



KANE COUNTY

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

FINANCE AND BUDGET COMMITTEE

WEDNESDAY, MARCH 23, 2022

County Board Room

Agenda

9:00 AM

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

1. **Call to Order**
2. **Minutes Approval: February 23, 2022**
3. **Public Comment**
4. **Treasurer's Report (M. Kilbourne)**
 - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
 - A. Monthly Report (attached)
 - B. FY23 Budget
 1. Consent to Request that FY22 General Fund Revenue Estimates be Prepared by Departments & Offices and be Submitted to the Finance Department
 2. Consent to Distribute "Preliminary FY2023 Budget Calendar"
 3. Consent to Use "Position Control Module" in the FY23 Budget Process
6. **Auditor's Report (P. Wegman)**
 - A. Monthly Report (attached)
7. **New Business**
 - A. **Resolution:** Authorizing RFP for Mandated Service Study
 - B. **Resolution:** Authorizing Contract for Health Insurance Broker/Consultant
 - C. **Resolution:** Amending the 2022 Fiscal Year Budget Rollover of Fiber Funds
 - D. **Resolution:** Amending the 2022 Fiscal Year Budget Rollover of Contractual and Consulting
 - E. **Resolution:** Amending the 2022 Fiscal Year Budget Rollover of Computer Capital Project Funds
 - F. **Resolution:** Amending the 2022 Fiscal Year Budget Rollover of Software Capital Project Funds
 - G. **Resolution:** Authorizing Acceptance of FY22 NACCHO MRC RISE Grant Agreement
 - H. **Resolution:** Authorizing Release of General Fund Contingency Budget for New Positions Filled During First Quarter Fiscal Year 2022
 - I. **Resolution:** Authorizing FY22 Budget Adjustment to Fund Completion of the Transition Audits
 - J. **Resolution:** Authorizing Additional FY21 Year-End Allocations and Related Budget Adjustments

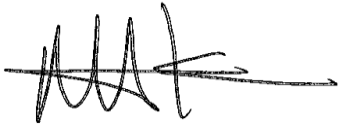
- K. **Resolution:** Authorizing Reimbursement by ARPA Fund of Payroll Expense of Public Health and Safety Personnel Responding to COVID-19 Public Health Emergency, Reserve of Resulting Budgetary Savings, and Corresponding FY21 Budget Adjustment
 - L. **Resolution:** Authorizing Fiscal Year 2022 Budget Adjustment for Finance Department
 - M. **Resolution** Ratifying an Emergency Purchase Affidavit for the Purchase and Installation of Furniture at the DeKalb Workforce Development Office
 - N. **Resolution:** Authorizing a Contract for Kane County Asbestos, Lead & Mold Consultant Services
 - O. **Resolution:** Authorizing Second Contract Extension Available for Kane County Elevator Preventive Maintenance Services
 - P. **Resolution:** Authorizing Professional Services for Consulting and Project Management for Information Technologies Department
 - Q. **Resolution:** Authorizing Contracts for Security Cameras and Building Access Control Systems
 - R. **Resolution:** Authorizing Contracts for Outdoor Wireless Installation Services - Microwave Network Infrastructure
 - S. **Resolution:** Authorizing Expenditure of Funds for Computer Hardware, Software and Services
 - T. **Resolution:** Authorizing Execution of a Master Intergovernmental Cooperative Purchasing Agreement and Other Documents Necessary to Participate in a Purchasing Cooperative with AT&T, and Authorizing the Purchase of Telecommunications Services under Said Agreement by Kane County
 - U. **Ordinance:** Amendment to the Kane County Code - Chapter 19 Subdivisions
 - V. **Resolution:** Authorizing a Contract for Continuum of Care Support Services
 - W. **Resolution:** Repealing Resolution No. 16-13, as amended, and Authorizing the Payment of Office of Community Reinvestment Program Expenses from General Fund Working Cash in Instances where Funding Agreements or Reimbursements are Delayed
 - X. **Resolution:** Amending Vacation Policy within the Kane County Personnel Policy Handbook
 - Y. **Ordinance:** Amending Kane County Code Article VI, Division 3, Section 2-221 with Respect to Cooperative Joint Purchasing
 - Z. **Resolution:** Approving February 2022 Claims Paid
- 8. **Old Business**
 - 9. **Reports Placed On File**
 - 10. **Executive Session (If Needed)**
 - 11. **Adjournment**

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

To: Finance Committee
From: Michael J Kilbourne, MBA
Date: March 23, 2022
Subject: Monthly Report of Investments and Deposits

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

Sincerely,

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

Michael J Kilbourne, MBA
Treasurer of Kane County

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

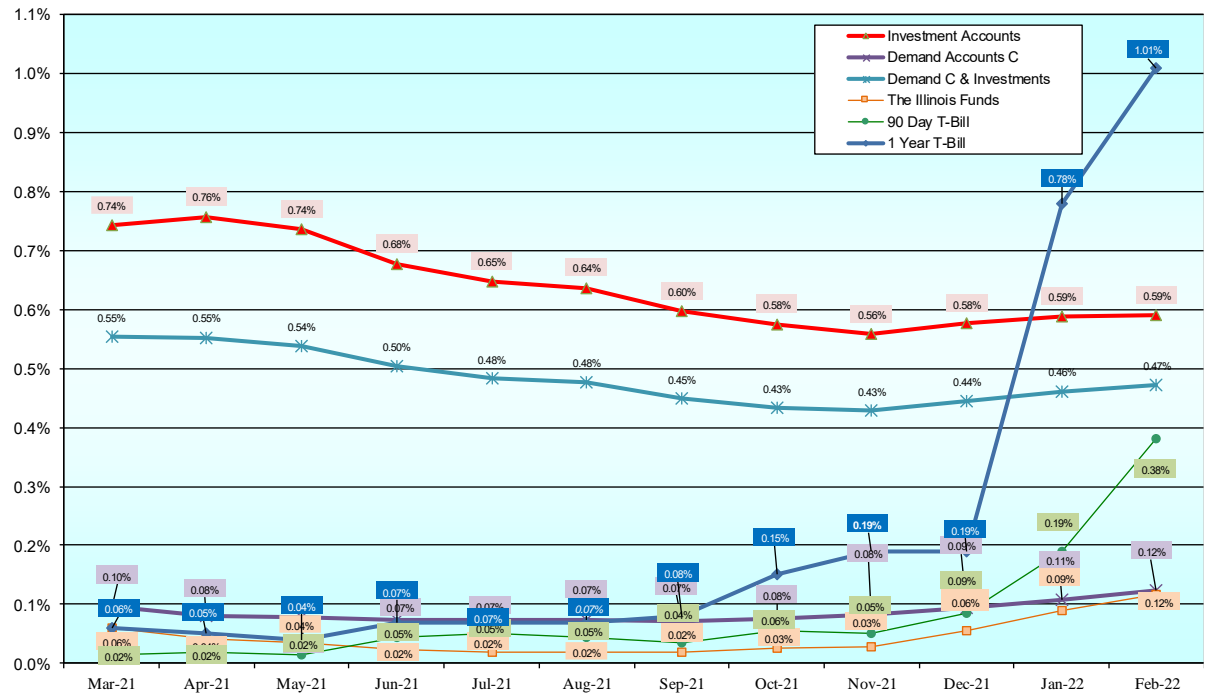
2/28/2022

ACCOUNT ASSETS	PURCH VALUE	CURRENT MARKET	INTEREST Rec'd in Current Month
FDIC Savings/Checking Accounts	92,826,696	92,826,696	7,345
Investments	153,533,000	153,126,218	278,409
The Illinois Funds	79,690,812	79,690,812	6,990
PFM Illinois Trust	4,588,223	4,588,223	140
CDARS Program - CIBC Bank	5,000,000	5,000,000	-
CD's	-	-	-
GRAND TOTAL	335,638,731	335,231,949	292,884

**THE MONTHLY REPORT OF THE COUNTY TREASURER, KANE COUNTY, ILLINOIS
FOR THE PERIOD ENDING FEB 28, 2022**

FUND NAME	Description	BALANCE 2/28/2022
Collector Accounts		
American Bank & Trust	Public Fund Checking	-
American Eagle Bank	Small Business Account	-
Associated Bank	Public Funds Analyzed ECR Chkg	-
CIBC	Public Funds MM	108,823
Elgin State Bank/St Chas	Government Checking	-
First American Bank	Public Funds Now MM	207,638
First Federal Savings Bank	Small Business Checking	-
JP Morgan Chase	Premium Commercial MM	274,276
KCT Credit Union	Premium Member	10
Old Second Natl Bank	Checking Account	-
Resource Bank	Public Funds NIB	-
TBK Bank	Public Funds MM	-
TOTAL COLLECTOR		590,748
Class C Accounts		
American Bank & Trust	Public Funds Now MM	1,731,423
Associated Bank	Public Funds MM Advantage	37,593,764
CIBC	Public Funds Now MM	760,691
Elgin State Bank/St Chas	Business MM	7,322,483
First American Bank	Public Funds Now MM	732,021
First Midwest Bank	Public Super Ckg Interest	17,894,796
Inland Bank	Public MMDA	10,632,357
JP Morgan Chase	Premium Commercial MM	46,650
First American Bank	Unclaimed Funds	90,432
First American Bank	Payroll	37,756
First American Bank	Accounts Payable	714,573
First American Bank	Juror	6,807
TOTAL Class C Accounts		77,563,753
Class D Accounts		
First American Bank CARES	Premium Yield MM	77,185
First American Bank American Rescue	Premium Yield MM	37,568,475
First American Bank ER Rental	Premium Yield MM	285,854
First American Bank ER Rental2	Premium Yield MM	180,996
First American Bank Longmeadow	Premium Yield MM	796,710
First American Bank Multi Facility	Premium Yield MM	1,074,396
TOTAL Class D Accounts		39,983,617
TOTAL DEMAND BALANCES		118,138,118
TOTAL INVESTMENT BALANCES		220,812,035
TOTAL DEMAND & INVESTMENT BALANCES		338,950,153

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



KANE COUNTY TREASURER - PORTFOLIO SUMMARY
303 BONDS

2/28/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
VINING SPARKS			
FFCB, due 03/01/2022	2.55%	1,000,000.00	1,000,000.00
FFCB, due 04/05/2024	0.33%	500,000.00	486,079.00
FFCB, due 09/10/2024	0.43%	560,000.00	541,788.00
FFCB, due 11/04/2024	0.44%	725,000.00	699,937.00
FHLB due 11/22/2024	0.85%	385,000.00	375,583.00
FNMA, due 01/29/2025	0.57%	950,000.00	916,748.00
FFCB Step due 5/27/2025	0.73%	355,000.00	342,721.00
FHLB, due 06/30/2025	0.68%	990,000.00	953,037.00
FFCB, due 07/15/2025	0.39%	884,000.00	842,273.00
FHLB, due 09/24/25	0.70%	1,000,000.00	959,294.00
FFCB, due 11/03/2025	0.85%	1,000,000.00	962,898.00
FHLB due 11/26/2025	0.75%	1,300,000.00	1,246,263.00
FFCB, due 03/02/2026	0.84%	500,000.00	479,327.00
FFCB, due 03/25/2026 1 yr call protection	1.05%	1,200,000.00	1,158,407.00
FHLB, due 03/30/2026	1.01%	700,000.00	674,712.00
FHLB step due 06/30/2026	0.75%	1,000,000.00	962,388.00
FFCB due 08/10/2026	0.83%	1,100,000.00	1,048,007.00
FFCB due 09/01/2026	0.87%	1,250,000.00	1,192,145.00
FFCB due 10/20/2026	1.14%	500,000.00	481,335.00
FFCB due 01/26/2027 1 yr Call prot	1.78%	1,200,000.00	1,181,676.00
Cook Cnty IL CmntyCons #59 ElkGrove 03/01/2022	5.00%	200,000.00	200,000.00
City of Columbus OH GO due 04/01/2022	5.00%	100,000.00	100,479.00
Fond Du Lac School District GO due 04/01/2022	3.40%	250,000.00	250,660.00
Green Bay WI Area Public Sch Dist due 04/01/2022	2.00%	250,000.00	250,443.00
Oklahoma St Wtr ResourceBrdRev 04/01/2022	3.07%	500,000.00	501,325.00
Cedar Springs Public School Dist due 05/01/2022	2.19%	150,000.00	150,408.00
Chippewa Valley MI Sch GO Bond, due 05/01/2022	2.98%	250,000.00	251,125.00
County of Etowah AL GO due 05/01/2022	2.00%	50,000.00	50,080.00
Marysville Mich Pub Sch Dist due 05/01/2022	5.00%	325,000.00	327,480.00
Storm Lake Community Sch Dist due 05/01/2022	5.00%	350,000.00	352,825.00
Wisconsin St Gen Fund Annual due 05/01/2022	1.90%	475,000.00	476,197.00
State of Maine GO due 06/01/2022	2.50%	625,000.00	628,400.00
Metro OR GO Txble non call due 06/02/2022	3.50%	1,000,000.00	1,008,010.00
Tulsa Cnty OK Indep Sch Dist #5 Jenks due 06/01/2022	2.60%	500,000.00	502,805.00
Wyoming MI Wtr Sply Sys Revenue due 06/01/2022	3.13%	145,000.00	145,757.00
Oregon St Sch Brds Assn GO Ltd due 06/30/2022	5.47%	200,000.00	203,152.00
Honolulu City & Cnty HI Wstwr Sys due 07/01/2022	2.00%	550,000.00	551,298.00
Maricopa County Unif Sch Dist #89 due 07/01/2022	5.00%	205,000.00	207,938.00
Philadelphia PA Wtr & Westwr Revenue 07/01/2022	5.00%	500,000.00	507,415.00
Indianapolis Board of School due 07/15/2022	3.00%	250,000.00	252,088.00
Plymouth In Multi Sch Bldg Corp due 07/15/2022	5.00%	250,000.00	254,053.00
Anchorage, Alaska GO due 09/01/2022	4.00%	175,000.00	177,837.00
City of Biddeford ME due 10/01/2022	2.50%	90,000.00	90,752.00
City of Biddeford ME GO due 10/01/2022	2.50%	160,000.00	161,338.00
Lake Cnty IL Spl Edu Dist #825 due 10/01/2022	4.00%	250,000.00	254,660.00
City of New York NY GO due 10/01/2022	2.49%	900,000.00	908,919.00
City and County of Honolulu HI GO due 11/01/2022	2.51%	750,000.00	756,885.00
Village of Bradley IL GO due 12/01/2022	3.00%	280,000.00	284,211.00
City of Cincinnati OH Txble Ser D due 12/01/2022	2.85%	590,000.00	597,599.00
Cook County Sch Dist #122 Ridgeland due 12/01/2022	4.00%	80,000.00	81,787.00
City of Elk River MN due 12/01/2022	5.00%	50,000.00	51,492.00
Hennepin Cnty, MN GO due 12/01/2022	5.00%	125,000.00	129,023.00
King Cnty WA Qualified Energy due 12/01/2022	2.20%	350,000.00	352,569.00
KnoxCounty TN 1stUtility Distwtr&Swr due12/01/2022	2.88%	350,000.00	354,690.00
Mclean & Woodford Cntys IL due 12/01/2022	4.00%	610,000.00	622,889.00
Mississippi St Txbt Ser C due 12/01/2022	2.63%	500,000.00	505,795.00
City of New York NY BAB due 12/01/2022	5.20%	275,000.00	283,517.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
303 BONDS

2/28/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Village of Palatine IL Txbl Ser C GO due 12/01/2022	2.20%	295,000.00	297,118.00
City of St Charles IL GO due 12/01/2022	5.00%	260,000.00	268,146.00
Will Cnty IL Cmnty Sch Dist #33 due 12/01/2022	5.00%	175,000.00	180,455.00
VINING SPARKS			
Village of Crestwood IL GO Bond due 12/15/2022	4.00%	175,000.00	178,635.00
State of Connecticut due 01/15/2023	2.99%	250,000.00	254,275.00
Evansville-Vanderburgh In Sch Corp due 01/15/2023	5.00%	675,000.00	699,638.00
Sheridan IN Cmnty Sch Bldg Corp due 01/15/2023	4.00%	250,000.00	256,643.00
Charleston Cnty SC Sch Dist due 02/01/2023	5.00%	245,000.00	254,371.00
City of San Antonio TX GO due 02/01/2023	5.00%	250,000.00	254,563.00
City of Frisco TX GO Txbl due 02/15/2023	2.65%	270,000.00	273,991.00
Lubbock Cooper TX Indep Sch Dist due 02/15/2023	5.00%	300,000.00	312,093.00
Monroe Special School District due 03/01/2023	3.00%	100,000.00	102,049.00
California St Educatnl Autho Rev due 04/01/2023	2.48%	500,000.00	503,675.00
State of Hawaii GO due 04/01/2023	5.00%	100,000.00	104,420.00
Athens Area School District GO due 04/15/2023	4.00%	150,000.00	155,010.00
Dexter MI Cmnty Sch GO Bond due 05/01/2023	4.00%	200,000.00	207,152.00
GrundyKendall&Will Cmnty HS #11 due 05/01/2023	4.00%	120,000.00	123,800.00
South Lyon Community Schs due 05/01/2023	5.00%	125,000.00	130,829.00
Mount Pleasant TX GO due 05/15/2023	4.00%	225,000.00	232,828.00
County of Carroll IA GO due 06/01/2023	5.00%	210,000.00	220,208.00
Portland OR Cmnty Clg Dist due 06/01/2023	3.50%	500,000.00	513,710.00
Greater Albany Sch Dist No 8J due 06/15/2023	5.00%	175,000.00	183,953.00
Menands Union Free School Dist due 06/15/2023	2.00%	580,000.00	587,070.00
Naples Central Sch Dist NY due 06/15/2023	2.50%	150,000.00	150,695.00
Florida St Dept Transportation due 07/01/2023	5.00%	100,000.00	105,366.00
City of Glendale AZ GO due 07/01/2023	5.00%	100,000.00	105,274.00
GreatLakes WaterAuthSewageDisposal 07/01/2023	1.50%	115,000.00	114,929.00
Pike Township Met Sch District due 07/15/2023	3.00%	150,000.00	154,112.00
Monroe County IN 1996 Cmnty Sch due 07/15/2023	5.00%	225,000.00	237,193.00
City of Absecon NJ GO due 07/15/2023	4.00%	155,000.00	160,797.00
Antelope Vly CA Cmnty Clg Dist due 08/01/2023	2.83%	250,000.00	253,583.00
Austin Independent Sch Dist GO due 08/01/2023	4.00%	750,000.00	779,325.00
City of El Paso TX GO due 08/15/2023	5.00%	255,000.00	269,665.00
Municipality of Anchorage AK GO due 09/01/2023	5.00%	500,000.00	530,005.00
City of Brownsville TX Util due 09/01/2023	0.80%	250,000.00	246,398.00
Lyndhurst Township School NJ due 09/01/2023	1.00%	355,000.00	354,918.00
City of Linden NJ due 09/15/2023	1.00%	374,000.00	373,854.00
Lovington NM Muni Sch Dist #1 due 10/01/2023	2.00%	100,000.00	101,148.00
Will Cnty IL Cmnty Consol Sch #30 Troy 10/01/2023	3.00%	100,000.00	102,623.00
Borough of Haledon NJ GO due 10/15/2023	2.00%	180,000.00	182,063.00
Town of Islesboro ME GO Ltd due 10/15/2023	4.00%	165,000.00	171,588.00
South Side PA Area Sch Dist GO due 11/01/2023	4.00%	290,000.00	303,157.00
Austin TX Elec Utility Sys Revenue due 11/25/2023	2.52%	595,000.00	604,657.00
Northeast OH Regl Swr dist due 11/15/2023	1.78%	400,000.00	401,168.00
Cook County School Dist #123 OakLawn 12/01/2023	4.00%	315,000.00	328,542.00
Eastern Gateway Cmnty Clg Dist OH due 12/01/2023	3.00%	200,000.00	206,518.00
Kittitas Cnty WA Sch Dist 401 due 12/01/2023	5.00%	175,000.00	187,075.00
Montgomery Cnty OH GO due 12/01/2023	3.50%	500,000.00	515,285.00
Village of Riverside IL GO due 12/01/2023	5.00%	170,000.00	181,416.00
Village of Stickney IL GO due 12/01/2023	4.00%	150,000.00	155,978.00
Switzerland of Ohio OH Local Sch Dist 12/01/2023	2.11%	330,000.00	331,327.00
City of Batavia, IL due 01/01/2024	3.00%	125,000.00	129,159.00
Cascade Water Alliance WA due 01/01/2024	5.00%	50,000.00	53,549.00
Clark Cnty WA Public Utility Dist #1 Elect 01/01/2024	5.00%	150,000.00	160,667.00
Village of Oak Park, IL due 01/01/2024	5.00%	570,000.00	607,312.00

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303 BONDS

2/28/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Oklahoma St Muni Pwr Auth due 01/01/2024	5.00%	250,000.00	266,453.00
City of Peoria, IL GO due 01/01/2024	5.00%	495,000.00	524,670.00
Tazewell County mnty HighSchDist #303 01/01/2024	4.00%	155,000.00	162,076.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	310,000.00	324,458.00
Will&Kendall Cntys IL #202 Plainfield Sch01/01/2024	4.00%	95,000.00	99,431.00
Calcasieu Parish LA Sch Dist #34 due 01/15/2024	3.00%	500,000.00	515,630.00
Eastern HancockMiddleSchBldgCorp 01/15/2024	2.00%	270,000.00	272,471.00
VINING SPARKS			
Deer-MountJudeaSchDist #21NewtonCnty 02/01/2024	1.00%	100,000.00	99,096.00
Kane&DeKalb CntysILCmntySch #302 02/01/2024	5.00%	655,000.00	701,525.00
Lavaca School District #3 GO due 02/01/2024	0.75%	155,000.00	153,083.00
City of Midlothian TX, GO due 02/01/2024	5.00%	200,000.00	214,208.00
City of Newport News VA due 02/01/2024	0.49%	600,000.00	586,734.00
Township of Brick NJ GO due 02/15/2024	3.00%	310,000.00	320,921.00
City of Dallas TX GO due 02/15/2024	5.00%	370,000.00	396,629.00
Dunellen BoardofEducNJ Middlesex Cnty 02/15/2024	2.00%	200,000.00	203,180.00
Katy Independent Sch Dist GO due 02/15/2024	2.02%	470,000.00	472,378.00
Pleasantville NJ Sch Dist GO due 02/15/2024	5.00%	100,000.00	107,401.00
Red Oak Independent Sch Dist due 02/15/2024	5.00%	175,000.00	188,272.00
Rio Hondo Independent School GO due 02/15/2024	3.00%	240,000.00	247,954.00
Clear Lake City Water Authority due 03/01/2024	4.00%	245,000.00	255,364.00
Village of Sussex WI GO due 03/01/2024	2.00%	140,000.00	141,975.00
West Allegheny PA Sch Dist due 03/01/2024	4.00%	290,000.00	306,110.00
Will Cnty IL Sch Dist #86 Joliet due 03/01/2024	4.00%	115,000.00	120,944.00
County of Claiborne TN due 04/01/2024	5.00%	175,000.00	188,060.00
Texas St Transprtn Commission due 04/01/2024	5.00%	500,000.00	533,335.00
Winneconne WI Cmnty Sch Dist due 04/01/2024	2.50%	100,000.00	102,462.00
State of Connecticut, GO due 04/15/2024	3.04%	500,000.00	512,770.00
Hartland MI Consol Sch Dist due 05/01/2024	2.25%	250,000.00	255,423.00
Holland School District MI due 05/01/2024	5.00%	250,000.00	270,095.00
City of Keokuk IA due 05/01/2024	3.00%	200,000.00	205,836.00
Northview Public Schools Dist due 05/01/2024	5.00%	215,000.00	231,796.00
Brentwood School district GO due 05/15/2024	5.00%	180,000.00	194,792.00
Louisville&Jefferson Cnty KY SwrDist 05/15/2024	5.00%	40,000.00	43,362.00
City of Bowling Green KY due 06/01/2024	4.00%	50,000.00	53,123.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	205,000.00	203,479.00
Buncombe Cnty NC Ltd Oblig due 06/01/2024	1.80%	200,000.00	198,516.00
Henderson NV due 06/01/2024	4.00%	100,000.00	103,411.00
Pleasant Valley IA Cmnty Sch Dist due 06/01/2024	3.00%	175,000.00	181,379.00
County of Washington TN GO due 06/01/2024	2.45%	250,000.00	252,425.00
Brighton Central School Dist due 06/15/2024	2.13%	100,000.00	102,012.00
Menands Union Free School Dist due 06/15/2024	2.00%	575,000.00	583,792.00
County of Salem NJ GO due 06/15/2024	4.00%	440,000.00	466,149.00
County of Coffee TN Rural Sch due 07/01/2024	5.00%	330,000.00	356,898.00
Borough of Bellmawr NJ GO due 07/15/2024	0.50%	410,000.00	401,566.00
Borough of Emerson NJ due 08/15/2024	1.00%	320,000.00	317,776.00
Lyndhurst Township School NJ due 09/01/2024	1.00%	255,000.00	253,248.00
Pennsville Township NJ Brd ED due 09/01/2024	2.50%	100,000.00	103,028.00
Port of Morrow OR Transmission FACs due 09/01/2024	3.22%	250,000.00	257,300.00
Sheffield Al Wtr & Swr Revenue due 10/01/2024	4.00%	330,000.00	348,262.00
State of Texas GO Bond due 10/01/2024	3.09%	350,000.00	362,086.00
Gloversville NY City Sch Dist due 10/15/2024	2.00%	835,000.00	850,514.00
Ocean Twp NJ Monmouth Cnty due 11/01/2024	3.00%	75,000.00	77,204.00
State of Wisconsin GO due 11/01/2024	5.00%	100,000.00	109,659.00
Lake School District Ohio due 12/01/2024	4.00%	385,000.00	404,901.00
Lake School District Ohio due 12/01/2024	4.00%	250,000.00	262,923.00
IPS Multi Sch Bldg Corp Indianapolis due 01/15/2025	4.00%	75,000.00	80,233.00
Plymouth In Multi Sch Bldg Corp due 01/15/2025	5.00%	50,000.00	54,898.00
Tri-Creek In 2002 High Sch Bldg Corp due 01/25/2025	4.00%	100,000.00	106,977.00
Lavaca School District # 3 GO due 02/01/2025	0.75%	150,000.00	146,331.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
303 BONDS

2/28/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
Midlothian TX Independent Sch Dist due 02/15/2025	5.00%	750,000.00	816,390.00
State of New York Txble due 02/15/2025	2.12%	500,000.00	504,050.00
Texas St Tech Univ Revenues due 02/15/2025	0.93%	500,000.00	483,820.00
Oklahoma City OK Econ Dev Trust 03/1/2025	0.92%	500,000.00	483,350.00
State of New York GO due 03/15/2025	0.91%	1,000,000.00	969,258.00
State of New York GO, due 03/15/2025	2.80%	220,000.00	225,872.00
Suffolk County Water Auth due 06/01/2025	0.91%	200,000.00	192,172.00
Cache Cnty UT Sch District due 06/15/2025	3.00%	500,000.00	516,050.00
VINING SPARKS			
Met Govt Nashville & DavidsonCnty 07/01/2025	0.61%	600,000.00	573,576.00
Corpus Christi TX Utility SysRevenue due 07/15/2025	1.14%	290,000.00	278,832.00
State of Hawaii due 08/01/2025	0.67%	495,000.00	470,413.00
City of Los Angeles CA GO due 09/01/2025	3.05%	500,000.00	513,855.00
City of Norfolk VA GA due 10/01/2025	0.70%	500,000.00	476,920.00
Houston TX Utility SYS Revenue due 11/25/2025	1.95%	430,000.00	425,150.00
Cincinnati OH Wtr Sys Revenue due 12/01/2025	1.00%	590,000.00	565,969.00
KaneCook&DuPageCntysIL CmntyClg# 509 12/15/2025	0.70%	875,000.00	831,504.00
KaneKendallEtcCntys ILCmnty Dist 516 12/15/2025	1.00%	945,000.00	900,613.00
Sherman TX Indep Sch Dist, 02/15/2026	4.00%	500,000.00	534,840.00
City of Birmingham AL GO due 03/01/2026	2.00%	400,000.00	394,312.00
City of Charleston SC due 03/01/2026	1.25%	770,000.00	745,445.00
Metro OR GO due 06/01/2026	3.25%	300,000.00	313,824.00
Metro OR GO due 06/01/2026	3.25%	250,000.00	261,520.00
State of Connecticut due 07/01/2026	2.35%	925,000.00	938,228.00
LosAngeles CA Cmnty Clg Dist due 08/01/2026	1.17%	600,000.00	576,360.00
San Diego Pub FA due 08/01/2026	1.90%	595,000.00	594,238.00

TOTAL VINING SPARKS

73,228,000.00	73,588,042.00
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RAYMOND JAMES

American Rescue Funds

T-Bill due 06/23/2022	0.15%	5,000,000.00	4,992,700.00
Credit Agricole CIB NY due 06/23/2022	0.23%	10,000,000.00	9,980,590.00
FNMA, due 08/10/2023	0.30%	1,050,000.00	1,032,696.00
FFCB, due 08/10/2023	0.32%	1,000,000.00	983,030.00
FNMA, due 08/28/2023	0.33%	1,000,000.00	984,270.00
FNMA, due 02/28/2024	0.38%	1,000,000.00	979,080.00
FFCB, due 06/17/2024	0.39%	675,000.00	656,410.00
FFCB, due 08/19/2024	0.47%	1,000,000.00	968,500.00
FFCB, due 08/19/2024	0.47%	985,000.00	954,012.00
FHLMC, due 09/30/2024	0.40%	1,000,000.00	966,430.00
FFCB, due 11/02/2024	0.44%	1,000,000.00	964,700.00
FFCB, due 11/4/2024	0.44%	615,000.00	593,323.00
FHLB, 01/20/2025	0.52%	1,000,000.00	963,270.00
FHLB, due 02/18/2025	0.40%	500,000.00	478,590.00
FFCB, due 03/03/2025	0.48%	520,000.00	499,304.00
FFCB, due 06/16/2025	0.78%	260,000.00	251,207.00
FHLB due 06/30/2025	0.75%	520,000.00	500,770.00
FHLMC, due 08/12/2025	0.60%	1,000,000.00	955,720.00
FHLB due 09/16/2025	1.25%	505,000.00	495,102.00
FHLMC, due 11/26/2025	0.65%	1,000,000.00	951,100.00
FNMA, due 12/30/2025	0.64%	1,000,000.00	950,600.00
FNMA, due 12/30/2025	0.64%	900,000.00	855,502.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
303 BONDS

2/28/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
FHLB, due 01/20/2026	0.55%	200,000.00	189,266.00
FHLB due 02/12/2026	0.60%	1,000,000.00	953,520.00
FFCB, due 03/02/2026	0.84%	1,000,000.00	955,520.00
FHLB, due 03/30/2026	1.00%	500,000.00	483,580.00
FHLB, due 11/25/2026	1.50%	1,000,000.00	979,370.00
RAYMOND JAMES			
Kansas City MO Spl Oblg due 04/01/2023	2.49%	400,000.00	404,216.00
Omaha-Douglas PublicBldgComm 05/01/2023	1.80%	1,325,000.00	1,329,333.00
NewYorkCityNY Transitional Fin Auth 05/01/2023	1.43%	500,000.00	499,710.00
State of Connecticut GO due 08/15/2023	2.15%	725,000.00	730,764.00
Wyandotte Cnty KS Sch Dist #500 due 09/01/2023	1.67%	410,000.00	409,865.00
City of New York NY Txbl due 10/01/2023	1.74%	1,000,000.00	1,003,120.00
State of Texas Fin Auth Ser C due 10/01/2023	2.53%	655,000.00	665,631.00
NYC Transitional Finance due 11/01/2023	2.03%	500,000.00	502,580.00
Texas A&M University Revenues due 05/15/2024	2.76%	1,720,000.00	1,757,427.00
VA St Pub Bldg Auth due 08/01/2024	1.91%	1,000,000.00	998,040.00
City of New York NY due 08/01/2024	2.11%	1,000,000.00	1,006,680.00
Virginia College Bldg Auth Educ FACS 02/01/2025	2.72%	450,000.00	457,839.00
City of Houston TX due 03/01/2025	2.11%	1,415,000.00	1,418,297.00
University of Michigan Txbl Ser B due 04/01/2025	1.00%	750,000.00	731,535.00
New York City Transitional Fin Auth Revenue 5/1/2025	1.00%	720,000.00	697,212.00
GreatLakes WaterAuth SewageDisposal 07/01/2025	1.65%	500,000.00	492,025.00
University of California CA Revenues due 07/01/2025	3.06%	900,000.00	927,315.00
Florida St Brd of Admin Fin Corp 07/01/2025	1.26%	980,000.00	955,401.00
Florida St BrdofAdmin Fin Corp 07/01/2025	1.26%	735,000.00	716,466.00
City of New York NY due 08/01/2025	2.28%	1,000,000.00	1,008,900.00
New York CityNY TransitionalFinAuth 11/1/2025	3.75%	1,000,000.00	1,032,900.00

TOTAL RAYMOND JAMES

52,915,000.00	52,263,418.00
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TRUIST SECURITIES

FFCB, due 03/15/2023	0.22%	120,000.00	118,468.00
FFCB, due 03/15/2023	0.22%	75,000.00	74,042.00
FFCB, due 03/15/2023	0.22%	225,000.00	222,127.00
FFCB, due 11/02/2023	0.29%	30,000.00	29,436.00
FFCB, due 11/30/2023	0.31%	235,000.00	229,896.00
FFCB, due 12/8/2023	0.25%	600,000.00	586,822.00
FFCB, due 09/24/2024	0.36%	35,000.00	33,780.00
FFCB, due 09/10/2024	0.43%	440,000.00	426,752.00
FHLB due 02/27/2025	0.63%	40,000.00	38,662.00
FFCB, due 03/03/2025	0.48%	750,000.00	721,997.00
FFCB, due 03/10/25	0.49%	400,000.00	384,916.00
FFCB, due 04/28/2025	0.72%	505,000.00	488,682.00
FFCB, due 04/28/2025	0.72%	35,000.00	33,869.00
FFCB, due 04/28/2025	0.72%	1,010,000.00	977,364.00
FHLB due 09/30/25	0.75%	500,000.00	481,782.00
University of Denver St Eductnl Revenue due 03/01/2022	2.47%	245,000.00	245,096.00
New York NY Txble Ser due 04/01/2022	2.80%	1,080,000.00	1,082,722.00
Kansas City MO Spl Oblg Txble due 04/01/2022	2.35%	1,175,000.00	1,177,139.00
Haslett Public School Dist GO due 05/01/2022	2.18%	675,000.00	676,964.00
Randolph Cnty NC Ltd Oblig Txbl due 06/01/2022	2.92%	400,000.00	402,212.00
West Des Moines IA Txble Ser B due 06/01/2022	2.35%	500,000.00	502,480.00
Walker Cnty GA Dev Autho Eco due 08/01/2022	3.00%	315,000.00	316,962.00
Pennsylvania St Hsg Fin due 10/01/2022	3.23%	500,000.00	505,850.00
Town of Isleboro ME GO Bond due 10/15/2022	4.00%	160,000.00	163,098.00
Kansas St Dev Fin Auth Reve due 11/01/2022	2.05%	65,000.00	65,465.00
Collingswood NJ Adv Refun Txble due 04/15/2023	3.00%	200,000.00	203,472.00
Wayland MI Union Sch Dist Txble due 05/01/2023	2.40%	250,000.00	253,595.00

KANE COUNTY TREASURER - PORTFOLIO SUMMARY
303 BONDS

2/28/2022

ACCOUNT ASSETS	COUPON RATE	PURCHASE PRICE	CURRENT MARKET
New York City NY Transition Txbld due 05/01/2023	2.53%	830,000.00	842,915.00
Texas St A&M Univ Revenue Txbld due 05/15/2023	2.40%	650,000.00	658,808.00
TRUIST SECURITIES			
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	95,000.00	97,946.00
Loudoun Cnty VA Econ Dev Auth due 06/01/2023	3.75%	705,000.00	726,862.00
Suffolk County Water Authority due 06/01/2023	0.57%	300,000.00	297,345.00
Mississippi St Dev Bank Spl Oblig due 08/01/2023	2.36%	250,000.00	252,763.00
Oklahoma State Univ Agric & Mech due 09/01/2023	1.89%	240,000.00	241,332.00
Ocoee TN Utility Dist Wtrwk Txbld due 10/01/2023	2.90%	170,000.00	173,210.00
Kansas St Dev Fin Auth Reve due 11/01/2023	2.10%	590,000.00	594,921.00
NewYorkCityNY TransitionFinAuth 11/02/2023	2.80%	445,000.00	454,554.00
Itasca Cnty MN Indep Sch District due 02/01/2024	2.65%	500,000.00	510,015.00
State of Kansas Dev Fin Auth Revenue 04/15/2024	3.64%	1,065,000.00	1,106,599.00
Minnesota St Gen Fund Revenue due 06/01/2024	2.00%	670,000.00	675,849.00
Suffolk County Water due 06/01/2024	0.75%	700,000.00	684,831.00
Pennsylvania St Hgr Education due 06/15/2024	0.88%	500,000.00	488,290.00
New York City NY Transition due 08/01/2024	2.85%	1,000,000.00	1,023,930.00
MassachusettsSt WtrResourcesAutho 08/01/2024	1.86%	200,000.00	200,666.00
Bellevue NE Muni Bldg Corp DUE 09/15/2024	1.57%	1,300,000.00	1,104,040.00
9/15/20 \$100,000 was called		(100,000.00)	
9/15/21 \$ 85,000 was called		(85,000.00)	
Harris Cnty TX Flood Control due 10/01/2024	3.21%	300,000.00	310,014.00
Harris County Texas Flood due 10/01/2024	3.21%	700,000.00	723,366.00
TRUIST SECURITIES			
City of Birmingham AL 06/01/2025	0.88%	395,000.00	382,877.00
Suffolk County Water Auth due 06/01/2025	0.91%	500,000.00	484,445.00
Florida St Brd of Admin due 07/01/2025	1.26%	1,000,000.00	976,910.00
City of Tucson AZ Water due 07/01/2025	0.85%	800,000.00	771,384.00
Municipality of Anchorage AK GO due 08/01/2025	0.71%	1,000,000.00	960,050.00
New York City Housing Dev due 08/01/2025	1.30%	300,000.00	291,687.00
Greenville Cnty SC Txbld due 04/01/2026	1.36%	500,000.00	485,575.00
Oregon St Cmnty Clg Dists due 06/30/2026	1.15%	90,000.00	86,620.00
Chandler AZ Excise Tax due 07/01/2026	1.39%	240,000.00	232,841.00
Alabama Federal Aid Highway due 09/01/2026	1.27%	500,000.00	483,220.00
TOTAL TRUIST SECURITIES		26,915,000.00	26,767,515.00
Kane County Forest Preserve due 12/15/2023	2.28%	475,000.00	507,243.00
TOTAL STIFEL		475,000.00	507,243.00
GRAND TOTAL		153,533,000.00	153,126,218.00

To: Finance Committee
 From: Joe Onzick, Executive Finance Director
 Date: March 23, 2022
 Re: Monthly Report

Status of Transition Audits

The following transition audits are nearing completion:

- County Treasurer as of 4/4/21- Waiting for Treasurer to sign the required representation letter.
- Human Resources (Interim) as of 5/14/21- Completed; final report about to be issued.

