopkins University in Baltimore prior to moving to Chicago in 2017.

For three years she was the in-house government affairs associate for Simmons Hanly Conroy, a nationally-recognized law firm that represents families affected by mesothelioma and asbestos-related cancers. Most recently, Arielle served as vice president of Alexander, Borovicka, & O'Shea Government Solutions where she supported multiple client accounts. In this role she worked within several industries, including cannabis, where she supported clients beginning with the Illinois medical program and then recreational use, which became legal in the state January 2020. More generally, she used her experience and knowledge of the political landscape to provide clients with recommendations and guidance on legislative issues.

Arielle is the current president of the Young Democrats of Illinois and serves on the board of Planned Parenthood of Illinois and the Chicago Scholars' associate board. She represented Illinois as an at-

large delegate at the 2020 National Democratic Convention and is a member of the Illinois Women's Institute of Leadership (IWIL) Class of 2020.

She is the proud daughter of her Cuban immigrant mother and Italian father, a graduate of Vanderbilt University, and has a master's degree in public policy and administration from Northwestern University.



**Henry F. Mohn, Research Associate**

+1 312 849 3043 | hmohn@mwcllc.com

Henry Mohn joined McGuireWoods Consulting in March 2021 as research associate in the firm's Illinois government relations team. In this role, he supports the team and clients with legislative and administrative rule tracking, media monitoring, procurement, budget analysis, and a variety of other research projects.

He has worked with clients in a full spectrum of industry sectors: energy, finance, public utilities, tech, healthcare, gaming, electric vehicles, higher education, K-12 education, elections, affordable housing, cannabis, municipal, economic development, and gig economy. Through weekly legislative updates, monthly state budget and revenue reports, and end of session reports, he keeps clients informed about key issues in the Illinois General Assembly. He also assists with matters at the municipal level in Chicago.

Henry advises a bond insurance client on matters regarding Illinois' budget, revenues, employment, bill backlog, pension debt, and Unemployment Insurance Trust Fund debt in the midst of the COVID-19 pandemic. He also assisted energy and electric vehicle clients through the 2021 Climate and Equitable Jobs Act (CEJA) and Reimagining Electric Vehicles (REV) in Illinois Act negotiations by tracking and analyzing new amendments and providing insight on stakeholder debate. Additionally, he works with a college access non-profit in Chicago to build relationships with Illinois civic leaders and plan civic engagement events.

Prior to joining McGuireWoods Consulting, Henry worked at a federal government relations firm, where he managed the annual National Defense Authorization Act (NDAA) and appropriations process and covered hearings for clients in the defense, foreign affairs, homeland security, and appropriations practice. Henry also served as political director and deputy field director for Illinois State Senator Meg Loughran Cappel's 2020 election campaign. In this role, he managed the campaign field team and worked with volunteers, labor organizations, local Democratic Party groups, and precinct committee members to build grassroots support and plan campaign events.

Henry graduated cum laude from Northwestern University with a bachelor's degree in political science, international studies, and geography.



**Mona Mohib, Senior Vice President**

202-857-2912 | mmohib@mwcllc.com

Mona is a senior vice president in the Federal Public Affairs group at McGuireWoods Consulting (MWC) where she advises clients on a variety of issues and helps strategize their engagement with the U.S. Congress and the Biden Administration. Mona has been recognized by The Hill as one of the top lobbyists of 2018, 2019, 2020 and 2021. She is also a member of the firm's national practice where she serves as a primary liaison with Democratic state and local elected officials across the country. She also is co-chair of the MWC Pro Bono Committee and is a member of the McGuireWoods LLP Diversity and Inclusion Committee.

Prior to McGuireWoods Consulting, Mona was the director of policy and communications at the Democratic Governors Association. She also served in the Clinton/Gore Administration where she was associate director for the Office of Intergovernmental Affairs at the White House and was director of the Office of Intergovernmental Affairs at the U.S. Department of Labor under Secretary Alexis Herman.

Mona has more than 20 years of campaign and political experience. She has been involved in five presidential campaigns. She has also served as an advisor to Pennsylvania Governor Edward G. Rendell's re-election campaign and as Policy Director to Dan Malloy's first campaign for Governor of Connecticut. She also was political director for former Vice President Al Gore's political action committee Leadership '02. There she developed political strategies for the former vice president to support Democratic candidates nationally.

Mona is on the Executive Board of the Asian American Action Fund, a political organization dedicated to empowering Asian Americans and Pacific Islanders across the United States. She was also a member of the Democratic National Committee for eight years during which time she was Vice-Chair of the Asian American and Pacific Islander Caucus. She continues to serve as a surrogate speaker on behalf of the party.

## **Pricing and Terms (Fee Proposal)**

MWC will assist Kane County in lobbying the United States Congress and pertinent federal executive branch agencies, as well as the Illinois General Assembly and state agencies.

To effectively represent Kane County, McGuireWoods Consulting suggests a flat rate per month of \$10,000 for both state and federal government relation service.

This fee will cover all MWC's expenses, and no additional reimbursement will be sought for operational expenses, travel to/from the U.S. Capitol and state capitol, transportation, food, *per diem*, etc. No additional expenses will be billed to Kane County without the company's express consent prior to such expenses being incurred.

## Client List

### TPE Development, LLC

1. Address – 3720 S Dahlia Street Denver, CO 80237
2. Telephone – (781) 325-2884
3. Contact Person – Michelle Carpenter
4. Date of Project – 12/13/2022
5. Email – mcarpenter@tpoint-e.com

### Raytheon Technologies Corporation

6. Address – 1000 Wilson Blvd Arlington, VA 22209
7. Telephone – (415) 389-6800
8. Contact Person – Elli Abdoli
9. Date of Project – 12/02/2022
10. Email – eabdoli@nmgovlaw.com

### OPUS Group AB

1. Address – 7 Kripes Road East Granby, CT 06026
2. Telephone – (520) 906-1784
3. Contact Person – William Dell
4. Date of Project – 10/26/2022
5. Email – bill.dell@opusinspection.com

### Byte

1. Address – 1556 20<sup>th</sup> Street, Ste. A Santa Monica, CA 90404
2. Telephone – (424) 292-6891
3. Contact Person – Shirley Kim
4. Date of Project – 3/23/2022
5. Email – shirley.kim@byte.com

### Starship Technologies

1. Address – 535 Mission Street San Francisco CA 94105
2. Telephone – (209) 619-5425
3. Contact Person – Aileen Zhong
4. Date of Project – 9/29/2021
5. Email - aileen.zhong@starship.co

### Trane Technologies

1. Address – 800 Beaty Street Building E Davidson, NC 28036
2. Telephone – (704) 655-4187
3. Contact Person – Craig Matthew Rushing
4. Date of Project – 8/24/2021
5. Email - Craig.Rushing@tranetechnologies.com

### Second City Wind, LLC

1. Address – 633 West Fifth Street Suite 2700 Los Angeles, CA 90071
2. Telephone – (917) 838-1591
3. Contact Person – Chris Wissemann
4. Date of Project – 5/12/2021
5. Email – cwissemann@dowind.com

Town of Normal, Illinois

1. Address – 11 Uptown Circle P.O. Box 589 Normal, IL 61761
2. Telephone – (309) 454-9505
3. Contact Person – Brian Day
4. Date of Project – 5/06/2021
5. Email – bday@normalil.gov

Phantom Fireworks

1. Address – 2445 Belmont Ave Youngstown, OH 44505
2. Telephone – (330) 746-1064
3. Contact Person – Danial Peart
4. Date of Project – 1/19/2021
5. Email – dpeart@fireworks.com

TaskRabbit

1. Address – 425 2<sup>nd</sup> Street 2<sup>nd</sup> Floor San Francisco, CA 94107
2. Telephone – (713) 922-6541
3. Contact Person – Courtney Catharine Gillespie
4. Date of Project – 3/13/2020
5. Email - courtneyg@taskrabbit.com

Tricoci University

1. Address – 6625 N Avondale Ave Chicago, IL 60631
2. Telephone – (612) 805-9711
3. Contact Person – Nate Swanson
4. Date of Project - 3/09/2020
5. Email - nswanson@tricociuniversity.edu

ChargePoint, Inc.

1. Address – 254 E. Hacienda Ave Campbell, CA 95008
2. Telephone – (408) 851-4500
3. Contact Person – Anne Smart
4. Date of Project – 1/23/2020
5. Email - anne.smart@chargepoint.com

National Safety Council

1. Address – 1121 Spring Lake Drive Itasca, IL 60143
2. Telephone – (804) 370-7221
3. Contact Person – Michelle Gajda
4. Date of Project – 1/16/2020
5. Email - michelle.gajda@nsc.org

Illinois Manufactured Housing Association (IMHA)

1. Address – P.O. Box 2008 Springfield, IL 62705
2. Telephone – (217) 801-5900
3. Contact Person – Frank Bowman
4. Date of Project – 10/16/2019
5. Email - fbowman@imha.org

**Fair Assessment Information Resources Committee FAIRCOM**

1. Address – 550 S. Carbon Hill Rd Coal City, IL 60416
2. Telephone – (815) 634-2287 Ext. 2107
3. Contact Person – Jason Smith
4. Date of Project – 10/16/2019

**Illinois Hearing Society (IHS)**

1. Address – 1 N. Old State Capitol Plaza Suite 410 Springfield, IL 62701
2. Telephone – (217) 527-1279
3. Contact Person – Henry Mohn
4. Date of Project – 10/15/2019
5. Email - hmohn@mwellc.com

**Retired State Employees Association (RSEA)**

1. Address – P.O. Box 1974 Springfield, IL 62705
2. Telephone – (217) 546-5325
3. Contact Person – Raymond Bruce Strom
4. Date of Project – 10/15/2019
5. Email – retire@rsea4u.org

**Illinois Economic Development Association (IEDA)**

1. Address – 1 N. Old State Capitol Plaza Suite 410 Springfield, IL 62701
2. Telephone – (217) 527-1279
3. Contact Person – Beth Martin
4. Date of Project – 10/15/2019
5. Email - beth@ileda.org

**Gift of Hope Organ & Tissue Donor Network**

1. Address – 425 Spring Lake Drive Itasca, IL 60143
2. Telephone – (630) 758-2600 Ext. 2611
3. Contact Person – Ross Raspopovich
4. Date of Project – 10/01/2019
5. Email – info@giftofhope.org

**Entertainment Software Association**

1. Address – 601 Massachusetts Ave, NW Suite 300 West Washington, DC 20001
2. Telephone – (202) 223-2400
3. Contact Person – Tara Ryan
4. Date of Project – 10/01/2019
5. Email - TRyan@thesa.com

**1-800 Contacts**

1. Address – 261 West Data Drive Draper, UT 84020
2. Telephone – (415) 903-2800
3. Contact Person – Allison Fleming
4. Date of Project – 1/07/2019
5. Email - afleming@1800contacts.com

Salesforce

1. Address – 28 Liberty Ship Way, Suite 2815 Sausalito, CA 94965
2. Telephone – (415) 903-2800
3. Contact Person – Katie Meares
4. Date of Project – 12/14/2018
5. Email – kmeares@salesforce.com

Vistra Energy Corp.

5. Address – 6555 Sierra Drive Irving, TX 75039
6. Telephone – (217) 519-4762
7. Contact Person – Jeff Ferry
8. Date of Project – 7/18/2018
9. Email – Jeffery.Ferry@vistracorp.com

Illinois Interactive LLC

1. Address (Remote) – C/O 1230 N State Parkway 20B Chicago, IL 60610
2. Telephone – (804) 347-5969
3. Contact Person – Deanna Cook
4. Date of Project – 5/30/2018
5. Email - deanna.cook@egov.com

Maximus Inc

1. Address – 1600 Tysons Blvd Suite 1400 McLean, VA 22102
2. Telephone – (703) 251-8500 Ext. 11528
3. Contact Person – Pam Corbett
4. Date of Project – 11/06/2017
5. Email – pamcorbett@maximus.com

Midwest Gaming & Entertainment, LLC

1. Address – 900 N. Michigan Ave Suite 1600 Chicago, IL 60611
2. Telephone – (312) 806-0636
3. Contact Person – Michael Houlihan
4. Date of Project – 3/17/2017
5. Email – mike@drexwood.com

National Association of Energy Service Companies

1. Address – 1667 K Street NW Suite 700 Washington, DC 20006
2. Telephone – (202) 680-9939
3. Contact Person – Natasha Shah
4. Date of Project – 1/24/2017
5. Email - natasha.shah@naesco.org

WEC Energy Group

1. Address – 200 East Randolph Street Chicago, IL 60601
2. Telephone – (312) 240-3750
3. Contact Person – Deshana Forney
4. Date of Project – 3/11/2016
5. Email - dlforney@integrysgroup.com

**QUALIFICATIONS RESPONSE FORM**  
**For**  
**Lobbyist Services**

**RFQ Due Date & Time:** February 15, 2023 at 2:00 p.m.

To: <https://www.bidnetdirect.com/illinois/kanecounty>  
County of Kane  
Purchasing Department, Bldg., A, Room 211, 212, 214  
719 S. Batavia Ave., Geneva, IL 60134

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

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide Lobbyist Services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offerors prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at time of contract execution.

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

By signing this response form, the firm hereby certifies that they are not barred from submitting on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this SQPD will be based upon the funding available to Kane County. The terms of the SQPD and the response shall be incorporated by this reference as though fully set forth into the Contract notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the SQPD and the response, the terms of the SQPD and the response shall govern. Every element or item of the SQPD and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with option to extend for four (4) additional one-year renewal periods, if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature 

Typed Signature Greg Bales

Company McGuireWoods Consulting LLC

Address 77 W Wacker Dr, Suite 4300, Chicago, IL 60601

Phone # 312-849-8241 Fax # \_\_\_\_\_ E-mail gbales@mwcllc.com

Federal I.D./Social Security # 54-0505857 Date 2/13/2023

## ACCEPTANCE

The Offer is hereby accepted for Lobbyist Services.

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

This contract shall henceforth be referred to as Contract Number 23-004. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

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

---

Date

---

## VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- |   |  |
|---|--|
| <input type="checkbox"/> Minority-owned Business (MBE)      | <input type="checkbox"/> Veteran-owned Business Enterprise (VBE)                       |
| <input type="checkbox"/> Woman-owned Business (WBE)         | <input type="checkbox"/> Service-Disabled Veteran-owned Business Enterprise (SDVBE)    |
| <input type="checkbox"/> Business Enterprise Program (BEP)  | <input type="checkbox"/> Veteran-owned Small Business (VOSB)                           |
| <input type="checkbox"/> Small Disadvantaged Business (SDB) | <input type="checkbox"/> Persons with Disabilities-owned Business Enterprises (PDBE)   |
| <input type="checkbox"/> Kane County Local Business         | <input checked="" type="checkbox"/> N/A – These categories do not apply to my business |

**Please Note:** It is required that you check at least one box.

February 14, 2023

Should the County of Kane accept McGuireWoods Consulting LLC's (MWC) proposal for lobbying services, MWC would request the following provisions be included in the contract. We would suggest these provisions be included as Sections 4.1 and 4.2 in Appendix A, the Contract for Professional Services:

**No Attorney-Client Relationship Established:** The Consultant is a wholly owned subsidiary of the law firm McGuireWoods LLP ("McGuireWoods law firm"). Occasionally lawyers at the McGuireWoods law firm provide non-legal services to the Consultant's clients, but the Consultant does not provide legal services or advice, nor does this agreement include the provision of legal services by the McGuireWoods law firm or give rise to an attorney-client relationship between the McGuireWoods law firm and the County. No communications with anyone at the McGuireWoods law firm will be protected by the attorney-client privilege unless the County hires the law firm to provide legal services. This agreement does not affect the attorney-client relationship, or the privileged nature of any communications, between the County and the McGuireWoods law firm pursuant to a separate engagement for legal services, whether established before or after the date of this agreement. If the County desires legal services, the County may enter into a separate engagement with the McGuireWoods law firm; it is not necessary for the County to engage the McGuireWoods law firm in order to obtain the Consultant's services, or vice versa.

**Conflicts of Interest:** The County acknowledges that it is engaging the Consultant and is not represented by the McGuireWoods law firm under this agreement, and the County consents to the McGuireWoods law firm's representation of other persons and entities on legal matters, including litigation, that may adversely affect the County's interests, directly or indirectly, but are unrelated to the specific representation the County has asked the Consultant to undertake on its behalf. Additionally, the County consents to the Consultant's representation of other persons and entities on matters unrelated to the specific representation the County has asked the Consultant to undertake on the County's behalf under this agreement and that may adversely affect the County's interests, directly or indirectly.

McGuireWoods Consulting LLC  
77 West Wacker Drive  
Suite 4100  
Chicago, IL 60601  
Phone: 312.849.8100  
Fax: 312.849.3690  
www.mwcllc.com



**CONTRACTOR DISCLOSURE**

As of February 14, 2023, **McGuireWoods Consulting LLC**, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

McGuireWoods Consulting is a wholly owned subsidiary of the law firm McGuireWoods LLP:

McGuireWoods LLP  
800 E Canal Street  
Richmond, VA 23219

GREG BALES [Signature] 2/14/23  
Officer Date

SENIOR VICE PRESIDENT  
Title

Subscribed and Sworn this 14th day of February, 2023.