FY21 Year-End Close Processing & Audit Status

- The final audit fieldwork is underway and is expected to be completed at the end of the month.
- Baker Tilly is assisting us with the implementation of the accounting and financial reporting changes required by GASB 84 regarding fiduciary activities. This conversion will be complete by the end of the audit.
- Finance continues to prepare year-end reconciliations, adjustments, accruals and audit schedules.
- Total General Fund revenue is mostly final, with the exception of investment revenue & off balance sheet bank account transactions.
- Total General Fund expenses are mostly final, with the exception of off balance sheet bank account transactions.
- The reimbursement of COVID Related Expense must be calculated and approved for reimbursement.
- An updated estimate of excess revenue over expenditures has been provided and should be final in April.
- Audited financial statements (CAFR) will not be available until end of May.

Fiscal Year 2021 Revenue Line Item Variances Greater than +/- \$50,000

Department/Office	Revenue Description	Budget	Actual	Variance
General Government	Sales Tax	14,794,000	20,616,791	5,822,791
General Government	Income Tax	5,590,000	7,956,075	2,366,075
General Government	Personal Property Replacement Tax	1,370,000	2,846,856	1,476,856
Recorder	Revenue Tax Stamp Fees	1,500,000	2,737,220	1,237,220
Treasurer/Collector	Back Taxes- Interest and Penalty	1,500,000	2,576,451	1,076,451
Recorder	Recording Fees	1,462,500	2,193,973	731,473
General Government	Sales Tax- RTA	1,634,000	2,151,791	517,791
County Clerk	Tech & Civic Life Grant	-	328,655	328,655
Sheriff	Probation Salary Reimbursement	5,450,724	5,768,271	317,547
Judiciary and Courts	Interpreter Service Reimbursements	179,640	463,131	283,491
State's Attorney	State's Attorney Prosecution Fees	200,000	410,676	210,676
Development	Building and Inspection Permits	1,000,000	1,185,561	185,561
County Clerk	Illinois Voter Registration State (IVRS) Grant	-	164,945	164,945
General Government	Property Taxes	32,013,572	32,171,910	158,338
Sheriff	Miscellaneous Reimbursement	50,000	206,746	156,746

Department/Office	Revenue Description	Budget	Actual	Variance
State's Attorney	Bond Forfeiture Fines	200,000	349,999	149,999
Information Technologies	Computer Services Fees	73,964	203,707	129,743
Judiciary and Courts	Judicial Technology Fine	96,656	215,380	118,724
General Government	Investment Income	163,000	296,032	133,032
General Government	Local Use Tax	2,360,000	2,433,189	73,189
County Clerk	Help America Vote Act (HAVA) Grant	-	63,583	63,583
<i>Various Departments</i>	<i>Revenue Variances Less than +/- \$50,000</i>	<i>4,606,732</i>	<i>4,617,075</i>	<i>10,343</i>
Sheriff	Bond Fees	98,000	48,200	(49,800)
Sheriff	Inmate Telephone Fees- AJF	336,000	284,481	(51,519)
General Government	Forest Preserve Reimbursement	65,182	-	(65,182)
Sheriff	Traffic Violation Fines	200,000	131,621	(68,379)
Sheriff	Court Security Fees	775,000	698,028	(76,973)
Judiciary and Courts	Mental Health/Specialty Court Fees	215,000	123,444	(91,556)
County Clerk	Tax Redemption Fees	200,000	85,158	(114,842)
Information Technologies	Miscellaneous Other	272,097	143,335	(128,762)
Development	Cable Franchise Fees	800,000	667,933	(132,067)
Sheriff	Eviction Fines	145,000	2,704	(142,296)
Sheriff	State Alien Assistance Grant	150,000	-	(150,000)
Sheriff	Chancery Foreclosure Fees	250,000	89,400	(160,600)
Circuit Clerk	County Court System Fees	900,000	399,535	(500,465)
Circuit Clerk	General Circuit Division Fees	4,000,000	2,948,599	(1,051,401)
Sheriff	Board and Care Reimbursements	1,250,000	-	(1,250,000)
	Total	83,901,067	95,580,455	11,679,388

Fiscal Year 2021 Revenue Variances by Department/Office

Department/Office	Budget	Actual	Variance
General Government	58,123,540	68,651,680	10,528,140
Recorder	2,983,550	4,957,166	1,973,616
Treasurer/Collector	1,500,000	2,576,451	1,076,451
State's Attorney	1,203,000	1,587,113	384,113
County Clerk	1,145,950	1,528,748	382,798
Judiciary and Courts	538,853	802,507	263,654
Development	1,842,950	1,918,260	75,310
Environmental Management	70,000	83,026	13,026
Public Defender	131,000	141,995	10,995
Supervisor of Assessments	88,967	96,580	7,613
Finance	-	6,827	6,827
County Board	45,000	46,900	1,900
Information Technologies	346,061	347,042	981
Building Management	50,659	39,335	(11,324)
Sheriff	10,366,537	8,924,122	(1,442,415)

Circuit Clerk	5,465,000	3,872,703	(1,592,297)
Total Revenues	83,901,067	95,580,455	11,679,388

Fiscal Year 2021 Expenditure Variances by Department/Office

Department/Office	Budget	Actual	Variance
Court Services	13,342,966	12,486,753	856,213
Other- Countywide Expenses	15,185,252	14,479,442	705,810
State's Attorney	7,184,860	6,500,008	684,852
Building Management	5,623,258	5,005,246	618,012
Information Technologies	4,285,333	3,716,903	568,430
County Clerk	3,867,261	3,319,780	547,481
Circuit Clerk	3,868,778	3,355,088	513,690
Contingency	371,382	-	371,382
Judiciary and Courts	3,516,149	3,148,543	367,606
Public Defender	4,260,852	4,048,817	212,035
County Board	1,330,434	1,142,452	187,982
Recorder	828,064	665,132	162,932
Human Resource Management	338,907	230,337	108,570
Supervisor of Assessments	1,263,205	1,165,762	97,443
Finance	1,209,526	1,117,552	91,974
County Auditor	299,097	253,044	46,053
Sheriff	33,031,365	32,349,841	21,524
Merit Commission	101,972	87,150	14,822
Treasurer/Collector	828,528	814,070	14,458
Development	1,133,120	1,125,946	7,174
Environmental Management	497,300	494,965	2,335
Coroner	1,422,974	1,422,973	1
Regional Office of Education	320,825	320,825	-
Total Expenditures	104,111,408	97,250,629	6,200,779

Updated Fiscal Year 2021 Excess Revenues over Expenditures

General Fund	Variance
Total Revenue Variance	11,679,388
Total Expenditure Variance	<u>6,200,779</u>
Excess Revenues Over Expenditures	17,880,167

Note: This is excess revenues over expenditures BEFORE the COVID Payroll Reimbursement.

Updated Allocation of Fiscal Year 2021 Excess Revenue over Expenditures

Status	Description	Allocation
Original Allocation of Excess Revenue Over Expenditures	Public Safety Sales Tax Fund for Sheriff's Vehicles (operational savings in Sheriff's Department)	500,000
	Property Tax Freeze Protection Fund (half of remainder)	3,100,000
	Capital Fund (other half of remainder)	3,100,000
Additional Specific Allocations	Special Reserve Items Approved for Specific Carryovers	80,474
Proposed Allocation of Additional Excess Revenue over Expenditures	Reverse Revenue Subsidy from COVID P/R Reimbursement	5,660,000
	Reverse Expense Subsidy from COVID P/R Reimbursement	2,337,378
	Property Tax Freeze Protection Fund (half of remainder)	1,500,000
	Capital Fund (other half of remainder)	1,500,000
	Total Allocation of Excess Revenue Over Expenditures	17,777,852
Current Balance of Excess Revenues Over Expenditures		17,880,166
Remaining Balance of Excess Revenue Over Expenditures to Absorb Final Changes		102,314

As you can see, there is an additional \$10,997,000 of excess revenue over expenditures that must be allocated to reserves over and above the original \$6,700,000 that was allocated to reserves. A resolution has been submitted to authorize the proposed additional allocations.

Finance and Budget Reports for FY22

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

General Explanation for Normal Revenue Variances

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Examples of such transfers include \$2,215,770 of Grand Victoria Elgin Casino internal grants, a \$1,000,000 budgeted transfer from the General Fund for capital projects, \$877,388 of subscription fees from County Departments for KaneComm, \$790,924 of annual or quarterly support service fees collected by IT from County Departments, a budgeted \$1,600,000 draw down from the Property Tax Freeze Protection Fund, a \$1,000,000 draw down of the savings generated by payroll reimbursements from the CARES Act to fund the contribution from the General Fund to the Capital Fund, and the \$1,001,000 draw down of the anticipated savings from the FY21 payroll reimbursements from the ARP Fund, and various transfers of pledged revenue for debt service. Several

special revenue funds are showing zero revenues due to off-balance-sheet bank account transactions not posted until year end.

General Explanation for Normal Expenditure Variances

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

Comments on Specific Expense Budget Variances for Fiscal Year 2022

County Board Farmland Preservation – is trending 0.6% over the YTD budget in personnel wages. Note that it is normal for the actual expense to fluctuate throughout the year along with the number of hours actual worked on Farmland Preservation.

Information Technology Geographic Information Systems – is trending 10.2% over the YTD budget for services and commodities as a result of timing of contractual expenditures.

Information Technology Web Technical Services – is trending 28.7% over the YTD budget for services and commodities as a result of timing of contractual expenditures.

Human Resources Insurance Liability Fund – is trending 44.2% over the YTD budget in services and commodities as a result of the annual insurance premiums that are paid at the beginning of the year.

County Clerk Vital Records Automation – is trending 67.0% over the YTD budget in capital due to the timing of expenditures.

Recorder's Office Automation Fund – is trending 26.4% over the YTD budget in services related to timing of annual IT services contract.

Regional Office of Education – is trending 6.5% over the YTD budget in services related to personnel wages and benefits. Note that the County is normally reimbursed for any overages at year-end.

State's Attorney General Fund – is trending 0.4% over the YTD budget for services in the General Fund due to the timing of expenditures for contractual services, association dues, and training.

State's Attorney Records Automation – is trending 6.5% over the YTD budget for services due to greater than budgeted expenditures for personnel expense..

Sheriff General Fund – is trending 26.4% over the YTD budget for commodities as a result of timing of expenditures.

Sheriff EMA Volunteer Fund – is \$2,887 over the annual budget for commodities. However, there is sufficient cash on hand to cover the overage.

Cannabis Regulation Fund – is trending 37.5% over the YTD budget for commodities and has \$40 of unbudgeted capital expenditures. However, there is sufficient cash on hand to cover the overage.

Merit Commission – is trending 23.4% over the YTD budget for commodities as a result of testing materials.

Probation Services Fund – has \$28,404 of unbudgeted capital expenditures. However, there is sufficient cash on hand to cover the overage.

Motor Fuel Tax Fund – is trending 0.3% over the YTD budget for personnel expenditures as a result of timing of overtime.

Central Impact Fee Fund – has \$1,702 over unbudgeted expenditures for services and commodities. However there is sufficient cash on hand to cover the overage.

Aurora Township Fund – has \$175 of unbudgeted expenditures for services and commodities. However there is sufficient cash on hand to cover the overage.

Health Department Mass Vaccination Fund – is \$18,004 over the annual budget for services and commodities. However there is sufficient cash on hand to cover the overage and it may be eligible for reimbursement from the ARP Fund.

Environmental Management General Fund – is trending 2.2% over YTD budget for services and commodities as a result of timing of expenditures.

Enterprise Surcharge – is trending 12.4% over YTD budget for personnel expenditures as a result of a budgeted change in allocation of personnel expense not taking effect immediately at beginning of year.

Economic Development – is trending 0.2% over YTD budget for personnel expenditures as a result of timing.

Home Program – is trending 1.8% over YTD budget for personnel expenditures. Any overages will be reimbursed by grant.

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

OCR & Recovery Act Program – is trending 7.3% over YTD budget for personnel expense and 26.6% over YTD budget for services and commodities expense. However, all expenses are expected to be reimbursed by grant revenue.

Emergency Rental Assistance – has \$3,458 of unbudgeted expenditures. However, all expenses are expected to be reimbursed by grant revenue.

Emergency Rental Assistance #2 – is trending 13.9% over YTD budget for services & commodities. However, all expenses are expected to be reimbursed by grant revenue.

Home – ARP – has \$602 of unbudgeted personnel expense. However all expenses are expected to be reimbursed by grant revenue.

Homeless Prevention Program – is trending 1.4% over YTD budget for personnel expense. However, all expenses are expected to be reimbursed by grant revenue.

Other Countywide General Fund – is trending 3.2% over YTD budget for services and commodities.

Mass Vaccination Fund – has \$12,124 of unbudgeted personnel expense as a result of emergency management personnel being charged to the general department rather than the Sheriff’s department. An accounting entry is needed to correct this.

American Rescue Plan Fund – has 31,551 of unbudgeted personnel expense for which a budget adjustment will be required.

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 March to the previous year’s YTD revenue collections and to the YTD budgets. We are running ahead of budget for all tax collections and ahead of prior year for everything except Local Use Tax. Overall, we are **\$2,762,129 ahead** of budget, and **\$2,611,653 ahead** of YTD last year.

	Prior Year	Change from Prior Year	Current Year	Variance from Budget	Budget
Sales Tax	\$ 2,978,088	\$ 1,191,797	\$ 4,169,885	\$ 1,189,718	\$ 2,980,167
Local Use Tax	\$ 612,036	\$ (119,280)	\$ 492,755	\$ 84,422	\$ 408,333
RTA Sales Tax	\$ 338,782	\$ 101,133	\$ 439,915	\$ 121,582	\$ 318,333
State Income Tax	\$ 1,778,546	\$ 521,358	\$ 2,299,904	\$ 462,404	\$ 1,837,500
Personal Property Replacement Tax	\$ 379,886	\$ 916,525	\$ 1,296,411	\$ 904,003	\$ 392,408
Total	\$ 6,087,338	\$ 2,611,532	\$ 8,698,870	\$ 2,762,129	\$ 5,936,741

Capital Funds Status

As of 3/15/2022, the following portions of the FY22 Capital Budget have been expended:

- Building Management: 14% expended, leaving \$5,614,447 remaining
- Information Technology: 40% expended, leaving \$764,272 remaining

General Fund Projected Contingency Balance

\$ 329,992 of the General Fund Contingency for FY21 general need remains unused.

\$ 41,460 of the General Fund Contingency for FY21 Adult Prisoner Room & Board remains unused.

\$1,000,000 of the General Fund Contingency for FY22 remains available for general need.

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

Available Operational Reserve Balances

- Special Reserve Fund Components
 - Operational savings reserved for JJC Buildout: **\$125,000**
- Property Tax Freeze Protection Fund: **\$512,892** (before excess revenues over expenditures allocations).
- Emergency Reserve: **\$5,235,272**

Fiscal Year 2023 Budget Process

According to our financial policies, the County must begin its process for drafting its budget for the next fiscal year in the month of March. The first step of the process is to establish a preliminary budget calendar. Basically, we begin by taking the date on which the Board is expected to adopt the budget (the date of the regularly scheduled November Board meeting), and work backwards. Based on past experience, it has worked well to spread out budget presentations across the 3 Committee of the Whole meetings in June, July and August, focus on balancing the budget in September, and finalizing the budget for public display in October. The Finance Department will prepare basic budget guidelines in April, and the departments and offices may begin entering their budgets into New World in May.

The second step in preparing for the budget is to request an updated General Fund 5-year revenue forecast from the elected officials and department heads. This will become the basis of the General Fund revenue budget for Fiscal Year 2023, adjusted for any anticipated changes.

We require that the budget be entered in detail (salaries, wages and benefits for each employee by position and name; specific vendor contracts; specific commodities; and specific capital expenditures) and that a justification/explanation be provided for each line item and its components. In this way, the budget for every single line item is built up from zero, and is not simply the result of applying an increase to the previous year’s budget. The Finance Department reviews each budget submission for completeness, reasonableness and accuracy so that by the time it is presented to the Board, the Board can be assured it has met those standards of quality.

Each year we strive to structurally balance the budget where recurring revenues are matched with recurring expenditures and one-time revenues are matched with one-time expenditures. The budget for Fiscal Year 2023 will be especially challenging as we will be starting with a \$10.5 million gap between recurring revenue and expenditures that was balanced through use of \$6.9 million of anticipated ARP revenue recoupment and \$3.6 million of reserves. To that \$10.5 million starting gap we must add any increase in wages, cost of benefits, new employees, new programs and the rising costs of contractual services and commodities. We then must determine what increases in revenue and/or reductions in spending will be necessary to structurally balance the budget.

Purchasing Report

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

- BID 22-021 Medication & Medical Supplies for the Health Department
- BID 22-022 Natural Gas for the County Complex
- RFP 22-024 Substance Abuse Program for the Adult Justice Center
- BID 22-025 Commercial Washers & Dryers for the Juvenile Justice Center

Currently, five (5) Bids, one (1) Request for Qualifications and three (3) Request for Proposals are at various stages in the procurement process.

Bid Savings:

43-018 Contract Extension of Snow Plowing Services	\$14,399
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The FYTD Cost Savings Total:	\$162,584
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Monthly Statistics for February 2022:

Quotations Solicited	6	FOIA Requests	3
Purchase Orders Issued	188	Contractor Disclosures Reviewed	6
Insurance Certificates Reviewed	32	Familial Relationship	6
Contracts Renewed	4	Contracts Prepared	4

The Purchasing Department in conjunction with the Auditor's Office prepared an informational power point presentation for all employees who may require our services. This presentation has been scheduled to coincide with National Purchasing Month in March.

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 3,521,386	\$ 81,770,819	\$ 81,129,600	\$ 9,253,788	11.41%
001 General Fund	\$ 3,468,199	\$ 75,149,879	\$ 75,149,879	\$ 8,952,430	11.91%
010 Insurance Liability	\$ 53,187	\$ 5,990,903	\$ 5,979,721	\$ 301,358	5.04%
354 Mass Vaccination Fund	\$ -	\$ 630,037	\$ -	\$ -	N/A
010 County Board	\$ 18,250	\$ 9,234,908	\$ 5,398,643	\$ 573,900	10.63%
001 General Fund	\$ 18,150	\$ 66,250	\$ 66,250	\$ 23,700	35.77%
120 Grand Victoria Casino Elgin	\$ 100	\$ 2,948,689	\$ 1,970,345	\$ 200	0.01%
430 Farmland Preservation	\$ -	\$ 6,219,969	\$ 3,362,048	\$ 550,000	16.36%
060 Information Technologies	\$ 103,613	\$ 3,297,856	\$ 3,064,865	\$ 1,388,712	45.31%
001 General Fund	\$ 1,640	\$ 1,130,533	\$ 1,130,533	\$ 738,146	65.29%
101 Geographic Information Systems	\$ 101,973	\$ 1,863,491	\$ 1,630,500	\$ 353,066	21.65%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ -	0.00%
390 Web Technical Services	\$ -	\$ 299,831	\$ 299,831	\$ 297,500	99.22%
080 Building Management	\$ -	\$ 50,659	\$ 50,659	\$ -	0.00%
001 General Fund	\$ -	\$ 50,659	\$ 50,659	\$ -	0.00%
120 Human Resource Management	\$ -	\$ 984	\$ 984	\$ 136	13.87%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 136	13.87%
150 Treasurer/Collector	\$ -	\$ 1,690,195	\$ 1,619,000	\$ -	0.00%
001 General Fund	\$ -	\$ 1,521,000	\$ 1,521,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 77,000	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	0.00%
170 Supervisor of Assessments	\$ 7,483	\$ 91,653	\$ 91,653	\$ 13,133	14.33%
001 General Fund	\$ 7,483	\$ 91,653	\$ 91,653	\$ 13,133	14.33%
190 County Clerk	\$ 103,689	\$ 2,284,786	\$ 1,363,090	\$ 290,993	21.35%
001 General Fund	\$ 84,270	\$ 1,188,090	\$ 1,188,090	\$ 240,439	20.24%
160 Vital Records Automation	\$ 19,419	\$ 246,696	\$ 174,900	\$ 50,554	28.90%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ -	0.00%

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
210 Recorder	\$ 347,251	\$ 5,018,542	\$ 4,602,560	\$ 1,353,170	29.40%
001 General Fund	\$ 285,509	\$ 3,633,550	\$ 3,633,550	\$ 1,139,390	31.36%
170 Recorder's Automation	\$ 61,742	\$ 1,384,992	\$ 969,010	\$ 213,781	22.06%
240 Judiciary and Courts	\$ 91,809	\$ 940,886	\$ 940,886	\$ 195,903	20.82%
001 General Fund	\$ 68,864	\$ 727,657	\$ 727,657	\$ 124,530	17.11%
195 Children's Waiting Room	\$ 19,674	\$ 137,755	\$ 137,755	\$ 62,888	45.65%
196 D.U.I.	\$ 646	\$ 12,580	\$ 12,580	\$ 2,259	17.96%
197 Foreclosure Mediation Fund	\$ 2,625	\$ 58,590	\$ 58,590	\$ 6,225	10.62%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	0.00%
250 Circuit Clerk	\$ 407,259	\$ 8,875,152	\$ 8,193,528	\$ 1,363,047	16.64%
001 General Fund	\$ 259,986	\$ 5,058,000	\$ 5,058,000	\$ 830,309	16.42%
200 Court Automation	\$ 52,003	\$ 1,290,154	\$ 1,115,000	\$ 169,501	15.20%
201 Court Document Storage	\$ 49,858	\$ 1,311,614	\$ 1,102,000	\$ 161,693	14.67%
202 Child Support	\$ 9,385	\$ 291,012	\$ 139,028	\$ 41,130	29.58%
203 Circuit Clerk Admin Services	\$ 19,665	\$ 513,135	\$ 482,000	\$ 110,849	23.00%
204 Circuit Clk Electronic Citation	\$ 11,218	\$ 335,737	\$ 222,000	\$ 37,301	16.80%
205 Circuit Ct Clerk Op and Admin	\$ 5,143	\$ 75,500	\$ 75,500	\$ 12,264	16.24%

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions		Total Amended Budget		Total Amended Budget excluding Cash on Hand		YTD Actual Transactions		Total % Received
300 State's Attorney	\$ 288,890	\$	5,211,900	\$	4,166,283	\$	1,812,540	\$	43.50%
001 General Fund	105,007	\$	1,187,000	\$	1,187,000	\$	314,777	\$	26.52%
220 Title IV-D	67,816	\$	894,540	\$	857,573	\$	367,123	\$	42.81%
221 Drug Prosecution	41,002	\$	350,056	\$	297,623	\$	132,580	\$	44.55%
222 Victim Coordinator Services	-	\$	186,328	\$	179,820	\$	152,320	\$	84.71%
223 Domestic Violence	-	\$	336,813	\$	147,810	\$	147,810	\$	100.00%
225 Auto Theft Task Force	-	\$	339	\$	339	\$	-	\$	0.00%
226 Weed and Seed	-	\$	129	\$	129	\$	-	\$	0.00%
230 Child Advocacy Center	68,935	\$	1,693,163	\$	1,032,531	\$	682,542	\$	66.10%
231 Equitable Sharing Program	-	\$	55,000	\$	55,000	\$	-	\$	0.00%
232 State's Atty Records Automation	1,591	\$	110,522	\$	100,448	\$	4,485	\$	4.47%
233 Bad Check Restitution	-	\$	25,000	\$	25,000	\$	-	\$	0.00%
234 Drug Asset Forfeiture	4,540	\$	85,000	\$	85,000	\$	10,902	\$	12.83%
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	\$	85,000	\$	-	\$	0.00%
490 Kane County Law Enforcement	-	\$	87,000	\$	87,000	\$	-	\$	0.00%
360 Public Defender	\$ 11,217	\$	138,061	\$	138,061	\$	31,623	\$	22.90%
001 General Fund	10,414	\$	137,061	\$	137,061	\$	29,430	\$	21.47%
244 Public Defender Rec Automation	803	\$	1,000	\$	1,000	\$	2,193	\$	219.32%
370 Law Library	\$ 20,470	\$	313,209	\$	313,209	\$	66,957	\$	21.38%
250 Law Library	20,470	\$	313,209	\$	313,209	\$	66,957	\$	21.38%

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
380 Sheriff	\$ 170,975	\$ 4,578,955	\$ 4,578,955	\$ 408,438	8.92%
001 General Fund	\$ 159,549	\$ 3,898,000	\$ 3,898,000	\$ 384,836	9.87%
247 EMA Volunteer Fund	\$ -	\$ 3,125	\$ 3,125	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ 401	\$ 45,000	\$ 45,000	\$ 401	0.89%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
262 AJF Medical Cost	\$ 2,577	\$ 25,040	\$ 25,040	\$ 6,195	24.74%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 8,412	\$ 65,090	\$ 65,090	\$ 16,969	26.07%
265 Sheriff DEF Federal - Treasury	\$ 35	\$ -	\$ -	\$ 35	N/A
425 Kane Comm	\$ -	\$ 2,299,600	\$ 2,299,600	\$ 949,234	41.28%
269 Kane Comm	\$ -	\$ 2,299,600	\$ 2,299,600	\$ 949,234	41.28%
430 Court Services	\$ 207,798	\$ 9,180,818	\$ 8,609,718	\$ 1,850,056	21.49%
001 General Fund	\$ 137,586	\$ 6,785,501	\$ 6,785,501	\$ 1,274,665	18.79%
270 Probation Services	\$ 63,378	\$ 1,682,100	\$ 1,111,000	\$ 180,814	16.27%
271 Substance Abuse Screening	\$ 778	\$ 80,000	\$ 80,000	\$ 3,152	3.94%
273 Drug Court Special Resources	\$ 5,166	\$ 622,517	\$ 622,517	\$ 389,095	62.50%
276 Probation Victim Services	\$ 888	\$ 10,000	\$ 10,000	\$ 2,330	23.30%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	0.00%
490 Coroner	\$ 14,325	\$ 170,027	\$ 146,989	\$ 57,376	39.03%
289 Coroner Administration	\$ 14,325	\$ 170,027	\$ 146,989	\$ 57,376	39.03%
500 Animal Control	\$ 92,234	\$ 980,452	\$ 980,452	\$ 228,495	23.31%
290 Animal Control	\$ 92,234	\$ 980,452	\$ 980,452	\$ 228,495	23.31%

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	\$ 3,413,262	\$ 105,194,236	\$ 54,861,401	\$ 4,138,507	7.54%
300 County Highway	\$ 78,426	\$ 9,342,233	\$ 6,449,159	\$ 173,384	2.69%
301 County Bridge	\$ -	\$ 420,000	\$ 359,295	\$ 94	0.03%
302 Motor Fuel Tax	\$ 908,692	\$ 30,911,128	\$ 17,640,372	\$ 908,692	5.15%
303 County Highway Matching	\$ -	\$ 88,248	\$ 72,025	\$ 19	0.03%
304 Motor Fuel Local Option	\$ 754,263	\$ 14,188,500	\$ 10,010,000	\$ 754,263	7.54%
305 Transportation Sales Tax	\$ 1,485,373	\$ 38,998,325	\$ 18,429,000	\$ 1,485,373	8.06%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ -	\$ -	N/A
540 Transportation Capital	\$ -	\$ 793,612	\$ 4,000	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ -	\$ -	N/A
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ -	\$ -	N/A
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ -	\$ -	N/A
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ -	\$ -	N/A
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ -	\$ -	N/A
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ -	\$ -	N/A
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ -	\$ -	N/A
557 West Central Impact Fees	\$ -	\$ 42,100	\$ -	\$ -	N/A
558 North Impact Fees	\$ 36,918	\$ 2,831,248	\$ 928,500	\$ 396,828	42.74%
559 Central Impact Fees	\$ 20,265	\$ 2,086,000	\$ 491,800	\$ 67,381	13.70%
560 South Impact Fees	\$ 35,793	\$ 2,650,056	\$ 477,250	\$ 245,105	51.36%
7700 Aurora Township	\$ 7,420	\$ -	\$ -	\$ 7,420	N/A
7701 Batavia Township	\$ 2,444	\$ -	\$ -	\$ 2,444	N/A
7702 Big Rock Township	\$ 5,055	\$ -	\$ -	\$ 5,055	N/A
7703 Blackberry Township	\$ 10,595	\$ -	\$ -	\$ 10,595	N/A
7704 Burlington Township	\$ 4,991	\$ -	\$ -	\$ 4,991	N/A
7705 Campton Township	\$ 5,621	\$ -	\$ -	\$ 5,621	N/A
7706 Dundee Township	\$ 4,872	\$ -	\$ -	\$ 4,872	N/A
7707 Elgin Township	\$ 5,035	\$ -	\$ -	\$ 18,870	N/A
7708 Geneva Township	\$ 536	\$ -	\$ -	\$ 536	N/A
7709 Hampshire Township	\$ 5,701	\$ -	\$ -	\$ 5,701	N/A
7710 Kaneville Township	\$ 4,093	\$ -	\$ -	\$ 4,093	N/A
7711 Plato Township	\$ 6,958	\$ -	\$ -	\$ 6,958	N/A
7712 Rutland Township	\$ 5,063	\$ -	\$ -	\$ 5,063	N/A
7713 St. Charles Township	\$ 15,905	\$ -	\$ -	\$ 15,905	N/A
7714 Sugar Grove Township	\$ 3,709	\$ -	\$ -	\$ 3,709	N/A
7715 Virgil Township	\$ 5,533	\$ -	\$ -	\$ 5,533	N/A

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions		Total Amended Budget		Total Amended Budget excluding Cash on Hand		YTD Actual Transactions		Total % Received
580 Health	\$ 2,480,502	\$	11,948,581	\$	11,401,801	\$	7,267,809	\$	63.74%
350 County Health	2,455,280	\$	11,401,981	\$	10,869,164	\$	7,050,046	\$	64.86%
351 Kane Kares	25,222	\$	546,600	\$	532,637	\$	217,763	\$	40.88%
660 Veterans' Commission	\$ 70	\$	349,293	\$	309,145	\$	344	\$	0.11%
380 Veterans' Commission	70	\$	349,293	\$	309,145	\$	344	\$	0.11%
670 Environmental Management	\$ 1,475	\$	833,035	\$	629,915	\$	128,703	\$	20.43%
001 General Fund	1,475	\$	71,000	\$	71,000	\$	29,450	\$	41.48%
420 Stormwater Management	-	\$	128,614	\$	4,751	\$	-	\$	0.00%
421 Elec Agg Civic Contribution	-	\$	381,868	\$	381,868	\$	15,911	\$	4.17%
650 Enterprise Surcharge	-	\$	251,553	\$	172,296	\$	83,342	\$	48.37%

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
690 Development	\$ 463,007	\$ 24,807,494	\$ 18,340,539	\$ 1,106,724	6.03%
001 General Fund	\$ 214,558	\$ 1,813,350	\$ 1,813,350	\$ 377,339	20.81%
400 Economic Development	\$ -	\$ 199,970	\$ 58,926	\$ 58,676	99.58%
401 Community Dev Block Program	\$ 72,967	\$ 1,441,635	\$ 1,441,635	\$ 234,798	16.29%
402 HOME Program	\$ 9,820	\$ 1,120,710	\$ 1,120,710	\$ 88,422	7.89%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 4,040	\$ -	0.00%
404 Homeless Management Info Systems	\$ 9,544	\$ 166,434	\$ 166,434	\$ 20,105	12.08%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 154,914	\$ 149,700	96.63%
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,000	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ 208	\$ -	0.00%
409 Continuum of Care Planning Grant	\$ -	\$ 81,773	\$ 81,773	\$ -	0.00%
410 Elgin CDBG	\$ 123,496	\$ 765,960	\$ 765,960	\$ 138,696	18.11%
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 9,319,892	\$ -	0.00%
413 CDBG-CV	\$ 798	\$ 1,900,916	\$ 1,900,916	\$ 798	0.04%
414 Home - ARP	\$ -	\$ -	\$ -	\$ 367	N/A
415 Homeless Prevention Program	\$ 31,824	\$ 416,049	\$ 416,049	\$ 31,824	7.65%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	0.00%
435 Growing for Kane	\$ -	\$ 5,000	\$ -	\$ 6,000	N/A
520 Mill Creek Special Service Area	\$ -	\$ 884,603	\$ 884,603	\$ -	0.00%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 2,200	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 1,775	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 500	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%

**Kane County Revenue Report - Summary
Through February 28, 2022 (25.0% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
760 Debt Service	\$ -	\$ 4,542,911	\$ 3,124,738	\$ 2,971,459	95.09%
601 Public Building Commission	\$ -	\$ 4,464	\$ 4,464	\$ -	0.00%
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 2,224	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ 1,176	\$ -	0.00%
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ 700	\$ -	0.00%
622 Recovery Zone Bond Debt Service	\$ -	\$ 161,457	\$ 161,457	\$ 29,717	18.41%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,941,742	99.58%
624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	N/A
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 575	\$ -	0.00%
800 Other- Countywide Expenses	\$ 1,919,358	\$ 91,073,281	\$ 55,034,649	\$ 5,469,648	9.94%
100 County Automation	\$ 949	\$ 6,975	\$ 6,975	\$ 1,491	21.37%
110 Illinois Municipal Retirement	\$ -	\$ 6,987,168	\$ 6,762,485	\$ 12,188	0.18%
111 FICA/Social Security	\$ -	\$ 4,715,420	\$ 4,645,507	\$ 75,973	1.64%
112 Special Reserve	\$ -	\$ 405,250	\$ 33,600	\$ -	0.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ 20,960	\$ -	0.00%
114 Property Tax Freeze Protection	\$ -	\$ 1,614,250	\$ 8,000	\$ -	0.00%
125 Public Safety Sales Tax	\$ 178,245	\$ 2,499,408	\$ 1,721,760	\$ 178,245	10.35%
127 Judicial Technology Sales Tax	\$ 118,830	\$ 1,146,600	\$ 1,146,600	\$ 118,830	10.36%
355 American Rescue Plan	\$ -	\$ 24,471,073	\$ -	\$ -	N/A
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 16,185,692	\$ -	0.00%
357 COVID Payroll Reimbursement	\$ -	\$ 2,239,944	\$ -	\$ -	N/A
500 Capital Projects	\$ 19,032	\$ 7,710,041	\$ 1,732,570	\$ 1,059,910	61.18%
501 Judicial Facility Construction	\$ 53,848	\$ 905,000	\$ 605,000	\$ 167,734	27.72%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ 840	\$ -	0.00%
652 Health Insurance Fund	\$ 1,548,455	\$ 22,164,660	\$ 22,164,660	\$ 3,855,278	17.39%
900 Contingency	\$ -	\$ 13,424	\$ 13,424	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ 13,424	\$ -	0.00%
Grand Total	\$ 13,684,323	\$ 374,891,717	\$ 271,404,347	\$ 40,920,696	15.08%