[Signature]  
Notary Public



McGuireWoods Consulting LLC  
77 West Wacker Drive  
Suite 4100  
Chicago, IL 60601  
Phone: 312.849.8100  
Fax: 312.849.3690  
www.mwcllc.com



**FAMILIAL RELATIONSHIP DISCLOSURE**

As of February 14, 2023, McGuireWoods Consulting LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

GREG BALES *Greg Bales* 2/14/23  
Officer Date  
SENIOR VICE PRESIDENT  
Title

Subscribed and Sworn this 14th day of February, 2023.  
*Dianne Johnson*  
Notary Public







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Approving County Board Travel/Meal/Lodging Reimbursement Requests

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Erica Waggoner, 630.232.5913

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$457.45
If not budgeted, explain funding source: N/A	

### **Summary:**

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

# Kane County Personal Expense Voucher

First Name and Last Name: Corinne Pierog

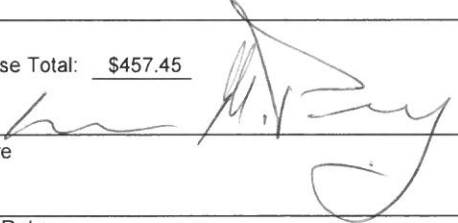
Address: 719 S. Batavia Avenue

City: Geneva State: IL Zip Code: 60134


**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
03/22/2023	Springfield re: Long Meadow Parkway	447	\$279.38		\$158.46	\$10.21	\$9.40
Total:		447	\$279.38		\$158.46	\$10.21	\$9.40

Expense Total: \$457.45

Signature 

3/29/23  
Current Date

Approved By 

3/29/23  
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.

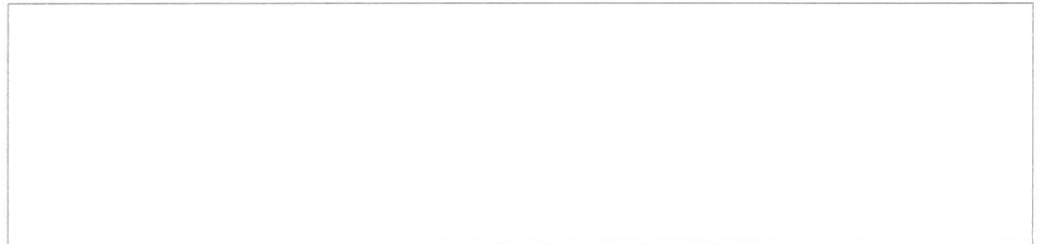
Department	
<input type="text"/>	
<b>CHECKLIST</b>	
Receipts and/or Agenda Attached?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Employee Home Address Included?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Employee Date and Sign?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Account Number Correct?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Are Expenditures Greater than 60 Days?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Employees Address same?	Yes <input type="checkbox"/> No <input type="checkbox"/>

Fund/Dept./Sub-Dept.			
<u>001.010.010.53106</u>			
<b>SUMMARY OF EXPENSES</b>			
	Project Code	Amount/Item	
Conference/Meeting	53100		\$158.46
Training Expense	53110		
Mileage Expense	53120		\$279.38
Office Supplies	60000		
Operating Supplies	60010		
Tolls			\$9.40
Meals			\$10.21
Expense Total			<u>\$457.45</u>





**A** 719 S Batavia Ave, Geneva, IL 60134  
**B** 3675 S 6th St, Springfield, IL 62703

3 hr 05 min , 207 miles  
 Light traffic (Leave at 2:31 PM)  
 Via I-88 E, I-55 S  
 · Toll on route



**A** 719 S Batavia Ave, Geneva, IL 60134

	1. Depart and head <b>west</b> on <b>Kane County Rd</b>	446 ft
	2. Turn <b>left</b> to stay on <b>Kane County Rd</b>	285 ft
	3. Turn <b>left</b> onto <b>IL-31 / S Batavia Ave</b> Pass Mac's Convenience Stores in 2.1 mi	6.2 mi
	4. Take the ramp on the <b>right</b> for <b>I-88 / IL-56 West</b> and head toward <b>Chicago / Dekalb-Iowa</b> • Toll road	0.2 mi
	5. Keep <b>right</b> , heading toward <b>Chicago / EAST</b> • Toll road	14.0 mi, 12 min
	6. At Exit <b>131</b> , head <b>right</b> on the ramp for <b>I-355 South</b> toward <b>Joliet</b> • Toll road	7.5 mi
	7. At Exit <b>12A</b> , head <b>right</b> on the ramp for <b>I-55 South</b> toward <b>Saint Louis</b> • Toll road	0.3 mi
	8. Keep <b>right</b> , heading toward <b>St. Louis</b> • Toll road	112.1 mi, 1 hr 33 min
	9. Take the ramp on the <b>right</b> for <b>I-55 South</b> and head toward <b>Saint Louis / Springfield</b> ▲ Moderate Congestion	65.0 mi, 54 min
	10. At Exit <b>92A</b> , head <b>right</b> on the ramp for <b>I-55 Bus North</b> toward <b>6th Street</b>	1.1 mi

	11. Turn <b>left</b> , then immediately turn <b>left</b> onto <b>I-55 S Bus / S 6th St</b>	0.4 mi
	<p>Arrive at <b>I-55 S Bus / S 6th St</b></p> <p>12. The last intersection before your destination is E Saint Joseph St If you reach E Lincolnshire Blvd, you've gone too far</p>	

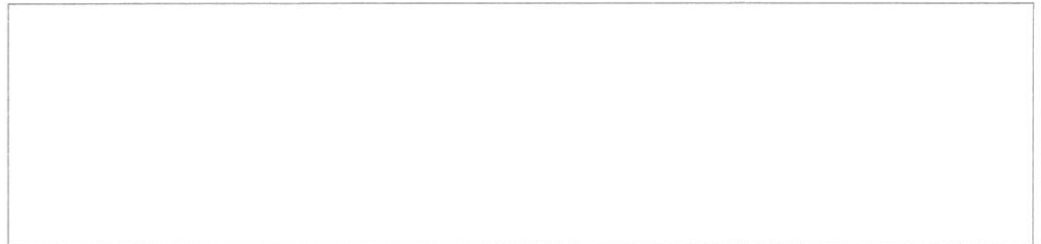
**B** 3675 S 6th St, Springfield, IL 62703



**A** 3675 S 6th St, Springfield, IL 62703

**B** 719 S Batavia Ave, Geneva, IL 60134

3 hr 05 min , 206 miles  
 Light traffic (Leave at 2:31 PM)  
 Via I-55 N, I-88 W  
 · Toll on route



**A** 3675 S 6th St, Springfield, IL 62703

	1. Head <b>south</b> on <b>I-55 S Bus / S 6th St</b> toward E Lincolnshire Blvd	0.6 mi
	2. Take the ramp on the <b>right</b> for <b>I-55 North / I-72 East</b> and head toward <b>Chicago / Decatur</b>	64.4 mi, 52 min
	3. Take the ramp on the <b>left</b> for <b>US-51 North</b> and head toward <b>Rockford</b> ▲ Moderate Congestion	112.5 mi, 1 hr 35 min
	4. At Exit <b>269</b> , head <b>right</b> on the ramp for <b>I-355</b> toward <b>Northwest Suburbs / Southwest Suburbs</b> ● Toll road	0.5 mi
	5. Keep <b>left</b> , heading toward <b>Northwest Suburbs</b> ● Toll road	7.2 mi
	6. At Exit <b>20A</b> , head <b>right</b> on the ramp for <b>I-88</b> toward <b>Aurora / Chicago</b> ● Toll road	0.6 mi
	7. Keep <b>left</b> , heading toward <b>Aurora</b> ● Toll road	11.9 mi, 11 min
	8. At Exit <b>119B</b> , head on the ramp <b>right</b> and follow signs for <b>NORTH Farnsworth Ave</b> ● Toll road	1.2 mi
	9. Continue on <b>Kirk Rd</b>	2.8 mi
	10. Road name changes to <b>N Kirk Rd</b>	1.0 mi

	11. Turn <b>left</b> onto <b>E Fabyan Pkwy</b>	1.4 mi
	12. Keep <b>straight</b> to get onto <b>Fabyan Pkwy</b>	0.4 mi
	13. Turn <b>right</b> onto <b>IL-31 / S Batavia Ave</b>	1.2 mi
	14. Turn <b>right</b> onto <b>Kane County Rd</b>	394 ft
	15. Turn <b>right</b> to stay on <b>Kane County Rd</b>	266 ft
	16. Turn <b>right</b> to stay on <b>Kane County Rd</b>	207 ft
	17. Turn <b>right</b> to stay on <b>Kane County Rd</b>	62 ft
	18. Arrive at <b>Kane County Rd</b>	

**B** 719 S Batavia Ave, Geneva, IL 60134

C. Pierog

Springfield miles

→ 136 start  
→ 583 Finish



## Trip Calculator

Right-Click on map or use the drop down fields below to select your route.