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 136,584	\$ 10,543,264	\$ 10,543,264	\$ 2,581,494	\$ 491	24.48%
001 General Fund	\$ 99,503	\$ 1,374,606	\$ 1,374,606	\$ 299,283	\$ -	21.77%
120 Grand Victoria Casino Elgin	\$ 32,348	\$ 2,948,689	\$ 2,948,689	\$ 2,262,684	\$ -	76.74%
430 Farmland Preservation	\$ 4,733	\$ 6,219,969	\$ 6,219,969	\$ 19,527	\$ 491	0.31%
040 Finance	\$ 91,765	\$ 1,450,299	\$ 1,450,299	\$ 270,651	\$ 6,670	18.66%
001 General Fund	\$ 91,765	\$ 1,450,299	\$ 1,450,299	\$ 270,651	\$ 6,670	18.66%
060 Information Technologies	\$ 618,053	\$ 6,855,006	\$ 6,855,006	\$ 1,575,704	\$ 100,303	22.99%
001 General Fund	\$ 278,691	\$ 4,520,079	\$ 4,520,079	\$ 899,023	\$ 43,987	19.89%
101 Geographic Information Systems	\$ 319,619	\$ 1,863,491	\$ 1,863,491	\$ 514,647	\$ 5,911	27.62%
354 Mass Vaccination Fund	\$ 479	\$ 167,604	\$ 167,604	\$ 917	\$ -	0.55%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 19,264	\$ 299,831	\$ 299,831	\$ 161,117	\$ 50,404	53.74%
080 Building Management	\$ 362,255	\$ 6,525,666	\$ 6,525,666	\$ 996,026	\$ 69,345	15.26%
001 General Fund	\$ 356,115	\$ 6,283,566	\$ 6,283,566	\$ 982,865	\$ 69,345	15.64%
354 Mass Vaccination Fund	\$ 6,141	\$ 242,100	\$ 242,100	\$ 13,162	\$ -	5.44%
120 Human Resource Management	\$ 249,483	\$ 4,429,719	\$ 4,429,719	\$ 2,796,906	\$ -	63.14%
001 General Fund	\$ 14,858	\$ 331,440	\$ 331,440	\$ 49,352	\$ -	14.89%
010 Insurance Liability	\$ 234,625	\$ 4,097,295	\$ 4,097,295	\$ 2,747,554	\$ -	67.06%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
140 County Auditor	\$ 19,681	\$ 298,372	\$ 298,372	\$ 57,547	\$ -	19.29%
001 General Fund	\$ 19,681	\$ 298,372	\$ 298,372	\$ 57,547	\$ -	19.29%
150 Treasurer/Collector	\$ 61,995	\$ 1,007,188	\$ 1,007,188	\$ 179,306	\$ 2,071	17.80%
001 General Fund	\$ 60,129	\$ 837,993	\$ 837,993	\$ 175,021	\$ 2,071	20.89%
150 Tax Sale Automation	\$ 1,866	\$ 148,195	\$ 148,195	\$ 4,285	\$ (0)	2.89%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
170 Supervisor of Assessments	\$ 85,597	\$ 1,276,263	\$ 1,276,263	\$ 266,403	\$ 12,620	20.87%
001 General Fund	\$ 85,597	\$ 1,276,263	\$ 1,276,263	\$ 266,403	\$ 12,620	20.87%
190 County Clerk	\$ 173,304	\$ 5,042,902	\$ 4,894,757	\$ 521,779	\$ 14,717	10.66%
001 General Fund	\$ 161,730	\$ 3,946,206	\$ 3,946,206	\$ 500,448	\$ 14,717	12.68%
160 Vital Records Automation	\$ 11,573	\$ 246,696	\$ 98,551	\$ 21,331	\$ -	21.64%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
210 Recorder	\$ 68,153	\$ 2,206,605	\$ 2,206,605	\$ 554,776	\$ -	25.14%
001 General Fund	\$ 45,990	\$ 821,613	\$ 821,613	\$ 147,847	\$ -	17.99%
170 Recorder's Automation	\$ 22,163	\$ 1,384,992	\$ 1,384,992	\$ 406,929	\$ -	29.38%
230 Regional Office of Education	\$ 42,152	\$ 338,926	\$ 338,926	\$ 100,435	\$ -	29.63%
001 General Fund	\$ 42,152	\$ 338,926	\$ 338,926	\$ 100,435	\$ -	29.63%
240 Judiciary and Courts	\$ 219,105	\$ 3,839,533	\$ 3,832,183	\$ 750,795	\$ 66	19.59%
001 General Fund	\$ 208,644	\$ 3,626,304	\$ 3,626,304	\$ 722,194	\$ 66	19.92%
195 Children's Waiting Room	\$ 10,461	\$ 137,755	\$ 137,755	\$ 28,600	\$ -	20.76%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 58,590	\$ 58,590	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 433,356	\$ 7,970,612	\$ 7,905,112	\$ 1,353,158	\$ -	17.12%
001 General Fund	\$ 286,204	\$ 4,153,460	\$ 4,153,460	\$ 831,911	\$ -	20.03%
200 Court Automation	\$ 44,219	\$ 1,290,154	\$ 1,290,154	\$ 209,952	\$ -	16.27%
201 Court Document Storage	\$ 54,794	\$ 1,311,614	\$ 1,311,614	\$ 166,670	\$ -	12.71%
202 Child Support	\$ 11,096	\$ 291,012	\$ 291,012	\$ 33,742	\$ -	11.59%
203 Circuit Clerk Admin Services	\$ 21,342	\$ 513,135	\$ 513,135	\$ 64,072	\$ -	12.49%
204 Circuit Clk Electronic Citation	\$ 15,701	\$ 335,737	\$ 335,737	\$ 46,811	\$ -	13.94%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
300 State's Attorney	\$ 875,182	\$ 13,522,385	\$ 13,322,542	\$ 2,639,034	\$ 83,311	19.81%
001 General Fund	\$ 582,636	\$ 7,603,877	\$ 7,603,877	\$ 1,755,744	\$ 54,926	23.09%
010 Insurance Liability	\$ 102,717	\$ 1,893,608	\$ 1,893,608	\$ 317,895	\$ -	16.79%
220 Title IV-D	\$ 46,730	\$ 894,540	\$ 894,540	\$ 143,963	\$ 2,721	16.09%
221 Drug Prosecution	\$ 21,811	\$ 350,056	\$ 350,056	\$ 66,161	\$ -	18.90%
222 Victim Coordinator Services	\$ 8,764	\$ 186,328	\$ 131,593	\$ 25,722	\$ -	19.55%
223 Domestic Violence	\$ 24,300	\$ 336,813	\$ 336,383	\$ 64,944	\$ -	19.31%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 84,599	\$ 1,693,163	\$ 1,565,596	\$ 245,968	\$ 2,969	15.71%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590	0.00%
232 State's Atty Records Automation	\$ 3,626	\$ 110,522	\$ 93,879	\$ 18,637	\$ 21,105	19.85%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ -	0.00%
360 Public Defender	\$ 315,694	\$ 4,413,863	\$ 4,413,863	\$ 930,859	\$ -	21.09%
001 General Fund	\$ 315,694	\$ 4,412,863	\$ 4,412,863	\$ 930,859	\$ -	21.09%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 17,426	\$ 313,209	\$ 313,209	\$ 64,926	\$ -	20.73%
250 Law Library	\$ 17,426	\$ 313,209	\$ 313,209	\$ 64,926	\$ -	20.73%

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 2,511,924	\$ 34,344,568	\$ 34,344,123	\$ 7,516,711	\$ 572,395	21.89%
001 General Fund	\$ 2,508,287	\$ 33,463,613	\$ 33,463,613	\$ 7,483,359	\$ 572,395	22.36%
247 EMA Volunteer Fund	\$ 3,137	\$ 3,125	\$ 2,750	\$ 3,137	\$ -	114.07%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 500	\$ 65,090	\$ 65,090	\$ 30,215	\$ -	46.42%
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
420 Merit Commission	\$ 5,820	\$ 100,568	\$ 100,568	\$ 19,356	\$ -	19.25%
001 General Fund	\$ 5,820	\$ 100,568	\$ 100,568	\$ 19,356	\$ -	19.25%
425 Kane Comm	\$ 157,872	\$ 2,299,600	\$ 2,285,804	\$ 602,820	\$ -	26.37%
269 Kane Comm	\$ 157,872	\$ 2,299,600	\$ 2,285,804	\$ 602,820	\$ -	26.37%
430 Court Services	\$ 1,037,346	\$ 16,015,804	\$ 16,015,804	\$ 3,496,514	\$ 4,959	21.83%
001 General Fund	\$ 986,412	\$ 13,620,487	\$ 13,620,487	\$ 2,962,270	\$ 4,959	21.75%
270 Probation Services	\$ 38,398	\$ 1,682,100	\$ 1,682,100	\$ 498,515	\$ -	29.64%
271 Substance Abuse Screening	\$ 1,446	\$ 80,000	\$ 80,000	\$ 3,624	\$ -	4.53%
273 Drug Court Special Resources	\$ 11,089	\$ 622,517	\$ 622,517	\$ 32,106	\$ -	5.16%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
490 Coroner	\$ 143,083	\$ 1,606,652	\$ 1,606,652	\$ 314,587	\$ 46,920	19.58%
001 General Fund	\$ 139,362	\$ 1,436,625	\$ 1,436,625	\$ 303,556	\$ -	21.13%
289 Coroner Administration	\$ 3,721	\$ 170,027	\$ 170,027	\$ 11,031	\$ 46,920	6.49%
500 Animal Control	\$ 63,401	\$ 980,452	\$ 979,787	\$ 180,136	\$ 80	18.39%
290 Animal Control	\$ 63,401	\$ 980,452	\$ 979,787	\$ 180,136	\$ 80	18.39%
520 Transportation	\$ 1,752,253	\$ 105,194,236	\$ 105,194,236	\$ 4,014,239	\$ 68,972,622	3.82%
300 County Highway	\$ 534,889	\$ 9,342,233	\$ 9,342,233	\$ 1,492,157	\$ 4,318,980	15.97%
301 County Bridge	\$ 22,714	\$ 420,000	\$ 420,000	\$ 41,459	\$ 530,816	9.87%
302 Motor Fuel Tax	\$ 552,171	\$ 30,911,128	\$ 30,911,128	\$ 1,192,337	\$ 18,071,050	3.86%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ -	\$ 88,248	0.00%
304 Motor Fuel Local Option	\$ 323,461	\$ 14,188,500	\$ 14,188,500	\$ 664,131	\$ 4,994,430	4.68%
305 Transportation Sales Tax	\$ 308,904	\$ 38,998,325	\$ 38,998,325	\$ 537,942	\$ 37,377,079	1.38%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
540 Transportation Capital	\$ 9,943	\$ 793,612	\$ 793,612	\$ 14,409	\$ 440,926	1.82%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ 579,194	\$ 46,000	\$ 533,194	7.94%
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ 24,500	\$ 345,000	6.63%
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ 114,250	\$ -	\$ 39,663	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 6,883	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ 100,000	\$ 250,000	28.57%
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 2,831,248	\$ 2,831,248	\$ 4,428	\$ 758,101	0.16%
559 Central Impact Fees	\$ 171	\$ 2,086,000	\$ 2,086,000	\$ 1,702	\$ 18,621	0.08%
560 South Impact Fees	\$ -	\$ 2,650,056	\$ 2,650,056	\$ -	\$ 830,279	0.00%
7700 Aurora Township	\$ -	\$ -	\$ -	\$ 175	\$ (15,165)	N/A
7707 Elgin Township	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
7711 Plato Township	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
580 Health	\$ 676,284	\$ 11,968,914	\$ 11,968,914	\$ 2,450,624	\$ 76,818	20.47%
350 County Health	\$ 623,701	\$ 11,401,981	\$ 11,401,981	\$ 2,298,144	\$ 74,189	20.16%
351 Kane Kares	\$ 34,249	\$ 546,600	\$ 546,600	\$ 114,143	\$ 1,201	20.88%
354 Mass Vaccination Fund	\$ 18,334	\$ 20,333	\$ 20,333	\$ 38,337	\$ 1,428	188.54%
660 Veterans' Commission	\$ 22,535	\$ 349,293	\$ 349,293	\$ 67,478	\$ -	19.32%
380 Veterans' Commission	\$ 22,535	\$ 349,293	\$ 349,293	\$ 67,478	\$ -	19.32%
670 Environmental Management	\$ 59,319	\$ 1,318,033	\$ 963,165	\$ 195,736	\$ 465,708	20.32%
001 General Fund	\$ 43,450	\$ 555,998	\$ 555,998	\$ 123,799	\$ -	22.27%
420 Stormwater Management	\$ 917	\$ 128,614	\$ 128,614	\$ 3,018	\$ -	2.35%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 27,000	\$ 27,000	\$ -	100.00%
650 Enterprise Surcharge	\$ 14,952	\$ 251,553	\$ 251,553	\$ 41,918	\$ 63,813	16.66%
651 Enterprise General	\$ -	\$ -	\$ -	\$ -	\$ 401,896	N/A

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 395,896	\$ 24,178,259	\$ 24,053,632	\$ 7,063,841	\$ 161,479	29.37%
001 General Fund	\$ 93,610	\$ 1,184,115	\$ 1,184,115	\$ 256,385	\$ -	21.65%
400 Economic Development	\$ 5,130	\$ 199,970	\$ 199,970	\$ 14,732	\$ -	7.37%
401 Community Dev Block Program	\$ 71,320	\$ 1,441,635	\$ 1,441,635	\$ 237,778	\$ -	16.49%
402 HOME Program	\$ 9,099	\$ 1,120,710	\$ 1,120,710	\$ 92,460	\$ -	8.25%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 9,460	\$ 166,434	\$ 166,434	\$ 23,579	\$ -	14.17%
405 Cost Share Drainage	\$ 600	\$ 167,000	\$ 167,000	\$ 34,624	\$ 87,634	20.73%
406 OCR & Recovery Act Programs	\$ 25,947	\$ 55,003	\$ 55,003	\$ 27,397	\$ -	49.81%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 3,128	\$ 81,773	\$ 81,773	\$ 11,897	\$ -	14.55%
410 Elgin CDBG	\$ 120,938	\$ 765,960	\$ 765,960	\$ 171,963	\$ -	22.45%
411 Emergency Rental Assistance	\$ 1,186	\$ -	\$ -	\$ 3,458	\$ -	N/A
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%
413 CDBG-CV	\$ 206	\$ 1,900,916	\$ 1,900,916	\$ 908	\$ -	0.05%
414 Home - ARP	\$ 602	\$ -	\$ -	\$ 602	\$ -	N/A
415 Homeless Prevention Program	\$ 22,608	\$ 416,049	\$ 416,049	\$ 89,828	\$ -	21.59%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
435 Growing for Kane	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
520 Mill Creek Special Service Area	\$ 32,062	\$ 884,603	\$ 760,189	\$ 67,959	\$ 73,845	8.94%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
760 Debt Service	\$ 550	\$ 4,542,911	\$ 4,497,517	\$ 2,992,809	\$ -	66.54%
601 Public Building Commission	\$ -	\$ 4,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ 550	\$ 161,457	\$ 122,403	\$ 97,483	\$ -	79.64%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,794,225	\$ -	94.59%
624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 2,395,351	\$ 99,028,260	\$ 92,323,959	\$ 19,359,426	\$ 1,667,457	20.97%
001 General Fund	\$ 120,346	\$ 7,954,979	\$ 7,954,979	\$ 5,703,199	\$ 74,785	71.69%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 493,968	\$ 6,987,168	\$ 6,987,168	\$ 1,535,524	\$ -	21.98%
111 FICA/Social Security	\$ 330,523	\$ 4,715,420	\$ 4,715,420	\$ 1,001,002	\$ -	21.23%
112 Special Reserve	\$ 10,000	\$ 405,250	\$ 371,650	\$ 371,650	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,614,250	\$ 1,606,250	\$ 1,606,250	\$ -	100.00%
125 Public Safety Sales Tax	\$ 53,240	\$ 2,499,408	\$ 2,499,408	\$ 223,463	\$ 801,663	8.94%
127 Judicial Technology Sales Tax	\$ 21,698	\$ 1,146,600	\$ 1,121,391	\$ 264,043	\$ -	23.55%
354 Mass Vaccination Fund	\$ 5,086	\$ -	\$ -	\$ 12,124	\$ -	N/A
355 American Rescue Plan	\$ 12,617	\$ 24,471,073	\$ 24,471,073	\$ 3,765,706	\$ -	15.39%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 10,175,000	\$ -	\$ -	0.00%
357 COVID Payroll Reimbursement	\$ -	\$ 2,239,944	\$ 2,239,944	\$ 2,239,944	\$ -	100.00%
500 Capital Projects	\$ 75,379	\$ 7,710,041	\$ 7,710,041	\$ 320,369	\$ 791,008	4.16%
501 Judicial Facility Construction	\$ -	\$ 905,000	\$ 300,000	\$ 287,120	\$ -	95.71%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,272,493	\$ 22,164,660	\$ 22,164,660	\$ 2,029,033	\$ -	9.15%

Kane County Expenditure Report - Summary
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
900 Contingency	\$ -	\$ 2,930,355	\$ 2,916,931	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 2,916,931	\$ 2,916,931	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424		\$ -	\$ -	N/A
Grand Total	\$ 12,991,417	\$ 374,891,717	\$ 367,213,359	\$ 63,914,077	\$ 72,258,031	17.41%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 136,584	\$ 10,543,264	\$ 10,543,264	\$ 2,581,494	\$ 491	24.48%
001 General Fund	\$ 99,503	\$ 1,374,606	\$ 1,374,606	\$ 299,283	\$ -	21.77%
Personnel Services- Salaries & Wages	\$ 76,223	\$ 995,712	\$ 995,712	\$ 223,854	\$ -	22.48%
Personnel Services- Employee Benefits	\$ 20,816	\$ 293,319	\$ 293,319	\$ 60,075	\$ -	20.48%
Contractual Services	\$ 221	\$ 76,075	\$ 76,075	\$ 12,685	\$ -	16.67%
Commodities	\$ 2,244	\$ 9,500	\$ 9,500	\$ 2,668	\$ -	28.09%
120 Grand Victoria Casino Elgin	\$ 32,348	\$ 2,948,689	\$ 2,948,689	\$ 2,262,684	\$ -	76.74%
Personnel Services- Salaries & Wages	\$ 4,206	\$ 49,402	\$ 49,402	\$ 12,221	\$ -	24.74%
Personnel Services- Employee Benefits	\$ 3,664	\$ 66,990	\$ 66,990	\$ 9,225	\$ -	13.77%
Contractual Services	\$ 24,478	\$ 611,467	\$ 611,467	\$ 25,307	\$ -	4.14%
Commodities	\$ -	\$ 5,053	\$ 5,053	\$ 154	\$ -	3.05%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
430 Farmland Preservation	\$ 4,733	\$ 6,219,969	\$ 6,219,969	\$ 19,527	\$ 491	0.31%
Personnel Services- Salaries & Wages	\$ 3,966	\$ 62,577	\$ 62,577	\$ 15,540	\$ -	24.83%
Personnel Services- Employee Benefits	\$ 560	\$ 10,630	\$ 10,630	\$ 1,844	\$ -	17.35%
Contractual Services	\$ 207	\$ 432,270	\$ 432,270	\$ 747	\$ 491	0.17%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	100.00%
040 Finance	\$ 91,765	\$ 1,450,299	\$ 1,450,299	\$ 270,651	\$ 6,670	18.66%
001 General Fund	\$ 91,765	\$ 1,450,299	\$ 1,450,299	\$ 270,651	\$ 6,670	18.66%
Personnel Services- Salaries & Wages	\$ 70,272	\$ 977,994	\$ 977,994	\$ 206,198	\$ -	21.08%
Personnel Services- Employee Benefits	\$ 21,239	\$ 318,817	\$ 318,817	\$ 59,600	\$ -	18.69%
Contractual Services	\$ 213	\$ 148,638	\$ 148,638	\$ 2,493	\$ 6,500	1.68%
Commodities	\$ 40	\$ 4,850	\$ 4,850	\$ 2,360	\$ 170	48.67%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 618,053	\$ 6,855,006	\$ 6,855,006	\$ 1,575,704	\$ 100,303	22.99%
001 General Fund	\$ 278,691	\$ 4,520,079	\$ 4,520,079	\$ 899,023	\$ 43,987	19.89%
Personnel Services- Salaries & Wages	\$ 227,222	\$ 3,023,209	\$ 3,023,209	\$ 673,619	\$ -	22.28%
Personnel Services- Employee Benefits	\$ 43,636	\$ 671,421	\$ 671,421	\$ 129,224	\$ -	19.25%
Contractual Services	\$ 2,188	\$ 715,299	\$ 715,299	\$ 87,312	\$ 34,392	12.21%
Commodities	\$ 5,644	\$ 110,150	\$ 110,150	\$ 8,868	\$ 9,595	8.05%
101 Geographic Information Systems	\$ 319,619	\$ 1,863,491	\$ 1,863,491	\$ 514,647	\$ 5,911	27.62%
Personnel Services- Salaries & Wages	\$ 58,712	\$ 775,535	\$ 775,535	\$ 176,280	\$ -	22.73%
Personnel Services- Employee Benefits	\$ 20,830	\$ 262,583	\$ 262,583	\$ 62,573	\$ -	23.83%
Contractual Services	\$ 236,806	\$ 656,619	\$ 656,619	\$ 241,071	\$ -	36.71%
Commodities	\$ 3,271	\$ 38,200	\$ 38,200	\$ 3,441	\$ 66	9.01%
Capital	\$ -	\$ 99,272	\$ 99,272	\$ -	\$ 5,845	0.00%
Transfers Out	\$ -	\$ 31,282	\$ 31,282	\$ 31,282	\$ -	100.00%
354 Mass Vaccination Fund	\$ 479	\$ 167,604	\$ 167,604	\$ 917	\$ -	0.55%
Contractual Services	\$ 282	\$ 44,000	\$ 44,000	\$ 564	\$ -	1.28%
Commodities	\$ 197	\$ 113,604	\$ 113,604	\$ 353	\$ -	0.31%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 4,001	\$ 4,001	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 19,264	\$ 299,831	\$ 299,831	\$ 161,117	\$ 50,404	53.74%
Contractual Services	\$ 19,264	\$ 299,831	\$ 299,831	\$ 161,117	\$ 50,404	53.74%
080 Building Management	\$ 362,255	\$ 6,525,666	\$ 6,525,666	\$ 996,026	\$ 69,345	15.26%
001 General Fund	\$ 356,115	\$ 6,283,566	\$ 6,283,566	\$ 982,865	\$ 69,345	15.64%
Personnel Services- Salaries & Wages	\$ 94,437	\$ 1,500,376	\$ 1,500,376	\$ 301,707	\$ -	20.11%
Personnel Services- Employee Benefits	\$ 20,372	\$ 466,022	\$ 466,022	\$ 63,178	\$ -	13.56%
Contractual Services	\$ 98,881	\$ 2,163,606	\$ 2,163,606	\$ 322,422	\$ 66,934	14.90%
Commodities	\$ 142,424	\$ 2,153,562	\$ 2,153,562	\$ 295,559	\$ 2,411	13.72%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
354 Mass Vaccination Fund	\$ 6,141	\$ 242,100	\$ 242,100	\$ 13,162	\$ -	5.44%
Contractual Services	\$ 6,141	\$ 142,100	\$ 142,100	\$ 13,162	\$ -	9.26%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
120 Human Resource Management	\$ 249,483	\$ 4,429,719	\$ 4,429,719	\$ 2,796,906	\$ -	63.14%
001 General Fund	\$ 14,858	\$ 331,440	\$ 331,440	\$ 49,352	\$ -	14.89%
Personnel Services- Salaries & Wages	\$ 11,298	\$ 205,615	\$ 205,615	\$ 36,125	\$ -	17.57%
Personnel Services- Employee Benefits	\$ 2,419	\$ 55,325	\$ 55,325	\$ 7,928	\$ -	14.33%
Contractual Services	\$ 1,004	\$ 63,600	\$ 63,600	\$ 4,862	\$ -	7.65%
Commodities	\$ 137	\$ 6,900	\$ 6,900	\$ 437	\$ -	6.33%
010 Insurance Liability	\$ 234,625	\$ 4,097,295	\$ 4,097,295	\$ 2,747,554	\$ -	67.06%
Personnel Services- Salaries & Wages	\$ 10,702	\$ 137,077	\$ 137,077	\$ 23,875	\$ -	17.42%
Personnel Services- Employee Benefits	\$ 2,607	\$ 35,959	\$ 35,959	\$ 5,520	\$ -	15.35%
Contractual Services	\$ 221,316	\$ 3,920,684	\$ 3,920,684	\$ 2,714,584	\$ -	69.24%
Transfers Out	\$ -	\$ 3,575	\$ 3,575	\$ 3,575	\$ -	100.00%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
140 County Auditor	\$ 19,681	\$ 298,372	\$ 298,372	\$ 57,547	\$ -	19.29%
001 General Fund	\$ 19,681	\$ 298,372	\$ 298,372	\$ 57,547	\$ -	19.29%
Personnel Services- Salaries & Wages	\$ 16,903	\$ 247,522	\$ 247,522	\$ 51,958	\$ -	20.99%
Personnel Services- Employee Benefits	\$ 924	\$ 29,958	\$ 29,958	\$ 2,733	\$ -	9.12%
Contractual Services	\$ 1,851	\$ 19,642	\$ 19,642	\$ 2,812	\$ -	14.32%
Commodities	\$ 3	\$ 1,250	\$ 1,250	\$ 45	\$ -	3.60%
150 Treasurer/Collector	\$ 61,995	\$ 1,007,188	\$ 1,007,188	\$ 179,306	\$ 2,071	17.80%
001 General Fund	\$ 60,129	\$ 837,993	\$ 837,993	\$ 175,021	\$ 2,071	20.89%
Personnel Services- Salaries & Wages	\$ 49,598	\$ 655,980	\$ 655,980	\$ 143,805	\$ -	21.92%
Personnel Services- Employee Benefits	\$ 10,502	\$ 129,133	\$ 129,133	\$ 29,570	\$ -	22.90%
Contractual Services	\$ 29	\$ 48,500	\$ 48,500	\$ 669	\$ -	1.38%
Commodities	\$ -	\$ 4,380	\$ 4,380	\$ 978	\$ 2,071	22.32%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Tax Sale Automation	\$ 1,866	\$ 148,195	\$ 148,195	\$ 4,285	\$ (0)	2.89%
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ -	\$ -	0.00%
Contractual Services	\$ 243	\$ 67,015	\$ 67,015	\$ 493	\$ -	0.74%
Commodities	\$ 713	\$ 10,000	\$ 10,000	\$ 713	\$ -	7.13%
Capital	\$ 910	\$ 33,500	\$ 33,500	\$ 3,078	\$ (0)	9.19%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 85,597	\$ 1,276,263	\$ 1,276,263	\$ 266,403	\$ 12,620	20.87%
001 General Fund	\$ 85,597	\$ 1,276,263	\$ 1,276,263	\$ 266,403	\$ 12,620	20.87%
Personnel Services- Salaries & Wages	\$ 64,854	\$ 892,925	\$ 892,925	\$ 197,960	\$ -	22.17%
Personnel Services- Employee Benefits	\$ 20,037	\$ 261,238	\$ 261,238	\$ 59,209	\$ -	22.66%
Contractual Services	\$ 111	\$ 101,700	\$ 101,700	\$ 7,020	\$ 8,422	6.90%
Commodities	\$ 595	\$ 20,400	\$ 20,400	\$ 2,215	\$ 4,198	10.86%
190 County Clerk	\$ 173,304	\$ 5,042,902	\$ 4,894,757	\$ 521,779	\$ 14,717	10.66%
001 General Fund	\$ 161,730	\$ 3,946,206	\$ 3,946,206	\$ 500,448	\$ 14,717	12.68%
Personnel Services- Salaries & Wages	\$ 121,628	\$ 2,441,027	\$ 2,441,027	\$ 369,081	\$ -	15.12%
Personnel Services- Employee Benefits	\$ 24,021	\$ 298,029	\$ 298,029	\$ 70,779	\$ -	23.75%
Contractual Services	\$ 11,583	\$ 606,150	\$ 606,150	\$ 51,310	\$ -	8.46%
Commodities	\$ 4,499	\$ 601,000	\$ 601,000	\$ 9,279	\$ 14,717	1.54%
160 Vital Records Automation	\$ 11,573	\$ 246,696	\$ 98,551	\$ 21,331	\$ -	21.64%
Personnel Services- Salaries & Wages	\$ 3,096	\$ 40,684	\$ 40,684	\$ 9,349	\$ -	22.98%
Personnel Services- Employee Benefits	\$ 756	\$ 9,754	\$ 9,754	\$ 2,294	\$ -	23.52%
Contractual Services	\$ 358	\$ 32,113	\$ 32,113	\$ 370	\$ -	1.15%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 148,145	\$ -	\$ -	\$ -	N/A
Capital	\$ 7,364	\$ 8,000	\$ 8,000	\$ 7,364	\$ -	92.04%
Transfers Out	\$ -	\$ 1,955	\$ 1,955	\$ 1,955	\$ -	100.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
210 Recorder	\$ 68,153	\$ 2,206,605	\$ 2,206,605	\$ 554,776	\$ -	25.14%
001 General Fund	\$ 45,990	\$ 821,613	\$ 821,613	\$ 147,847	\$ -	17.99%
Personnel Services- Salaries & Wages	\$ 37,882	\$ 671,000	\$ 671,000	\$ 122,680	\$ -	18.28%
Personnel Services- Employee Benefits	\$ 7,777	\$ 146,493	\$ 146,493	\$ 24,657	\$ -	16.83%
Contractual Services	\$ 34	\$ 2,050	\$ 2,050	\$ 166	\$ -	8.12%
Commodities	\$ 297	\$ 2,070	\$ 2,070	\$ 344	\$ -	16.61%
170 Recorder's Automation	\$ 22,163	\$ 1,384,992	\$ 1,384,992	\$ 406,929	\$ -	29.38%
Personnel Services- Salaries & Wages	\$ 11,950	\$ 216,463	\$ 216,463	\$ 35,828	\$ -	16.55%
Personnel Services- Employee Benefits	\$ 4,270	\$ 96,412	\$ 96,412	\$ 12,824	\$ -	13.30%
Contractual Services	\$ -	\$ 491,885	\$ 491,885	\$ 349,949	\$ -	71.14%
Commodities	\$ 5,942	\$ 200,232	\$ 200,232	\$ 8,329	\$ -	4.16%
Capital	\$ -	\$ 380,000	\$ 380,000	\$ -	\$ -	0.00%
230 Regional Office of Education	\$ 42,152	\$ 338,926	\$ 338,926	\$ 100,435	\$ -	29.63%
001 General Fund	\$ 42,152	\$ 338,926	\$ 338,926	\$ 100,435	\$ -	29.63%
Personnel Services- Salaries & Wages	\$ 34,947	\$ 269,172	\$ 269,172	\$ 80,162	\$ -	29.78%
Personnel Services- Employee Benefits	\$ 7,204	\$ 65,179	\$ 65,179	\$ 20,273	\$ -	31.10%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 219,105	\$ 3,839,533	\$ 3,832,183	\$ 750,795	\$ 66	19.59%
001 General Fund	\$ 208,644	\$ 3,626,304	\$ 3,626,304	\$ 722,194	\$ 66	19.92%
Personnel Services- Salaries & Wages	\$ 124,353	\$ 1,818,871	\$ 1,818,871	\$ 389,599	\$ -	21.42%
Personnel Services- Employee Benefits	\$ 30,622	\$ 477,533	\$ 477,533	\$ 91,571	\$ -	19.18%
Contractual Services	\$ 49,740	\$ 1,252,650	\$ 1,252,650	\$ 233,536	\$ -	18.64%
Commodities	\$ 3,930	\$ 77,250	\$ 77,250	\$ 7,488	\$ 66	9.69%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
195 Children's Waiting Room	\$ 10,461	\$ 137,755	\$ 137,755	\$ 28,600	\$ -	20.76%
Contractual Services	\$ 10,461	\$ 125,755	\$ 125,755	\$ 22,600	\$ -	17.97%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 6,000	\$ -	50.00%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
197 Foreclosure Mediation Fund	\$ -	\$ 58,590	\$ 58,590	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 56,590	\$ 56,590	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 433,356	\$ 7,970,612	\$ 7,905,112	\$ 1,353,158	\$ -	17.12%
001 General Fund	\$ 286,204	\$ 4,153,460	\$ 4,153,460	\$ 831,911	\$ -	20.03%
Personnel Services- Salaries & Wages	\$ 210,759	\$ 3,039,076	\$ 3,039,076	\$ 623,106	\$ -	20.50%
Personnel Services- Employee Benefits	\$ 65,026	\$ 948,632	\$ 948,632	\$ 188,171	\$ -	19.84%
Contractual Services	\$ 6,153	\$ 104,172	\$ 104,172	\$ 14,592	\$ -	14.01%
Commodities	\$ 4,266	\$ 61,580	\$ 61,580	\$ 6,042	\$ -	9.81%
200 Court Automation	\$ 44,219	\$ 1,290,154	\$ 1,290,154	\$ 209,952	\$ -	16.27%
Personnel Services- Salaries & Wages	\$ 31,134	\$ 552,557	\$ 552,557	\$ 94,923	\$ -	17.18%
Personnel Services- Employee Benefits	\$ 13,085	\$ 242,967	\$ 242,967	\$ 37,731	\$ -	15.53%
Contractual Services	\$ -	\$ 244,563	\$ 244,563	\$ 77,299	\$ -	31.61%
Commodities	\$ -	\$ 114,430	\$ 114,430	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,500	\$ 110,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 25,137	\$ 25,137	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	\$ 54,794	\$ 1,311,614	\$ 1,311,614	\$ 166,670	\$ -	12.71%
Personnel Services- Salaries & Wages	\$ 37,421	\$ 669,014	\$ 669,014	\$ 108,711	\$ -	16.25%
Personnel Services- Employee Benefits	\$ 13,733	\$ 319,245	\$ 319,245	\$ 41,682	\$ -	13.06%
Contractual Services	\$ 887	\$ 235,046	\$ 235,046	\$ 11,113	\$ -	4.73%
Commodities	\$ 2,753	\$ 52,000	\$ 52,000	\$ 5,164	\$ -	9.93%
Transfers Out	\$ -	\$ 36,309	\$ 36,309	\$ -	\$ -	0.00%
202 Child Support	\$ 11,096	\$ 291,012	\$ 291,012	\$ 33,742	\$ -	11.59%
Personnel Services- Salaries & Wages	\$ 7,650	\$ 169,940	\$ 169,940	\$ 23,361	\$ -	13.75%
Personnel Services- Employee Benefits	\$ 3,445	\$ 93,195	\$ 93,195	\$ 10,381	\$ -	11.14%
Contractual Services	\$ -	\$ 16,405	\$ 16,405	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,172	\$ 11,172	\$ -	\$ -	0.00%
203 Circuit Clerk Admin Services	\$ 21,342	\$ 513,135	\$ 513,135	\$ 64,072	\$ -	12.49%
Personnel Services- Salaries & Wages	\$ 16,798	\$ 345,138	\$ 345,138	\$ 50,395	\$ -	14.60%
Personnel Services- Employee Benefits	\$ 4,507	\$ 95,539	\$ 95,539	\$ 13,608	\$ -	14.24%
Contractual Services	\$ -	\$ 38,043	\$ 38,043	\$ -	\$ -	0.00%
Commodities	\$ 36	\$ 20,450	\$ 20,450	\$ 69	\$ -	0.34%
Transfers Out	\$ -	\$ 13,965	\$ 13,965	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
204 Circuit Clk Electronic Citation	\$ 15,701	\$ 335,737	\$ 335,737	\$ 46,811	\$ -	13.94%
Personnel Services- Salaries & Wages	\$ 10,677	\$ 216,288	\$ 216,288	\$ 32,031	\$ -	14.81%
Personnel Services- Employee Benefits	\$ 4,878	\$ 83,817	\$ 83,817	\$ 14,585	\$ -	17.40%
Contractual Services	\$ -	\$ 25,481	\$ 25,481	\$ 50	\$ -	0.20%
Commodities	\$ 145	\$ 1,772	\$ 1,772	\$ 145	\$ -	8.18%
Transfers Out	\$ -	\$ 8,379	\$ 8,379	\$ -	\$ -	0.00%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	\$ -	N/A
300 State's Attorney	\$ 875,182	\$ 13,522,385	\$ 13,322,542	\$ 2,639,034	\$ 83,311	19.81%
001 General Fund	\$ 582,636	\$ 7,603,877	\$ 7,603,877	\$ 1,755,744	\$ 54,926	23.09%
Personnel Services- Salaries & Wages	\$ 474,547	\$ 5,498,986	\$ 5,498,986	\$ 1,368,317	\$ -	24.88%
Personnel Services- Employee Benefits	\$ 95,349	\$ 1,627,101	\$ 1,627,101	\$ 275,229	\$ -	16.92%
Contractual Services	\$ 8,352	\$ 303,176	\$ 303,176	\$ 100,891	\$ 10,350	33.28%
Commodities	\$ 4,388	\$ 174,614	\$ 174,614	\$ 11,307	\$ 44,576	6.48%
010 Insurance Liability	\$ 102,717	\$ 1,893,608	\$ 1,893,608	\$ 317,895	\$ -	16.79%
Personnel Services- Salaries & Wages	\$ 73,600	\$ 1,057,993	\$ 1,057,993	\$ 218,351	\$ -	20.64%
Personnel Services- Employee Benefits	\$ 26,345	\$ 478,752	\$ 478,752	\$ 80,134	\$ -	16.74%
Contractual Services	\$ 2,739	\$ 349,063	\$ 349,063	\$ 19,338	\$ -	5.54%
Commodities	\$ 33	\$ 7,800	\$ 7,800	\$ 72	\$ -	0.92%
220 Title IV-D	\$ 46,730	\$ 894,540	\$ 894,540	\$ 143,963	\$ 2,721	16.09%
Personnel Services- Salaries & Wages	\$ 33,235	\$ 588,999	\$ 588,999	\$ 102,631	\$ -	17.42%
Personnel Services- Employee Benefits	\$ 13,494	\$ 260,020	\$ 260,020	\$ 40,177	\$ -	15.45%
Contractual Services	\$ -	\$ 40,521	\$ 40,521	\$ 1,155	\$ -	2.85%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 2,721	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
221 Drug Prosecution	\$ 21,811	\$ 350,056	\$ 350,056	\$ 66,161	\$ -	18.90%
Personnel Services- Salaries & Wages	\$ 16,107	\$ 238,619	\$ 238,619	\$ 49,343	\$ -	20.68%
Personnel Services- Employee Benefits	\$ 5,664	\$ 97,156	\$ 97,156	\$ 14,908	\$ -	15.34%
Contractual Services	\$ 40	\$ 13,486	\$ 13,486	\$ 1,910	\$ -	14.16%
Commodities	\$ -	\$ 795	\$ 795	\$ -	\$ -	0.00%
222 Victim Coordinator Services	\$ 8,764	\$ 186,328	\$ 131,593	\$ 25,722	\$ -	19.55%
Personnel Services- Salaries & Wages	\$ 5,730	\$ 87,822	\$ 87,822	\$ 17,060	\$ -	19.43%
Personnel Services- Employee Benefits	\$ 3,034	\$ 38,010	\$ 38,010	\$ 8,662	\$ -	22.79%
Contractual Services	\$ -	\$ 5,761	\$ 5,761	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 54,735	\$ -	\$ -	\$ -	N/A
223 Domestic Violence	\$ 24,300	\$ 336,813	\$ 336,383	\$ 64,944	\$ -	19.31%
Personnel Services- Salaries & Wages	\$ 14,569	\$ 214,617	\$ 214,617	\$ 43,319	\$ -	20.18%
Personnel Services- Employee Benefits	\$ 7,701	\$ 101,310	\$ 101,310	\$ 19,209	\$ -	18.96%
Contractual Services	\$ 2,031	\$ 18,841	\$ 18,841	\$ 2,416	\$ -	12.82%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 430	\$ -	\$ -	\$ -	N/A
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 84,599	\$ 1,693,163	\$ 1,565,596	\$ 245,968	\$ 2,969	15.71%
Personnel Services- Salaries & Wages	\$ 60,990	\$ 963,129	\$ 963,129	\$ 175,246	\$ -	18.20%
Personnel Services- Employee Benefits	\$ 21,377	\$ 434,611	\$ 434,611	\$ 63,721	\$ -	14.66%
Contractual Services	\$ 1,778	\$ 139,556	\$ 139,556	\$ 5,919	\$ -	4.24%
Commodities	\$ 454	\$ 28,300	\$ 28,300	\$ 1,082	\$ 2,969	3.82%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	\$ -	N/A