Step 1

### Entry Point



I-88 WB: Illinois 31 (Plaza 6) ▾

### Exit Point

I-88 WB: I-39, U.S. 51 SB ▾

### Vehicle Class

Auto / Motorcycle (2 Axles) ▾

### Time

All Times ▾

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Illinois 31 <small>Plaza 63</small>	\$1.10
DeKalb Toll Plaza	\$3.60
TOTAL	\$4.70



## Trip Calculator

Right-Click on map or use the drop down fields below to select your route.

Step  
**1**

### Entry Point ?

I-88 EB: I-39, U.S. 51, Rockfc ▾

### Exit Point

I-88 EB: Illinois 31 (Plaza 63) ▾

### Vehicle Class

Auto / Motorcycle (2 Axles) ▾

### Time

All Times ▾

Step  
**2**

**GET ROUTE**

**CLEAR**

PLAZA NAME	TOLL
DeKalb Toll Plaza	\$3.60
Illinois 31	\$1.10
<b>TOTAL</b>	<b>\$4.70</b>



**Comfort Inn and Suites (IL397)**

3675 South 6th Street  
 Springfield, IL 62703  
 (217) 529-8898  
 GM.IL397@choicehotels.com

Account: 859933073

Date: 3/22/23

Room: 213 BAR

Arrival Date: 3/21/23

Departure Date: 3/22/23

Check In Time: 3/21/23 5:22 PM

Check Out Time: 3/22/23 9:22 AM

Rewards Program ID:

You were checked out by: Adaily

You were checked in by: rhoehn

**Total Balance Due: 0.00**

PIEROG, corinne  
 719 s patvia  
 Geneva, IL 60134

Post Date	Description	Comment	Amount
3/21/23	American Express		(158.46)
		XXXXXXXXXXXX1003	
3/21/23	Room Charge	#213 PIEROG, corinne	139.00
3/21/23	State Tax		8.34
3/21/23	City / County Tax		11.12

**Folio Summary 3/21/23 - 3/21/23**

Room Charge	Account: 859933073	139.00
State Tax	Date: 3/22/23	8.34
City / County Tax	Room: 213 BAR	11.12
American Express	Arrival Date: 3/21/23	(158.46)
	Balance Due:	<b>0.00</b>
	Departure Date: 3/22/23	
	Check In Time: 3/21/23 5:22 PM	
	Check Out Time: 3/22/23 9:22 AM	
	Rewards Program ID:	
	You were checked out by: Adaily	
	You were checked in by: rhoehn	
	Total Balance Due:	<b>0.00</b>

**With this rate you are able to earn valuable Choice Privileges points!**

THANK YOU FOR STAYING AT SPRINGFIELD COMFORT INN & SUITES.



**You could be earning free nights at Choice hotels and other great rewards. Join Choice Privileges today by stopping by the front desk, or logging on to [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges).**

	Amount
	(158.46)
	139.00
	8.34
	11.12
	(158.46)
Balance Due:	<b>0.00</b>

3/14/23, 3:00 PM

View all hotels in the area

**Tuesday Mar 21** 1 NIGHT **Wednesday Mar 22**

1 Room, 1 Guest

Best Available

Home > Illinois > Springfield > Comfort Inn Hotels

217-529-8898

80% Booked



### Comfort Inn & Suites Springfield I-55

3675 South 6<sup>th</sup> Street  
 Springfield IL 62703

From \$139 **\$112** USD  
 Per Night

View Rooms

Conf # 85 99 33073

Summary

Guest Rooms

Amenities

Location

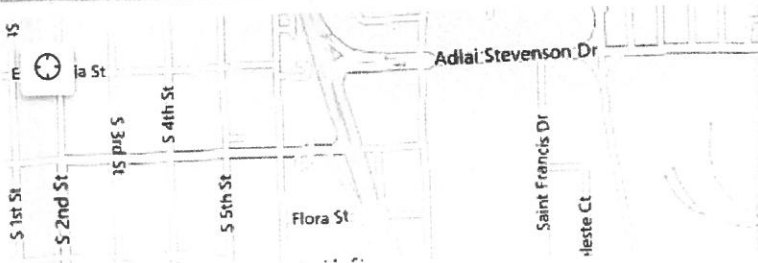
Hotel Info

Reviews

Meetings



View 24 Photos



Explore Area

### Hotel Rating

4.5 / 5

92%

Guests recommend this hotel

### Featured Amenities

- Free WiFi
- Premium Free WiFi

STARBUCKS Store #13889  
745 Stevenson Drive  
Springfield, IL (217) 753-2978

CHK 657775  
03/22/2023 09:33 AM  
XXX8053 Drawer: 1 Reg: 3

Drive Thru  
Order

Gr Latte 4.85  
Nonfat  
No Foam  
Turkey Bacon Sdw 4.45

Subtotal 9.30  
Discounts 0.00  
Tax 9.75% 0.91  
Total 10.21  
**Change Due 0.00**

Payments

Mastercard 10.21  
XXXXXXXXXXXX6216  
Card Entry: CHIP  
Trans Type: SALE  
App Label: Mastercard Debit  
Auth: 093348  
AID: A0000000041010  
TVR: 0000008000  
TSI: E800

Check Closed  
03/22/2023 09:33 AM

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Sheriff's Office and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Christie Duffy 630.208.2001

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee

Corporate Account Name	Cardholder Name	Account Open Date	Credit Limit	Single Purchase Limit - Account Level
KANE COUNTY SHERIFF	BRYAN MANN	1/4/2023	\$10,000.00	\$5,000.00
KANE COUNTY GOVERNMENT	GARY W HARRISON	4/22/2013	\$5,000.00	\$1,000.00
KANE COUNTY GOVERNMENT	HECTOR A PEREZ	3/8/2023	\$10,000.00	\$5,000.00
KANE COUNTY GOVERNMENT	SUSAN DEUCHLER	3/8/2023	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	BENJAMIN FLORES-D	9/12/2022	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	DURRELL WILLIAMS	1/4/2023	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	ELIZABETH L RICHA	2/21/2023	\$8,000.00	\$2,000.00
KANE COUNTY SHERIFF	ERIN MULDER	11/16/2022	\$20,000.00	\$10,000.00
KANE COUNTY SHERIFF	AMY JOHNSON	7/7/2022	\$20,000.00	\$10,000.00
KANE COUNTY SHERIFF	BRANDON S MCKINE	11/16/2022	\$5,000.00	\$3,000.00
KANE COUNTY SHERIFF	CHRISTIE DUFFY	12/17/2019	\$8,000.00	\$2,000.00
KANE COUNTY SHERIFF	DAVID WOLF	9/29/2020	\$20,000.00	\$10,000.00
KANE COUNTY SHERIFF	EDWARD CATICH	2/8/2019	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	JON HARNACK	9/9/2019	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	JUAN VELAZQUEZ	12/18/2018	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	JUDY DAWSON	2/1/2019	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	KEVIN TINDALL	2/8/2019	\$10,000.00	\$10,000.00
KANE COUNTY SHERIFF	KRYSTA KAUS	11/8/2019	\$5,000.00	\$1,000.00
KANE COUNTY SHERIFF	LLOYD FLETCHER	2/8/2019	\$5,000.00	\$5,000.00
KANE COUNTY SHERIFF	NICHOLAS WOLF	8/1/2019	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	PAUL WARREN	7/30/2015	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	PERPARIM OSMANI	3/2/2021	\$10,000.00	\$5,000.00
KANE COUNTY SHERIFF	RON HAIN	12/5/2018	\$20,000.00	\$10,000.00
KANE COUNTY SHERIFF	STEVEN BRUENING	3/13/2018	\$10,000.00	\$1,000.00
KANE COUNTY SHERIFF	ALICIA DOMINGUEZ	4/25/2022	\$10,000.00	\$5,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County State's Attorney's Office and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Anthony Ortiz 630.232.3503

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

**2023 States Attorney's Office**

**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Jamie Mosser	\$10,000.00	\$10,000.00
Carol Berg	\$ 5,000.00	\$10,000.00
Erin Brady	\$ 1,000.00	\$10,000.00
Christine Bayer	\$10,000.00	\$10,000.00
Lori Schmidt	\$ 10,000.00	\$10,000.00
Susie DeChristopher	\$ 5,000.00	\$10,000.00
Anthony Ortiz	\$ 1,000.00	\$ 1,000.00
Martha Paschke	\$ 500.00	\$ 1,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Public Defender and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Rachele Conant 630.406.7210

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

Corporate Account Name	Cardholder Name	Account Open Date	Credit Limit	Single Purchase Limit - Account Level
PUBLIC DEFENDER	BRENDA WILLETT	10/28/2014	\$8,000.00	\$8,000.00
PUBLIC DEFENDER	JILL CHOATE	12/3/2021	\$8,000.00	\$1,000.00
PUBLIC DEFENDER	RACHELE CONANT	12/3/2021	\$8,000.00	\$1,000.00
PUBLIC DEFENDER	VANESSA ROGALLA	4/16/2013	\$8,000.00	\$8,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Court Services' Office and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Lisa Aust 630.232.5809