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 1,590	0.00%
232 State's Atty Records Automation	\$ 3,626	\$ 110,522	\$ 93,879	\$ 18,637	\$ 21,105	19.85%
Personnel Services- Salaries & Wages	\$ 2,625	\$ 22,886	\$ 22,886	\$ 7,292	\$ -	31.86%
Personnel Services- Employee Benefits	\$ 1,000	\$ 9,804	\$ 9,804	\$ 2,724	\$ -	27.79%
Contractual Services	\$ -	\$ 1,189	\$ 1,189	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 60,000	\$ 60,000	\$ 8,621	\$ 21,105	14.37%
Contingency and Other	\$ -	\$ 16,643	\$ -	\$ -	\$ -	N/A
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
360 Public Defender	\$ 315,694	\$ 4,413,863	\$ 4,413,863	\$ 930,859	\$ -	21.09%
001 General Fund	\$ 315,694	\$ 4,412,863	\$ 4,412,863	\$ 930,859	\$ -	21.09%
Personnel Services- Salaries & Wages	\$ 250,270	\$ 3,473,140	\$ 3,473,140	\$ 748,278	\$ -	21.54%
Personnel Services- Employee Benefits	\$ 57,300	\$ 761,960	\$ 761,960	\$ 168,655	\$ -	22.13%
Contractual Services	\$ 2,795	\$ 101,935	\$ 101,935	\$ 3,187	\$ -	3.13%
Commodities	\$ 5,330	\$ 75,828	\$ 75,828	\$ 10,740	\$ -	14.16%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 17,426	\$ 313,209	\$ 313,209	\$ 64,926	\$ -	20.73%
250 Law Library	\$ 17,426	\$ 313,209	\$ 313,209	\$ 64,926	\$ -	20.73%
Personnel Services- Salaries & Wages	\$ 10,446	\$ 134,914	\$ 134,914	\$ 31,329	\$ -	23.22%
Personnel Services- Employee Benefits	\$ 2,899	\$ 37,007	\$ 37,007	\$ 8,753	\$ -	23.65%
Contractual Services	\$ (2,263)	\$ 25,883	\$ 25,883	\$ 2,802	\$ -	10.83%
Commodities	\$ 6,344	\$ 109,820	\$ 109,820	\$ 16,456	\$ -	14.98%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%
380 Sheriff	\$ 2,511,924	\$ 34,344,568	\$ 34,344,123	\$ 7,516,711	\$ 572,395	21.89%
001 General Fund	\$ 2,508,287	\$ 33,463,613	\$ 33,463,613	\$ 7,483,359	\$ 572,395	22.36%
Personnel Services- Salaries & Wages	\$ 1,758,320	\$ 24,349,225	\$ 24,349,225	\$ 5,510,991	\$ -	22.63%
Personnel Services- Employee Benefits	\$ 319,408	\$ 4,981,082	\$ 4,981,082	\$ 964,016	\$ -	19.35%
Contractual Services	\$ 302,258	\$ 3,399,678	\$ 3,399,678	\$ 630,905	\$ 3,760	18.56%
Commodities	\$ 128,301	\$ 1,733,628	\$ 1,733,628	\$ 377,447	\$ (2,212)	21.77%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 570,847	N/A
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%
247 EMA Volunteer Fund	\$ 3,137	\$ 3,125	\$ 2,750	\$ 3,137	\$ -	114.07%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
Commodities	\$ 3,137	\$ 250	\$ 250	\$ 3,137	\$ -	1254.80%
Contingency and Other	\$ -	\$ 375	\$ -	\$ -	\$ -	N/A

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 880	\$ 880	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 70		\$ -	\$ -	N/A
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 500	\$ 65,090	\$ 65,090	\$ 30,215	\$ -	46.42%
Contractual Services	\$ 500	\$ 20,000	\$ 20,000	\$ 2,000	\$ -	10.00%
Commodities	\$ -	\$ 45,090	\$ 45,090	\$ 28,176	\$ -	62.49%
Capital	\$ -	\$ -	\$ -	\$ 40	\$ -	N/A
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
420 Merit Commission	\$ 5,820	\$ 100,568	\$ 100,568	\$ 19,356	\$ -	19.25%
001 General Fund	\$ 5,820	\$ 100,568	\$ 100,568	\$ 19,356	\$ -	19.25%
Personnel Services- Salaries & Wages	\$ 4,984	\$ 77,001	\$ 77,001	\$ 14,868	\$ -	19.31%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 6,517	\$ 1,619	\$ -	24.84%
Contractual Services	\$ 199	\$ 16,550	\$ 16,550	\$ 2,628	\$ -	15.88%
Commodities	\$ 94	\$ 500	\$ 500	\$ 242	\$ -	48.36%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
425 Kane Comm	\$ 157,872	\$ 2,299,600	\$ 2,285,804	\$ 602,820	\$ -	26.37%
269 Kane Comm	\$ 157,872	\$ 2,299,600	\$ 2,285,804	\$ 602,820	\$ -	26.37%
Personnel Services- Salaries & Wages	\$ 108,215	\$ 1,481,402	\$ 1,481,402	\$ 340,119	\$ -	22.96%
Personnel Services- Employee Benefits	\$ 36,070	\$ 512,694	\$ 512,694	\$ 110,008	\$ -	21.46%
Contractual Services	\$ 13,199	\$ 174,963	\$ 174,963	\$ 42,954	\$ -	24.55%
Commodities	\$ 387	\$ 8,300	\$ 8,300	\$ 1,294	\$ -	15.59%
Contingency and Other	\$ -	\$ 13,796	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ 108,445	\$ -	100.00%
430 Court Services	\$ 1,037,346	\$ 16,015,804	\$ 16,015,804	\$ 3,496,514	\$ 4,959	21.83%
001 General Fund	\$ 986,412	\$ 13,620,487	\$ 13,620,487	\$ 2,962,270	\$ 4,959	21.75%
Personnel Services- Salaries & Wages	\$ 744,524	\$ 10,000,740	\$ 10,000,740	\$ 2,227,746	\$ -	22.28%
Personnel Services- Employee Benefits	\$ 164,762	\$ 2,081,480	\$ 2,081,480	\$ 494,597	\$ -	23.76%
Contractual Services	\$ 65,170	\$ 1,249,714	\$ 1,249,714	\$ 194,688	\$ 2,478	15.58%
Commodities	\$ 11,956	\$ 288,553	\$ 288,553	\$ 45,239	\$ 1,543	15.68%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 937	N/A
270 Probation Services	\$ 38,398	\$ 1,682,100	\$ 1,682,100	\$ 498,515	\$ -	29.64%
Contractual Services	\$ 38,082	\$ 1,285,000	\$ 1,285,000	\$ 93,076	\$ -	7.24%
Commodities	\$ 316	\$ 23,750	\$ 23,750	\$ 3,685	\$ -	15.51%
Capital	\$ -	\$ -	\$ -	\$ 28,404	\$ -	N/A
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
271 Substance Abuse Screening	\$ 1,446	\$ 80,000	\$ 80,000	\$ 3,624	\$ -	4.53%
Contractual Services	\$ 1,446	\$ 75,000	\$ 75,000	\$ 3,624	\$ -	4.83%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
273 Drug Court Special Resources	\$ 11,089	\$ 622,517	\$ 622,517	\$ 32,106	\$ -	5.16%
Contractual Services	\$ 10,863	\$ 602,817	\$ 602,817	\$ 31,640	\$ -	5.25%
Commodities	\$ 227	\$ 19,700	\$ 19,700	\$ 467	\$ -	2.37%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
490 Coroner	\$ 143,083	\$ 1,606,652	\$ 1,606,652	\$ 314,587	\$ 46,920	19.58%
001 General Fund	\$ 139,362	\$ 1,436,625	\$ 1,436,625	\$ 303,556	\$ -	21.13%
Personnel Services- Salaries & Wages	\$ 73,010	\$ 756,514	\$ 756,514	\$ 194,720	\$ -	25.74%
Personnel Services- Employee Benefits	\$ 14,553	\$ 173,351	\$ 173,351	\$ 43,994	\$ -	25.38%
Contractual Services	\$ 50,712	\$ 497,360	\$ 497,360	\$ 62,493	\$ -	12.57%
Commodities	\$ 1,087	\$ 9,400	\$ 9,400	\$ 2,349	\$ -	24.98%
289 Coroner Administration	\$ 3,721	\$ 170,027	\$ 170,027	\$ 11,031	\$ 46,920	6.49%
Contractual Services	\$ 1,516	\$ 41,800	\$ 41,800	\$ 2,823	\$ -	6.75%
Commodities	\$ 2,205	\$ 78,227	\$ 78,227	\$ 8,208	\$ 950	10.49%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 45,970	0.00%
500 Animal Control	\$ 63,401	\$ 980,452	\$ 979,787	\$ 180,136	\$ 80	18.39%
290 Animal Control	\$ 63,401	\$ 980,452	\$ 979,787	\$ 180,136	\$ 80	18.39%
Personnel Services- Salaries & Wages	\$ 41,635	\$ 585,265	\$ 585,265	\$ 116,111	\$ -	19.84%
Personnel Services- Employee Benefits	\$ 9,763	\$ 164,731	\$ 164,731	\$ 28,477	\$ -	17.29%
Contractual Services	\$ 9,461	\$ 122,838	\$ 122,838	\$ 27,516	\$ -	22.40%
Commodities	\$ 2,542	\$ 76,234	\$ 76,234	\$ 8,032	\$ 80	10.54%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 30,719	\$ 30,719	\$ -	\$ -	0.00%
520 Transportation	\$ 1,752,253	\$ 105,194,236	\$ 105,194,236	\$ 4,014,239	\$ 68,972,622	3.82%
300 County Highway	\$ 534,889	\$ 9,342,233	\$ 9,342,233	\$ 1,492,157	\$ 4,318,980	15.97%
Personnel Services- Salaries & Wages	\$ 198,148	\$ 2,958,979	\$ 2,958,979	\$ 600,788	\$ -	20.30%
Personnel Services- Employee Benefits	\$ 69,089	\$ 975,726	\$ 975,726	\$ 208,820	\$ -	21.40%
Contractual Services	\$ 154,672	\$ 2,085,741	\$ 2,085,741	\$ 265,133	\$ 3,109,332	12.71%
Commodities	\$ 47,210	\$ 786,700	\$ 786,700	\$ 141,448	\$ 183,411	17.98%
Capital	\$ 65,771	\$ 2,362,499	\$ 2,362,499	\$ 103,380	\$ 1,026,237	4.38%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
301 County Bridge	\$ 22,714	\$ 420,000	\$ 420,000	\$ 41,459	\$ 530,816	9.87%
Contractual Services	\$ 22,714	\$ 420,000	\$ 420,000	\$ 41,459	\$ 530,816	9.87%
302 Motor Fuel Tax	\$ 552,171	\$ 30,911,128	\$ 30,911,128	\$ 1,192,337	\$ 18,071,050	3.86%
Personnel Services- Salaries & Wages	\$ 270,245	\$ 2,756,169	\$ 2,756,169	\$ 668,911	\$ -	24.27%
Personnel Services- Employee Benefits	\$ 137,635	\$ 1,124,718	\$ 1,124,718	\$ 241,077	\$ -	21.43%
Contractual Services	\$ 143,978	\$ 9,708,814	\$ 9,708,814	\$ 188,615	\$ 1,884,722	1.94%
Capital	\$ 313	\$ 17,229,258	\$ 17,229,258	\$ 1,565	\$ 16,186,327	0.01%
Transfers Out	\$ -	\$ 92,169	\$ 92,169	\$ 92,169	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ -	\$ 88,248	0.00%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ -	\$ 88,248	0.00%
304 Motor Fuel Local Option	\$ 323,461	\$ 14,188,500	\$ 14,188,500	\$ 664,131	\$ 4,994,430	4.68%
Contractual Services	\$ 6,661	\$ 11,553,000	\$ 11,553,000	\$ (83,345)	\$ 3,640,059	-0.72%
Commodities	\$ 313,800	\$ 2,340,500	\$ 2,340,500	\$ 744,476	\$ 1,285,485	31.81%
Capital	\$ 3,000	\$ 295,000	\$ 295,000	\$ 3,000	\$ 68,885	1.02%
305 Transportation Sales Tax	\$ 308,904	\$ 38,998,325	\$ 38,998,325	\$ 537,942	\$ 37,377,079	1.38%
Contractual Services	\$ 197,524	\$ 5,362,066	\$ 5,362,066	\$ 390,011	\$ 17,518,938	7.27%
Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
Capital	\$ 111,380	\$ 32,672,264	\$ 32,672,264	\$ 147,931	\$ 19,858,141	0.45%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
Capital	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
540 Transportation Capital	\$ 9,943	\$ 793,612	\$ 793,612	\$ 14,409	\$ 440,926	1.82%
Contractual Services	\$ 9,943	\$ 97,508	\$ 97,508	\$ 14,409	\$ 220,886	14.78%
Capital	\$ -	\$ 696,104	\$ 696,104	\$ -	\$ 220,040	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ 579,194	\$ 46,000	\$ 533,194	7.94%
Capital	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ 533,194	0.00%
Transfers Out	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	100.00%
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ 24,500	\$ 345,000	6.63%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ 345,000	0.00%
Transfers Out	\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	100.00%
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ 114,250	\$ -	\$ 39,663	0.00%
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 39,663	0.00%
Transfers Out	\$ -	\$ 24,250	\$ 24,250	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 6,883	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 6,883	N/A
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ 100,000	\$ 250,000	28.57%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	100.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 2,831,248	\$ 2,831,248	\$ 4,428	\$ 758,101	0.16%
Contractual Services	\$ -	\$ 900,000	\$ 900,000	\$ 4,428	\$ 48,101	0.49%
Capital	\$ -	\$ 1,893,748	\$ 1,893,748	\$ -	\$ 710,000	0.00%
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ 171	\$ 2,086,000	\$ 2,086,000	\$ 1,702	\$ 18,621	0.08%
Contractual Services	\$ 171	\$ -	\$ -	\$ 1,702	\$ 18,621	N/A
Capital	\$ -	\$ 2,066,000	\$ 2,066,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 2,650,056	\$ 2,650,056	\$ -	\$ 830,279	0.00%
Capital	\$ -	\$ 2,630,056	\$ 2,630,056	\$ -	\$ 830,279	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
7700 Aurora Township	\$ -	\$ -	\$ -	\$ 175	\$ (15,165)	N/A
Commodities	\$ -	\$ -	\$ -	\$ 175	\$ (15,165)	N/A
7707 Elgin Township	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
7711 Plato Township	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 121,205	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,123	N/A

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
580 Health	\$ 676,284	\$ 11,968,914	\$ 11,968,914	\$ 2,450,624	\$ 76,818	20.47%
350 County Health	\$ 623,701	\$ 11,401,981	\$ 11,401,981	\$ 2,298,144	\$ 74,189	20.16%
Personnel Services- Salaries & Wages	\$ 239,028	\$ 3,687,306	\$ 3,687,306	\$ 715,516	\$ -	19.40%
Personnel Services- Employee Benefits	\$ 88,881	\$ 1,310,315	\$ 1,310,315	\$ 267,488	\$ -	20.41%
Contractual Services	\$ 282,034	\$ 5,537,084	\$ 5,537,084	\$ 1,111,072	\$ 53,908	20.07%
Commodities	\$ 13,758	\$ 691,340	\$ 691,340	\$ 28,132	\$ 20,281	4.07%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 175,936	\$ 175,936	\$ 175,936	\$ -	100.00%
351 Kane Kares	\$ 34,249	\$ 546,600	\$ 546,600	\$ 114,143	\$ 1,201	20.88%
Personnel Services- Salaries & Wages	\$ 22,002	\$ 306,067	\$ 306,067	\$ 65,754	\$ -	21.48%
Personnel Services- Employee Benefits	\$ 9,279	\$ 121,185	\$ 121,185	\$ 28,131	\$ -	23.21%
Contractual Services	\$ 2,968	\$ 105,085	\$ 105,085	\$ 6,214	\$ -	5.91%
Commodities	\$ -	\$ 300	\$ 300	\$ 80	\$ 1,201	26.67%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
354 Mass Vaccination Fund	\$ 18,334	\$ 20,333	\$ 20,333	\$ 38,337	\$ 1,428	188.54%
Contractual Services	\$ 18,259	\$ 20,333	\$ 20,333	\$ 37,707	\$ 1,342	185.45%
Commodities	\$ 75	\$ -	\$ -	\$ 630	\$ 85	N/A
660 Veterans' Commission	\$ 22,535	\$ 349,293	\$ 349,293	\$ 67,478	\$ -	19.32%
380 Veterans' Commission	\$ 22,535	\$ 349,293	\$ 349,293	\$ 67,478	\$ -	19.32%
Personnel Services- Salaries & Wages	\$ 15,534	\$ 202,504	\$ 202,504	\$ 46,580	\$ -	23.00%
Personnel Services- Employee Benefits	\$ 6,522	\$ 92,108	\$ 92,108	\$ 19,687	\$ -	21.37%
Contractual Services	\$ 443	\$ 48,422	\$ 48,422	\$ 1,176	\$ -	2.43%
Commodities	\$ 35	\$ 6,259	\$ 6,259	\$ 35	\$ -	0.57%
670 Environmental Management	\$ 59,319	\$ 1,318,033	\$ 963,165	\$ 195,736	\$ 465,708	20.32%
001 General Fund	\$ 43,450	\$ 555,998	\$ 555,998	\$ 123,799	\$ -	22.27%
Personnel Services- Salaries & Wages	\$ 34,424	\$ 454,817	\$ 454,817	\$ 99,762	\$ -	21.93%
Personnel Services- Employee Benefits	\$ 7,801	\$ 95,315	\$ 95,315	\$ 22,443	\$ -	23.55%
Contractual Services	\$ 1,119	\$ 4,650	\$ 4,650	\$ 1,485	\$ -	31.94%
Commodities	\$ 106	\$ 1,216	\$ 1,216	\$ 110	\$ -	9.06%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
420 Stormwater Management	\$ 917	\$ 128,614	\$ 128,614	\$ 3,018	\$ -	2.35%
Personnel Services- Salaries & Wages	\$ 590	\$ 7,694	\$ 7,694	\$ 1,770	\$ -	23.01%
Personnel Services- Employee Benefits	\$ 327	\$ 4,140	\$ 4,140	\$ 969	\$ -	23.40%
Contractual Services	\$ -	\$ 116,501	\$ 116,501	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 279	\$ 279	\$ 279	\$ -	100.00%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 27,000	\$ 27,000	\$ -	100.00%
Contingency and Other	\$ -	\$ 354,868	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	100.00%
650 Enterprise Surcharge	\$ 14,952	\$ 251,553	\$ 251,553	\$ 41,918	\$ 63,813	16.66%
Personnel Services- Salaries & Wages	\$ 3,243	\$ 50,461	\$ 50,461	\$ 19,103	\$ -	37.86%
Personnel Services- Employee Benefits	\$ 945	\$ 15,554	\$ 15,554	\$ 4,361	\$ -	28.04%
Contractual Services	\$ 10,751	\$ 162,725	\$ 162,725	\$ 15,980	\$ 62,663	9.82%
Commodities	\$ 14	\$ 21,025	\$ 21,025	\$ 686	\$ 1,150	3.26%
Transfers Out	\$ -	\$ 1,788	\$ 1,788	\$ 1,788	\$ -	100.00%
651 Enterprise General	\$ -	\$ -	\$ -	\$ -	\$ 401,896	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 401,896	N/A
690 Development	\$ 395,896	\$ 24,178,259	\$ 24,053,632	\$ 7,063,841	\$ 161,479	29.37%
001 General Fund	\$ 93,610	\$ 1,184,115	\$ 1,184,115	\$ 256,385	\$ -	21.65%
Personnel Services- Salaries & Wages	\$ 68,856	\$ 855,870	\$ 855,870	\$ 193,134	\$ -	22.57%
Personnel Services- Employee Benefits	\$ 18,390	\$ 233,319	\$ 233,319	\$ 53,405	\$ -	22.89%
Contractual Services	\$ 1,856	\$ 71,946	\$ 71,946	\$ 4,434	\$ -	6.16%
Commodities	\$ 4,508	\$ 22,980	\$ 22,980	\$ 5,412	\$ -	23.55%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
400 Economic Development	\$ 5,130	\$ 199,970	\$ 199,970	\$ 14,732	\$ -	7.37%
Personnel Services- Salaries & Wages	\$ 3,597	\$ 44,071	\$ 44,071	\$ 10,225	\$ -	23.20%
Personnel Services- Employee Benefits	\$ 1,533	\$ 19,093	\$ 19,093	\$ 4,508	\$ -	23.61%
Contractual Services	\$ -	\$ 136,406	\$ 136,406	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
401 Community Dev Block Program	\$ 71,320	\$ 1,441,635	\$ 1,441,635	\$ 237,778	\$ -	16.49%
Personnel Services- Salaries & Wages	\$ 5,262	\$ 150,722	\$ 150,722	\$ 23,060	\$ -	15.30%
Personnel Services- Employee Benefits	\$ 2,131	\$ 50,781	\$ 50,781	\$ 8,241	\$ -	16.23%
Contractual Services	\$ 63,825	\$ 1,202,313	\$ 1,202,313	\$ 197,210	\$ -	16.40%
Commodities	\$ 102	\$ 9,298	\$ 9,298	\$ 2,545	\$ -	27.37%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%
402 HOME Program	\$ 9,099	\$ 1,120,710	\$ 1,120,710	\$ 92,460	\$ -	8.25%
Personnel Services- Salaries & Wages	\$ 7,147	\$ 71,679	\$ 71,679	\$ 17,399	\$ -	24.27%
Personnel Services- Employee Benefits	\$ 1,727	\$ 15,664	\$ 15,664	\$ 4,369	\$ -	27.89%
Contractual Services	\$ 225	\$ 1,030,080	\$ 1,030,080	\$ 68,172	\$ -	6.62%
Commodities	\$ -	\$ 897	\$ 897	\$ 129	\$ -	14.43%
Transfers Out	\$ -	\$ 2,390	\$ 2,390	\$ 2,390	\$ -	100.00%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 9,460	\$ 166,434	\$ 166,434	\$ 23,579	\$ -	14.17%
Personnel Services- Salaries & Wages	\$ 5,116	\$ 62,056	\$ 62,056	\$ 11,961	\$ -	19.27%
Personnel Services- Employee Benefits	\$ 1,443	\$ 18,750	\$ 18,750	\$ 3,717	\$ -	19.83%
Contractual Services	\$ 2,902	\$ 82,029	\$ 82,029	\$ 5,132	\$ -	6.26%
Commodities	\$ -	\$ 911	\$ 911	\$ 80	\$ -	8.83%
Transfers Out	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ -	100.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
405 Cost Share Drainage	\$ 600	\$ 167,000	\$ 167,000	\$ 34,624	\$ 87,634	20.73%
Contractual Services	\$ 500	\$ 166,160	\$ 166,160	\$ 15,940	\$ 76,519	9.59%
Commodities	\$ 100	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Capital	\$ -	\$ -	\$ -	\$ 18,584	\$ 11,115	N/A
406 OCR & Recovery Act Programs	\$ 25,947	\$ 55,003	\$ 55,003	\$ 27,397	\$ -	49.81%
Personnel Services- Salaries & Wages	\$ -	\$ 3,878	\$ 3,878	\$ 1,265	\$ -	32.63%
Personnel Services- Employee Benefits	\$ -	\$ 886	\$ 886	\$ 185	\$ -	20.87%
Contractual Services	\$ 25,947	\$ 50,202	\$ 50,202	\$ 25,947	\$ -	51.69%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 3,128	\$ 81,773	\$ 81,773	\$ 11,897	\$ -	14.55%
Personnel Services- Salaries & Wages	\$ 2,336	\$ 37,164	\$ 37,164	\$ 7,452	\$ -	20.05%
Personnel Services- Employee Benefits	\$ 792	\$ 10,193	\$ 10,193	\$ 2,519	\$ -	24.72%
Contractual Services	\$ -	\$ 31,962	\$ 31,962	\$ 523	\$ -	1.64%
Commodities	\$ -	\$ 1,110	\$ 1,110	\$ 58	\$ -	5.21%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%
410 Elgin CDBG	\$ 120,938	\$ 765,960	\$ 765,960	\$ 171,963	\$ -	22.45%
Personnel Services- Salaries & Wages	\$ 4,800	\$ 90,722	\$ 90,722	\$ 14,137	\$ -	15.58%
Personnel Services- Employee Benefits	\$ 1,659	\$ 22,458	\$ 22,458	\$ 4,549	\$ -	20.26%
Contractual Services	\$ 114,478	\$ 648,712	\$ 648,712	\$ 150,013	\$ -	23.12%
Commodities	\$ -	\$ 931	\$ 931	\$ 126	\$ -	13.53%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
411 Emergency Rental Assistance	\$ 1,186	\$ -	\$ -	\$ 3,458	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 990	\$ -	\$ -	\$ 2,825	\$ -	N/A
Personnel Services- Employee Benefits	\$ 196	\$ -	\$ -	\$ 523	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 87	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ 23	\$ -	N/A
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%
Personnel Services- Salaries & Wages	\$ -	\$ 44,108	\$ 44,108	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 12,985	\$ 12,985	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,487,942	\$ 15,487,942	\$ 6,030,271	\$ -	38.94%
Commodities	\$ -	\$ 518	\$ 518	\$ -	\$ -	0.00%
413 CDBG-CV	\$ 206	\$ 1,900,916	\$ 1,900,916	\$ 908	\$ -	0.05%
Personnel Services- Salaries & Wages	\$ 174	\$ 44,510	\$ 44,510	\$ 741	\$ -	1.66%
Personnel Services- Employee Benefits	\$ 32	\$ 18,042	\$ 18,042	\$ 115	\$ -	0.64%
Contractual Services	\$ -	\$ 1,837,778	\$ 1,837,778	\$ 44	\$ -	0.00%
Commodities	\$ -	\$ 586	\$ 586	\$ 9	\$ -	1.50%
414 Home - ARP	\$ 602	\$ -	\$ -	\$ 602	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 525	\$ -	\$ -	\$ 525	\$ -	N/A
Personnel Services- Employee Benefits	\$ 77	\$ -	\$ -	\$ 77	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
415 Homeless Prevention Program	\$ 22,608	\$ 416,049	\$ 416,049	\$ 89,828	\$ -	21.59%
Personnel Services- Salaries & Wages	\$ 9,431	\$ 139,819	\$ 139,819	\$ 34,068	\$ -	24.37%
Personnel Services- Employee Benefits	\$ 2,996	\$ 49,842	\$ 49,842	\$ 12,476	\$ -	25.03%
Contractual Services	\$ 10,181	\$ 215,531	\$ 215,531	\$ 33,751	\$ -	15.66%
Commodities	\$ -	\$ 1,895	\$ 1,895	\$ 571	\$ -	30.14%
Transfers Out	\$ -	\$ 8,962	\$ 8,962	\$ 8,962	\$ -	100.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
435 Growing for Kane	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
520 Mill Creek Special Service Area	\$ 32,062	\$ 884,603	\$ 760,189	\$ 67,959	\$ 73,845	8.94%
Personnel Services- Salaries & Wages	\$ 5,260	\$ 69,751	\$ 69,751	\$ 15,750	\$ -	22.58%
Personnel Services- Employee Benefits	\$ 2,280	\$ 28,315	\$ 28,315	\$ 6,874	\$ -	24.28%
Contractual Services	\$ 23,532	\$ 636,472	\$ 636,472	\$ 38,390	\$ 73,296	6.03%
Commodities	\$ 990	\$ 19,900	\$ 19,900	\$ 1,193	\$ 549	6.00%
Contingency and Other	\$ -	\$ 124,414	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,751	\$ 5,751	\$ 5,751	\$ -	100.00%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 110	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 5	\$ 110	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ 110	\$ -	\$ -	\$ -	N/A
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 9,335	\$ 9,335	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,282	\$ 5,282	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,281	\$ 3,281	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,838	\$ 3,838	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 348	\$ 348	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,532	\$ 2,532	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
760 Debt Service	\$ 550	\$ 4,542,911	\$ 4,497,517	\$ 2,992,809	\$ -	66.54%
601 Public Building Commission	\$ -	\$ 4,464	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 4,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
622 Recovery Zone Bond Debt Service	\$ 550	\$ 161,457	\$ 122,403	\$ 97,483	\$ -	79.64%
Contractual Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 39,054	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 121,853	\$ 121,853	\$ 96,933	\$ -	79.55%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,794,225	\$ -	94.59%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 2,953,592	\$ 2,953,592	\$ 2,794,225	\$ -	94.60%
624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 2,395,351	\$ 99,028,260	\$ 92,323,959	\$ 19,359,426	\$ 1,667,457	20.97%
001 General Fund	\$ 120,346	\$ 7,954,979	\$ 7,954,979	\$ 5,703,199	\$ 74,785	71.69%
Contractual Services	\$ 63,760	\$ 1,892,396	\$ 1,892,396	\$ 644,827	\$ 72,519	34.07%
Commodities	\$ 56,586	\$ 1,243,453	\$ 1,243,453	\$ 239,242	\$ 2,266	19.24%
Transfers Out	\$ -	\$ 4,819,130	\$ 4,819,130	\$ 4,819,130	\$ -	100.00%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 493,968	\$ 6,987,168	\$ 6,987,168	\$ 1,535,524	\$ -	21.98%
Personnel Services- Employee Benefits	\$ 493,968	\$ 6,987,168	\$ 6,987,168	\$ 1,535,524	\$ -	21.98%
111 FICA/Social Security	\$ 330,523	\$ 4,715,420	\$ 4,715,420	\$ 1,001,002	\$ -	21.23%
Personnel Services- Employee Benefits	\$ 330,523	\$ 4,715,420	\$ 4,715,420	\$ 1,001,002	\$ -	21.23%
112 Special Reserve	\$ 10,000	\$ 405,250	\$ 371,650	\$ 371,650	\$ -	100.00%
Contingency and Other	\$ -	\$ 33,600	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 10,000	\$ 371,650	\$ 371,650	\$ 371,650	\$ -	100.00%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,614,250	\$ 1,606,250	\$ 1,606,250	\$ -	100.00%
Contingency and Other	\$ -	\$ 8,000	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 1,606,250	\$ 1,606,250	\$ 1,606,250	\$ -	100.00%
125 Public Safety Sales Tax	\$ 53,240	\$ 2,499,408	\$ 2,499,408	\$ 223,463	\$ 801,663	8.94%
Contractual Services	\$ 29,294	\$ 1,079,792	\$ 1,079,792	\$ 199,027	\$ 418,444	18.43%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 54,150	N/A
Capital	\$ 23,947	\$ 1,419,616	\$ 1,419,616	\$ 24,436	\$ 329,070	1.72%
127 Judicial Technology Sales Tax	\$ 21,698	\$ 1,146,600	\$ 1,121,391	\$ 264,043	\$ -	23.55%
Personnel Services- Salaries & Wages	\$ 7,584	\$ 201,180	\$ 201,180	\$ 22,753	\$ -	11.31%
Personnel Services- Employee Benefits	\$ 2,136	\$ 109,268	\$ 109,268	\$ 6,463	\$ -	5.91%
Contractual Services	\$ 11,977	\$ 785,943	\$ 785,943	\$ 209,827	\$ -	26.70%
Contingency and Other	\$ -	\$ 25,209	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.00%
354 Mass Vaccination Fund	\$ 5,086	\$ -	\$ -	\$ 12,124	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 4,725	\$ -	\$ -	\$ 11,263	\$ -	N/A
Personnel Services- Employee Benefits	\$ 361	\$ -	\$ -	\$ 862	\$ -	N/A
355 American Rescue Plan	\$ 12,617	\$ 24,471,073	\$ 24,471,073	\$ 3,765,706	\$ -	15.39%
Personnel Services- Salaries & Wages	\$ 7,654	\$ -	\$ -	\$ 22,962	\$ -	N/A
Personnel Services- Employee Benefits	\$ 2,884	\$ -	\$ -	\$ 8,590	\$ -	N/A
Contractual Services	\$ 2,079	\$ 4,555,274	\$ 4,555,274	\$ 4,048	\$ -	0.09%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 19,915,799	\$ 19,915,799	\$ 3,730,107	\$ -	18.73%

Kane County Expenditure Report - Detail
Through February 28, 2022 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/19/2022)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 10,175,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 6,010,692	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 10,175,000	\$ 10,175,000	\$ -	\$ -	0.00%
357 COVID Payroll Reimbursement	\$ -	\$ 2,239,944	\$ 2,239,944	\$ 2,239,944	\$ -	100.00%
Transfers Out	\$ -	\$ 2,239,944	\$ 2,239,944	\$ 2,239,944	\$ -	100.00%
500 Capital Projects	\$ 75,379	\$ 7,710,041	\$ 7,710,041	\$ 320,369	\$ 791,008	4.16%
Contractual Services	\$ -	\$ 800,000	\$ 800,000	\$ 31,027	\$ -	3.88%
Commodities	\$ 23,880	\$ -	\$ -	\$ 24,396	\$ -	N/A
Capital	\$ 51,499	\$ 6,910,041	\$ 6,910,041	\$ 264,946	\$ 791,008	3.83%
501 Judicial Facility Construction	\$ -	\$ 905,000	\$ 300,000	\$ 287,120	\$ -	95.71%
Contingency and Other	\$ -	\$ 605,000	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 300,000	\$ 300,000	\$ 287,120	\$ -	95.71%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,272,493	\$ 22,164,660	\$ 22,164,660	\$ 2,029,033	\$ -	9.15%
Personnel Services- Employee Benefits	\$ 120	\$ 4,070	\$ 4,070	\$ 708	\$ -	17.39%
Contractual Services	\$ 1,272,373	\$ 22,160,590	\$ 22,160,590	\$ 2,028,325	\$ -	9.15%
900 Contingency	\$ -	\$ 2,930,355	\$ 2,916,931	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 2,916,931	\$ 2,916,931	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 1,494,085	\$ 1,494,085	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 297,846	\$ 297,846	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 12,991,417	\$ 374,891,717	\$ 367,213,359	\$ 63,914,077	\$ 72,258,031	17.41%



Finance Accounts Payable by GL Distribution

Payment Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 040 - Finance											
Sub-Department 040 - Finance											
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions Inc	5710742	Copier Charges 11/01/21-01/31/22	Paid by EFT # 71000		02/03/2022	02/10/2022	02/10/2022		02/28/2022	92.87	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>92.87</u>
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	7740-TK-01/22	P-Card Payment - 2022 MAPP Membership	Paid by EFT # 70853		02/04/2022	02/17/2022	02/17/2022		02/28/2022	120.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>120.00</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2819261	Fin Water Deliveries 1/14/22 &, 1/28/22 and Feb 22 Rent correction tape	Paid by EFT # 70542		01/31/2022	02/03/2022	02/03/2022		02/14/2022	36.23	
3578 - Warehouse Direct Office Products	5168025-0		Paid by EFT # 71014		02/11/2022	02/14/2022	02/14/2022	02/14/2022	02/28/2022	3.98	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>40.21</u>
									Sub-Department 040 - Finance Totals	Invoice Transactions 4	<u>253.08</u>
									Department 040 - Finance Totals	Invoice Transactions 4	<u>253.08</u>
Department 140 - County Auditor											
Sub-Department 140 - County Auditor											
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions Inc	5720212	Auditor CPC Billing	Paid by EFT # 71000		02/17/2022	02/23/2022	02/23/2022		02/28/2022	15.69	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>15.69</u>
Account 53100 - Conferences and Meetings											
4587 - Penny Wegman	2012022	IGO Conference	Paid by Check # 377391		02/01/2022	02/01/2022	02/07/2022		02/14/2022	1,834.82	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>1,834.82</u>
Account 60000 - Office Supplies											
12287 - Century Springs/Ove Water Services	2827406	Bottled Water	Paid by EFT # 70542		01/31/2022	02/03/2022	02/03/2022		02/14/2022	2.99	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>2.99</u>
									Sub-Department 140 - County Auditor Totals	Invoice Transactions 3	<u>1,853.50</u>
									Department 140 - County Auditor Totals	Invoice Transactions 3	<u>1,853.50</u>
									Fund 001 - General Fund Totals	Invoice Transactions 7	<u>2,106.58</u>
									Grand Totals	Invoice Transactions 7	<u>2,106.58</u>

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

PURCHASING DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/22/2022	GOVERNMENT FINANCE OFF	CHICAGO	\$725.00
			Total: \$725.00
			Total all: \$725.00

SALES TAX ANALYSIS 2019-2022
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2019		2020		2021		2022	
					% Change 2018-2019		% Change 2019-2020		% Change 2020-2021		% Change 2021-2022
November *	December	January	February	1,382,744	-2.33%	1,390,496	0.56%	1,318,807	-5.16%	2,009,822	52.40%
December	January	February	March	1,499,192	-4.21%	1,577,509	5.22%	1,659,281	5.18%	2,160,063	30.18%
January	February	March	April	1,035,849	-9.29%	1,089,360	5.17%	1,261,639	15.81%	-	-100.00%
February	March	April	May	1,054,157	-1.64%	1,026,621	-2.61%	1,158,134	12.81%	-	-100.00%
March	April	May	June	1,324,623	-3.72%	1,064,716	-19.62%	1,764,507	65.73%	-	-100.00%
April	May	June	July	1,346,784	1.23%	953,099	-29.23%	1,721,646	80.64%	-	-100.00%
May	June	July	August	1,519,468	-3.60%	1,211,800	-20.25%	1,954,697	61.31%	-	-100.00%
June	July	August	September	1,529,905	-2.42%	1,482,712	-3.08%	2,042,973	37.79%	-	-100.00%
July	August	September	October	1,508,868	1.24%	1,490,272	-1.23%	1,923,011	29.04%	-	-100.00%
August	September	October	November	1,541,882	0.77%	1,430,709	-7.21%	1,948,129	36.17%	-	-100.00%
September	October	November	December	1,400,957	-2.37%	1,461,709	4.34%	1,952,033	33.54%	-	-100.00%
October	November	December	January	1,431,298	0.16%	1,426,519	-0.33%	1,911,934	34.03%	-	-100.00%
TOTAL				16,575,727	-2.09%	15,605,522	-5.85%	20,616,791	32.11%	4,169,885	-79.77%

2022 YTD 2,978,088 4,169,885 40.02%

1,191,797

2022 Budget 17,881,000

2022 Budget YTD 2,980,167

1,189,718 39.92%

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

The state liability month is the basis of revenue recognition

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

STATE REIMBURSEMENTS RECEIVABLE
Total by Department as of 2.28.2022

Department	Revenue GL	Revenue Account Name	Payer	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	8/31/2021 and Older	Total	Notes
KDOT	XXX.520.000.37XXX	Various Reimbursements	IDOT	\$ -	\$ 16,211	\$ -	\$ -	\$ 6,192	\$ -	\$ -	\$ 22,403	Misc Billing Invoice Aging Report at 2.28.2022
County Clerk	001.190.000.XXXXX	Election Judge Reimb	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Zahida Fakroddin and Brian Polluck
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	\$ 9,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,171	Per reimbursement analysis
Public Defender	001.360.000.37610	Public Defender SVP Expense Reimburesment	State of Illinois	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	Per Rachele Conant
Judiciary	001.240.000.37630	Interpreter Service Reimb	State of Illinois	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	Per State Comptroller
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	\$ 425,000	\$ 472,129	\$ 518,104	\$ -	\$ -	\$ -	\$ -	\$ 1,415,233	Per Carron Johnson
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	\$ 5,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,876	Per reimbursement analysis
Kane Comm	269.425.000.37070	Cell 911 Surcharge Reimbursement	State of Illinois	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ -	\$ 172,000	Exact amount is unknown until reimbursement is received; average is \$43,000.
Environmental Management	N/A	Environmental / Development	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	per Jodie Wollnik
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	\$ 56,026	\$ 46,300	\$ 9,593	\$ -	\$ -	\$ -	\$ -	\$ 111,919	Per Kinnell Snowden
State's Attorney Office	001.300.000.37030	State's Attorney's Salary Reimbursement	State of Illinois	\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,300	Per reimbursement analysis
State's Attorney Office	001.300.000.32095	JJC	State of Illinois	\$ 3,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,611	Per SAO
State's Attorney Office	220.300.000.32020	Title IV-D Child Support	State of Illinois	\$ 93,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,832	Per SAO
State's Attorney Office	221.300.000.32030	Drug Prosecution Grant	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per SAO
State's Attorney Office	222.300.000.32050	AG VCVA	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per SAO
State's Attorney Office	230.300.000.32000	Attorney General	State of Illinois	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614	Per SAO
State's Attorney Office	230.300.000.32010	DCF5	State of Illinois	\$ (1,065)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,065)	Per SAO
State's Attorney Office	230.300.000.32076	CESF Extension	State of Illinois	\$ 4,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,822	Per SAO
State's Attorney Office	230.300.000.33550	VOCA	State of Illinois	\$ 14,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,959	Per SAO
Kane County	001.000.000.30110	Income Tax	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Tax Analysis WS
Kane County	001.000.000.30120	Local Use Tax	State of Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per Tax Analysis WS
TOTAL				\$ 709,744	\$ 610,641	\$ 570,697	\$ 43,000	\$ 6,192	\$ -	\$ -	\$ 1,940,272.75	

Components of Special Reserve Fund (Excluding Accumulated Interest)

	JJC Buildout	Human Resources Dept Rollover	Finance Dept Rollover	SAO Rollover	Reserve for Biennial Election	Circuit Clerk's Office Rollover	Total Special Reserve
FY22 BOY Balances of Special Reserve Components Before Additions	125,000	-	-		320,000		445,000
Res. #22-05 Rollover Unexpended Business Analysis Budget from FY21-FY22		30,000					30,000
Res. #22-09 Rollover Unexpended Transition Audit Budget from FY21-FY22			3,000				3,000
Res. #22-40 Rollover Unexpended Transition Audit Budget from FY21-FY22			8,650				8,650
Res. #22-41 Rollover of Unexpended Employee Training from FY21-FY22				10,000			10,000
Res. # 22-71 Rollover of Funds Circuit Clerk's Office from FY21-FY22						28,824	28,824
Balances of Special Reserve Components after BOY Additions	125,000	30,000	11,650	10,000	320,000	28,824	525,474
Ord. #21-452 Draw down of Reserve for FY22 Biennial Election in FY22 budget					(320,000)		(320,000)
Res. #21-522 GASB 84 Implementation			(8,650)				(8,650)
Res. #22-05 Rollover Unexpended Business Analysis Budget from FY21-FY22		(30,000)					(30,000)
Res. #22-09 Rollover Unexpended Transition Audit Budget from FY21-FY22			(3,000)				(3,000)
Res. #22-41 Rollover of Unexpended Employee Training from FY21-FY22				(10,000)			(10,000)
Res. # 22-71 Rollover of Funds Circuit Clerk's Office from FY21-FY22						(28,824)	(28,824)
Available Balance as of 03.08.22	125,000	-	-	-	-		125,000

FISCAL YEAR 2023 BUDGET CALENDAR

March – April	Finance Department reviews budget process, implements position control, refines budget requirements, determines budget calendar, and prepares budget guidelines.
By March 31	Finance Committee approves Budget Calendar to be distributed.
April 19	FY21 General Fund preliminary revenue estimates are due in Finance Department.
April 27	Finance Committee approves Preliminary Budget Guidelines to be distributed.
April 28– May 6	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 9	New World budget training available.
May 9– June 14	Departments and offices enter estimated revenues and proposed expenditures into the New World system, providing itemized detail and justification for each line item. Departments complete required forms.
June 14	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).
June 14 – August 24	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
June 28	General Fund revenue forecast and budget presented to Committee of the Whole. First Group of Department & Office budgets presented to Committee of the Whole.
July 15	Departmental Mission & Goals and Mandate forms due in Finance Department.
July 15	Mid-Year Projections due in Finance Department.
July 26	Second Group of Department & Office budgets presented to Committee of the Whole.
August 3	General Fund budget summary presented to Executive Committee.
August 23	Third Group of Department & Office budgets presented to Committee of the Whole. Capital budget presented to Committee of the Whole.
September 7	General Fund budget summary presented to Executive Committee.
September 27	Proposal to close General Fund budget gap presented to Committee of the Whole.
October 5	“Final” General Fund budget presented to Executive Committee.
October 11	County Board approves final draft of budget to be placed on public display.
October 21	Final draft of budget placed on public display per statutory requirements.
November 2	Tax levies and budget highlights presented to Executive Committee.
November 7	Truth-in-Taxation Hearing held if needed. County Board adopts FY23 budget.



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

March 23, 2022

Finance and Budget Committee Report

Announcements from the Auditor's Office

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential
 - (630) 23-AUDIT (630-232-8348) or auditor@co.kane.il.us
- Attached is the Purchase Card Report for the February 2022 statement
 - Missing receipt affidavits: 4
 - Resolved affidavits: 0
- The Accounts Payable Activity Report for February 2022 is included in the packet
- The 2021 Review of Kane County Elected Officials Salaries has been completed and posted on our website
- The Auditor's Quarterly Financial Report, for the fourth fiscal quarter ended November 30, 2021, will be postponed until the external auditor completes its fieldwork.
- A Contract review for The Salem Group has been circulated and available on our website. [The Salem Group Contract Review](#)

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for February 2022 details the 1,707 payments (including any void and re-issued checks) which were processed resulting in net payments of \$6,970,114.45.

The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 2,532 payroll records in the month of February.

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
Animal Control	FOX VALLEY ANIMAL WELF	\$ 440.00
Animal Control	IL TOLLWAY-DOWNERS GRO	\$ 64.80
Animal Control	ANTECH DIAGNOSTICS	\$ 366.33
Animal Control	AMZN MKTP US GO0JU5N33	\$ 59.98
Animal Control	AMAZON.COM AA4EP9G13 A	\$ 26.79
Animal Control	SAMSClub.COM	\$ 106.48
Animal Control	AMZN MKTP US VD5C92BO3	\$ 60.00
Animal Control	AMZN MKTP US 1T80C1EN0	\$ 105.19
Animal Control	FOX VALLEY ANIMAL WELF	\$ 35.00
Animal Control	MIDWEST VETERINARY SUP	\$ 250.00
Building Management	MICHAELS STORES 9821	\$ 391.50
Building Management	UATTEND.COM	\$ 135.00
Building Management	FOX METRO WATER RECLAM	\$ 58.55
Building Management	FOX METRO WATER RECLAM	\$ 736.85
Building Management	AMAZON.COM P944M9O13	\$ 48.20
Building Management	AMZN MKTP US DD2M49663	\$ 50.03
Building Management	THE HOME DEPOT #1921	\$ 29.94
Building Management	THE HOME DEPOT #1921	\$ 59.97
Building Management	THE HOME DEPOT #1921	\$ 54.36
Circuit Clerk	AMZN MKTP US XN2XX1K93	\$ 74.07
Circuit Clerk	AMAZON.COM 304V73BN3	\$ 75.00
Circuit Clerk	AMZN MKTP US CS0R009B3	\$ 51.00
Circuit Clerk	AMZN MKTP US ZO7HM83R3	\$ 145.00
Circuit Clerk	AMZN MKTP US J22CY2XV3	\$ 36.36
Circuit Clerk	MIDWEST AWARDS	\$ 32.95
Circuit Clerk	HYATT HOTELS	\$ 918.96
Circuit Clerk	AMERICAN AIRLINES	\$ 30.00
Circuit Clerk	AMERICAN AIRLINES	\$ 44.00
Circuit Clerk	WALGREENS #4179	\$ 95.96
Community Reinvestment	MICROSOFT ONEDRIVE STA	\$ 1.99
Community Reinvestment	NACCED	\$ 450.00
Community Reinvestment	WAL-MART #5352	\$ 100.00
Coroner	HOTEL BAKER	\$ 319.20
Coroner	HARRIS AND HARRIS	\$ 1,255.00
Coroner	CUTCO RR	\$ 9.00
Coroner	FEDEX 00012005	\$ 31.05
Coroner	IN GENTEGRA LLC	\$ 169.00
Coroner	AMZN MKTP US J21Z01FK3	\$ 19.95
Coroner	SAMS CLUB #6388	\$ 102.55
Coroner	AMZN MKTP US E703J5UN3	\$ 146.95
Coroner	PLS CHK CASH CC003	\$ 18.00
Coroner	WM SUPERCENTER #5352	\$ 26.16
Coroner	DUNKIN #354549	\$ 49.65
Coroner	CHICAGO PIZZA	\$ 56.41
Coroner	AMZN MKTP US 5Q4ET8SI3	\$ 38.33

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
Coroner	IL TOLLWAY-AUTOREPLENI	\$ 40.00
Coroner	MARKETLAB INC	\$ 50.75
Coroner	NOTARYHNB-800.422.1555	\$ 95.95
Coroner	NOTARYHNB-800.422.1555	\$ 95.95
Coroner	TLO TRANSUNION	\$ 75.00
Coroner	PANERA BREAD #204009 O	\$ (8.26)
Coroner	PANERA BREAD #204009 O	\$ (22.87)
Coroner	PANERA BREAD #204009 O	\$ (6.15)
Coroner	POTBELLY # 17	\$ 249.97
Coroner	ZAZA TRATTORIA	\$ 188.84
Coroner	PANERA BREAD #204009 O	\$ 185.25
Coroner	PANERA BREAD #204009 O	\$ 123.01
Coroner	PANERA BREAD #204009 O	\$ 297.29
Coroner	BVD BEENVERIFIED.COM	\$ 9.95
Coroner	DULUTH TRADING OUTLET	\$ 219.48
Coroner	JUST KABOBS	\$ 83.77
Coroner	RUSHORDERT RUSHORDERT	\$ 159.21
Coroner	MENARDS ELGIN IL	\$ 71.03
Coroner	TLO TRANSUNION	\$ 75.00
County Board	WAL-MART #5352	\$ 78.42
County Board	MICHAELS STORES 9821	\$ (29.99)
County Board	MICHAELS STORES 9821	\$ 59.99
County Board	FEDEX OFFIC14800014845	\$ 27.45
County Board	MICHAELS STORES 9821	\$ 29.99
County Board	TOWN & COUNTRY GARDENS	\$ 5.00
County Board	MICHAELS STORES 9821	\$ 23.98
County Board	JOANN STORES #2065	\$ 58.92
County Board	JOANN STORES #2065	\$ 14.99
County Clerk	EMBASSY SUITES	\$ 215.04
County Clerk	EMBASSY SUITES	\$ 3.26
County Clerk	EMBASSY SUITES	\$ 160.16
County Clerk	AMAZON.COM G501A1BQ3 A	\$ 129.00
County Clerk	AMAZON.COM B84CB03B3 A	\$ 29.64
County Clerk	CHICAGO TRIB SUBSCRIPT	\$ 27.72
Court Services	AMZN MKTP US 7B7K05J83	\$ 21.98
Court Services	FSP ILLINOIS CRISIS NE	\$ 300.00
Court Services	NETFLIX.COM	\$ 17.99
Court Services	AMZN MKTP US A53NJ1PY3	\$ 51.98
Court Services	MEIJER # 182	\$ 40.69
Court Services	EBAY O 02-08126-08887	\$ 522.29
Court Services	MEIJER # 182	\$ 37.76
Court Services	BC UBER CASH	\$ 100.00
Court Services	BC UBER CASH	\$ 100.00
Court Services	AMZN MKTP US 674H48PY3	\$ 86.95
Court Services	IL TOLLWAY-AUTOREPLENI	\$ 20.00

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
Court Services	UNITED AIRLINES	\$ 45.00
Court Services	EB ILATSA 2022 ANNUAL	\$ 749.16
Court Services	UNITED AIRLINES	\$ 45.00
Court Services	INDEED	\$ 297.55
Court Services	INDEED	\$ 500.54
Court Services	AMAZON.COM IL4ET1BC3 A	\$ 9.95
Court Services	AMZN MKTP US T91V221M3	\$ 18.45
Development	PURDUE CONF CVENT	\$ 50.00
Development	BUILDING AND FIRE CODE	\$ 350.00
Development	BUILDING AND FIRE CODE	\$ 350.00
Development	EIG CONSTANTCONTACT.CO	\$ 45.00
Development	ZOOM.US 888-799-9666	\$ 14.99
Development	DEANS MARKET AND DELI	\$ 60.00
Development	TARGET 00008391	\$ 3.59
Environ Mgmt	ILLINOISRECYCLES	\$ 175.00
Health	AMAZON.COM NSOUJ4IR3	\$ 375.00
Health	CHICAGO TRIBUNE-R	\$ 15.96
Health	CHICAGO TRIB SUBSCRIPT	\$ 7.96
Health	DAILY HERALD ONLINE	\$ 9.99
Health	AMAZON.COM JC6IK6QB3	\$ 100.00
Health	EXTRA SPACE 7104	\$ 230.00
Health	PAYPAL ANALAUAGAR	\$ 870.90
Health	CHICAGO TRIB SUBSCRIPT	\$ 15.96
Health	COMMITTEE FOR CHILDREN	\$ 1,129.00
Health	THINK SOCIAL PUBLISHIN	\$ 1,135.18
IT	NAMETAGCOUNTRY.COM	\$ 19.50
IT	THE HOME DEPOT #1921	\$ 7.48
IT	AMAZON.COM AH0L69U73	\$ 3,690.00
IT	ZOOM.US 888-799-9666	\$ 40.00
IT	AMAZON.COM UC74S49N3 A	\$ 3,690.00
IT	TYLERTECHTX CONNECT	\$ 1,099.00
IT	ZOOM.US 888-799-9666	\$ 129.80
IT	COMCAST CHICAGO	\$ 96.00
IT	ZOOM.US 888-799-9666	\$ 118.94
IT	AMZN MKTP US I02FE9AH3	\$ 532.50
IT	AMAZON.COM 9W7F060F3	\$ 193.20
IT	AMZN MKTP US YO8VW6TG3	\$ 499.75
IT	AMZN MKTP US XN0368DA3	\$ 344.09
IT	AMZN MKTP US Z55CI8SQ3	\$ 110.00
IT	AMAZON.COM TB6MC4UL3 A	\$ 6.75
IT	GOOGLE GSUITE_COUNTYO	\$ 166.66
IT	AMZN MKTP US	\$ (76.53)
IT	ARIN	\$ 500.00
IT	AMZN MKTP US 108SG1FQ2	\$ 27.95
IT	AMAZON.COM VG9SW5373	\$ 86.72

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
IT	TYLERTECHTX CONNECT	\$ 1,099.00
IT	AMZN MKTP US 2473E1RM3	\$ 22.78
IT	CONTACT ONE CALL CENTE	\$ 90.15
IT	MSFT E0300HCZAY	\$ 252.17
IT	AMZN MKTP US Z09891W33	\$ 62.99
IT	AMZN MKTP US 408HK7CA3	\$ 76.53
IT	AMZN MKTP US MP85K0SX3	\$ 76.53
IT	AMZN MKTP US 7A0X11713	\$ 114.70
IT	TWILIO 633941729706873	\$ 90.24
IT	AMAZON.COM VP0SO1G03	\$ 942.00
IT	TWILIO SENDGRID	\$ 14.95
IT	AMZN MKTP US MN7ZV0GJ3	\$ 5,910.00
IT	AMZN MKTP US BU69A5RN3	\$ 17,970.00
IT	AMAZON.COM SK18Z3DX3	\$ 678.90
IT	CTS MOBILITY	\$ 1,397.00
IT	DNH GODADDY.COM	\$ 189.98
IT	DNH GODADDY.COM	\$ 38.34
IT	DNH GODADDY.COM	\$ 40.34
IT	COMCAST CHICAGO	\$ 248.85
IT	ATT BILL PAYMENT	\$ 93.76
IT	COMCAST CHICAGO	\$ 16.85
IT	COMCAST CHICAGO	\$ 149.85
IT	ATT BILL PAYMENT	\$ 156.35
IT	COMCAST CHICAGO	\$ 151.85
IT	DNH GODADDY.COM	\$ 189.98
IT	DNH GODADDY.COM	\$ 189.98
IT	COMCAST CHICAGO	\$ 243.85
IT	DNH GODADDY.COM	\$ 39.98
IT	COMCAST CHICAGO	\$ 481.60
IT	COMCAST CHICAGO	\$ 147.85
IT	DNH GODADDY.COM	\$ 189.98
IT	FSP AURORA FASTPRINT,	\$ 1,551.00
IT	AUTOZONE 4470	\$ 189.99
IT	AUTOZONE 4470	\$ (228.95)
IT	DNH GODADDY.COM	\$ 94.99
IT	MCC MEDIACOM	\$ 101.99
IT	800.COM, LLC	\$ 282.02
IT	AUTOZONE 4470	\$ 228.95
Judiciary	PAPA SAVERIOS - GENEVA	\$ 79.26
Judiciary	JEWEL OSCO 3331	\$ 19.49
Judiciary	AMZN MKTP US	\$ (7.19)
Judiciary	AMZN MKTP US	\$ (2.88)
Judiciary	AMZN MKTP US	\$ (8.64)
Judiciary	AMZN MKTP US U29T56163	\$ 514.55
Judiciary	AMZN MKTP US 5Q3HX1MD3	\$ 182.94

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
Judiciary	AMAZON.COM UU1MT0173	\$ 41.01
Judiciary	AMAZON.COM QZ1SV5WE3	\$ 64.56
Judiciary	PARKWHIZ, INC.	\$ 15.99
KaneComm	SQ CPRA - SOUTHERN CA	\$ 27.50
KaneComm	AMERICAN RED CROSS	\$ (35.00)
KaneComm	AMERICAN RED CROSS	\$ 35.00
KaneComm	AMERICAN RED CROSS	\$ 70.00
KaneComm	AMERICAN RED CROSS	\$ 35.00
KaneComm	AMERICAN RED CROSS	\$ 35.00
KaneComm	AMERICAN RED CROSS	\$ 35.00
KaneComm	AMERICAN RED CROSS	\$ 35.00
KaneComm	COMCAST CHICAGO	\$ 17.91
KaneComm	AMZN MKTP US Q730N2EI3	\$ 25.69
KaneComm	AMZN MKTP US ZP9QQ8NG3	\$ 267.19
KaneComm	IN THE BLUE LINE	\$ 349.00
KaneComm	FS TYPINGMASTER	\$ 49.00
Law Library	AMZN MKTP US I44S44U63	\$ 219.51
Law Library	BEST BUY MHT 00003871	\$ 69.99
Law Library	POCKETPRESS	\$ 21.99
Law Library	AMZN MKTP US KA1E80NS3	\$ 313.22
Law Library	MEIJER # 182	\$ 68.71
Law Library	MEIJER # 182	\$ 7.92
Law Library	OFFICEMAX/DEPOT 6444	\$ 46.99
Public Defender	ZOOM.US 888-799-9666	\$ 14.99
Public Defender	CD ONE PRICE CLEANERS	\$ 57.80
Purchasing	MAPP-NIGP.ORG	\$ 40.00
Purchasing	MAPP-NIGP.ORG	\$ 40.00
Purchasing	MAPP-NIGP.ORG	\$ 40.00
Sheriff	ZOOM.US 888-799-9666	\$ 149.90
Sheriff	AMZN MKTP US 9G8DF93Z3	\$ 67.81
Sheriff	AMZN MKTP US W25TH8KD3	\$ 48.40
Sheriff	AMZN MKTP US WM6C32BH3	\$ 91.86
Sheriff	COMCAST CHICAGO	\$ 168.40
Sheriff	PESI	\$ 159.99
Sheriff	HOO HOOTSUITE INC	\$ 1,548.00
Sheriff	HEMMENS CULTURAL ARTS	\$ 100.00
Sheriff	CANVA I03292-21453479	\$ 12.95
Sheriff	ZOOM.US 888-799-9666	\$ 299.80
Sheriff	PAYPAL AI2 3D	\$ 399.00
Sheriff	SOUTHWEST AIRLINES	\$ 217.96
Sheriff	PAYPAL TRITECHFORE	\$ 199.00
Sheriff	NCCHC	\$ 524.00
Sheriff	TAYLOR STREET PIZZA	\$ 118.20
Sheriff	AMERICAN AIRLINES	\$ 187.20
Sheriff	NU CPS REGISTRATION	\$ (1,000.00)

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
Sheriff	NU CPS REGISTRATION	\$ (1,000.00)
Sheriff	CCI HOTEL RES	\$ 251.62
Sheriff	MANDALAY BAY RESORT	\$ 251.62
Sheriff	MANDALAY BAY RESORT	\$ 251.62
Sheriff	MANDALAY BAY RESORT	\$ 251.62
Sheriff	CCI HOTEL RES	\$ 251.62
Sheriff	CCI HOTEL RES	\$ 251.62
Sheriff	AMERICAN AIRLINES	\$ 177.21
Sheriff	AMERICAN AIRLINES	\$ 177.21
Sheriff	AMERICAN AIRLINES	\$ 177.21
Sheriff	FLIR SYSTEMS	\$ 1,995.00
Sheriff	NATIONAL EMPLOYMENT LA	\$ 349.00
Sheriff	DOUBLETREE	\$ 96.35
Sheriff	DOUBLETREE	\$ 96.35
Sheriff	AMZN MKTP US F94L00XY3	\$ 13.98
Sheriff	RECONYX	\$ 5.00
Sheriff	JERSEY MIKES 27008	\$ 215.78
Sheriff	DD/BR #352499	\$ 49.65
Sheriff	EZ STAK LLC	\$ 905.72
Sheriff	VANS LOCK AND KEY SERV	\$ 46.00
Sheriff	ILSOS INT VEH RENEWAL	\$ 154.40
Sheriff	ILSOS INT VEH RENEWAL	\$ 154.40
Sheriff	AMZN MKTP US TD3877DC3	\$ 69.84
Sheriff	CASEYS #3866	\$ 6.67
Sheriff	TST SYRUP - ST. CHARL	\$ 30.78
Sheriff	SQ EL PATRON MEXICAN	\$ 35.61
Sheriff	UNITED AIRLINES	\$ 5.00
Sheriff	MGM GRAND HOTEL	\$ 44.22
Sheriff	UNITED AIRLINES	\$ 8.00
Sheriff	UNITED AIRLINES	\$ 10.00
Sheriff	UNITED AIRLINES	\$ 10.00
Sheriff	MGM GRAND HOTEL	\$ 104.06
Sheriff	BUDGET RENT-A-CAR	\$ 214.31
Sheriff	MGM HTL SELFPARK	\$ 15.00
Sheriff	SCHMIDTS TOWNE TAP	\$ 51.18
Sheriff	BURGER KING #11903 Q07	\$ 16.26
Sheriff	TJS CAFE	\$ 29.81
Sheriff	HARDEE'S #798	\$ 2.14
Sheriff	CORRECTIONAL COUNSELIN	\$ 1,849.65
Sheriff	CORRECTIONAL COUNSELIN	\$ 1,726.55
Sheriff	FLORAL EXC FLORALEXCE	\$ (8.25)
Sheriff	EIG CONSTANTCONTACT.CO	\$ 45.00
Sheriff	EB INTERNATIONAL WOME	\$ 54.67
Sheriff	PAYPAL TALENTEDTEN	\$ 54.94
Sheriff	CORRECTIONAL COUNSELIN	\$ 600.00

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
Sheriff	FLORAL EXC FLORALEXCE	\$ 133.25
Sheriff	RELIAS LEARNING	\$ 52.45
Sheriff	HARM REDUCTION COALITI	\$ 39.00
Sheriff	HARM REDUCTION COALITI	\$ 39.00
Sheriff	ROSATIS PIZZA - BATAVI	\$ 71.25
Sheriff	AMZN MKTP US IS1463OT3	\$ 39.16
Sheriff	FIRSTSPEAR LLC	\$ 713.69
Sheriff	AMZN MKTP US 7L31P5IM3	\$ 164.62
Sheriff	SQ JOHNSONS SCREEN PR	\$ 30.00
Sheriff	AMZN MKTP US 7G2XM2Q43	\$ 207.09
Sheriff	AMZN MKTP US 080PZ9D53	\$ 29.98
Sheriff	APPLE VILLA PANCAKE HO	\$ 64.37
Sheriff	WM SUPERCENTER #5352	\$ 15.00
Sheriff	MAJOR COUNTY SHERIFFS	\$ (325.00)
Sheriff	FACEBK 8HL2Y9FN22	\$ 157.80
Sheriff	SIGNUPGENIUS	\$ 539.89
Sheriff	AMAZON.COM MO7SP9XW3	\$ 54.96
Sheriff	ILLINOIS SHERIFFS ASSO	\$ 450.00
Sheriff	MAJOR COUNTY SHERIFFS	\$ 350.00
Sheriff	AMZN MKTP US 5A5J56JW3	\$ 166.01
Sheriff	AMZN MKTP US T65JP78H3	\$ 25.07
Sheriff	AMAZON.COM 0D2DA0CX3	\$ 62.05
Sheriff	JEWEL OSCO 3347	\$ 1,483.30
Sheriff	ADOBE PR CREATIVE CLD	\$ 36.11
Sheriff	BC UBER CASH	\$ 100.00
Sheriff	DUNKIN #358733	\$ 40.58
Sheriff	AMZN MKTP US 0W6H414S3	\$ 34.50
Sheriff	AMAZON.COM 5R1TE7AA3 A	\$ 559.50
Sheriff	TLO TRANSUNION	\$ 365.40
Sheriff	PAYPAL IAPE	\$ 129.00
Sheriff	PAYPAL IAPE	\$ 65.00
Sheriff	SQ IL DIVISION INTL A	\$ 25.00
State's Attorney	AMZN MKTP US CC7TE4RH3	\$ 20.98
State's Attorney	ALLIANCE FOR HOPE INTE	\$ 500.00
State's Attorney	AMAZON.COM 4614S2N13 A	\$ 54.13
State's Attorney	AMAZON.COM S71RK75A3 A	\$ 25.36
State's Attorney	SQ NOTARY PUBLIC ASSO	\$ 24.12
State's Attorney	SQ NOTARY PUBLIC ASSO	\$ (2.38)
State's Attorney	SQ NOTARY PUBLIC ASSO	\$ (1.27)
State's Attorney	DEPAUL UNIVERSITY CPE	\$ 1,325.79
State's Attorney	LAMANSION AND MOKARA H	\$ 586.32
State's Attorney	AMAZON.COM 1D7VB21W3	\$ 21.98
State's Attorney	AMZN MKTP US 3S82G02H3	\$ 21.98
State's Attorney	AMZN MKTP US 929TQ6OC3	\$ 48.34
State's Attorney	JUSTICE CLEARINGHOUSE	\$ 172.00

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
State's Attorney	NATIONAL DISTRICTS ATT	\$ 895.00
State's Attorney	RENEWAL FOR ILLINOIS C	\$ 1,250.00
State's Attorney	ZOOM.US 888-799-9666	\$ 14.99
State's Attorney	IN ARROWHEAD SCIENTIF	\$ 172.09
State's Attorney	WALGREENS #4561	\$ 54.95
State's Attorney	STARBUCKS STORE 08834	\$ 25.00
State's Attorney	NATIONAL EMPLOYMENT LA	\$ 261.75
State's Attorney	NATIONAL EMPLOYMENT LA	\$ 279.20
State's Attorney	AGENT FEE 89008065525326	\$ 50.00
State's Attorney	AMERICAN AIRLINES	\$ 203.60
State's Attorney	AGENT FEE 89008060090725	\$ 40.00
State's Attorney	AGENT FEE 89008060090736	\$ 40.00
State's Attorney	UNITED AIRLINES	\$ 283.20
State's Attorney	UNITED AIRLINES	\$ 131.60
State's Attorney	UBER EATS	\$ 33.06
State's Attorney	UBER TRIP	\$ 27.00
State's Attorney	UBER TRIP	\$ 29.95
State's Attorney	AGENT FEE 89008060090644	\$ 50.00
State's Attorney	SOUTHWEST AIRLINES	\$ 133.00
Transportation	AMERICAN PLANNING A	\$ 195.00
Transportation	AMERICAN PLANNING A	\$ 195.00
Transportation	AMAZON.COM H034Q39T3	\$ 299.10
Transportation	AMZN MKTP US XJ0BW17W3	\$ 25.99
Transportation	LOGMEIN GOTOMEETING	\$ 49.00
Transportation	AMZN MKTP US CE8SP7PW3	\$ 265.10
Transportation	AMZN MKTP US AS6WW6YN3	\$ 55.84
Transportation	COMCAST CHICAGO	\$ 144.85
Transportation	ZORO TOOLS INC	\$ 131.68
Transportation	AMZN MKTP US N13GA3ZH3	\$ 82.41
Transportation	AMZN MKTP US 8Q85F01F3	\$ 29.96
Transportation	AMAZON.COM YR3KH7KN3	\$ 27.07
Transportation	EVERIFILE 8553837434	\$ 100.00
Transportation	ZORO TOOLS INC	\$ 450.86
Transportation	AMAZON.COM DF9FJ0KG3 A	\$ 79.00
Transportation	AMZN MKTP US 0A8LN3T63	\$ 92.58
Transportation	ZORO TOOLS INC	\$ 31.90
Transportation	AMZN MKTP US 3V8U914L3	\$ 106.19
Transportation	MIDWEST REMANUFACTURIN	\$ 600.00
Transportation	U OF I ONLINE PAYMENT	\$ 150.00
Transportation	AMAZON.COM D82A31643	\$ 104.94
Transportation	HEADCO INDUSTRIES INC.	\$ 208.48
Transportation	AMZN MKTP US LT8VL3NB3	\$ 29.99
Transportation	MCALISTERS MM 101109	\$ (43.69)
Transportation	AMAZON.COM 0H2Q65HS3	\$ 63.99
Transportation	ILLINOISPRO	\$ 295.00

Purchase Card February 2022 Statement

Department	Merchant Name	Transaction Amount
Transportation	COMCAST CHICAGO	\$ 29.40
Transportation	AMZN MKTP US 1T8LL15V1	\$ 26.00
Transportation	AMAZON.COM 9K3W21ZK3	\$ 66.98
Transportation	AMAZON.COM F25II59C3 A	\$ 29.99
Transportation	TECH - ECOM	\$ 39.91
Veteran's Commission	HOLIDAY INNS	\$ 121.70
Veteran's Commission	HOLIDAY INNS	\$ 121.70
Veteran's Commission	NACVSO	\$ 50.00
Veteran's Commission	NACVSO	\$ 50.00
Veteran's Commission	NACVSO	\$ 50.00
Veteran's Commission	NACVSO	\$ 50.00
Veteran's Commission	AMZN MKTP US V20WB6UE3	\$ 35.45
Water Resources	IL TOLLWAY-WEB	\$ 20.00
Water Resources	IAFSM	\$ 860.00
Water Resources	PAYPAL SEVENGENERA	\$ 150.00
Water Resources	SOLID WASTE ASSOCIA	\$ 223.00
Water Resources	CITY OF GENEVA	\$ 138.61
Water Resources	GERALD FORD	\$ 59.78
Workforce Development	SVM PREPAID CARD	\$ 234.85
Workforce Development	SVM PREPAID CARD	\$ 234.85
Workforce Development	AMAZON.COM 920WF5UD3	\$ 174.95
Workforce Development	FARM & FLT OF MONTGOMR	\$ 1,000.00
Workforce Development	AMAZON.COM V85BH4ID3 A	\$ 34.99
Workforce Development	USPS PO 1657240542	\$ 265.00
Workforce Development	AMZN MKTP US 438DL6YU3	\$ 14.99
Workforce Development	MAILCHIMP	\$ 59.90
Workforce Development	AMAZON.COM LD60J4NM3 A	\$ 450.89
Workforce Development	COMCAST CHICAGO	\$ 488.25
Workforce Development	COMCAST CHICAGO	\$ 153.40
Workforce Development	COMCAST CHICAGO	\$ 450.93
Workforce Development	AMZN MKTP US EP2EI50X3	\$ 32.95
Totals		391 \$ 101,321.07

The seal of Kane County Auditor is a large, light-colored watermark in the background. It features a central diamond shape with a smaller diamond inside it, and a banner below the diamond with the date "JAN. 16, 1836". The seal is surrounded by a circular border with the text "OFFICE OF THE KANE COUNTY AUDITOR" and "STATE OF ILLINOIS".

OFFICE OF THE KANE COUNTY AUDITOR
Penny Wegman, Kane County Auditor

February 2022
Accounts Payable Activity Report

March 14, 2022

Kristin Jenkins
Chief Deputy Auditor

Michael Trendell
Deputy Auditor

Raul Chavez
Angelica Flores
Ryan Kula
Staff Auditors

Ramie Mundy
Accounts Payable Specialist

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Overview

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

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

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

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

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

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

February 2022 Activity

February 2022 included two (2) check dates:

- February 14th
- February 28th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
2/14/2022	656	0	656	\$ 1,694,821.35
2/28/2022	721	391	1,112	\$ 3,827,467.26
Special Runs	12	0	12	\$ 1,448,591.20
February Total	1,389	391	1,780	\$ 6,970,879.81

Total amounts listed may include “Voided” invoices

During February 2022, the Auditor’s Office rejected and returned approximately 6.7 % of the 1,780 claims submitted for payment, to the County Departments for correction.

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

Reason for Invoice Return	Number of Invoices Returned			February
	February 14, 2022	February 28, 2022	Special Runs	Total
Incorrect Invoice Date	10	15	0	25
Incorrect Invoice #	9	13	0	22
Incorrect Remit Address	14	7	0	21
Total incorrect	6	7	0	13
More support needed	2	10	0	12
Other	8	1	0	9
Incorrect Calculations	7	0	0	7
Invoice not attached	3	0	0	3
Not Approved	0	3	0	3
Wrong G/L Date	2	0	0	2
Duplicate batch	0	1	0	1
Taxes Paid	0	1	0	1
Payment Cycle Total	61	58	0	119

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Fiscal Year 2022 To Date

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

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2021	2	1,665	413	2,078	\$ 16,702,400
January 2022	3	2,330	804	3,134	\$ 20,612,006
February 2022	2	1,389	391	1,780	\$ 6,970,880
Fiscal Year 2022	7	5,384	1,608	6,992	\$ 44,285,286

During Fiscal Year 2022 (3 Month Total), the Auditor's Office rejected and returned approximately 5.6% of the 6,992 claims submitted for payment, to the County Departments for correction

The background of the page features a large, faint watermark of the Seal of the State of Illinois. The seal is circular with a scalloped outer edge. Inside the seal, the words "SEAL OF THE STATE OF ILLINOIS" are written around the perimeter. In the center, there is a diamond shape with a smaller diamond inside it, and the date "JAN. 16, 1836" is written below it. The seal is rendered in a light gray color.

OFFICE OF THE KANE COUNTY AUDITOR
Penny Wegman, Kane County Auditor

**Fiscal Year 2021 Elected Officials'
Compensation Report**

March 18, 2022

Kristin Jenkins
Chief Deputy Auditor

Michael Trendell
Deputy Auditor

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Ryan Kula
Staff Auditors

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

OVERVIEW

The Office of the Kane County Auditor has completed a review of Kane County’s Elected Officials’ salaries and wages for Fiscal Year 2021. The objective of this report is to determine if the gross salaries and wages paid to Kane County Elected Officials comply with the State Statutes and County Ordinances.

TIMELINE

The report will review Fiscal Year 2021 (December 1, 2020 – November 30, 2021).

BACKGROUND

History

Compensation for Elected Officials is set by state statutes, but are reviewed and changed by ordinances passed by the County Board at least 180 days prior to the beginning of an Elected Official’s term.

The County Board has the authority to change the following Elected Officials’ salaries:

- Circuit Clerk,
- Coroner
- County Board Members
- County Board Chair
- County Auditor
- County Clerk
- Recorder
- Sheriff
- Treasurer

Authoritative Guidance

See Appendix A for a full list of ordinances passed by the County Board that apply to Elected Officials’ salaries.

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Population

Elected Officials included in our review are officials whose gross salaries and wages are approved by the County Board, paid through the County payroll, and are not state funded. Below is a list of those qualifying positions and their current terms:

<u>Elected Offices</u>	<u>Term of Office</u>
County Board Member (12 individuals)	December 2020 – November 2022
County Board Member (12 individuals)	December 2018 – November 2022
County Clerk	December 2018 – November 2022
County Sheriff	December 2018 – November 2022
County Treasurer	December 2018 – November 2022
County Board Chairman	December 2020 – November 2024
Clerk of the Circuit Court	December 2020 – November 2024
County Auditor	December 2020 – November 2024
County Coroner	December 2020 – November 2024
County Recorder	December 2020 – November 2024

Note: Excluded Elected Officials from our review are the Elected Circuit Judges of the Sixteenth Judicial Circuit Court, Regional Superintendent of the Office of Education, and the State’s Attorney.

While the number of elected officials who run an office are consistent year over year, the number of County Board Members are subject to change, due to reapportionment every 10 years following the census (55 ILCS 5/2-3002). As of the last reapportionment, in 2010, the County Board approved a board size of 24 members (Ordinance #11-163).

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AUDIT PROCEDURES

The Auditor’s Office performed the following procedures:

1. Reviewed the State Statutes and County Ordinances citing salary information for elected officials
2. Recalculated the gross salaries and wages paid during the Fiscal Year 2021
3. Agreed the calculated gross salaries and wages to County ordinances
4. Traced gross salaries and wages paid to financial records
5. Analyzed historical gross salary trends

RESULTS

There were thirty-two (32) elected positions for review. The number of elected positions did not fluctuate during the Fiscal Year.

There were no changes made to the State Statutes or the County Ordinances related to compensation amounts. However, the County Board member for District 13 resigned on May 3, 2021. A replacement was appointed through Resolution 21-314 as of July 13, 2021 for the remainder of the term expiring on November 30, 2022. Their combined salaries did not exceed the salary set in the statute.

The Treasurer also resigned on January 3, 2021. An interim was appointed from the Office until the new Treasurer was appointed through County Board Resolution 21-180 with the term of April 5, 2021 – November 30, 2022. The three salaries combined did not exceed the salary set in the statute.

Based on the procedures performed, the elected officials’ gross salaries and wages comply with the State Statutes and County Ordinances.

CLOSING

The Auditor’s Office would like to thank all those who assisted in our review. Your assistance is greatly appreciated.

OFFICE OF THE KANE COUNTY AUDITOR

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Appendix A

Summary of Authoritative Guidance

Summary of approved state legislation relating to Elected Officials' salaries.

AUTHORITATIVE GUIDANCE	REFERENCE #	TITLE	SUMMARY
Constitution of the State of Illinois	Article VII. Local Government – Section 9.	Local Government - Salaries and Fees	Discuss that salary changes are not allowed during the elected officials term in office
Constitution of the State of Illinois	Article VI. The Judiciary – Section 18.	Judiciary - Clerks of Courts	Discuss the clerks salary is provided by law.
Illinois Compiled Statutes	55 ILCS 5/4-6	Counties – Counties Code – County Officers' Salaries in Counties of Less than 2,000,000 Inhabitants	Discuss compensation and annual stipends for the following elected officials: <ul style="list-style-type: none"> - Coroner - County Treasurer - County Clerk - Recorder - Auditor - Sheriff
Illinois Compiled Statutes	55 ILCS 5/4-10	Counties – Counties Code - County Board Members' Salaries	Discuss compensation and travel and expenses for County Board Members and County Chairman
Illinois Compiled Statutes	705 ILCS 105/27.3	Courts – Circuit Clerks – Clerks of Courts Act – Compensation	Discuss compensation and annual stipends for the Circuit Clerk
Illinois Compiled Statutes	55 ILCS 5/2-3	Counties – Counties Code – Reapportionment of County for Election of County Board	Discuss the reapportionment of County for election of County Board
Illinois Compiled Statutes	50 ILCS 145/2	Local Government - Local Government - Officers & Employees - Officer Compensation Act - Time of fixing compensation	Discuss that salary changes must be finalized at least 180 days before the beginning of the terms of the officers.