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

**From the Office of Lisa Aust, Executive Director of Court Services  
and Chief Probation Officer for the 16<sup>th</sup> Judicial Circuit**

	Account Status	Account Open Date	Credit Limit	Cash Advance Percentage	Single Purchase Limit - Account Level
AMY SIERRA	Open	4/11/2014	\$5,000.00	0	\$2,000.00
LATANYA HILL	Open	5/5/2015	\$10,000.00	0	\$7,000.00
ALEXANDRA TSANG	Open	11/19/2015	\$10,000.00	0	\$2,500.00
LISA AUST	Open	9/23/2013	\$5,000.00	0	\$1,000.00
EMILY SAYLOR	Open	11/2/2018	\$10,000.00	0	\$6,000.00
MICHAEL J DAVIS	Open	11/14/2018	\$10,000.00	0	\$2,000.00

April 6, 2023





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to the Judiciary and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Andrea O'Brien (630) 232-3443

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

**LIST OF JUDICIARY PCARD HOLDERS**

<u>Corporate Account Name</u>	<u>Cardholder Name</u>	<u>Account Open Date</u>	<u>Credit Limit</u>	<u>Single Purchase Limit</u>
Kane County Courthouse	Clint Hull	Chief Judge	\$6,000	\$6,000
Kane County Courthouse	Andrea O'Brien	Court Administrator	\$10,000	\$10,000
Kane County Courthouse	Jason Mathis	Deputy Court Administrator	\$10,000	\$10,000

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-593**

**ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO THE COUNTY CLERK AND EACH OF THEIR TRANSACTION LIMITS**

WHEREAS, the Kane County Board approved Resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder’s elected official reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED that the Public Service Committee and the Finance Committee hereby acknowledge that the attached list of procurement cards and their single and monthly transaction limits have been reviewed on April 20, 2023 and April 26, 2023, respectively.

Passed by the Public Service Committee on April 20, 2023 and the Finance Committee on April 26, 2023.

\_\_\_\_\_  
Jarett Sanchez  
Public Service Committee Chair  
Kane County, Illinois

\_\_\_\_\_  
Dale Berman  
Finance Committee Chair  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO COUNTY CLERK'S OFFICE AND EACH OF THEIR TRANSACTION LIMITS

### **Committee Flow:**

Public Service Committee, Finance Committee

### **Contact:**

John Cunningham

### **Budget Information:**

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

### **Summary:**

This resolution acknowledges the annual review for the number of credit cards that are issued to the Kane County Clerk's Office, along with their transaction limits.

Corporate Account Name	Cardholder Name	Account Status	Account Open Date	Credit Limit	Cash / Single Purchase Li
3058924 KANE COUNTY INFO TECH	x149 ROBERT M SHIVE	Open	5/14/2008	\$7,500.00	0 \$2,500.00
3058924 CIRCUIT COURT CLERK	x157 KARIN HERWICK	Open	5/14/2008	\$2,500.00	0 \$1,000.00
3058924 CIRCUIT COURT CLERK	x161 ANN LAMBERT	Open	5/14/2008	\$2,500.00	0 \$1,000.00
3058924 CIRCUIT COURT CLERK	x165 LAURA STEGING	Open	5/14/2008	\$2,500.00	0 \$1,000.00
3058924 CIRCUIT COURT CLERK	x162 KRISTY SHARPNESS	Open	5/14/2008	\$2,500.00	0 \$1,000.00
3058924 KANE COUNTY COURTHOUSE	x212 DOUGLAS J NAUGHTON	Open	1/22/2009	\$5,000.00	0 \$2,500.00
3058924 PURCHASING	x774 TIM KEOVONGSAK	Open	6/9/2010	\$5,000.00	0 \$2,000.00
3058924 KANE COUNTY LAW LIBRARY	x899 HALLE COX	Open	11/15/2013	\$5,000.00	0 \$2,000.00
3058924 KANE COUNTY	x004 DEBORAH DORTMUN	Open	9/20/2010	\$10,000.00	0 \$1,000.00
3058924 VETERANS ASSISTANCE	x870 JACOB ZIMMERMAN	Open	3/20/2013	\$5,000.00	0 \$2,000.00
3058924 PUBLIC DEFENDER	x042 VANESSA ROGALLA	Open	4/16/2013	\$8,000.00	0 \$8,000.00
3058924 KANE COUNTY GOVERNMENT	x468 GARY W HARRISON	Open	4/22/2013	\$5,000.00	0 \$1,000.00
3058924 KANE COUNTY COURTHOUSE	x812 ANDREA R O'BRIEN	Open	12/3/2008	\$10,000.00	0 \$10,000.00
3058924 KANE COUNTY DEVELOPMENT	x184 JANICE HILL	Open	5/7/2014	\$6,000.00	0 \$2,500.00
3058924 KANE CO WATER RESOURCES	x947 JODIE WOLLNIK	Open	6/26/2019	\$10,000.00	0 \$1,000.00
3058924 KANE CO COURT SERVICES	x430 AMY SIERRA	Open	4/11/2014	\$5,000.00	0 \$2,000.00
3058924 CIRCUIT COURT CLERK	x155 MONICA LAWRENCE	Open	5/14/2008	\$5,000.00	0 \$2,500.00
3058924 KANE COUNTY SHERIFF	x675 KEVIN TINDALL	Open	2/8/2019	\$10,000.00	0 \$10,000.00
3058924 PUBLIC DEFENDER	x486 BRENDA WILLETT	Open	10/28/2014	\$8,000.00	0 \$8,000.00
3058924 KANE COUNTY CLERK	x587 ZAHIDA K FAKRODDIN	Open	2/18/2015	\$5,000.00	0 \$1,500.00
3058924 KANE CO COURT SERVICES	x136 LATANYA HILL	Open	5/5/2015	\$10,000.00	0 \$7,000.00
3058924 KANE COUNTY SHERIFF	x003 PAUL WARREN	Open	7/30/2015	\$10,000.00	0 \$5,000.00
3058924 KANE COUNTY GOVERNMENT	x495 SUSAN DEUCHLER	Open	3/8/2023	\$10,000.00	0 \$5,000.00
3058924 KANE COUNTY GOVERNMENT	x496 HECTOR A PEREZ	Open	3/8/2023	\$10,000.00	0 \$5,000.00
3058924 KANE COUNTY SHERIFF	x676 EDWARD CATICH	Open	2/8/2019	\$10,000.00	0 \$5,000.00
3058924 KANE COUNTY SHERIFF	x677 LLOYD FLETCHER	Open	2/8/2019	\$10,000.00	0 \$5,000.00
3058924 KANE COUNTY INFO TECH	x299 BLAIR PETERS	Open	8/26/2015	\$5,000.00	0 \$5,000.00
3058924 KANE CO COURT SERVICES	x865 ALEXANDRA TSANG	Open	11/19/2015	\$10,000.00	0 \$2,500.00
3058924 KANE COUNTY INFO TECH	x068 JOHN P ZAKOSEK	Open	8/15/2016	\$30,000.00	0 \$20,000.00
3058924 KANE COUNTY CORONER	x025 ROB RUSSELL	Open	11/20/2012	\$10,000.00	0 \$5,000.00
3058924 KANE COUNTY CORONER	x026 LOREN C CARRERA	Open	7/22/2008	\$5,000.00	0 \$2,500.00
3058924 KANE CO COURT SERVICES	x153 LISA AUST	Open	9/23/2013	\$5,000.00	0 \$1,000.00
3058924 KANE COUNTY GOVERNMENT	x158 SCOTT BERGER	Open	11/17/2010	\$10,000.00	0 \$3,000.00
3058924 KANE COUNTY HEALTH DEPT.	x677 KINNELL SNOWDEN	Open	4/26/2012	\$40,000.00	0 \$5,000.00
3058924 KANE COUNTY INFO TECH	x075 CHARLES LASKY	Open	4/26/2018	\$30,000.00	0 \$25,000.00
3058924 KANE COUNTY INFO TECH	x732 ROGER FAHNESTOCK	Open	4/1/2013	\$45,000.00	0 \$29,000.00

3058924	KANE COUNTY KANECOMM	x153 MICHELLE GUTHRIE	Open	3/20/2017	\$3,500.00	0	\$1,500.00
3058924	CIRCUIT COURT CLERK	x042 LORI JOHNSON	Open	3/26/2018	\$2,500.00	0	\$1,000.00
3058924	CIRCUIT COURT CLERK	x043 JUAN SIFUENTES	Open	3/26/2018	\$2,500.00	0	\$1,000.00
3058924	KANE COUNTY GOVERNMENT	x512 SUSAN DECHRISTOPH	Open	11/17/2010	\$10,000.00	0	\$2,000.00
3058924	KANE CTY ANIMAL CONTROL	x354 BRETT YOUNGSTAD	Open	10/20/2015	\$10,000.00	0	\$0.00
3058924	KANE CO COURT SERVICES	x080 EMILY SAYLOR	Open	11/2/2018	\$10,000.00	0	\$6,000.00
3058924	KANE CO COURT SERVICES	x446 MICHAEL J DAVIS	Open	11/14/2018	\$10,000.00	0	\$2,000.00
3058924	KANE COUNTY SHERIFF	x188 JUAN VELAZQUEZ	Open	12/18/2018	\$5,000.00	0	\$1,000.00
3058924	CIRCUIT COURT CLERK	x946 THERESA E BARREIRO	Open	12/4/2020	\$10,000.00	0	\$3,000.00
3058924	KANE COUNTY GOVERNMENT	x230 MARIA GONZALEZ	Open	3/19/2019	\$15,000.00	0	\$12,000.00
3058924	KANE COUNTY INFOTECH-GIS	x881 THOMAS S NICOSKI	Open	12/30/2008	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY SHERIFF	x889 JON HARNACK	Open	9/9/2019	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY SHERIFF	x385 KRISTA KAUS	Open	11/8/2019	\$5,000.00	0	\$1,000.00
3058924	KANE COUNTY SHERIFF	x702 CHRISTIE DUFFY	Open	12/17/2019	\$8,000.00	0	\$2,000.00
3058924	KANE COUNTY DEVELOPMENT	x195 MARK D VANKERKHC	Open	5/14/2008	\$5,000.00	0	\$2,000.00
3058924	KANE COUNTY COURTHOUSE	x830 HULL CLINT	Open	1/2/2020	\$6,000.00	0	\$6,000.00
3058924	KANE COUNTY SHERIFF	x175 JUDY DAWSON	Open	2/1/2019	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY SHERIFF	x885 RON HAIN	Open	12/5/2018	\$20,000.00	0	\$5,000.00
3058924	KANE COUNTY SHERIFF	x197 PERPARIM OSMANI	Open	3/2/2021	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY CLERK	x806 JOHN CUNNINGHAM	Open	7/17/2020	\$10,000.00	0	\$1,500.00
3058924	KANE COUNTY GOVERNMENT	x413 LORI SCHMIDT	Open	9/17/2020	\$10,000.00	0	\$10,000.00
3058924	CIRCUIT COURT CLERK	x810 CANDY ALLEN	Open	9/23/2020	\$2,500.00	0	\$1,000.00
3058924	KANE COUNTY SHERIFF	x156 DAVID WOLF	Open	9/29/2020	\$20,000.00	0	\$10,000.00
3058924	KANE COUNTY GOVERNMENT	x229 MICHELE NIERMANN	Open	10/27/2020	\$10,000.00	0	\$10,000.00
3058924	AUDITOR'S OFFICE	x657 PENNY WEGMAN	Open	12/1/2020	\$10,000.00	0	\$1,000.00
3058924	KANE CTY STATES ATTY OFC	x121 JAMIE L MOSSER	Open	12/7/2020	\$10,000.00	0	\$10,000.00
3058924	KANE COUNTY BOARD	x245 CORINNE M PIEROG	Open	3/2/2021	\$10,000.00	0	\$1,000.00
3058924	KANE COUNTY	x827 MARTHA B PASCHKE	Open	11/17/2021	\$5,000.00	0	\$1,000.00
3058924	PUBLIC DEFENDER	x162 JILL CHOATE	Open	12/3/2021	\$8,000.00	0	\$1,000.00
3058924	PUBLIC DEFENDER	x163 RACHELE CONANT	Open	12/3/2021	\$8,000.00	0	\$1,000.00
3058924	KANE COUNTY SHERIFF	x044 STEVEN BRUENING	Open	3/13/2018	\$10,000.00	0	\$1,000.00
3058924	KANE COUNTY	x312 MARGARET C RYAN	Open	1/19/2022	\$10,000.00	0	\$1,000.00
3058924	KANE COUNTY SHERIFF	x133 BRANDON S MCKINE	Open	11/16/2022	\$5,000.00	0	\$3,000.00
3058924	KANE COUNTY BUILDING MANAGE	x494 MARC SMITH	Open	2/16/2022	\$5,000.00	0	\$2,500.00
3058924	KANE CTY STATES ATTY OFC	x656 CAROL BERG	Open	5/25/2021	\$10,000.00	0	\$1,300.00
3058924	KANE COUNTY SHERIFF	x844 NICHOLAS WOLF	Open	8/1/2019	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY SHERIFF	x599 ALICIA DOMINGUEZ	Open	4/25/2022	\$10,000.00	0	\$5,000.00

3058924	KDOT	x166	CARL SCHOEDEL	Open	3/13/2018	\$15,000.00	0	\$3,000.00
3058924	KANE COUNTY CORONER	x542	CAROL MCKELLAR	Open	6/15/2022	\$10,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x072	AMY JOHNSON	Open	7/7/2022	\$20,000.00	0	\$10,000.00
3058924	KANE COUNTY FINANCE	x985	PATSY CLARK	Open	8/3/2022	\$1,500.00	0	\$500.00
3058924	KANE COUNTY BUILDING MANAGE	x808	HENRY THOMPSON	Open	8/24/2022	\$30,000.00	0	\$29,000.00
3058924	KANE COUNTY BUILDING MANAGE	x809	MATTHEW WALKER	Open	8/24/2022	\$5,000.00	0	\$2,500.00
3058924	KANE COUNTY SHERIFF	x008	BENJAMIN FLORES-D	Open	9/12/2022	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY GOVERNMENT	x149	WILLIAM MEYER	Open	6/3/2021	\$1,000.00	0	\$1,000.00
3058924	KANE COUNTY SHERIFF	x068	ERIN MULDER	Open	11/16/2022	\$20,000.00	0	\$10,000.00
3058924	KANE COUNTY HUMAN RESOURCE	x541	CHRISTINE MILLER	Open	12/1/2022	\$1,000.00	0	\$1,000.00
3058924	KANE COUNTY SHERIFF	x805	JONATHAN MENSCHI	Open	12/19/2022	\$3,000.00	0	\$2,500.00
3058924	KANE COUNTY BUILDING MANAGE	x916	BRENT BRASKI	Open	12/20/2022	\$5,000.00	0	\$2,500.00
3058924	KANE COUNTY GOVERNMENT JUDI	x464	JASON MATHIS	Open	12/30/2022	\$10,000.00	0	\$10,000.00
3058924	KANE COUNTY SHERIFF	x776	BRYAN MANN	Open	1/4/2023	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY SHERIFF	x777	DURRELL WILLIAMS	Open	1/4/2023	\$10,000.00	0	\$5,000.00
3058924	KANE COUNTY SHERIFF	x568	ELIZABETH L RICHARI	Open	2/21/2023	\$8,000.00	0	\$2,000.00
3058924	KANE COUNTY STATES ATTY OFC	x001	ERIN BRADY	Open	3/6/2023	\$1,000.00	0	\$10,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Circuit Clerks office and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Lori Johnson 630-232-5876

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

Corporate Account Name	Cardholder Name	Account Open Date	Credit Limit	Single Purchase Limit - Account Level
CIRCUIT COURT CLERK	ANN LAMBERT	5/14/2008	\$2,500.00	\$1,000.00
CIRCUIT COURT CLERK	CANDY ALLEN	9/23/2020	\$2,500.00	\$1,000.00
CIRCUIT COURT CLERK	JUAN SIFUENTES	3/26/2018	\$2,500.00	\$1,000.00
CIRCUIT COURT CLERK	KARIN HERWICK	5/14/2008	\$2,500.00	\$1,000.00
CIRCUIT COURT CLERK	KRISTY SHARPNESS	5/14/2008	\$2,500.00	\$1,000.00
CIRCUIT COURT CLERK	LAURA STEGING	5/14/2008	\$2,500.00	\$1,000.00
CIRCUIT COURT CLERK	LORI JOHNSON	3/26/2018	\$2,500.00	\$1,000.00
CIRCUIT COURT CLERK	MONICA LAWRENCE	5/14/2008	\$5,000.00	\$2,500.00
CIRCUIT COURT CLERK	THERESA E BARREIRO	12/4/2020	\$10,000.00	\$3,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Number Of Procurement Cards Issued To The Department Of Human Resource Management And Each Of Their Transaction Limits.