OFFICE OF THE KANE COUNTY AUDITOR

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Summary of Kane County Board Ordinances/Resolutions related to Elected Officials' salaries.

DATE OF APPROVAL	ORDINANCE #	TITLE
April 13, 2010	10-121	Amending sec. 2-73 Salaries – Elected Officials (Auditor, Circuit Clerk, Coroner, Recorder, Board Chairman, County Board, Sheriff, County Clerk, Treasurer)
May 23, 2011	11-163	Adoption of County Board Apportionment Plan (Reduced County Board Members from 26 to 24)
October 11, 2011	11-292	Method of compensation of County Board Members
October 14, 2014	14-290	Amending Sec. 2-73 Salaries – Elected Officials (County Board, Sheriff, County Clerk, Treasurer)
FAILED (May 10, 2016)	16-164	Amending the Kane County Code Chapter 2, Article III, Section 2-73 (a)(b)(c)(d)(e) – Salaries- Elected Officials; I.E. Auditor, Circuit Clerk, Coroner, Recorder, Chairman of the County Board



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 22 - 101

Authorizing RFP for Mandated Service Study

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$150,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the Executive Director of Finance to issue a Request for Proposals to update the "Mandated Services Study" that was conducted in Fiscal Year 2017. Similar to the original study, the updated Mandated Services Study shall include: 1) identifying the services each office and department are mandated to provide, 2) determining to what extent each office or department provides services or performs a function that is mandated, 3) determining the minimum level of service that meets the requirements of each mandated service, 4) determining whether the level of mandated service actually provided by the office or department meets, exceeds or falls short of the minimum level of mandated service required, 5) analyzing the efficiency of operations and organizational structure of County offices and departments in relation to its peers, and 6) providing recommendations for optimizing the efficiency of mandated service delivery. It is estimated that such an update to the Mandated Services Study would cost \$100,000.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 22 - 101

AUTHORIZING RFP FOR MANDATED SERVICE STUDY

WHEREAS, the County authorized Fiscal Choice Consulting LLC to perform a “mandated services study” in Fiscal Year 2017, the results of which were delivered to the County Board in December of 2017; and

WHEREAS, the County of Kane is interested in procuring the professional services of qualified and experienced consultants to update the Mandated Services Study, which includes: 1) identifying the services each office and department are mandated to provide, 2) determining to what extent each office or department provides services or performs a function that is mandated, 3) determining the minimum level of service that meets the requirements of each mandated service, 4) determining whether the level of mandated service actually provided by the office or department meets, exceeds or falls short of the minimum level of mandated service required, 5) analyzing the efficiency of operations and organizational structure of County offices and departments in relation to its peers, and 6) providing recommendations for optimizing the efficiency of mandated service delivery; and

WHEREAS, the estimated cost of an update to the Mandated Services Study is approximately \$100,000;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Executive Director of Finance is hereby authorized to issue a Request for Proposals to update the “Mandated Services Study” that was conducted in Fiscal Year 2017.

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

Mandated Service Study Contract



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract for Health Insurance Broker/Consultant

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? Yes	Appropriation Amount: \$108,000
If not budgeted, explain funding source: Budgeted at \$96,000, see budget adjustment	

Summary:

This resolution authorizes a two year contract with AssuredPartners for health insurance brokerage services at a cost of \$108,000 per year, and authorizes a \$4,200 budget adjustment to cover the increased cost for the remainder of FY2022.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT FOR HEALTH INSURANCE BROKER/CONSULTANT

WHEREAS, Kane County provides health, dental, vision, and life insurance to eligible employees, board members, and county-wide elected officials; and

WHEREAS, Kane County requires the services of a qualified broker to negotiate the best possible rate with insurance carriers and to provide data analytics and advice on health insurance matters; and

WHEREAS, Request for Proposal (RFP) 22-014 was issued soliciting insurance brokerage/consultant services from qualified companies; and

WHEREAS, AssuredPartners responded to RFP 22-014, AssuredPartners presented information regarding its services, capabilities and expertise in the health insurance industry and is deemed the most qualified company to represent Kane County as its Health Insurance Broker of Record.

NOW, THEREFORE, BE IT RESOLVED that the following adjustment to the Fiscal Year 2022 budget is approved in order to fund the additional contract expense.

652.800.814.50150	Health Insurance Fund: Contractual/Consulting	\$4,200
652.800.814.53330	Health Insurance Fund: MERP Medical Expense Reimb.	(\$4,200)

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.800.808.5052.0	Healthcare Admin Svcs	Yes, in part	Yes, in part	652.800.814.53330

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-03 Assured Partners Vendor Resolution

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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



February 28, 2022

PROCUREMENT SYNOPSIS

Requesting Department: Human Resource Management
Procurement Name: RFP 22-014 Health Insurance Broker
Recommended Vendor: AssuredPartners/Group Alternatives

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	January 15, 2022	Notices sent/Plan Holders: 67/16
Proposal Due Date:	January 31, 2022	Proposals Received: 5

PURPOSE

This contract will provide brokering and consulting services for Kane County's health care and benefits insurance packages. The County employs over 1,300 individuals, union and non-union, that enjoy a wide variety of competitive fringe benefits including: comprehensive medical coverage (PPO and HMO), dental, vision, and prescription drug coverage.

VENDOR

EVALUATION SCORE

Assured Partners/Group Alternatives – Warrenville, IL	84%
Segal – Washington, DC	79%
The Horton Group – Orland Park, IL	59%
Global Benefits, Inc. – Deerfield, IL	53%
Alliant – Chicago, IL	30%

The Human Resource Management evaluation team reviewed the submitted proposals received. They also reviewed the qualifications and references. They determined that AssuredPartners/Group Alternatives meets or exceeds recommended requirements for the Health Insurance Broker. They have a clear understanding of the contract requirements.

Based on a thorough evaluation process by the Kane County Human Resource Management evaluation team, and the Request for Proposal (RFP) documents and specifications, it is recommended the award of this contract should be made to AssuredPartners/Group Alternatives of Warrenville, IL.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Purchasing Director




CONTRACTOR DISCLOSURE

As of January 24, 2022, Assured Partners of Illinois, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Assured Partners of Illinois:

GTCR 35%
300 N. LaSalle St. Ste. 5600
Chicago, IL 60654

APAX 35%
601 Lexington Ave
53rd Floor
New York, NY 10022

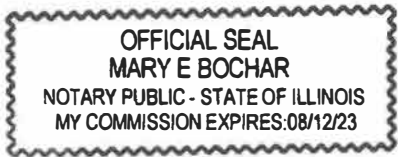


Officer Title *PRESIDENT AP CHICAGO EMPLOYEE BENEFIT* Date *1/24/2022*

Subscribed and Sworn this *24th* day of *JANUARY*, 2022



Notary Public





FAMILIAL RELATIONSHIP DISCLOSURE

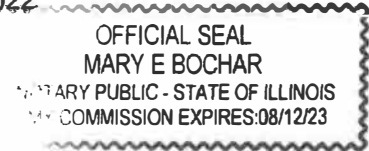
As of January 24, 2022 , Assured Partners of Illinois, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

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.

[Signature] 1/24/2022
Officer _____ Date _____
Title PRESIDENT AP CHICAGO EMPLOYEE BENEFIT

Subscribed and Sworn this 24th day of JANUARY, 2022

[Signature]
Notary Public



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 checked="" type="checkbox"/> Minority-owned Business (MBE) | <input checked="" type="checkbox"/> Veteran-owned Business Enterprise (VBE) |
| <input checked="" type="checkbox"/> Woman-owned Business (WBE) | <input checked="" type="checkbox"/> Service-Disabled Veteran-owned Business Enterprise (SDVBE) |
| <input checked="" type="checkbox"/> Business Enterprise Program (BEP) | <input checked="" type="checkbox"/> Veteran-owned Small Business (VOSB) |
| <input checked="" type="checkbox"/> Small Disadvantaged Business (SDB) | <input checked="" type="checkbox"/> Persons with Disabilities-owned Business Enterprises (PDBE) |
| <input checked="" 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.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/20/2022

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

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


PRODUCER Mike Smith, New Jersey Lic. P&C /Surplus # 9940165 Axis Insurance Services, LLC 795 Franklin Avenue, Suite 210 Franklin Lakes NJ 07417	CONTACT NAME: Heather Verdui PHONE (A/C No. Ext): (201)847-9175 E-MAIL ADDRESS: hverdui@axisins.com	FAX (A/C No.): (201)847-9174
	INSURER(S) AFFORDING COVERAGE	
INSURED AssuredPartners of Illinois, LLC Four Westbrook Corporate Center, Suite 500 Westchester IL 60154	INSURER A: Allied World Insurance Company NAIC #: 22730	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** D 010 EO21-22 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR Limits are Per Claim <input checked="" type="checkbox"/> Errors & Omissions GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			0307-7977	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 15,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 15,000,000 PRODUCTS - COMP/OP AGG \$ Retention Per Claim \$ 250,000
	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE OED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		N/A			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Professional Services: include Insurance Agent/Broker, MGA, MGU, Claims Administration, 401K Plans, Benefits and Third Party Administrator. The definition of insured in this policy includes both the company and individuals in their roles as Principals, employees, solicitor, sub-agent, sub-broker and independent contractors of the Insured. Individuals in these roles are covered for the listed Professional Services when performed on behalf of the named insured, The AssuredPartners Group GP, LLC; The AssuredPartners Group, LP or their subsidiaries. (see pg. 2)

CERTIFICATE HOLDER County of Kane 719 S. Batavia Avenue, Bldg. A Geneva IL 60134	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Additional Named Insureds

Other Named Insureds

The AssuredPartners Group GP, LLC; The AssuredPartners Group, LP

The AssuredPartners Group, LP

AssuredPartners, Inc

AssuredPartners of Illinois, LLC

AssuredPartners of Illinois, LLC

(DBA) Bach Benefit Group

(dba) Biglow Insurance Agency

(dba) Corkill Insurance Agency

(dba) Dohn & Maher

(dba) Esser Hayes

(dba) Group Alternatives

(dba) Harrison Insurance Group

(dba) Hawkins-Cassens Insurance Agency

(dba) Rand-Tec Insurance Agency

(dba) Rand-Tec Insurance Agency

(dba) Rand-Tec Insurance Agency

(dba) Rand-Tec Insurance Agency



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/21/2022

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

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

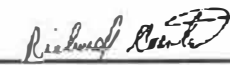
PRODUCER AssuredPartners Northeast, LLC. 445 Hamilton Avenue 10th Floor White Plains NY 10601	CONTACT NAME: Jeanne Vezina	
	PHONE (A/C No., Ext): (914) 761-9000 FAX (A/C, No): (914) 761-3749 E-MAIL ADDRESS: jeanne.vezina@assuredpartners.com	
INSURED AssuredPartners of Illinois, LLC c/o The AssuredPartners Group, LP 200 Colonial Center Parkway Lake Mary FL 32746	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Charter Oak Fire Insurance Co	25615
	INSURER B: The Travelers Indemnity Co.	25658
	INSURER C: Travelers Property Casualty Company of America	25674
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: CL2212184738 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y		6301C226998	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO REFINED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			BA6N912905	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB						<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N	N/A	10/01/2021	10/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
				N/A			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is included as an Additional Insured as respects General Liability when required by written contract per Form CG D4 11 04 08 (copy attached).
30 days' written notice of cancellation except 10 days for non-payment of premium plus mailing time will be granted to certificate holder.

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

POLICY NUMBER: 6301C226998

COMMERCIAL GENERAL LIABILITY
ISSUE DATE: 10/01/2021

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s):

ANY PERSON OR ORGANIZATION WITH WHOM YOU HAVE AGREED BY A WRITTEN CONTRACT.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the 2022 Fiscal Year Budget Rollover of Fiber Funds

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$354,600
If not budgeted, explain funding source: Fiscal year 2021 rollover	

Summary:

Implementation of projects have been delayed. Funds (\$354,600) should be rolled over from fiscal year 2021 to fiscal year 2022.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE 2022 FISCAL YEAR BUDGET ROLLOVER OF FIBER FUNDS

WHEREAS, the Kane County Information Technologies Department (ITD) is responsible for network infrastructure; and

WHEREAS, the County has appropriated funding for the construction of a County Fiber Optic Network System and the replacement of aging network equipment in fiscal year 2021; and

WHEREAS, construction and purchasing delays require the project completion be extended into fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2022 budget adjustment be made to reflect the rollover of funds from FY2021 to FY2022.

125.800.810.70060	Communications Equipment	\$ 354,600
125.800.000.39900	Cash on Hand	\$ 354,600

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.70060	Communications Equipment	Yes	Yes	125.800.000.39900

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 ITD Roll Fiber



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the 2022 Fiscal Year Budget Rollover of Contractual and Consulting

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted?	Appropriation Amount: \$44,900
If not budgeted, explain funding source:	

Summary:

Implementation of projects have been delayed. Funds (\$44,900) should be rolled over from fiscal year 2021 to fiscal year 2022.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE 2022 FISCAL YEAR BUDGET ROLLOVER OF CONTRACTUAL AND CONSULTING

WHEREAS, several delays have caused these projects to be continued into fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2022 budget adjustment be made to reflect the rollover of funds from FY2021 to FY2022.

125.800.810.50150	Contractual/Consulting	\$ 44,900
125.800.000.39900	Cash on Hand	\$ 44,900

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.50150	Contractual / Consulting	No	No	125.800.000.39900

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 ITD Rollover Contractual / Consult



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the 2022 Fiscal Year Budget Rollover of Computer Capital Project Funds

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted?	Appropriation Amount: \$968,500
If not budgeted, explain funding source:	

Summary:

Implementation of projects have been delayed. Funds (\$968,500) should be rolled over from fiscal year 2021 to fiscal year 2022

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE 2022 FISCAL YEAR BUDGET ROLLOVER OF COMPUTER CAPITAL PROJECT FUNDS

WHEREAS, several delays have caused these projects to be continued into fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2022 budget adjustment be made to reflect the rollover of funds from FY2021 to FY2022.

500.800.801.70000	Computers	\$ 968,500
500.800.000.39900	Cash on Hand	\$ 968,500

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70000	Computers	No	No	500.800.000.39900

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 ITD Roll Computer Capital



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the 2022 Fiscal Year Budget Rollover of Software Capital Project Funds

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted?	Appropriation Amount: \$167,600
If not budgeted, explain funding source:	

Summary:

Implementation of projects have been delayed. Funds (\$167,600) should be rolled over from fiscal year 2021 to fiscal year 2022.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE 2022 FISCAL YEAR BUDGET ROLLOVER OF SOFTWARE CAPITAL PROJECT FUNDS

WHEREAS, several delays have caused these projects to be continued into fiscal year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2022 budget adjustment be made to reflect the rollover of funds from FY2021 to FY2022.

500.800.801.70020 Computer Software	\$167,600
500.800.000.39900 Cash on Hand	\$167,600

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70020	Computer Software	No	No	500.800.000.39900

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 ITD Rollover Software



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Acceptance of FY22 NACCHO MRC RISE Grant Agreement

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

Contact: Rachael Farley, 630.208.5122

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$75,000.00
If not budgeted, explain funding source: National Association of City and County Health Officers	

Summary:

The Kane County Medical Reserve Corps (KCMRC) is a group of trained public health volunteers, overseen by the Health Department, who are dispatched to help augment the Health Department's response to public health needs, notably including COVID-19 response and mass vaccination. The National Association of City and County Health Officers has issued a \$75,000 grant award aimed at strengthening and sustaining MRCs across the country.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING ACCEPTANCE OF FY22 NACCHO MRC RISE GRANT AGREEMENT

WHEREAS, the COVID-19 pandemic has led to 124,659 confirmed cases and 1,104 deaths in Kane County as of March 4th, 2022; and

WHEREAS, the additional contributions made by the volunteers of the Kane County MRC have been essential to the prompt delivery of critical services, which has reduced the burden of the COVID-19 pandemic on Kane County's residents; and

WHEREAS, the Health Department has applied for the award of additional grant funding from the National Association of City and County Health Officers in the amount of seventy-five thousand dollars (\$75,000.00); and

WHEREAS, in order to ensure compliance with contract requirements the agreement must be signed and returned within 30 days of receipt; and

WHEREAS, the additional grant funding will allow the Kane County MRC to sustain its current activity level and continue to train its members in community preparedness, mental health, and communicable disease, which will strengthen its ability to provide all-hazards response; so

NOW, THEREFORE BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into said grant agreement with the National Association of City and County Health Officers.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment to the Fiscal Year 2022 budget is hereby authorized:

Account Number	Description	Amount
350.580.000.32376	Medical Reserve Corp Grant (MRC)	75,000
350.580.651.40000	Salaries and Wages	26,693
350.580.651.45000	Health Insurance	11,600
350.580.651.53000	Liability Insurance	619
350.580.651.53010	Workers Compensation	747
350.580.651.53020	Others (Unemployment)	19
350.580.651.45100	FICA	2,042
350.580.651.45200	Retirement	1,797
350.580.651.53120	Employee Mileage	2,733
350.580.651.60010	Operating Supplies	12,800
350.580.651.50150	Contractual/Consulting Services	15,950

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.000.32376	Medical Reserve Corp Grant (MRC)	No	No	NACCHO RISE Grant
350.580.651.40000	Salaries and Wages	No	No	NACCHO RISE Grant
350.580.651.45000	Health Insurance	No	No	NACCHO RISE Grant
350.580.651.53000	Liability Insurance	No	No	NACCHO RISE Grant
350.580.651.53010	Workers Compensation	No	No	NACCHO RISE Grant
350.580.651.53020	Others (Unemployment)	No	No	NACCHO RISE Grant
350.580.651.45100	FICA	No	No	NACCHO RISE Grant
350.580.651.45200	Retirement	No	No	NACCHO RISE Grant
350.580.651.53120	Employee Mileage	No	No	NACCHO RISE Grant
350.580.651.60010	Operating Supplies	No	No	NACCHO RISE Grant
350.580.651.50150	Contractual/Consulting Services	No	No	NACCHO RISE Grant

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 MRC RISE



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Release of General Fund Contingency Budget for New Positions Filled During First Quarter Fiscal Year 2022

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$ 654,291
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the release of contingency funds for new positions to the appropriate departmental/office budgets, prorated to the number of days the positions were filled during the first quarter 2022.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING RELEASE OF GENERAL FUND CONTINGENCY BUDGET FOR NEW POSITIONS FILLED DURING FIRST QUARTER FISCAL YEAR 2022

WHEREAS, the County Board has set aside funding in the Fiscal Year 2022 General Fund contingency budget for certain new positions with the intent to release the budget on a quarterly basis in amounts prorated in accordance with the number of days during the quarter each position was actually filled; and

WHEREAS, the County Board approved resolution #21-474 on November 9, 2021 directing the Executive Director of Finance to submit budget adjustments to the County Board for approval at the end of each fiscal quarter for the purpose of releasing the General Fund contingency budget for certain new positions that were filled during the quarter in amounts prorated in accordance with the number of days the positions were actually filled during the quarter; and

WHEREAS, the following new positions were filled during the first quarter of Fiscal Year 2022:

New Position Filled	Effective Date
IT Communications Analyst	1/10/2022
ROE Truancy Outreach	12/1/2021
SAO Director, Community Prosecution Unit	12/1/2021
SAO ASA Child Exploitation Unit	12/1/2021
SAO ASA Child Exploitation Unit	12/1/2021
Sheriff Peace Officer - thru overtime	12/1/2021
Coroner Deputy Coroner	2/1/2022

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 releasing the General Fund contingency budget for the new positions that were filled during the first quarter in amounts prorated in accordance with the number of days the positions were actually filled during the quarter:

Account	Description	Amount
001.060.060.40000	IT Communications Analyst: Salary	59,205
001.060.060.45000	IT Communications Analyst: Health Ins	23,390
001.060.060.45010	IT Communications Analyst: Dental Ins	472
001.900.900.85010	Contingency-IT Communications Analyst: Salary	(59,205)
001.900.900.85020	Contingency-IT Communications Analyst: Health Ins	(23,390)
001.900.900.85021	Contingency-IT Communications Analyst: Dental Ins	(472)
001.230.230.40000	ROE Truancy Outreach: Salary	40,918
001.230.230.45000	ROE Truancy Outreach: Health Ins	33,021
001.230.230.45010	ROE Truancy Outreach: Dental Ins	666

001.900.900.85010	Contingency-ROE Truancy Outreach: Salary	(40,918)
001.900.900.85020	Contingency-ROE Truancy Outreach: Health Ins	(33,021)
001.900.900.85021	Contingency-ROE Truancy Outreach: Dental Ins	(666)
001.300.304.40000	SAO Director, Community Prosecution Unit: Salary	61,377
001.300.304.45000	SAO Director, Community Prosecution Unit: Health Ins	33,021
001.300.304.45010	SAO Director, Community Prosecution Unit: Dental Ins	666
001.900.900.85010	Contingency-SAO Director, Community Prosecution Unit: Salary	(61,377)
001.900.900.85020	Contingency-SAO Director, Community Prosecution Unit: Health Ins	(33,021)
001.900.900.85021	Contingency-SAO Director, Community Prosecution Unit: Dental Ins	(666)
001.300.305.40000	SAO ASA Child Exploitation Unit: Salary	102,296
001.300.305.45000	SAO ASA Child Exploitation Unit: Health Ins	33,021
001.300.305.45010	SAO ASA Child Exploitation Unit: Dental Ins	666
001.900.900.85010	Contingency-SAO ASA Child Exploitation Unit: Salary	(102,296)
001.900.900.85020	Contingency-SAO ASA Child Exploitation Unit: Health Ins	(33,021)
001.900.900.85021	Contingency-SAO ASA Child Exploitation Unit: Dental Ins	(666)
001.300.305.40000	SAO ASA Child Exploitation Unit: Salary	102,296
001.300.305.45000	SAO ASA Child Exploitation Unit: Health Ins	33,021
001.300.305.45010	SAO ASA Child Exploitation Unit: Dental Ins	666
001.900.900.85010	Contingency-SAO ASA Child Exploitation Unit: Salary	(102,296)
001.900.900.85020	Contingency-SAO ASA Child Exploitation Unit: Health Ins	(33,021)
001.900.900.85021	Contingency-SAO ASA Child Exploitation Unit: Dental Ins	(666)
001.380.380.40000	Sheriff Peace Officer: Salary	62,615
001.380.380.45000	Sheriff Peace Officer: Health Ins	19,190
001.380.380.45010	Sheriff Peace Officer: Dental Ins	666
001.900.900.85010	Contingency-Sheriff Peace Officer: Salary	(62,615)
001.900.900.85020	Contingency-Sheriff Peace Officer: Health Ins	(19,190)
001.900.900.85021	Contingency-Sheriff Peace Officer: Dental Ins	(666)
001.490.490.40000	Coroner Deputy Coroner: Salary	30,571
001.490.490.45000	Coroner Deputy Coroner: Health Ins	15,992
001.490.490.45010	Coroner Deputy Coroner: Dental Ins	555
001.900.900.85010	Contingency-Coroner Deputy Coroner: Salary	(30,571)
001.900.900.85020	Contingency-Coroner Deputy Coroner: Health Ins	(15,992)
001.900.900.85021	Contingency-Coroner Deputy Coroner: Dental Ins	(555)

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

Release Contingency for new positions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing FY22 Budget Adjustment to Fund Completion of the Transition Audits

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$3,500
If not budgeted, explain funding source:	

Summary:

On February 9, 2021, Resolution 21-31 authorized \$36,000 in funds to support the additional audit procedures required by the County Auditing Law to be conducted when a county official leaves office for any reason. As of 11/30/2021 only \$11,883 of the originally authorized \$36,000 had been expended, leaving \$24,117 remaining. In order to fund the completion of the audit procedures for the Interim Treasurer and the Executive Director of Human Services, a budget adjustment was required to roll over \$3,000 of the remaining \$24,117 from Fiscal Year 2021 to Fiscal Year 2022, leaving \$21,117 remaining. \$8,650 of this remaining balance was approved to fund GASB 84 Implementation Services, leaving \$12,467 remaining at the end of Fiscal Year 2021 that was placed in the Property Tax Freeze Protection Fund.. This resolution releases an additional \$3,500 of this remaining balance from the Property Tax Freeze Protection fund to fund the completion of the audit procedures for the Interim Treasurer and Executive Director of Human Services.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

**AUTHORIZING FY22 BUDGET ADJUSTMENT TO FUND COMPLETION OF THE
TRANSITION AUDITS**

WHEREAS, on February 9, 2021 the County Board approved Resolution 21-31 authorizing an amendment to the Contract for Professional Services Agreement for Auditing Services dated September 29, 2020 with Baker Tilly, to provide for additional auditing services associated with the requirements of 55 ILCS 5/6-31005 for a total cost not to exceed \$36,000, and

WHEREAS, only \$11,883 of the originally authorized amount of \$36,000 was expended in FY2021, leaving a balance of \$24,117; and

WHEREAS, \$3,000 of the remaining balance was rolled over from FY21 to FY22 as the estimated amount required to complete the transition audit leaving a remaining unspent balance of \$21,117; and

WHEREAS, on December 14, 2021 the County Board approved resolution #21-522 authorizing \$8,650 of unspent transition audit funds to fund assistance with the implementation of GASB 84 leaving a remaining balance of \$12,467 that was placed in the Property Tax Freeze Protection Fund at the end of Fiscal Year 2021; and

WHEREAS, an additional \$3,500 is estimated to be needed to complete the Treasurer’s and Human Resource Director’s Transition Audits;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2022 budget to provide the additional \$3,500 needed to complete the Treasurer’s and Executive Director of Human Resources’ transition audits:

FY2022 Budget Adjustment

001.040.040.50130	Gen Fund Finance: Certified Audit Contract	+3,500
001.000.000.39357	Gen Fund General Revenue: Transfer from Fund 114	+3,500
114.800.000.39900	Property Tax Freeze Protection Fund: Cash on Hand	+3,500
114.800.816.99001	Property Tax Freeze Protection Fund: Transfer to Fund 001	+3,500

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.040.040.50130	Certified Audit Contract	No	No	Unspent balance of original amount authorized for the transition audits that was placed in the Property Tax Freeze Protection Fund at the end of FY21

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

Transition Audit BA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Additional FY21 Year-End Allocations and Related Budget Adjustments

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This resolution authorizes FY21 year-end allocations and related budget adjustments

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING ADDITIONAL FY21 YEAR-END ALLOCATIONS AND RELATED BUDGET ADJUSTMENTS

WHEREAS, an unaudited projected amount of excess revenue over expenditures exists at the end of Fiscal Year 2021 in the General Fund in the approximate amount of \$17,777,852; and

WHEREAS, the excess revenue over expenditures of \$17,777,852 should be allocated before the books are closed on Fiscal Year 2021 in March/April time frame so as to avoid having the \$17,777,852 be absorbed into the General Fund fund balance as a function of closing the year; and

WHEREAS, the County Board previously authorized the allocation of \$6,780,474 of the excess revenue over expenditures through various resolutions, leaving approximately \$10,997,378 of the excess revenue over expenditures remaining to be allocated; and

WHEREAS, \$7,997,378 of the remaining excess revenue over expenditures resulted from a drawdown of savings generated by COVID payroll reimbursements to close what was expected to be a gap between revenue and expenditures in the FY21 General Fund budget that never materialized; and

WHEREAS, it would be prudent to return the unnecessary \$7,997,378 drawdown of savings generated by COVID payroll reimbursements to the COVID Payroll Reimbursement Fund to be available for other unrestricted purposes; and

WHEREAS, it is prudent to allocate an additional \$1,500,000 of the remaining excess revenue over expenditures to the Capital Fund in order to fund future capital projects and deferred maintenance; and

WHEREAS, it is prudent to allocate an additional \$1,500,000 of the remaining excess revenue over expenditures to the Property Tax Freeze Protection Fund in order to help fund and balance future years' budgets in lieu of a property tax increase; and

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

Transfer \$7,997,378 in FY21 from General Fund to the COVID Payroll Reimbursement Fund

001.000.000.39900	General Fund: Cash on Hand	\$7,997,378
001.800.808.99357	General Fund: Transfer to COVID Payroll Reimbursement	\$7,997,378
357.800.000.39001	COVID Payroll Reimbursement: Transfer from General Fund	\$7,997,378
357.800.673.89000	COVID Payroll Reimbursement: Net Income	\$7,997,378

Transfer \$1,500,000 in FY21 from General Fund to Capital Fund

001.000.000.39900	General Fund: Cash on Hand	\$1,500,000
001.800.808.99500	General Fund: Transfer to Other Funds	\$1,500,000
500.800.000.39001	Capital Fund: Transfer from Other Funds	\$1,500,000
500.800.805.89000	Capital Fund: Net Income	\$1,500,000

Transfer \$1,500,000 in FY21 from General Fund to Property Tax Freeze Protection Fund

001.000.000.39900	General Fund: Cash on Hand	\$1,500,000
001.800.808.99114	General Fund: Transfer to Other Funds	\$1,500,000
114.800.000.39001	Prop Tax Freeze Protection Fund: Transfer from Other Funds	\$1,500,000
114.800.816.89000	Prop Tax Freeze Protection Fund: Net Income	\$1,500,000

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the allocation to the Property Tax Freeze Protection Fund may be adjusted by increments of \$5,000 in proportion to any change in General Fund excess revenue over expenditures that may result from remaining year-end and audit adjustments yet to be made for Fiscal Year 2021.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various - See above	Various - See above	No	No	Various - see above

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

FY21 Year End Allocations and Budget Adjustments



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Reimbursement by ARPA Fund of Payroll Expense of Public Health and Safety Personnel Responding to COVID-19 Public Health Emergency, Reserve of Resulting Budgetary Savings, and Corresponding FY21 Budget Adjustment

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

Authorizing the reimbursement by the American Rescue Plan Fund of \$_____ payroll expense incurred by public health and safety personnel responding to the COVID-19 public health emergency during Fiscal Year 2021, and reserving \$_____ of the General Fund, IMRF Fund and FICA Fund budgetary savings generated by the reimbursement in the COVID Payroll Reimbursement Fund for future use, and authorizing the corresponding Fiscal Year 2021 budget adjustment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING REIMBURSEMENT BY ARPA FUND OF PAYROLL EXPENSE OF PUBLIC HEALTH AND SAFETY PERSONNEL RESPONDING TO COVID-19 PUBLIC HEALTH EMERGENCY, RESERVE OF RESULTING BUDGETARY SAVINGS, AND CORRESPONDING FY21 BUDGET ADJUSTMENT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to the economic and public health impacts of the COVID-19 public health emergency; and

WHEREAS, the County of Kane will receive a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA, and has received its first payment in the amount of \$51,706,520.50 (Fifty-One Million, Seven Hundred Six Thousand, Five Hundred Twenty Dollars and Fifty Cents); and

WHEREAS, pursuant to ARPA, the County of Kane shall use the SLFRF to defray costs associated with its response to the to the COVID-19 public health emergency within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, pursuant to ARPA, a portion of the SLFRF may be used to reimburse the County for payroll expenses of public health and safety personnel responding to the COVID-19 public health emergency; and

WHEREAS, a total of \$_____ of payroll expense of public health and safety personnel responding to the COVID-19 public health emergency has been incurred during Fiscal Year 2021; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee (“ARPC”), as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, the American Rescue Plan Committee recommends that the Kane County Board authorize the reimbursement of payroll expense of public health and safety personnel responding to the COVID-19 public health emergency; and

WHEREAS, the reimbursement of payroll expense of public health and safety personnel responding to the COVID-19 public health emergency generates General Fund budgetary savings that is in the best interest of the County to reserve for future use;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the \$_____ of Fiscal Year 2021 payroll expense of public health and safety personnel responding to the COVID-19 public health emergency be reimbursed from the American Rescue Place Act Fund; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the \$_____ of the General Fund, FICA Fund and IMRF Fund budgetary savings generated by the

reimbursement of public health and safety personnel be placed in the COVID Payroll Reimbursement Fund to be reserved for future use; and

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

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

ARPA Public Hlth & Safety Payroll Reimb



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Fiscal Year 2022 Budget Adjustment for Finance Department

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$40,235
If not budgeted, explain funding source:	

Summary:

This resolution authorizes a budget adjustment for the purpose of updating the structure of the Finance Department.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING FISCAL YEAR 2022 BUDGET ADJUSTMENT FOR FINANCE DEPARTMENT

WHEREAS, in order for the Finance Department to continue to provide essential financial services to the county and maintain compliance with the rigorous standards imposed upon it in the most efficient manner possible, it is critical to retain its excellent, hardworking staff who have developed a high level of expertise, institutional knowledge and productivity; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments totaling \$40,235 and funded by savings generated by COVID payroll reimbursements be made to the Fiscal Year 2022 budget for the purpose of updating the structure of the Finance Department in order to reflect and acknowledge the high level of expertise, institutional knowledge, and productivity achieved by its hardworking, dedicated staff:

Account	Description	Amount
001.040.040.40000	General Fund-Finance: Salaries and Wages	35,177
001.000.000.39357	General Fund-General Revenue: Transfer from Fund 357 (savings from COVID payroll reimbursements)	35,177
110.800.802.45200	IMRF Fund: IMRF Contribution	2,367
110.800.000.39357	IMRF Fund: Transfer from Fund 357	2,267
111.800.803.45100	FICA/SS Fund: FICA/SS Contribution	2,691
111.800.000.39357	FICA/SS Fund: Transfer from Fund 357	2,691
357.800.000.39000	COVID Payroll Reimbursement: Cash on Hand	40,235
357.800.673.99001	COVID Payroll Reimbursement: Transfer to Fund 001	35,177
357.800.673.99110	COVID Payroll Reimbursement: Transfer to Fund 110	2,367
357.800.673.99111	COVID Payroll Reimbursement: Transfer to Fund 111	2,691

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

Finance Dept Re-structure



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Ratifying an Emergency Purchase Affidavit for the Purchase and Installation of Furniture at the DeKalb Workforce Development Office

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

Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$39,273.00
If not budgeted, explain funding source: N/A	

Summary:

This resolution ratifies an emergency purchase affidavit for the purchase and installation of furniture at the DeKalb Workforce Development Office. The office had been operated by a contractor, which recently ended their contractual relationship with the county and removed their furniture and equipment from the office. The Office of Community Reinvestment will assign members of its staff to the DeKalb location, but cannot do so until it purchases and installs the necessary office furniture. This disruption in service constitutes an emergency under Article 4.7 of the Kane County Purchasing Ordinance. All costs associated with the OCR purchase will be covered with federal funds provided by the U.S. Department of Labor, via the Illinois Department of Commerce and Economic Opportunity.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT FOR THE PURCHASE AND INSTALLATION OF FURNITURE AT THE DEKALB WORKFORCE DEVELOPMENT OFFICE

WHEREAS, the Office of Community Reinvestment is responsible for the provision of workforce development services to DeKalb County residents and maintains the DeKalb Workforce Development Office in the City of DeKalb from which said services are provided; and

WHEREAS, the contractor that had provided said services recently ended their contractual relationship with the County and removed their furniture and equipment from the office; and

WHEREAS, the Office of Community Reinvestment is prepared to assign members of its staff to the DeKalb location to provide in-person career counseling and job training services to DeKalb residents, but cannot do so until it purchases and installs the necessary office furniture; and

WHEREAS, said circumstances have effectively caused a disruption in service which constitutes an emergency under Article 4.7 of the Kane County Purchasing Ordinance; and

WHEREAS, the Office of Community Reinvestment has obtained an estimate of \$39,273.00 for the furniture necessary to reopen the DeKalb office from Thomas Interiors, and has determined said estimate to be cost-reasonable; and

WHEREAS, the funds needed for said purchase have already been appropriated as part of the 2022 budget for the workforce development program, and 100% of the cost will be covered with federal funds that support the program; and

WHEREAS, it is in the best interest of the County to ratify the emergency purchase of said furniture so that services from the DeKalb Workforce Development Office can be restored as quickly as possible.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Office of Community Reinvestment and authorized by the County Board Chairman for the purchase and installation of furniture at the DeKalb Workforce Development Office, is hereby ratified, and the Office of Community Reinvestment is retroactively authorized to make said purchase from Thomas Interiors in an amount not to exceed \$39,273.00 (thirty-nine thousand, two hundred seventy-three and no/100 dollars).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
480.98116 480.98116 480.98116	WIOA Youth WIOA Adult WIOA Disl. Wkr.	Yes	Yes	N/A

Passed by the Kane County Board on April 12, 2022.

John A. Cunningham

Corinne M. Pierog MA, MBA

Clerk, County Board
Kane County, Illinois

Chairman, County Board
Kane County, Illinois

Vote:

22-04 EPA Office Furniture

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 Office of Community Reinvestment is responsible for the provision of workforce development services to DeKalb County residents and maintains an office in the City of DeKalb from which said services are provided; and

Whereas, the contractor that had provided said services recently ended their contractual relationship with the County and removed their furniture and equipment from the office; and

Whereas, the Office of Community Reinvestment is prepared to assign members of its staff to the DeKalb office, but cannot do so until it purchases and installs the necessary office furniture; and

Whereas, said circumstances have effectively caused a disruption in service which constitutes an emergency under the Kane County Purchasing Ordinance; and

Emergency Purchase Affidavit
DeKalb Workforce Development Office Furniture

Whereas, the Office of Community Reinvestment has obtained an estimate of \$39,273.00 for the furniture necessary to reopen the DeKalb office from Thomas Interiors; and

Whereas, the funding for said purchase has already been appropriated as part of the 2022 budget for the workforce development program, and 100% of the cost will be covered with federal funds that support the program; and

Whereas it is in the best interest of the County to expedite the purchase of furniture so that service from the DeKalb Workforce Development office can be restored, and the Office of Community Reinvestment is seeking approval of said purchase from Thomas Interiors.

Now therefore I, Scott Berger, affirm that I am the Director of the Kane County Office of Community Reinvestment and hereby request authorization for the emergency purchase of office furniture in a not-to-exceed amount of \$39,273.00 from Thomas Interiors. 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
Name
Title

MAR 07 2022

Date

Subscribed and sworn before me this 7th day of March, 2022.





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 furniture referenced herein totaling \$39,273.00 for which funds were previously appropriated as part of the 2022 budget for the workforce development program.



Signature of Authorizing Official
Corinne Pierog, MA MBA
Chairman, Kane County Board

March 7, 2022

Date



PROPOSAL

BUDGETARY PRICING V3

March 4, 2022

Chris Dall
 Kane County DeKalb Office
 650B Peace Road
 DeKalb, Il.