### **Committee Flow:**

Finance and Budget Committee

### **Contact:**

Jamie Lobrillo, 630.208.3836

### **Budget Information:**

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

### **Summary:**

Per the P-Card Policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

**2023 Human Resource Management Department**  
**P-Card Holders and Transaction Limits**

Cardholder Name	Credit Limit	Single Purchase Limit - Account Level
CHRISTINE MILLER	\$1,000.00	\$1,000.00





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of Their Transaction Limits

**Committee Flow:** Administration Committee, Finance and Budget Committee

**Contact:** Roger Fahnestock, 630.232.3571

### **Budget Information:**

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

### **Summary:**

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

**2023 Finance Department**  
**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Marcus Smith	Building Management	\$2,500.00	\$5,000.00
Henry Thompson	Building Management	\$29,000.00	\$30,000.00
Matthew Walker	Building Management	\$2,500.00	\$5,000.00
Brent Braski	Building Management	\$2,500.00	\$5,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO THE VETERANS ASSISTANCE COMMISSION AND EACH OF THEIR TRANSACTION LIMITS**

### **Committee Flow:**

Public Service Committee, Finance Committee

### **Contact:**

Jacob A. Zimmerman, Superintendent x25942

### **Budget Information:**

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

### **Summary:**

Per the Kane County Purchasing Card Policy, each year the number of procurement cards issued and the transaction limits established for each County Department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

Corporate Account Number	Corporate Account Name	Cardholder Account Number	Cardholder Name	Account Status	Account Open D	Credit Limit	Cash Advance Percentage	Single Purchase Limit - Account Level	Transaction Limit - Daily - Account Level	Amount Limit - Daily - Account Level
3058924	KANE COUNTY INFO TECH	x1498	ROBERT M SHIVE	Open	5/14/2008	\$7,500.00	0	\$2,500.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x1571	KARIN HERWICK	Open	5/14/2008	\$2,500.00	0	\$1,000.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x1613	ANIN LAMBERT	Open	5/14/2008	\$2,500.00	0	\$1,000.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x1654	LAURA STEGING	Open	5/14/2008	\$2,500.00	0	\$1,000.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x1621	KRISTY SHARPNESS	Open	5/14/2008	\$2,500.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY COURTHOUSE	x2121	DOUGLAS J NAUGHTON	Open	1/22/2009	\$5,000.00	0	\$2,500.00	0	\$0.00
3058924	PURCHASING	x7740	TIM KEVONSGAK	Open	6/9/2010	\$5,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE COUNTY LAW LIBRARY	x8999	HALLE COX	Open	11/15/2013	\$5,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE COUNTY	x0041	DEBORAH DORTMUND-MADISON	Open	9/20/2010	\$10,000.00	0	\$1,000.00	0	\$0.00
3058924	VETERANS ASSISTANCE	x8705	JACOB ZIMMERMAN	Open	3/20/2013	\$5,000.00	0	\$2,000.00	0	\$0.00
3058924	PUBLIC DEFENDER	x0424	VANESSA ROGALLA	Open	4/16/2013	\$8,000.00	0	\$8,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x6821	GARY W HARRISON	Open	4/22/2013	\$5,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY COURTHOUSE	x8124	ANDREA R O'BRIEN	Open	12/3/2008	\$10,000.00	0	\$10,000.00	0	\$0.00
3058924	KANE COUNTY DEVELOPMENT	x1843	JANICE HILL	Open	5/7/2014	\$6,000.00	0	\$2,500.00	0	\$0.00
3058924	KANE CO WATER RESOURCES	x9471	JODIE WOLLNIK	Open	6/26/2019	\$10,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE CO COURT SERVICES	x4303	AMY SIERRA	Open	4/11/2014	\$5,000.00	0	\$2,000.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x1555	MONICA LAWRENCE	Open	5/14/2008	\$5,000.00	0	\$2,500.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x6758	KEVIN TINDALL	Open	2/8/2019	\$10,000.00	0	\$10,000.00	0	\$0.00
3058924	PUBLIC DEFENDER	x4867	BRENDA WILLET	Open	10/28/2014	\$8,000.00	0	\$8,000.00	0	\$0.00
3058924	KANE COUNTY CLERK	x5879	ZAHIDA Y FARRODDIN	Open	3/18/2015	\$5,000.00	0	\$1,500.00	0	\$0.00
3058924	KANE CO COURT SERVICES	x1363	LATANYA HILL	Open	5/5/2015	\$10,000.00	0	\$7,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x0032	PAUL WARREN	Open	7/30/2015	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x4956	SUSAN DEUCHLER	Open	3/8/2023	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x4964	HECTOR A PEREZ	Open	3/8/2023	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x6766	EDWARD CATICH	Open	2/8/2019	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x6774	LLOYD FLETCHER	Open	2/8/2019	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY INFO TECH	x2999	BLAIR PETERS	Open	8/26/2015	\$5,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE CO COURT SERVICES	x8654	ALEXANDRA TSANG	Open	11/19/2015	\$10,000.00	0	\$2,500.00	0	\$0.00
3058924	KANE COUNTY INFO TECH	x0689	JOHN P ZAKOSEK	Open	8/15/2016	\$30,000.00	0	\$20,000.00	0	\$0.00
3058924	KANE COUNTY CORONER	x0250	ROB RUSSELL	Open	11/20/2012	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY CORONER	x0268	LOREN C CARRERA	Open	7/22/2008	\$5,000.00	0	\$2,500.00	0	\$0.00
3058924	KANE CO COURT SERVICES	x1530	LISA AUST	Open	9/23/2013	\$5,000.00	0	\$3,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x1589	SCOTT BERGER	Open	11/17/2010	\$10,000.00	0	\$3,000.00	0	\$0.00
3058924	KANE COUNTY HEALTH DEPT.	x6776	KINNEL SNOWDEN	Open	4/26/2012	\$40,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY INFO TECH	x0758	CHARLES LASKY	Open	4/26/2018	\$30,000.00	0	\$25,000.00	0	\$0.00
3058924	KANE COUNTY INFO TECH	x7322	ROGER FAHNESTOCK	Open	4/1/2013	\$45,000.00	0	\$29,000.00	0	\$0.00
3058924	KANE COUNTY KANECOMM	x1538	MICHELLE GUTHRIE	Open	3/20/2017	\$3,500.00	0	\$1,500.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x0421	LORI JOHNSON	Open	3/26/2018	\$2,500.00	0	\$1,000.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x0439	JUAN SIFUENTES	Open	3/26/2018	\$2,500.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x5128	SUSAN DECHRISTOPHER	Open	11/17/2010	\$10,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE CTY ANIMAL CONTROL	x3541	BRETT YOUNGSTEADT	Open	10/20/2015	\$10,000.00	0	\$0.00	0	\$0.00
3058924	KANE CO COURT SERVICES	x0802	EMILY SAYLOR	Open	11/2/2018	\$10,000.00	0	\$6,000.00	0	\$0.00
3058924	KANE CO COURT SERVICES	x4464	MICHAEL J DAVIS	Open	11/14/2018	\$10,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x1984	JUAN VELAZQUEZ	Open	12/18/2018	\$5,000.00	0	\$1,000.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x9468	THERESA E BARREIRO	Open	12/4/2020	\$10,000.00	0	\$3,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x2307	MARIA GONZALEZ	Open	3/19/2019	\$15,000.00	0	\$12,000.00	0	\$0.00
3058924	KANE COUNTY INFOTECH-GIS	x8811	THOMAS S NICOSKI	Open	12/30/2008	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x8896	JON HARNACK	Open	9/9/2019	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x3855	KRYSTA KAUS	Open	11/8/2019	\$5,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x7025	CHRISTIE DUFFY	Open	12/17/2019	\$8,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE COUNTY DEVELOPMENT	x1952	MARK D VANKERKHOFF	Open	5/14/2008	\$5,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE COUNTY COURTHOUSE	x8300	HULL CLINT	Open	1/2/2020	\$6,000.00	0	\$6,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x1751	JUDY DAWSON	Open	2/1/2019	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x8854	RON HAIN	Open	12/5/2018	\$20,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x1979	PERPARIM OSMANI	Open	3/2/2021	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY CLERK	x8067	JOHN CUNNINGHAM	Open	7/17/2020	\$10,000.00	0	\$1,500.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x4136	LORI CHMIDT	Open	9/17/2020	\$10,000.00	0	\$10,000.00	0	\$0.00
3058924	CIRCUIT COURT CLERK	x8103	CANDY ALLEN	Open	9/23/2020	\$2,500.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x1568	DAVID WOLF	Open	9/29/2020	\$20,000.00	0	\$10,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x2291	MICHELE NIERMANN	Open	10/27/2020	\$10,000.00	0	\$10,000.00	0	\$0.00
3058924	AUDITOR'S OFFICE	x6571	PENNY WEGMAN	Open	12/1/2020	\$10,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE CTY STATES ATTY OFC	x1217	JAMIE L MOSSER	Open	12/7/2020	\$10,000.00	0	\$10,000.00	0	\$0.00
3058924	KANE COUNTY BOARD	x2456	CORINNE M PIEROG	Open	3/2/2021	\$10,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY	x8279	MARTHA B PASCHKE	Open	11/17/2021	\$5,000.00	0	\$1,000.00	0	\$0.00
3058924	PUBLIC DEFENDER	x1627	JILL CHOATE	Open	12/3/2021	\$8,000.00	0	\$1,000.00	0	\$0.00
3058924	PUBLIC DEFENDER	x1635	RACHELE CONANT	Open	12/3/2021	\$8,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x0447	STEVEN BRUENING	Open	3/13/2018	\$10,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY	x3124	MARGARET C RYAN	Open	1/19/2022	\$10,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x1336	BRANDON S KICKNESS	Open	11/16/2022	\$5,000.00	0	\$3,000.00	0	\$0.00
3058924	KANE COUNTY BUILDING MANAGEMENT	x4947	MARC SMITH	Open	2/16/2022	\$5,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE CTY STATES ATTY OFC	x6567	CAROL BERG	Open	5/25/2021	\$10,000.00	0	\$1,300.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x8449	NICHOLAS WOLF	Open	8/1/2019	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x5993	ALICIA DOMINGUEZ	Open	4/25/2022	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KDOT	x1665	CARL SCHOEDEL	Open	3/13/2018	\$15,000.00	0	\$3,000.00	0	\$0.00
3058924	KANE COUNTY CORONER	x5424	CAROL MCKELLAR	Open	6/15/2022	\$10,000.00	0	\$0.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x0728	AMY JOHNSON	Open	7/7/2022	\$20,000.00	0	\$10,000.00	0	\$0.00
3058924	KANE COUNTY FINANCE	x9854	PATSY CLARK	Open	8/3/2022	\$1,500.00	0	\$500.00	0	\$0.00
3058924	KANE COUNTY BUILDING MANAGEMENT	x8085	HENRY THOMPSON	Open	8/24/2022	\$30,000.00	0	\$29,000.00	0	\$0.00
3058924	KANE COUNTY BUILDING MANAGEMENT	x8093	MATTHEW WALKER	Open	8/24/2022	\$5,000.00	0	\$2,500.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x0089	BENJAMIN FLORES-DIAZ	Open	9/12/2022	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT	x1495	WILLIAM MEYER	Open	6/3/2021	\$1,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x0684	ERIN MULDER	Open	11/16/2022	\$30,000.00	0	\$10,000.00	0	\$0.00
3058924	KANE COUNTY HUMAN RESOURCES	x5419	CHRISTINE MILLER	Open	12/1/2022	\$1,000.00	0	\$1,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x8056	JONATHAN MENSCHING	Open	12/19/2022	\$3,000.00	0	\$2,500.00	0	\$0.00
3058924	KANE COUNTY BUILDING MANAGEMENT	x9161	BRENT BRASKI	Open	12/20/2022	\$5,000.00	0	\$2,500.00	0	\$0.00
3058924	KANE COUNTY GOVERNMENT JUDICIARY	x4641	JASON MATHIS	Open	12/30/2022	\$10,000.00	0	\$10,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x7768	BRYAN MANN	Open	1/4/2023	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x7776	DURRELL WILLIAMS	Open	1/4/2023	\$10,000.00	0	\$5,000.00	0	\$0.00
3058924	KANE COUNTY SHERIFF	x5682	ELIZABETH L RICHARDS	Open	2/21/2023	\$8,000.00	0	\$2,000.00	0	\$0.00
3058924	KANE COUNTY STATES ATTY OFC	x0012	ERIN BRADY	Open	3/6/2023	\$1,000.00	0	\$10,000.00	0	\$0.00