Product	Qty	Price	Ext. Price
PO-01 Herman Miller Private Office-Overheads, Tackboard, Modesty Panel, Under shelf Task Light, BBF and FF.	6	\$2,330.00	\$13,980.00
Reception Work Station-Panels, Transaction Surface and Work Surface, BBF, and FF.	1	\$2,810.00	\$2,810.00
36"Storage Case with Common Top	4	\$670.75	\$2,683.00
30: 3 Drawer Laterals with Common Top	4	\$617.50	\$2,470.00
36" Round Everywhere Table	1	\$430.00	\$430.00
Enwork Conference Table-No Power48x120	1	\$2,983.00	\$2,983.00
Everywhere Flip Top Table 72x30 with Casters	4	\$775.00	\$3,100.00
Subtotal			\$28,456.00
Project Services			
Installation, design specification, and project management			\$8,950.00
Estimated Shipping & Handling			
			\$1,867.00
Estimated Tax			
Actual tax billed at invoicing			\$0.00
Total			\$39,273.00



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Richard Griffith, 630.208.2069

Budget Information:

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

Summary:

Facility Management outsources asbestos abatement, lead & mold services which cannot be performed in-house by County staff.

RFPs have been solicited and received for Asbestos, Lead & Mold Consultants (RFP #22-011). A total of five (5) proposals were received and evaluated per the evaluation criteria in the proposal document.

The vendor selected, Midwest Environmental Consulting Services, Inc., received the highest overall evaluation score by the evaluation team.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR KANE COUNTY ASBESTOS, LEAD & 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 a 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 terms 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, 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. 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	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various budgeted line items	Contractual	Yes	Yes	N/A

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 KC Asbestos Abatement

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



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

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

RFP 22-011 Tabulation
Asbestos, Lead & Mold Consultant
Opening January 5, 2022 @ 2:00 p.m.

Vendor Information	Signature Verified	Contractor Disclosure	Familiar Disclosure	Certificate of Insurance
Carnow, Conibear & Associates, Ltd. 600 W. Van Buren St., Suite 500 Chicago, IL 60607	X	X	X	X
Environmental Consulting Group, Inc. 105 S. York St. Elmhurst, IL 60126	X	X	X	X
Environmental Design International Inc. 33 W. Monroe St., Suite 1825 Chicago, IL 60603	X	X	X	X
Midwest Environmental Consulting Services, Inc. 2551 N. Bridge St. Yorkville, IL 60560	X	X	X	X
Specialty Consulting, Inc. 2942 W. Van Buren St. Chicago, IL 60612	X	X	X	X

Opening Attendees: M. Calamia – Kane County Purchasing
Tim Keovongsak – Kane County Purchasing

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

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

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



January 7, 2022

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: RFP 22-011 Asbestos, Lead & Mold Consultant
Recommended Vendor: Midwest Environmental Consulting Services, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	December 10, 2021	Notices sent/Plan Holders: 252/17
Proposal Due Date:	January 5, 2022	Proposals Received: 5

PURPOSE

This contract will provide consulting services to conduct asbestos, lead and mold surveys on an "as needed" basis for various Kane County properties. The consultant may also conduct hazard screens, risk assessments and other small scale surveys. The following proposals were received:

Vendor	Rating
Midwest Environmental Consulting Services, Inc. – Yorkville, IL	100%
Carnow, Conibear & Associates, Ltd. – Chicago, IL	80%
Environmental Design International, Inc. - Chicago, IL	62%
Environmental Consulting Group, Inc. – Elmhurst, IL	58%
Specialty Consulting, Inc. – Chicago, IL	52%

Staff has reviewed and evaluated all proposals and determined that Midwest Environmental Consulting Services, Inc. will provide these services at the highest quality and value.

The Building Management Department recommends awarding the Asbestos, Lead and Mold Consultant contract to Midwest Environmental Consulting Services, Inc. of Yorkville, Illinois pending approval by Committee and County Board.

Submitted By:

Maria Calamia

Maria Calamia, CPPB
Director of Purchasing



January 4, 2022

RFP 22-011
Asbestos, Lead & Mold Consultant

CONTRACTOR DISCLOSURE

As of January 4, 2022, Midwest Environmental Consulting Services, Inc., to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

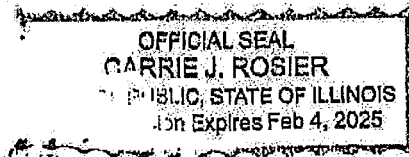
Below is a list of shareholders or owners, with at least 5% holdings in Midwest Environmental Consulting Services, Inc.:

Mr. Blake Mellecker 100 %

Blake Mellecker/president for 1/6/22
Officer/Title Date

Subscribed and Sworn this 5th day of January 2022.

Carrie J. Rosier
Notary Public



Corporate Headquarters
2551 N. Bridge Street
Yorkville, Illinois 60560
P: 630-553-3989

Chicago Office
954 W. Washington Blvd
Suite 425
Chicago, Illinois 60607
P: 312-535-3228

Peoria Office
3100 N. Knoxville Ave
Suite 204
Peoria, Illinois 61603
P: 309-621-4680





January 4, 2022

RFP 22-011
Asbestos, Lead & Mold Consultant

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 4, 2022, Midwest Environmental Consulting Services, Inc., to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

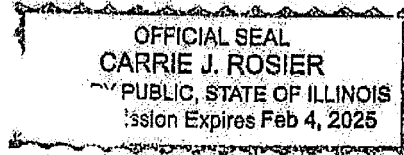
The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000.00 fails to disclose to the County a familial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

Blake Mellorck / President
Officer/Title

1/5/22
Date

Subscribed and Sworn this 5th day of January, 2022.

Carrie J. Rosier
Notary Public



Corporate Headquarters
2551 N. Bridge Street
Yorkville, Illinois 60560
P: 630-553-3989

Chicago Office
954 W. Washington Blvd.
Suite 425
Chicago, Illinois 60607
P: 312-535-3228

Peoria Office
3100 N. Knoxville Ave.
Suite 204
Peoria, Illinois 61603
P: 309-621-4680



Section Two
Certificate of Insurance

Midwest Environmental Consulting Services, Inc.
2551 North Bridge Street
Yorkville, IL, 60560
Ph. 630-553-3989 Fax 630-553-3990

ACORDTM CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/29/2021

PRODUCER
MARK LATHROP INSURANCE AGENCY
324 S MAIN STREET
WHEATON, IL 60187
630-690-1520



THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: State Farm Fire and Casualty Company 25143	25143
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

INSURED
MIDWEST ENVIRONMENTAL
CONSULTING SERVICES, INC.
2551 N BRIDGE ST.
YORKVILLE, IL 60560-5605

COVERAGES

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

INSR ADD'L LTR INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> FAC-TEST <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> WAIVER OF SUBROGATION	536 4007-C28-13 E53 9338-C06-13 E53 9338-C06-13 G56 4501-B05-13 G94 2989-F24-13 J24 2383-A21-13 J32 5285-C24-13	09/28/2021 09/06/2021 09/06/2021 08/05/2021 06/24/2021 07/21/2021 09/24/2021	09/28/2022 09/06/2022 09/06/2022 08/05/2022 06/24/2022 07/21/2022 09/24/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000.00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ ABG \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR: <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				WC STATUS: <input type="checkbox"/> TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER:				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract (Per CG 2010 & CG2037 or equivalent).
 Waiver of Subrogation of General Liability, Auto, & W.C. in favor of the additional insureds as required by written contract.

CERTIFICATE HOLDER	CANCELLATION
County of Kane 719 Batavia Ave, Bldg A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE: <i>Mark Lathrop</i>

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION (ISO CG 20 10 04 13 LANGUAGE)**

This endorsement modifies insurance provided under the following:

ENVIRONMENTAL MULTILINE POLICY

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any person or organization for whom you perform work under a written contract that requires you to obtain this agreement from us. The written contract must be signed prior to the date of the LOSS or OCCURRENCE. The most we will pay on behalf of the additional insured is the lesser of the amount required by the contract or what is available under the limits of insurance shown in the declarations.	All locations where your ongoing operations are being performed for the additional insured persons or organizations shown in this Schedule except where otherwise excluded by the Policy or endorsements thereto.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section III – WHO IS AN INSURED is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for BODILY INJURY, PROPERTY DAMAGE or PERSONAL AND ADVERTISING INJURY caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to BODILY INJURY or PROPERTY DAMAGE occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of YOUR WORK out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- C. With respect to the insurance afforded to these additional insureds, the following is added to Section IV – LIMITS OF INSURANCE:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this Policy remain unchanged.

Endorsement Number:

Policy Number: 12 EMP 43428 17

Named Insured: MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC.

This endorsement is effective on the inception date of this Policy unless otherwise stated herein: Endorsement Effective Date: 6/7/21

00 EMP0123 00 04 19

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Page 2 of 2

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS
(ISO CG 20 37 04 13 LANGUAGE)**

This endorsement modifies insurance provided under the following:

ENVIRONMENTAL MULTILINE POLICY

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization for whom you perform work under a written contract that requires you to obtain this agreement from us. The written contract must be signed prior to the date of the LOSS or OCCURRENCE. The most we will pay on behalf of the additional insured is the lesser of the amount required by the contract or what is available under the limits of insurance shown in the declarations.	All locations where YOUR WORK was performed for the additional insured persons or organizations shown in this Schedule except where otherwise excluded by the Policy or endorsements thereto.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

- A. **Section III – WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for **BODILY INJURY** or **PROPERTY DAMAGE** caused, in whole or in part, by **YOUR WORK** at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the **PRODUCTS-COMPLETED OPERATIONS HAZARD**.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- B. With respect to the insurance afforded to these additional insureds, the following is added to **Section IV – LIMITS OF INSURANCE**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this Policy remain unchanged.

Endorsement Number:

Policy Number: 12 EMP 43428 17

Named Insured: MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC.

This endorsement is effective on the inception date of this Policy unless

otherwise stated herein; Endorsement Effective Date: 6/7/21

00 EMP0125 00 04 19

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Page 2 of 2

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY -
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

ENVIRONMENTAL MULTILINE POLICY

The following is added to **SECTION V. COMMON CONDITIONS**, Paragraph 10. **Other Insurance** and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement signed prior to any occurrence or CLAIM under this policy that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

All other terms and conditions of this Policy remain unchanged.

Endorsement Number:

Policy Number: 12 EMP 43428 17

Named Insured: MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC.

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 6/7/21

00 EMP0120 00 03 19

1 of 1

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF SUBROGATION- SPECIFIC PERSON OR ORGANIZATION
ENDORSEMENT**

This endorsement modifies insurance provided under the **Environmental Multiline Policy**

In consideration of the premium charged, it is hereby agreed that SECTION V, Conditions, paragraph 13. Subrogation is amended to include the following:

We agree to waive this right of subrogation against the person or organization shown in the Schedule below to the extent that you had, prior to an OCCURRENCE or CLAIM, a written agreement to waive such rights.

Name of Person or Organization:

Schedule

ANY PERSON OR ORGANIZATION FOR WHOM YOU PERFORM WORK UNDER A WRITTEN CONTRACT THAT REQUIRES YOU TO OBTAIN THIS AGREEMENT FROM US. THE WRITTEN CONTRACT MUST BE EFFECTIVE PRIOR TO THE DATE OF THE LOSS OCCURRENCE.

All other terms and conditions of this Policy remain unchanged.

Endorsement Number:

Policy Number: 12 EMP 43428 17

Named Insured: MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC.

This endorsement is effective on the inception date of this Policy unless otherwise

stated herein: Endorsement Effective Date: 6/7/21

POLICY NUMBER: EBWCC0006310

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION FOR WHOM YOU PERFORM WORK UNDER A WRITTEN CONTRACT THAT REQUIRES YOU TO OBTAIN THIS AGREEMENT FROM US. THE WRITTEN CONTRACT MUST BE EFFECTIVE PRIOR TO THE DATE OF THE LOSS OCCURRENCE.

THIS ENDORSEMENT DOES NOT APPLY IN STATES WHERE CONTRACTUAL PROVISIONS PURPORTING TO WAIVE SUBROGATION RIGHTS IS AGAINST PUBLIC POLICY OR RULE OF LAW. WAIVER OF SUBROGATION IS NOT ALLOWED IN KS, NH, NJ, KY AND IN MO FOR CONSTRUCTION RISKS.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated. (The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 06/07/2021 Policy No. EBWCC0006310
Insured MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC.
Insurance Company ARCH INSURANCE COMPANY

Endorsement No.
Premium INCL.

DATE OF ISSUE: 06-08-21

Countersigned By _____

Section Three

Key Personnel

Midwest Environmental Consulting Services, Inc.
2551 North Bridge Street
Yorkville, IL 60560
Ph. 630-553-3989 Fax 630-553-3990



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Second Contract Extension Available for Kane County Elevator Preventive Maintenance Services

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

Contact: Richard Griffith, 630.208.2069

Budget Information:

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

Summary:

Building Management outsources Elevator Preventive Maintenance Services, which cannot be performed in house, by County staff.

Building Management is seeking authorization for a contract extension for Kane County Elevator Preventive Maintenance services contract (RES #18-02).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING SECOND CONTRACT EXTENSION AVAILABLE FOR KANE COUNTY ELEVATOR PREVENTIVE MAINTENANCE SERVICES

WHEREAS, Building Management outsources Elevator Preventive Maintenance Services, which cannot be performed in house by County staff. It is in the best interest to extend the current Elevator Preventive Maintenance Services contract (RES #18-02) for government facilities throughout Kane County, including Alternate #1 for KDOT, to Urban Elevator Service, LLC; and

WHEREAS, Urban Elevator Service, LLC, 4380 West 16th Street, Cicero, IL 60804-1530 has agreed to hold its prices at an overall price structure similar to its original 2017 prices for a one (1) year extension period; and

WHEREAS, Urban Elevator Services has provided excellent services and has extensive working knowledge of County buildings, and have been very responsive in meeting the needs of the County since 2013; and

WHEREAS, this contract also includes a 10% parts discounts on all parts pertaining to the elevators for the County; and

WHEREAS, this is the second and FINAL of two (2) additional one (1) year renewal options. Accordingly, appropriate funds have been budgeted and are available in the FY2022 Building Management budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that the Chairman is hereby authorized to execute a one-year extension contract with Urban Elevator Services LLC to provide "as needed services" at a regular hourly labor rate of One-Hundred Forty-Four Dollars (\$144.00). In addition, to include elevator preventive maintenance services for a total one-year cost of Thirty-Five Thousand, Three Hundred Eighty-Two Dollars (\$35,382.00).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board, that the Chairman is hereby authorized to execute a one-year extension contract with Urban Elevator Services, to include Alternate #1, for elevator preventive maintenance services at KDOT facilities, at a total one-year cost of Three Thousand, Four Hundred Fifty-Six Dollars (\$3,456.00).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001-080-080-52110 001-080-081-52110	Contractual	Yes	Yes	N/A

001-080-082-52110 001-080-083-52110 001-080-084-52110 001-080-085-52110 001-080-086-52110				
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Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 KC Elevator Contract Ext

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 Elevator Maintenance Services

This RIDER made this **18th** day of **February**, 2022 is part of and is to be attached to the Offer to Contract Form (Bid 53-017) made on January 9, 2018, per Resolution 18-02, by and between County of Kane and Urban Elevator Service LLC of Cicero, IL to provide elevator maintenance services to Kane County at various locations.

The County hereby requests and Urban Elevator Service, LLC agrees and offers to provide the elevator maintenance services at the same terms, pricing and conditions for a final 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.



Rene Hertsberg
Urban Elevator Service, LLC
Cicero, IL

February 18, 2022

Date

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

Date



CERTIFICATE OF LIABILITY INSURANCE

OP ID: VL

DATE (MM/DD/YYYY)

02/10/2022

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

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

PRODUCER LiFonti Insurance Services Ltd 2 E. 22nd Street, Suite 317 Lombard, IL 60148 Anthony F LiFonti		CONTACT NAME: Anthony LiFonti PHONE (A/C, No, Ext): 630-268-8200 FAX (A/C, No): 630-268-8222 E-MAIL ADDRESS: Vince@LiFontiInsurance.com PRODUCER CUSTOMER ID #: URBAN-1															
INSURED Urban Elevator Service, LLC PO Box 70 Berwyn, IL 60402		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Great American Ins Co</td> <td>16691</td> </tr> <tr> <td>INSURER B : Liberty Insurance Underwriters</td> <td>19917</td> </tr> <tr> <td>INSURER C : Employers Mutual Casualty Co.</td> <td>21415</td> </tr> <tr> <td>INSURER D : Everest Premier Insurance Co</td> <td>16045</td> </tr> <tr> <td>INSURER E : Arch Specialty Insurance Co</td> <td>21199</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Great American Ins Co	16691	INSURER B : Liberty Insurance Underwriters	19917	INSURER C : Employers Mutual Casualty Co.	21415	INSURER D : Everest Premier Insurance Co	16045	INSURER E : Arch Specialty Insurance Co	21199	INSURER F :	
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COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Per Elevator Project GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	GLP1958862-01	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/OP AGG \$ 4,000,000 Max Agg \$ 10,000,000	
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	6M3-89-41-22	11/01/2021	09/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ \$ \$	
E	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	UXP1043149-00	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$	
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	SW8WC00100211	08/31/2021	08/31/2022	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Install Floater			6X3-89-41-22	11/01/2021	09/01/2022	Instal'tn 300,000	
B	5 MIL EXCESS 5 MIL			1000399664-02	04/01/2021	04/01/2022	5 MIL x 5 5 x 5 MIL	

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

Primary & Non-Contributory Additional Insured on General Liability & Auto;
 Waiver of Subrogation on GL, Auto, & Work Comp in favor of follownig only
 when required by a written contract: County of Kane.
 Excess is Follow Form
 Endorsements: CG2010 & CG2037 / Email: purchasing@co.kane.il.us

CERTIFICATE HOLDER**CANCELLATION**

KANECO2 County of Kane 719 S Batavia Ave, Bldg A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Anthony F LiFonti</i>
---	---

© 1988-2009 ACORD CORPORATION. All rights reserved.

Additional Insured and Waiver of Subrogation for General Liability only unless otherwise stated.

It is understood and agreed that where required by written and signed contract, bid or work order, that Additional Insureds and/or Waivers of Subrogation are automatically included hereunder, but only with respect to covered negligent acts of the Named Insured in connection with Named Assured's operations and subject further to written contract only.

"NO ENTITY IS TO BE CONSIDERED AN ADDITIONAL INSURED OR WAIVER OF SUBROGATION UNLESS SO STATED ON THIS CERTIFICATE AND ON WRITTEN AND SIGNED CONTRACT."

Coverage shown on this certificate are subject to conditions of the policy in effect at time of loss.

Excess Policies are Follow Form over General Liability, Auto Liability, and Workers Compensation/Employers Liability

NOTEPAD:

HOLDER CODE **KANECO2**
INSURED'S NAME Urban Elevator Service, LLC

URBAN-1
OP ID: VL

PAGE 3
Date **02/10/2022**

Project #21305; Bid #09-021
719 S Batavia Avenue, Bldg A, Geneva, IL 60134, Kane County

Project # 20335; Bid #26-020
719 S Batavia Avenue, Bldg C, Geneva, IL 60134, Kane County



4830 West 16th Street
Cicero, Illinois 60804-1530
708.656.5512
708.416.0160 fax

New Installation
Modernization
Service & Repair
Inspection
Litigation Consulting

5209 Hohman Avenue
Suite 3004
Hammond, Indiana 46320
219.769.8725
219.769.8737 fax

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date,) Urban Elevator Service, 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 twelve (12) month period. "Familial Relationship" is defined in the attached 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.

Rene Hertzberg
Officer

2/23/22
Date

Title Co-CEO

Subscribed and Sworn this 23rd day of February, 2022

Christine Redmond
Notary Public





4830 West 16th Street
Cicero, Illinois 60804-1530
708.656.5512
708.416.0160 fax

New Installation
Modernization
Service & Repair
Inspection
Litigation Consulting

5209 Hohman Avenue
Suite 3004
Hammond, Indiana 46320
219.769.8725
219.769.8737 fax

CONTRACTOR DISCLOSURE

As of February 23, 2022, Urban Elevator Service, 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 twelve (12) month period.

Below is a list of shareholders or owners with at least 5% holdings in Urban Elevator Service, LLC:

Rene Hertsberg
Timothy R. Cook
Skydeck Capital

Rene Hertsberg
Officer

2/23/22
Date

Title Co-CEO

Subscribed and Sworn this 23rd day of February, 2022

Christine Redmond
Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Professional Services for Consulting and Project Management for Information Technologies Department

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

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

Summary:

RFP 05-020 was issued for professional services for consulting and project management to undergo systems renovation and new project implementation for the entire information technologies environment. These services will supplement an support internal IT staff for infrastructure projects, software system development, large scale package implementation, project/program management in general, and to review architecture strategy. The vendor was chosen based on their expertise, resources, and cost.

The Information Technologies Department recommends a renewal of this Professional Services contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PROFESSIONAL SERVICES FOR CONSULTING AND PROJECT MANAGEMENT FOR INFORMATION TECHNOLOGIES DEPARTMENT

WHEREAS, it is recommend to extend the 2020 Kane County professional services contract (RES #20-35, BID #05-020) for the County of Kane with Infojini; and

WHEREAS, the original contract with Infojini was a two (2) year agreement with a two (2) year mutually agreed upon extension option available; and

WHEREAS, the County requests, and Infojini agrees to, the extension of the contract for an additional two (2) years of service at the same rate of service as the original agreement; and

WHEREAS, the professional services is on a per needed basis for all Kane County offices and departments; 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 extension for two (2) years with Infojini in the "Not to Exceed" per year amount of Two Hundred Thousand Dollars (\$200,000.00).

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

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 Consulting

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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



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

Extension of Contract for IT Consulting & Project Management

This RIDER made this 02 day of Feb, 2022 is part of and is to be attached to the Offer to Contract Form (RFP 05-020) made on March 20, 2020, per Resolution 20-035 by and between County of Kane and Infojini of Chicago, IL to provide IT Consulting and Project Management to Kane County at various locations.

The County hereby requests and Infojini agrees and offers to provide these services at the same terms, pricing and conditions for a two-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.

Sandeep Harjani
Infojini
Chicago, IL

02/01/2022

Date

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

Date



03/09/2022

County of Kane
Kane County Government Center
Purchasing Department, Building (A), Room 210
Theresa Dobersztyn, Director of Purchasing
Maria C. Calamia, CPPB, Assistant Director of Purchasing
719 S. Batavia Avenue
Geneva, Illinois 60134

Re: Renewal of Contract 05-020 IT Consulting and Management Services

Familial Relationship Disclosure

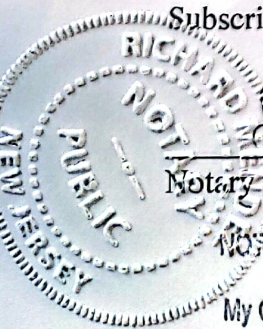
Dear Sir/Madam:

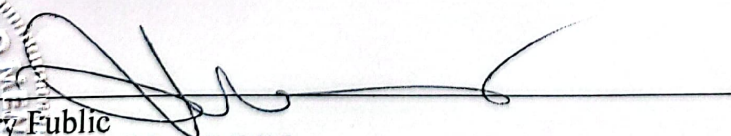
As of March 9, 2022, Infojini, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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.

Sandeep Harjani
Director

Subscribed and sworn this 10th day of March, 2022




Notary Public
RICHARD MENDEZ
NOTARY PUBLIC OF NEW JERSEY
Comm. # 2308765
My Commission Expires 12/20/2023



03/09/2022

County of Kane
Kane County Government Center
Purchasing Department, Building (A), Room 210
Theresa Dobersztyn, Director of Purchasing
Maria C. Calamia, CPPB, Assistant Director of Purchasing
719 S. Batavia Avenue
Geneva, Illinois 60134

Re: Renewal of Contract 05-020 IT Consulting and Management Services

Contractor Disclosure

Dear Sir/Madam:


As of March 9, 2022, Infojini, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period,

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

Name: Sandeep Harjani
Address: 88 Morgan Street, Suite 4805, Jersey City, NJ 07302.
Percentage Of Ownership Interest: 100%


Sandeep Harjani
Director

Subscribed and sworn this 10th day of March, 2022


Notary Public
RICHARD MENDEZ
NOTARY PUBLIC OF NEW JERSEY
Comm. # 2308765
My Commission Expires 12/20/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/25/2022

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

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

PRODUCER Assurance, a Marsh & McLennan Agency LLC company 20 N Martingale Road Suite 100 Schaumburg IL 60173	CONTACT NAME: Chris Stavrou PHONE (A/C. No. Ext): (312) 625-5943 E-MAIL ADDRESS: Chris.Stavrou@MarshMMA.com		FAX (A/C. No): (847) 440-9126													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Philadelphia Indemnity Insuran</td> <td>18058</td> </tr> <tr> <td>INSURER B : Wesco Insurance Company</td> <td>25011</td> </tr> <tr> <td>INSURER C : New York State Insurance Fund</td> <td></td> </tr> <tr> <td>INSURER D : RSUI Indemnity</td> <td>22314</td> </tr> <tr> <td>INSURER E : Technology Insurance Company</td> <td>42376</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>			INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Philadelphia Indemnity Insuran	18058	INSURER B : Wesco Insurance Company	25011	INSURER C : New York State Insurance Fund		INSURER D : RSUI Indemnity	22314	INSURER E : Technology Insurance Company	42376	INSURER F :
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INSURER D : RSUI Indemnity	22314															
INSURER E : Technology Insurance Company	42376															
INSURER F :																


INSURED
 Infojini, Inc.
 10015 Old Columbia Road, Suite B215
 Columbia MD 21046

COVERAGES **CERTIFICATE NUMBER:** 1957357691 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			PHPK2384251	2/28/2022	2/28/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2384251	2/28/2022	2/28/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			PHUB804725 NHA097172	2/28/2022 2/28/2022	2/28/2023 2/28/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ \$
B E C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WVC3522105 TWC4080977 25095316	2/28/2022 2/28/2022 2/28/2022	2/28/2023 2/28/2023 2/28/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A A A	Crime (Loss of Client's Property) Employment Practices Liability Professional Liability			PHPK2384251 PHPK2384251 PHPK2384251	2/28/2022 2/28/2022 2/28/2022	2/28/2023 2/28/2023 2/28/2023	Agg: 5,000,000 Agg: 3,000,000 Agg: 4,000,000 Occ: 5,000,000 Occ: 3,000,000 Occ: 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Workers Compensation and Employers' Liability: Any Proprietor/Partner/Executive Officer/Member, as listed on the policy, is excluded.
 Excess Liability Policy #NHA097172 provides a limit of \$5 Million over the Primary Umbrella Limit of \$10 Million
 Tech E&O-PHPK2383713- Effective 2/28/2022 - 2/28/2023- Each Claim Limit: \$10,000,000- Aggregate: \$10,000,000- Philadelphia Indemnity Insurance Company
 It is agreed that COUNTY OF KANE are added as Additional Insureds, when required by written contract, on the General Liability and Automobile Liability on a primary and non-contributory basis with respect to operations performed by the Named Insured in connection with this project.
 See Attached...

CERTIFICATE HOLDER COUNTY OF KANE 719 BATAVIA AVE., BLDG A GENEVA IL 60134	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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ADDITIONAL REMARKS SCHEDULE

AGENCY Assurance, a Marsh & McLennan Agency LLC company		NAMED INSURED Infojini, Inc. 10015 Old Columbia Road, Suite B215 Columbia MD 21046	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

A Waiver of Subrogation in favor of the Additional Insureds applies to the Worker's Compensation, General Liability and Automobile policies, when required by written contract and where allowed by law.

Umbrella Follows Form



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contracts for Security Cameras and Building Access Control Systems

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$750,000
If not budgeted, explain funding source: Included in Various department and office budgets	

Summary:

The Information Technologies and Building Management Departments coordinate and work with offices & departments on security and building access systems to provide consistency and efficiency in the operations of these systems. Several projects have been scheduled and will be scheduled which have been and will be budgeted by various offices & departments in this and future budget years.

The Information Technologies Department recommends a renewal of these Security Cameras and Building Access Control Systems contracts.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACTS FOR SECURITY CAMERAS AND BUILDING ACCESS CONTROL SYSTEMS

WHEREAS, the Kane County Information Technologies and Building Management Departments work with various offices and departments regarding security and building access systems to provide consistency and efficiency in the operation of such systems; and

WHEREAS, said departments and offices are responsible for costs associated related to these systems as budgeted within their individual departments and offices; and

WHEREAS, the Information Technologies Department issued Bid No. 30-019 seeking to retain the services of qualified contractors to perform security camera and building access control systems design, installation, maintenance, training and monitoring for various facilities throughout the County; and

WHEREAS, Convergent Technologies and Alarm Detection Systems, Inc. were the lowest most responsible bidders for said products and services, and said bidders have been determined to be able to provide the required products and services at a rate acceptable to Kane County; and

WHEREAS, The contract was a two year agreement with an option for an additional two (2) extension of twenty-four months each; and

WHEREAS, the County requests, and Convergent Technologies and Alarm Detection Systems, Inc. agree to the extension of the contract for an additional twenty-four month of service at the same rate of service as the original agreement in the "Not to Exceed" amount of \$750,000.00, per year.

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, that the Kane County Board Chairman is authorized to enter into contract extensions with Convergent Technologies and Alarm Detection Systems, Inc. for the option to extend for an additional twenty-four month term in an amount not to exceed Seven Hundred Fifty Thousand Dollars (\$750,000) per year to be paid from multiple County fund from various offices and departments.

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

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 Security Cam

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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



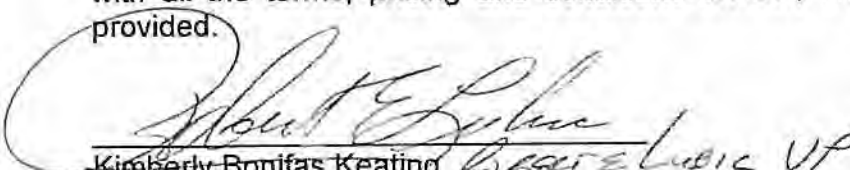
Phone: (630) 232-5929
Fax: (630) 208-5107

Extension of Contract for Security Cameras & Building Access Control Systems

This RIDER made this _____ day of _____, 2022 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 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
Alarm Detection Systems, Inc.
Aurora, IL

1/27/2022
Date

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

Date



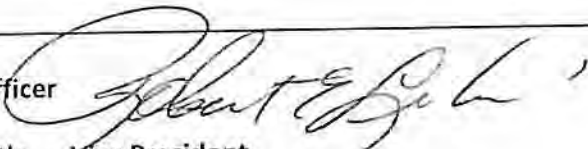
Passion to protect

CONTRACTOR DISCLOSURE

As of February 11, 2022, Alarm Detection Systems, Inc., to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Alarm Detection Systems, Inc.

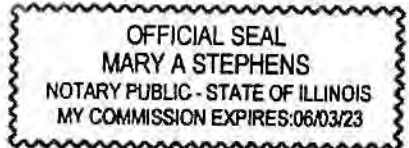
- Edward R. Bonifas Revocable Living Trust
- DAB G2 Trust
- Connie L. Busby Trust
- KBK G2 Trust
- Two 2002 Trust
- KBK G3 Trust

 Officer 
 Title Vice President

Subscribed and Sworn this 11th day of February, 2022



Notary Public





Passion to protect

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 11, 2022, Alarm Detection Systems, Inc. to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship is defined in Public Act 101-0544.

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

[Handwritten signature]

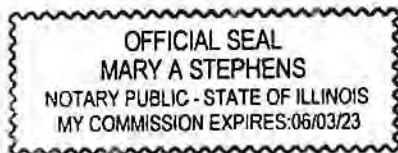
Officer

Title Vice President

Subscribed and Sworn this 11th day of February, 2022

[Handwritten signature: Mary A. Stephens]

Notary Public



Security



Access



Fire



Video

NOTEPAD:

HOLDER CODE **COUKANE**
INSURED'S NAME **Alarm Detection Systems, Inc.**

ALARM09
OP ID: JB

PAGE 2
Date **07/02/2021**

County of Kane are included as an additional insured on a primary and non-contributory basis under the general liability with respect to the liability created by the negligent acts, errors and omissions of the named insured herein as required by written contract. The General Liability includes a waiver of subrogation as required by written contract.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/02/2021

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

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

PRODUCER
877-242-9600
Central Insurance Agency, Inc.
93 East Main Street
Smithtown, NY 11787
Alice Giacalone

CONTACT NAME: Central Insurance Agency, Inc.
PHONE (A/C, No., Ext): 877-242-9600 **FAX (A/C, No.):** 877-243-8995
E-MAIL ADDRESS: certificates@ciainsures.com

INSURED
Alarm Detection Systems, Inc.
1111 Church Road
Aurora, IL 60505

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Hartford Fire Insurance Co	19682
INSURER B: Hartford Casualty Insurance Co	29424
INSURER C: Scottsdale Insurance Company	41297
INSURER D: Crum & Forster Speciality Ins	44520
INSURER E:	
INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL (INS)	SUBR (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		12UENOZ3613	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input checked="" type="checkbox"/> Errors&Omissions						MED EXP (Any one person) \$ EXCLUDED
	<input checked="" type="checkbox"/> Contractual Liab						PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER							GENERAL AGGREGATE \$ 2,000,000
POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							PRODUCTS - COMP/OP AGG \$ 2,000,000
OTHER							
AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident) \$
<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS							BODILY INJURY (Per person) \$
<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			12HHUOZ3614	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 1,000,000
DED <input checked="" type="checkbox"/> RETENTION \$ 10,000							
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A							E I EACH ACCIDENT \$
If yes describe under DESCRIPTION OF OPERATIONS below							E I DISEASE - EA EMPLOYEE \$
							E I DISEASE - POLICY LIMIT \$
C	EXCESS LIABILITY			XLS0119772	07/01/2021	07/01/2022	EE/AA 10,000,000
D	EXCESS LIABILITY			SEO-114249	07/01/2021	07/01/2022	EE/AA 8,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
County of Kane is included as an additional insured under the general liability with respect to the liability created by the negligent acts, errors and omissions of the named insured herein as required by written contract.

CERTIFICATE HOLDER Kane County 719 S. Batavia Ave Geneva, IL 60134	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>George L. Davis</i>



CERTIFICATE OF LIABILITY INSURANCE

ALADE-1

OP ID: CW

DATE (MM/DD/YYYY)

08/27/2021

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

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

PRODUCER Buttrey-Wulff-Mamminga Agency 355 First St. PO Box 580 Batavia, IL 60510 John J. Wulff	Phone: 630-879-0111 Fax: 630-879-0216	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Alarm Detection Systems, Inc. 1111 Church Road Aurora, IL 60505	INSURER A: Acuity		14184
	INSURER B: Scottsdale Insurance Company		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ-JECT <input type="checkbox"/> LOC			CONTACT ADS DIRECTLY FOR GENERAL LIABILITY CERT			EACH OCCURRENCE \$ DAMAGE TO REPTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS	X	X	Z28242	09/01/2021	09/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			Z28242	09/01/2021	09/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 <input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	X Z28242	09/01/2021	09/01/2022	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	2nd Excess			XLS0114468	09/01/2021	09/01/2022	10,000,000

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

Ref: 25826
 County of Kane is added as an additional insured on a primary non-contributory basis for auto liability. Waiver of subrogation on auto and workers compensation in favor of the additional insureds as required by written contract.

CERTIFICATE HOLDER

COUKA-1

County of Kane
 719 Batavia Avenue Bldg A
 Geneva, IL 60134

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL INSURED - AUTOMATIC STATUS WHEN REQUIRED IN
WRITTEN AGREEMENT WITH YOU - PRIMARY**

CA-7214(10-98)

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GARAGE COVERAGE FORM

MOTOR CARRIER COVERAGE FORM

1. Who Is an Insured under Section II - Liability Coverage is amended to include any person or organization with whom you have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such persons or organizations are additional insureds only with respect to liability arising

out of operations performed for the additional insured by you.

2. The coverage provided by this endorsement will be primary and noncontributory with respect to any other coverage available to the additional insured.

3. The Limits of Insurance applicable to the additional insured are those specified in the written contract or agreement or in the Declarations for this Coverage Form, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

Deductible

A deductible applies to this coverage. Refer to paragraph N Deductible Applicable to Fuel in Vehicle, Miscellaneous Equipment Used With Covered Vehicle Coverages, and Electronic Logging Devices or Electronic On-Board Recorders Coverages.

10. Electronic Logging Devices or Electronic On-Board Recorders

We will also pay, with respect to a covered loss, up to \$3,000 for the actual loss sustained to an electronic on-board recorder or electronic logging device permanently installed in the *auto* but only with respect to a covered *auto*.

Deductible

A deductible applies to this coverage. Refer to paragraph N Deductible Applicable to Fuel in Vehicle, Miscellaneous Equipment Used With Covered Vehicle Coverages, and Electronic Logging Devices or Electronic On-Board Recorders Coverages for further information.

I. Deductible Provision

Paragraph D, Deductible of Section III - Physical Damage Coverage in the Business Auto Coverage Form and paragraph D, Deductible of Section IV - Physical Damage Coverage in the Motor Carrier Coverage Form are replaced by the following:

1. For each covered *auto*, our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations. Any Comprehensive Coverage deductible shown in the Declarations does not apply to loss caused by fire or lightning.
2. For combinations of tractor, truck, semi-trailer or trailers when attached together by coupling devices at the time of loss, one deductible will apply.
 - a. If more than one *auto* of the combination is damaged or stolen, the largest applicable deductible shown in the Declarations will apply.
 - b. If only one *auto* of the combination is damaged or stolen, the deductible shown in the Declarations for that *auto* will apply.
3. The deductibles will not apply to loss caused by a collision of a covered *auto* with any other *auto* insured by us.
4. If the insured chooses to have a damaged windshield or other glass repaired instead of replaced, no deductible will apply to the loss.

J. Knowledge of Claim or Suit

The following is added to the Duties in the Event of Accident, Claim, Suit or Loss Condition:

Knowledge of an *accident*, claim, *suit* or *loss* by an agent or *employee* of any insured shall not in itself constitute knowledge of the insured unless your partners, executive officers, directors, managers, members or a person who has been designated by them to receive reports of *accidents*, claims, *suits* or *loss* shall have received such notice from the agent or *employee*.

K. Waiver of Subrogation for Written Contracts

The following is added to the Transfer of Rights of Recovery Against Others to Us Condition:

We waive any right of recovery we may have against a person or organization because of payments we make for *bodily injury* or *property damage* arising out of your use of a covered *auto* which occurs while under a contract with that person or organization. The waiver applies only to a person or organization with whom you have a written contract or agreement requiring you to waive the right of recovery under this policy. The written contract or agreement must have been executed prior to the *accident* causing *bodily injury* or *property damage*.