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Authorizing Number of Procurement Cards Issued to the Information Technologies Department and Each of Their Transaction Limits

**Committee Flow:** Administration Committee, Finance and Budget Committee

**Contact:** Charles Lasky, 630.232.5827

### **Budget Information:**

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

### **Summary:**

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

**2023 Finance Department**  
**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Robert Shive	Information Technologies	\$2,500.00	\$7,500.00
Blair Peters	Information Technologies	\$5,000.00	\$5,000.00
John Zakosek	Information Technologies	\$29,000.00	\$45,000.00
Charles Lasky	Information Technologies	\$29,000.00	\$45,000.00
Roger Fahnestock	Information Technologies	\$29,000.00	\$45,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County Emergency Communications (KaneComm) and the Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Michelle Guthrie 630.232.5988

### **Budget Information:**

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

### **Summary:**

Per the p-card policy, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

Corporate Account Name	Cardholder Name	Account Open Date	Credit Limit	Single Purchase Limit - Account Level
KANE COUNTY KANECOMM	MICHELLE GUTHRIE	3/20/2017	\$3,500.00	\$1,500.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Number of Procurement Cards Issued to Kane County Animal Control and Each of their Transaction Limits

### **Committee Flow:**

Public Health Committee, Finance Committee

### **Contact:**

Brett Youngsteadt, 630.208.3814

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$10,000.00 single purchase/\$20,000.00 credit limit
If not budgeted, explain funding source: N/A	

### **Summary:**

The purpose of this resolution is to amend the previously approved use and administration of Kane County procurement cards.

**2023 Animal Control**

**P-Card Holder and Transaction Limits**

<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Brett Youngsteadt	Animal Control	\$10,000.00	\$20,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Number of Procurement Cards Issued to Environmental & Water Resources Department and Each of Their Transaction Limits

### **Committee Flow:**

Development Committee, Finance Committee

### **Contact:**

Jodie Wollnik, 630.232.3499

### **Budget Information:**

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

### **Summary:**

As required, please find attached procurement card Resolution for our Department.

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

**RESOLUTION NO. TMP-23-475**

**AUTHORIZING THE NUMBER OF PROCUREMENT CARDS ISSUED TO THE OFFICE OF EMERGENCY MANAGEMENT AND EACH OF THEIR TRANSACTION LIMITS**

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder’s department head reports as well as by the Finance Committee

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved.

Passed by the Judicial/Public Safety Committee on April 13, 2023, and by the Finance Committee on April 26, 2023.

\_\_\_\_\_  
Myrna Molina  
Chair, Judicial/Public Safety Committee  
Kane County, Illinois

\_\_\_\_\_  
Dale Berman  
Chair, Finance Committee  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**Authorizing the Number of Procurement Cards Issued to the Office of Emergency Management and Each of Their Transaction Limits**

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Jon Mensching 630-208-2050

### **Budget Information:**

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

### **Summary:**

Per the Kane County Financial Policies amended February 8, 2022, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee

Employee:	Credit Limit	Single Purchase Limit
Deborah Dortmund-Madison	\$ 10,000	\$ 1,000
Jonathan Mensching	\$ 3,000	\$ 2,500





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Number of Procurement Cards Issued to the Office of Community Reinvestment's Community Development Division and Each of Their Transaction Limits

### **Committee Flow:**

Development Committee, Finance Committee

### **Contact:**

Scott Berger, 630.208.5351

### **Budget Information:**

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

### **Summary:**

Per P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

**2023 Office of Community Reinvestment**

**Community Development Division**

**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Scott Berger	OCR-CDD	\$3,000	\$10,000
Josh Beck	OCR-CDD	\$3,000	\$10,000





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Number of Procurement Cards Issued to the Office of Community Reinvestment's Workforce Development Division and each of their Transaction Limits

### **Committee Flow:**

Jobs Committee, Finance and Budget Committee

### **Contact:**

Scott Berger, 630-208-5351

### **Budget Information:**

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

### **Summary:**

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

**2023 Office of Community Reinvestment**

**Workforce Development Division**

**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Maria Gonzalez	OCR-CDD	\$12,000	\$15,000
Renee Renken	OCR-CDD	\$12,000	\$15,000





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Number of Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Thereof

### **Committee Flow:**

Transportation Committee, Finance and Budget Committee

### **Contact:**

Tom Rickert, 630.406.7305

### **Budget Information:**

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

### **Summary:**

This resolution authorizes the number of procurement cards (P-card) issued to the Kane County Division of Transportation (KDOT) and the cards monthly and single purchase transaction limits. KDOT has one P-card issued in the name of Carl Schoedel, with a monthly transaction limit of \$15,000 and a single purchase limit of \$3,000.

Staff recommends County Board approval of the use of the P-card and its transaction limits.

**2023 Kane County Division of Transportation**  
**P-Card Holder and Transaction Limits**

<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Carl Schoedel	Kane County Division of Transportation	\$3,000.00	\$15,000.00





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Number of Procurement Cards Issued to the Development Department and Each of Their Transaction Limits

### **Committee Flow:**

Development Committee, Finance Committee

### **Contact:**

Mark VanKerkhoff, 630.232.3451

### **Budget Information:**

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

### **Summary:**

Per P-Card policy, each year the number of P-Cards issued and the transaction limits established to each County department/office shall be approved annually by the standing committee for which the department/office reports and by the Finance Committee.

**2023 Dept of Community Development**  
**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Department</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Mark VanKerkhoff	DEV-001.690.690	\$2,000	\$5,000
Janice Hill	DEV-001.690.690	\$2,500	\$6,000