L. Worldwide Coverage Territory for Hired Autos

The following is added to paragraph B7 of Section IV - Business Auto Conditions in the Business Auto Coverage Form and to paragraph B7 of Section V - Motor Carrier Conditions in the Motor Carrier Coverage Form:

With respect to *autos* hired for 30 days or less, the coverage territory is extended to include all parts of the world if the insured's responsibility to pay damages is determined in a suit in the United States of America (including its territories and possessions), Puerto Rico or Canada or in a settlement we agree to.

M. Mental Anguish Coverage

The Definition of *bodily injury* is amended to include mental anguish.

N. Deductible Applicable to Fuel in Vehicle, Miscellaneous Equipment Used With Covered Vehicle Coverages and Electronic Logging Devices or Electronic On-Board Recorders

1. If loss to property covered by these extensions is the result of a loss to the covered *auto* under this Coverage Form's Comprehensive or Collision Coverage, then for each covered *auto* our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations. Any

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

WC 00 03 13(4-84)

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work

under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

We will not enforce our right against any person or organization with whom you have a written contract or agreement which you are required to waive rights of recovery under this policy. We will not enforce our right against any other person or organization named in these contracts or agreements which you are also required to waive rights of recovery. Such a contract or agreement must have been executed prior to the occurrence causing injury or damage. An entity meeting these requirements does not have to be named in the Schedule for the waiver to apply.

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 28 day of January, 2022 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 Convergent Technologies of Schaumburg, IL to provide security cameras and building access control systems to Kane County at various locations.

The County hereby requests and Convergent Technologies 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.

William J. Gannet
Convergent Technologies LLC
Schaumburg, IL

1/28/2022

Date

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

Date

February 1, 2022

County of Kane Purchasing Department
719 S. Batavia Ave., Bldg. A Room 210, 212 or 214
Geneva, IL 60134

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 1, 2022, Convergint Technologies, 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.

James D. Velle
Officer

2/1/2022
Date

General Manager
Title

Subscribed and Sworn this 4th day of February, 2022

Samantha Chain
Notary Public





ADDITIONAL REMARKS SCHEDULE

AGENCY Willis Towers Watson Midwest, Inc.		NAMED INSURED Convergint Technologies LLC #101 Location #101	
POLICY NUMBER See Page 1		One Commerce Drive Schaumburg, IL 60173	
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Policy Term: 03/01/2021 - 03/01/2022
 E.L. EACH ACCIDENT: \$1,000,000
 E.L. DISEASE - EACH EMPLOYEE: \$1,000,000
 E.L. DISEASE - POLICY LIMIT: \$1,000,000

Owner (Kane County) is included as an Additional Insured as respects to General Liability and Auto Liability policies as required by written contract.

Excess Follows Form on Additional Insured.

It is further agreed that such insurance as is afforded shall be Primary and Non-Contributory as respects to General Liability, Auto Liability and Umbrella/Excess Liability with any other insurance in force for or which may be purchased by Additional Insured as required by written contract.

A Waiver of Subrogation in favor of Additional Insured applies to the General Liability, Auto Liability and Workers Compensation policies where required by written contract as permitted by law.

Waiver of Subrogation status on Excess Follows General Liability and Auto Liability Form.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT TO INCLUDE AS AN ADDITIONAL INSURED PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable limits of insurance;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT TO INCLUDE AS AN ADDITIONAL INSURED PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

WHERE REQUIRED BY WRITTEN AGREEMENT SIGNED PRIOR TO LOSS.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective March 1, 2021

Policy No. CWD 7459993



Countersigned by _____

ENDORSEMENT

This endorsement, effective 12:01 a.m., March 1, 2021 forms a part of Policy No. CGS7409054 09 issued to CONVERGINT TECHNOLOGIES, LLC by XL Insurance America, Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION NOTIFICATION TO OTHERS ENDORSEMENT

In the event coverage is cancelled for any statutorily permitted reason, other than nonpayment of premium, advanced written notice will be mailed or delivered to person(s) or entity(ies) according to the notification schedule shown below:

Name of Person(s) or Entity(ies)	Mailing Address:	Number of Days Advanced Notice of Cancellation:
On file with company	On file with company	30

All other terms and conditions of the Policy remain unchanged.

ENDORSEMENT

This endorsement, effective 12:01 a.m., March 1, 2021, forms a part of Policy No. CAD7459994 issued to CONVERGINT TECHNOLOGIES, LLC by XL Insurance America, Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION NOTIFICATION TO OTHERS ENDORSEMENT

In the event coverage is cancelled for any statutorily permitted reason, other than nonpayment of premium, advanced written notice will be mailed or delivered to person(s) or entity(ies) according to the notification schedule shown below:

Name of Person(s) or Entity(ies)	Mailing Address:	Number of Days Advanced Notice of Cancellation:
ON FILE WITH COMPANY	ON FILE WITH COMPANY	30

All other terms and conditions of the Policy remain unchanged.

ENDORSEMENT

This endorsement, effective 12:01 a.m., March 1, 2021, forms a part of Policy No.CWD 7459993 issued to CONVERGINT TECHNOLOGIES, LLC by XL Specialty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION NOTIFICATION TO OTHERS ENDORSEMENT

This endorsement modifies insurance provided under the following:

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

In the event coverage is cancelled for any statutorily permitted reason, other than nonpayment of premium, advanced written notice will be mailed or delivered to person(s) or entity(ies) according to the notification schedule shown below:

Name of Person(s) or Entity(ies)	Mailing Address:	Number of Days Advanced Notice of Cancellation:
AS PER SCHEDULE ON FILE WITH COMPANY.		30

All other terms and conditions of the Policy remain unchanged.


This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective March 1, 2021 Policy No. CWD 7459993 Endorsement No.

Insured: CONVERGINT TECHNOLOGIES, LLC Premium \$Included

Insurance Company
XL Specialty Insurance Company

Countersigned by  _____



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contracts for Outdoor Wireless Installation Services -
Microwave Network Infrastructure

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$150,000
If not budgeted, explain funding source: N/A	

Summary:

This resolution is to approve contract extensions with Scientel Solutions, Inc. and Orbis Solutions for outdoor wireless installation to support Point-to-Point/Point-to-Multipoint wireless and microwave backhaul network infrastructure for which the IT Department is responsible.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACTS FOR OUTDOOR WIRELESS INSTALLATION SERVICES - MICROWAVE NETWORK INFRASTRUCTURE

WHEREAS, the Kane County Information Technologies Department is responsible for outdoor wireless installation to support Point-to-Point/Point-to-Multipoint wireless and microwave backhaul network infrastructure; and

WHEREAS, Kane County issued bid 29-019 for proposals from experienced and qualified vendors to provide said services and products; and

WHEREAS, Scientel Solutions, LLC and Orbis Solutions were the two bidders for said services, and said bidders have been determined to be able to provide the required services and products at a rate acceptable to Kane County; 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.

WHEREAS, the contract allows for an option to extend the contract for up to two (2) additional successive twenty-four (24) month terms pending Committee and County Board approval and staff recommends exercising the first of two extensions.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is authorized to enter into contract extensions with Scientel Solutions, LLC and Orbis Solutions for a successive twenty-four (24) month terms pending Committee and County Board approval at a cost not to exceed One Hundred Fifty Thousand Dollars (\$150,000) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.801.70060 125.800.810.70060 001.060.060.52150 Various	Comm Equip Comm Equip. Repairs & Maint - Comm Other County Offices	Yes	Yes	N/A

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 Outdoor Wireless Install Svcs

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 Wireless Microwave Services

This RIDER made this _____ day of _____, 2022 is part of and is to be attached to the Offer to Contract Form (RFP 29-019) made on October 8, 2019, per Resolution 19-312, by and between County of Kane and Scientel Solutions, LLC of Lombard, IL to provide wireless microwave services to Kane County at various locations.

The County hereby requests and Scientel Solutions, LLC agrees and offers to provide the wireless microwave services 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.

Nelson Santos

Nelson Santos
Scientel Solutions, LLC
Lombard, IL

01/27/2022

Date

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

Date

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 16, 2022, Scientel Solutions 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.

Nelson Santos 02-16-2022

Officer Date

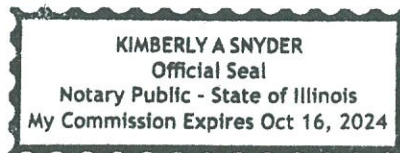
Founder & CEO

Title

Subscribed and Sworn this 16th day of February, 2021

Kimberly Snyder

Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/16/2022

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

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


PRODUCER McNamara Company 1330 Highway 96 E White Bear Lake, MN 55110	CONTACT NAME: PHONE (A/C, No, Ext): (651) 426-0607	FAX (A/C, No): (651) 426-5790	
	E-MAIL ADDRESS:		
INSURED Scientel Solutions, LLC 2021 N Eola Road Aurora, IL 60502	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : CNA Insurance Companies		20443
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	7014758423	3/11/2021	3/11/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	BUA 7014719976	3/11/2021	3/11/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	X	CUE 7014763153	3/11/2021	3/11/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC 7 14744277	3/11/2021	3/11/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Tech E&O	X		596666063	3/11/2021	3/11/2022	\$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
County of Kane is recognized as Additional Insured in regard to the General Liability, Auto and Excess policies. Insurance is Primary and Non-Contributory. Umbrella policy follows form. Waiver of Subrogation on General Liability, Auto Liability and Workers Compensation policies in favor of County of Kane as required by written contract. 30 days written notice of cancellation applies.

CERTIFICATE HOLDER County of Kane 719 S Batavia Avenue Bldg. A Geneva, IL 60134	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

Technology General Liability Extension Endorsement**1. ADDITIONAL INSUREDS**

- a. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization described in paragraphs **A. through K.** below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part**; and

(2) was executed prior to:

(a) the **bodily injury or property damage**; or

(b) the offense that caused the **personal and advertising injury**,

for which such additional insured seeks coverage.

- b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph **A. through K.** below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A. Controlling Interest

Any person or organization with a controlling interest in a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury, property damage or personal and advertising injury** arising out of:

1. such person or organization's financial control of a **Named Insured**; or

2. premises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B. Co-owner of Insured Premises

A co-owner of a premises co-owned by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury, property damage or personal and advertising injury** as co-owner of such premises.

C. Grantor of Franchise

Any person or organization that has granted a franchise to a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury, property damage or personal and advertising injury** as grantor of a franchise to the **Named Insured**.

D. Lessor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury, property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.



Technology General Liability Extension Endorsement

E. Lessor of Land

Any person or organization from whom a Named Insured leases land but only with respect to liability for bodily injury, property damage or personal and advertising injury arising out of the ownership, maintenance or use of such land, provided that the occurrence giving rise to such bodily injury, property damage or the offense giving rise to such personal and advertising injury takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

F. Lessor of Premises

An owner or lessor of premises leased to the Named Insured, or such owner or lessor's real estate manager, but only with respect to liability for bodily injury, property damage or personal and advertising injury arising out of the ownership, maintenance or use of such part of the premises leased to the Named Insured, and provided that the occurrence giving rise to such bodily injury or property damage, or the offense giving rise to such personal and advertising injury, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

G. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for bodily injury, property damage or personal and advertising injury arising out of the Named Insured's ownership, maintenance, or use of a premises by a Named Insured.

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

H. State or Governmental Agency or Subdivision or Political Subdivisions – Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for bodily injury, property damage or personal and advertising injury arising out of:

1. the following hazards in connection with premises a Named Insured owns, rents, or controls and to which this insurance applies:
 - a. the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or
 - b. the construction, erection, or removal of elevators; or
 - c. the ownership, maintenance or use of any elevators covered by this insurance; or
2. the permitted or authorized operations performed by a Named Insured or on a Named Insured's behalf.

The coverage granted by this paragraph does not apply to:

- a. Bodily injury, property damage or personal and advertising injury arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or
- b. Bodily injury or property damage included within the products-completed operations hazard.

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the Named Insured to add the governmental entity as an additional insured.

50020002370147584237547





Technology General Liability Extension Endorsement

- A. is included within the General Aggregate Limit as described in **LIMITS OF INSURANCE**; and
- B. applies excess over any valid and collectible property insurance available to the **Insured**, including any deductible applicable to such insurance; the **Other Insurance** condition is changed accordingly.

20. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

21. WAIVER OF SUBROGATION - BLANKET

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

- 1. the **Named Insured's** ongoing operations; or
- 2. **your work** included in the **products-completed operations hazard**.

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

- 1. is in effect or becomes effective during the term of this **Coverage Part**; and
- 2. was executed prior to the **bodily injury, property damage or personal and advertising injury** giving rise to the **claim**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.



ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE

Name of Additional Insured Person Or Organization

ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT TO NAME AS AN ADDITIONAL INSURED.

1. In conformance with paragraph A.1.c. of **Who Is An Insured** of Section II - LIABILITY COVERAGE, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "accident" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the policy remain unchanged

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.

Form No: CNA71527XX (10-2012)

Endorsement Effective Date:

Endorsement Expiration Date:

Policy No: BUA 7014719976

Policy Effective Date: 03/11/2021

Endorsement No: 20; Page: 1 of 1

Policy Page: 90 of 151

Underwriting Company: National Fire Insurance Company of Hartford, 151 N Franklin St, Chicago, IL 60606



**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

- AUTO DEALERS COVERAGE FORM
- BUSINESS AUTO COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: SCIENTEL SOLUTIONS, LLC

Endorsement Effective Date: 03/11/2021

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

ANY PERSON OR ORGANIZATION FOR WHOM OR WHICH YOU ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT TO OBTAIN THIS WAIVER FROM US. YOU MUST AGREE TO THAT REQUIREMENT PRIOR TO LOSS.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

Form No: CA 04 44 10 13

Endorsement Effective Date:

Endorsement No: 6; Page: 1 of 1

Underwriting Company: National Fire Insurance Company of Hartford, 151 N Franklin St, Chicago, IL 60606

Endorsement Expiration Date:

Policy No: BUA 7014719976

Policy Effective Date: 03/11/2021

Policy Page: 51 of 151



WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

Schedule

Any Person or Organization on whose behalf you are required to obtain this waiver of our right to recover from under a written contract or agreement.

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: WC 00 03 13 (04-1984)

Endorsement Effective Date:

Endorsement No: 3; Page: 1 of 1

Underwriting Company: American Casualty Company of Reading, Pennsylvania, 151 N Franklin St,
Chicago, IL 60606

Endorsement Expiration Date:

Policy No: WC 7 14744277

Policy Effective Date: 03/11/2021

Policy Page: 74 of 114

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 Wireless Microwave Services

This RIDER made this 23 day of February, 2022 is part of and is to be attached to the Offer to Contract Form (RFP 29-019) made on October 8, 2019, per Resolution 19-312, by and between County of Kane and Orbis Solutions of Aurora, IL to provide wireless microwave services to Kane County at various locations.

The County hereby requests and Orbis Solutions agrees and offers to provide the wireless microwave services 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.



Brad Miller
Orbis Solutions
Aurora, IL

2/23/22
Date

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

Date

CONTRACTOR DISLCOSURE

As of February 2, 2022, Orbis Solutions, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Orbis Solutions:

Mr. Brad Miller - 100%
1585 Beverly Court, Suite 123
Aurora, IL 60502



Officer

2/23/22
Date

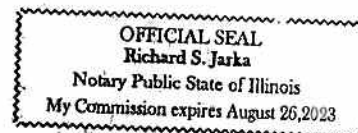
President

Title

Subscribed and Sworn this 23 day of Feb, 2022



Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of February 2, 2022, Orbis Solutions, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any Kane 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.

[Signature]

Officer

2/02/22

Date

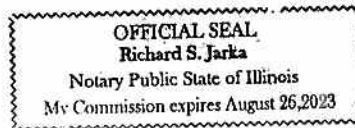
President

Title

Subscribed and Sworn this 23 day of Feb, 2022

[Signature]

Notary Public





100 Erie Ins. Pl. • Erie, PA 16530

CERTIFICATE OF INSURANCE

- THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY -

CERTIFICATE HOLDER COPY

NAME AND NUMBER OF AGENCY HAZEN INSURANCE AGENCY INC 1100 W MAIN ST STE B SAINT CHARLES, IL 60174-1768 MM1425 630-377-3743	DATE ISSUED 08/22/2021 NAME AND ADDRESS OF CERTIFICATE HOLDER KANE COUNTY 719 S BATAVIA AVE BLDG A GENEVA IL 60134-
NAME AND ADDRESS OF NAMED INSURED ORBIS SOLUTIONS, INC. PO BOX 480 WASCO IL 60183-0480	

This is to certify that policies, as indicated by Policy Number below, are in force for the Named Insured at the time that the certificate is being issued.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS OF INSURANCE	
GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY OCCURRENCE FORM GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ADDITIONAL INSURED	Q970254218	09/26/2021	09/26/2022	EACH OCCURRENCE \$ 2000000	
				FIRE DAMAGE (Any one premises) \$ 2000000	
				MED EXP (Any one person) \$ 5000	
				PERSONAL & ADV INJURY \$ 2000000	
				GENERAL AGGREGATE \$ 4000000	
				PRODUCTS-COMP/OP AGG \$ 4000000	
AUTOMOBILE LIABILITY ANY AUTO (OWNED, HIRED, NON-OWNED)	Q092630693	09/26/2021	09/26/2022	BODILY INJURY (EACH PERSON) \$	
				BODILY INJURY (EACH ACCIDENT) \$	
				PROPERTY DAMAGE \$	
				BODILY INJURY AND PROPERTY DAMAGE COMBINED \$ 1000000	
EXCESS LIABILITY OCCURRENCE FORM	Q332670266	09/26/2021	09/26/2022	EACH OCCURRENCE 1000000	
				AGGREGATE 1000000	
WORKERS COMPENSATION AND EMPLOYERS LIABILITY	Q932600577	09/26/2021	09/26/2022	STATUTORY	
				BODILY ACCIDENT \$ 50000	EACH ACCIDENT
				INJURY DISEASE \$ 50000	POLICY LIMIT
				BY DISEASE \$ 50000	EACH EMPLOYEE
OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

WAIVER OF SUBROGATION APPLIES TO GL POLICY

TECHNOLOGY ERRORS AND OMISSIONS \$ 1000000 EACH OCCURRENCE/ \$ 1000000 AGGREGATE

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

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

THIS CERTIFICATE IS ISSUED FOR INFORMATION PURPOSES ONLY AND CONFERS NO RIGHTS ON THE CERTIFICATE HOLDER. IT DOES NOT AFFIRMATIVELY OR NEGATIVELY LIST, AMEND, EXTEND OR OTHERWISE ALTER THE TERMS, EXCLUSIONS AND CONDITIONS OF INSURANCE COVERAGE CONTAINED IN THE POLICY(IES) INDICATED ABOVE. THE TERMS AND CONDITIONS OF THE POLICY(IES) GOVERN THE INSURANCE COVERAGE AS APPLIED TO ANY GIVEN SITUATION. LIMITS SHOWN MAY HAVE BEEN REDUCED BY CLAIMS PAID. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER AND CERTIFICATE HOLDER.

ERIE INSURANCE GROUP

SEE REVERSE SIDE

AUTHORIZED REPRESENTATIVE

Marc Cipriani



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Expenditure of Funds for Computer Hardware, Software and Services

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$900,000
If not budgeted, explain funding source: N/A	

Summary:

Each year the IT Department purchases replacement computers, software and related services on behalf of County offices and departments. By utilizing the joint purchase capabilities of the Omnia Partners Cooperative with Insight Public Sector, Inc., we can receive favorable pricing for these purchases and are able to find additional items that are in stock and ready to ship.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER HARDWARE, SOFTWARE AND SERVICES

WHEREAS, the Kane County Information Technologies Department desires to utilize the Omnia Partners Cooperative to purchase computer hardware, software and services from Insight Public Sector, Inc; and

WHEREAS, the Omnia Partners contract was publicly bid by Fairfax County, VA and is available under Contract Number: 4400006644; and

WHEREAS, the Omnia Partners contract was renewed for an additional two years, Effective May 1, 2021 through April 30, 2023; and

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, these purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$900,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed Nine Hundred Thousand Dollars (\$900,000) per year utilizing the Omnia Partners Cooperative to purchase computer hardware, software and services from Insight Public Sector Inc per year through April 23, 2023 to be paid from various line items as needed for departments and offices.

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 Omnia



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Execution of a Master Intergovernmental Cooperative Purchasing Agreement and Other Documents Necessary to Participate in a Purchasing Cooperative with AT&T, and Authorizing the Purchase of Telecommunications Services Under Said Agreement by Kane County

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

Contact: Charles Lasky, 630.444.3080

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$300,000
If not budgeted, explain funding source: N/A	

Summary:

The Information Technologies Department purchases a wide variety of Telecommunications Network Voice and Data Services from AT&T for multiple elected offices and departments. The State of Illinois has entered an agreement with AT&T which allows other units of government and not-for-profits to participate in the State's contract which effectively permits them to purchase AT&T products and services at the State's contract prices.

Authorization is needed to allow the Information Technologies Department to move forward with purchasing Telecom Networks Voice and Data Services from AT&T utilizing the Illinois State Contract CMT1020636.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING EXECUTION OF A MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT AND OTHER DOCUMENTS NECESSARY TO PARTICIPATE IN A PURCHASING COOPERATIVE WITH AT&T, AND AUTHORIZING THE PURCHASE OF TELECOMMUNICATIONS SERVICES UNDER SAID AGREEMENT BY KANE COUNTY

WHEREAS, Article 4.11 of Kane County’s Purchasing Ordinance permits the procurement of materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, such procurements must be made pursuant to a Cooperative Joint Purchasing Agreement between the government agency that conducted the procurement and the Kane County Board; and

WHEREAS, the State of Illinois (the “State”), conducted a competitive Request for Proposals (RFP) process for the purchase of “Telecom Networks Voice and Data Services” in 2021, on behalf of itself and other governmental units and qualified not-for-profit agencies, including state and local governmental entities; and

WHEREAS, the State’s procurement process conformed to the requirements of Kane County’s Purchasing Ordinance outlined in Article 4.2; and

WHEREAS, the State awarded a contract to AT&T that runs through December 9, 2022; and

WHEREAS, said contract establishes discounted pricing for a wide array of services offered by AT&T; and

WHEREAS, other units of government may participate in the State’s contract which effectively permits them to purchase AT&T products and services at the State’s contract prices; and

WHEREAS, the Information Technologies Department is in need of these telecomm networks voice and data services for use in most county offices and departments, and has secured a quote for said services from AT&T based on the contract pricing available under such a cooperative purchasing agreement.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to execute a contract agreement and other documents necessary to participate in a purchasing cooperative with AT&T.

BE IT FURTHER RESOLVED that the Information Technologies Department is authorized to purchase telecom networks voice and data services under said agreement in an amount not to exceed \$300,000.00 (three hundred thousand and no/100 dollars) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
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001.800.801.64000	Telephone	Yes	Yes	N/A
001.800.801.64010	Cellular Phones	Yes	Yes	N/A
Various	Various	Yes	Yes	N/A

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 ATT



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Amendment to the Kane County Code - Chapter 19 Subdivisions

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

Contact: Jodie Wollnik, 630.232.3499

Budget Information:

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

Summary:

A fee study was completed by MGT Consulting Group in January reviewing the fees for Subdivisions. Based on the fee study, staff is recommending that the fees be modified to reflect actual County costs for the processing of Subdivision applications and associated work.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

AMENDMENT TO THE KANE COUNTY CODE - CHAPTER 19 SUBDIVISIONS

WHEREAS, the Kane County Board has adopted a Subdivision Ordinance in the unincorporated area of the County; and

WHEREAS, said Ordinance is adopted for the purpose of promoting the public health, safety, comfort, and general welfare; conserving the values of property throughout the County; reducing or avoiding congestion in the public streets and highways; and

WHEREAS, it is necessary from time to time to amend the Ordinance to continue to provide effective enforcement of the Kane County Subdivision Ordinance and ensure the cost of service to process subdivision applications through the County is properly accounted for; and

WHEREAS, this Ordinance amends the Kane County Subdivision Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the schedule of fees table located in Chapter 19 Section 19-23 of the Kane County Code be amended in its entirety as follows (all other verbiage contained in Section 19-23 shall remain unchanged including Note 1):

Stage	Fee
Pre-application conference	\$0.00
Concept Plan (per submittal)	\$750.00
Preliminary Plan (2 or fewer lots)	\$500.00
Preliminary Plan (per lot, 3-10 lots)	\$400.00
Preliminary Plan (per lot, >10 lots)	\$300.00
Improvement Plan (per lot), 3-10 lots	\$350.00
Improvement Plan (per lot), >10 lots	\$250.00
Final Plat 1-2 lots	\$750.00
Final Plat (per lot) 3-10 lots	\$400.00
Final Plat (per lot) > 10 lots	\$300.00
Variations and Exceptions	\$750.00
Validity and Adjustments - minor	\$750.00
Validity and Adjustments - major	\$2,500.00
Other Vacation / Consolidation., etc.	\$750.00

Passed by the Kane County Board on April 12, 2022.

John A. Cunningham
Clerk, County Board

Corinne M. Pierog MA, MBA
Chairman, County Board

Kane County, Illinois

Kane County, Illinois

Vote:

Subdivision Fee

Current Subdivision Fees – Chapter 19-23

Stage	Fee
Subdivision:	
Preapplication conference	n/a
Concept plan	\$ 500.00 per submittal
Preliminary plan	250.00 per lot
Improvement plan	250.00 per lot
Final plat ¹	250.00 per lot
Minor subdivision:	
Preapplication conference	n/a
Concept/preliminary plan	250.00 per lot
Improvement plan	250.00 per lot
Final plat	250.00 per lot
Variations and exceptions	500.00
Validity and adjustments:	
Minor adjustment	500.00
Major adjustment	1,500.00
Plat of vacation	500.00
Other	500.00



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract for Continuum of Care Support Services

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

Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$30,000.00
If not budgeted, explain funding source: N/A	

Summary:

The attached resolution authorizes a contract with Optimum Management Resources, of Naperville, Illinois, for support services for the County's Continuum of Care (COC). The firm will help the COC prepare its annual submittal for Federal funding under HUD's competitive application process. The contract is for a one-year period, renewable for successive twelve-month periods pending the availability of future Federal funding. 100% of the cost of the contract will be covered by grant funds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT FOR CONTINUUM OF CARE SUPPORT SERVICES

WHEREAS, the Office of Community Reinvestment oversees the Continuum of Care for Kane County, a network of social services agencies that delivers services to the County’s homeless population with the goal of fostering self-sufficiency; and

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) makes funding available to agencies participating in the Continuum of Care annually through a competitive application process; and

WHEREAS, HUD’s application process requires that the Continuum of Care coordinate the submission of a single, collaborative proposal incorporating technical narratives and requiring extensive data collection and analysis from several agencies; and

WHEREAS, the County requires the services of a consultant familiar with both HUD requirements and the local homeless service delivery system in order to successfully compete in HUD’s application process; and

WHEREAS, proposals for such services were solicited under a competitive Request for Proposals (RFP), and one proposal was received from Optimum Management Resources of Naperville, Illinois; and

WHEREAS, staff evaluated the proposal under the criteria established in the RFP, and determined the firm has extensive experience, is well qualified, and proposed a budget that is both fair and cost-reasonable; and

WHEREAS, staff recommended the contract for the consulting services described herein be awarded to Optimum Management Resources, with 100% of the cost of said contract covered by funds awarded to the County by HUD.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman and/or the Director of the Office of Community Reinvestment are authorized to execute an agreement with Optimum Management Resources, of Naperville, Illinois, for Continuum of Care support services effective immediately through December 31, 2022, in an amount not to exceed \$30,000.00 (thirty thousand and no/100 dollars), and to submit certifications, reports, and other documents required by HUD to complete Continuum of Care activities.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
409.690.725.50150	Contractual/Consulting	Yes	Yes	N/A

Passed by the Kane County Board on April 12, 2022.

John A. Cunningham

Corinne M. Pierog MA, MBA

Clerk, County Board
Kane County, Illinois

Chairman, County Board
Kane County, Illinois

Vote:

22-04 COC Consultant

County of Kane
OFFICE OF COMMUNITY REINVESTMENT

143 First Street
Batavia, Illinois 60510

Telephone: (630) 966-1435
Fax: (630) 966-1172



PROCUREMENT SYNOPSIS

Requesting Department: OCR Community Development Division
Procurement Name: Consulting Services for Continuum of Care (COC)
Recommended Vendor(s): Optimum Management Resources (OMR)

NOTIFICATION AND RESPONSE

Public Notices: Kane County Website
 Email Distribution of RFP to Prospective Vendors (6)

Advertising Date:	December 14, 2021	Proposals Received: 1
Proposal Due Date:	January 7, 2022	

PURPOSE

The County of Kane is seeking proposals from qualified bidders to provide consulting services for the annual HUD Continuum of Care application process. The scope of work involves preparation of the application to receive funds and the research and engagement necessary to prepare such an application. The Continuum of Care is a county-wide organization that addresses homelessness.

PROPOSAL EVALUATION

Vendor	Total Evaluation Score (100 max.)
Optimum Management Resources	100

STAFF RECOMMENDATION

Staff evaluated the proposal submitted by Optimum Management Resources under the three criteria as stated in the Request for Proposals. Specifically, the experience of the firm, the qualifications/experience of key staff, and proposed cost were considered. Staff found that OMR is very well qualified and experienced in this highly specialized work. The firm has extensive knowledge regarding HUD requirements as well as the composition of the Continuum of Care for Kane County, including the many service providers that make up the Continuum. Additionally, staff have reviewed the budget proposed by OMR and found that it is both fair and cost-reasonable. For these reasons, staff recommend the award of a one-year contract to OMR, with the possibility of additional one-year renewals, conditioned on the availability of future federal funding.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Repealing Resolution No. 16-13, as amended, and Authorizing the Payment of Office of Community Reinvestment Program Expenses from General Fund Working Cash in Instances where Funding Agreements or Reimbursements are Delayed

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

Contact: Scott Berger, 630.208.5351

Budget Information:

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

Summary:

The Office of Community Reinvestment oversees a variety of federal, state and locally funded programs. Occasionally, funding agreements are delayed and reimbursements are either delayed or do not coincide with the County's accounts payable schedule. In such instances, per County Board Resolution 16-13, as amended, the Finance Department is authorized to approve interfund loans totaling up to \$600,000.

This resolution repeals Resolution 16-13, as amended, and authorizes the Finance Department to set up interfund loans for any/all of the programs overseen by OCR for a total combined amount of not more than \$1,200,000. Additionally, it specifies that such loans will come from the County's General Fund, and must be 100% reimbursed with grant funds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

REPEALING RESOLUTION NO. 16-13, AS AMENDED, AND AUTHORIZING THE PAYMENT OF OFFICE OF COMMUNITY REINVESTMENT PROGRAM EXPENSES FROM GENERAL FUND WORKING CASH IN INSTANCES WHERE FUNDING AGREEMENTS OR REIMBURSEMENTS ARE DELAYED

WHEREAS, the Kane County Office of Community Reinvestment receives annual allocations of Federal funding from the U.S. Department of Housing and Urban Development and the U.S. Department of Labor (via the Illinois Department of Commerce and Economic Opportunity); and

WHEREAS, the City of Elgin has obtained services from the Office of Community Reinvestment to implement its CDBG Program; and

WHEREAS, the City of St. Charles has obtained services from the Office of Community Reinvestment to implement its Housing Trust Fund; and

WHEREAS, said funding supports a variety of housing, community and workforce development initiatives that improve neighborhood living conditions and support job training and career services for area residents; and

WHEREAS, funding agreements for said programs are occasionally delayed, and the timing of reimbursements are either delayed or do not coincide with the County's accounts payable schedule; and

WHEREAS, it has been the County's practice to cover such expenses with general fund working cash, and to obtain 100% reimbursement upon execution of said funding agreements and receipt of reimbursements thereunder; and

WHEREAS, Resolution No. 16-13, as amended, authorized interfund loans of a combined amount not-to-exceed \$600,000 for the various programs managed by the Office of Community Reinvestment; and

WHEREAS, it is necessary to increase the interfund loan limit amount to \$1,200,000, and - for administrative reasons - said loans should be made from the County's General Fund as directed by the Executive Director of the Finance Department; and

WHEREAS, under Kane County's Financial Policies, it is necessary to notify the Finance Committee of all interfund loans.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Resolution No. 16-13 is repealed and that the Finance Department is authorized to set up interfund loans totaling not more than \$1,200,000 (one million, two hundred thousand and no/100 dollars) to cover administrative and program expenses for the funds listed below on the condition that said funds will come from the County's General Fund and shall be 100% reimbursed upon the execution of necessary funding agreements and receipt of reimbursements thereunder.

Fund Name	Fund Number
Community Development Block Grant	Fund 401
HOME Program	Fund 402
Homeless Management Information Systems Program	Fund 404
OCR Recovery Act Programs	Fund 406
Neighborhood Stabilization Program	Fund 408
Continuum of Care Planning Program	Fund 409
Elgin (City of) Community Development Block Grant	Fund 410
Community Development Block Grant - COVID-19	Fund 413
HOME ARP Grant	Fund 414
Homeless Prevention Programs	Fund 415
Workforce Development Program	Fund 480

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-04 Interfund Loans



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending Vacation Policy within the Kane County Personnel Policy Handbook

Committee Flow: Human Services Committee, County Board Executive Committee,

Contact: Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution updates the vacation policy to allow flexibility for department heads to meet department needs and to define accrual methods for calculating time.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING VACATION POLICY WITHIN THE KANE COUNTY PERSONNEL POLICY HANDBOOK

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

WHEREAS, Kane County provides paid time off for vacation to its employees; and

WHEREAS, updates to the policy are needed to allow flexibility to ensure department needs are met.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Vacation Policy in the Kane County Personnel Policy Handbook is amended as set forth below effective immediately.

VACATIONS

Policy

It is the policy of Kane County to provide its employees with vacation time based on hours of work and length of continuous service. Vacation time is intended to provide employees with needed rest and time for personal pursuits.

Eligibility

All regular full-time and regular part-time employees with twelve (12) months of continuous service are entitled to vacation with pay as follows:

Guidelines

Vacation entitlement will be calculated according to the following schedule:

- 1) Two (2) weeks - Upon completion of 12 months (1 year) of continuous employment.
- 2) Three (3) weeks - Upon completion of 60 months (5 years) of continuous employment.
- 3) Four (4) weeks - Upon completion of 180 months (15 years) of continuous employment.

Vacation entitlement may be negotiated by a department head or county board member or his or her designee when hiring experienced staff as a part of the compensation package, provided the total vacation entitlement does not exceed four (4) weeks at any length of service and all other provisions are compliant with these guidelines. Any such agreement

must be made in writing and indicated on the employee's new hire payroll form.

Vacation is accrued monthly at the rate of 1/12 the annual entitlement for each complete calendar month. Vacation pay is calculated on the basis of the employee's normal work week. Regular part-time employees will receive vacation pay proportionate to the average number of hours normally worked per week.

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

During the first year of employment only, the County offers the option of taking up to one (1) week vacation after six (6) months of continuous service. If the employee elects to use one (1) week after six (6) months, only one (1) week remains to be taken upon the completion of 12 months total service during the following one (1) year period. If the employee terminates prior to the first anniversary and has borrowed vacation time, pay for days used will be deducted from their final paycheck. The employee is required to complete a form prior to the commencement of the vacation.

Vacation carry-over from year to year - All vacation earned during a year must be taken during the following year or it will be forfeited. Vacations will be scheduled with prime consideration given to the efficient operation of each department. While employee requests will be honored whenever possible, final approval must be given by the department head to provide continuity of operations. If department needs or circumstances restrict an employee from taking all of their earned vacation in the benefit year, the department head may authorize up to one half (1/2) of the employee's annual vacation entitlement to extend up to 6 months beyond its expiration date. Such approval must be approved in writing by the department head and Human Resources Department and submitted to the Payroll Department prior to the end of the benefit year indicating the amount of vacation to be extended and the amount of time it will be extended.

Holidays - When a holiday falls during an employee's scheduled vacation period, the employee will be paid for the holiday instead of vacation pay. The employee may then take an alternate day of vacation during that anniversary year by arrangement with the department head.

Vacation Payment - No salary payment will be made in lieu of vacation not taken.

Vacation Pay upon termination - Employees with less than 12 months of service are not entitled to any vacation pay upon termination. Employees with 12 months or more of continuous County service will receive pay for unused vacation (vacation earned in the previous year) and for accrued vacation (vacation earned for each completed month employed from the last anniversary date during the year in which termination occurs).

Rev. 8/2013 (Res. 13-265)

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22-03 Vacation Policy

<u>Vacations</u>			
<u>Effective Date:</u> TBD	<u>Applicable Law/Statute:</u> 820 ILCS 115/5	<u>Source Doc/Dept.:</u>	<u>Authorizing I.C. Sec:</u>
<u>Last Amended Date:</u> August 2013 (res. 13-265)			

VACATIONS

Policy

It is the policy of Kane County to provide its employees with vacation time based on hours of work and length of continuous service. Vacation time is intended to provide employees with needed rest and time for personal pursuits.

Eligibility

Vacation time is calculated from the first of the month after 12 months of continuous employment with the County. Each All regular full-time and regular part-time employees with twelve (12) months of continuous service are entitled to vacation with pay in accordance with the following schedule:

Guidelines

Vacation entitlement will be calculated according to the following schedule:

- 1) Two (2) weeks - Upon completion of 12 months of continuous employment. Employees earn two (2) weeks' vacation each year in which 12 months of continuous employment is completed, through the completion of five (5) full years. Upon completion of 12 months (1 year) of continuous employment.
- 2) Three (3) weeks - Upon completion of 60 months (5 years) of continuous employment.
- 3) Four (4) weeks - Upon completion of 180 months (15 years) of continuous employment.

Vacation entitlement may be negotiated by a department head when hiring experienced staff as a part of the compensation package, provided the total vacation entitlement does not exceed four (4) weeks at any length of service and all other provisions are compliant with these guidelines. Any such agreement must be made in writing and indicated on the employee's new hire payroll form.

Vacation is accrued monthly at the rate of 1/12 the annual entitlement for each complete calendar month. Vacation pay is calculated on the basis of the employee's normal work week. Regular part-time employees will receive vacation pay proportionate to the average number of hours normally worked per week.

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

Commented [LJ1]: This is consistent with current practice and is essential to hiring experienced staff.

Commented [LJ2]: This is current practice, not previously in the policy.

During the first year of employment only, the County offers the option of taking up to one (1) week vacation after six (6) months of continuous service. If the employee elects to use one (1) week after six (6) months, only one (1) week remains to be taken upon the completion of 12 months total service during the following one (1) year period. If the employee terminates prior to the first anniversary and has borrowed vacation time, pay for days used will be deducted from their final paycheck. The employee is required to complete a form prior to the commencement of the vacation.

Vacation carry-over from year to year - All vacation earned during a year must be taken during the following year or it will be forfeited. ~~No vacation credit will be allowed to accrue from year to year.~~ Vacations will be scheduled with prime consideration given to the efficient operation of each department. While employee requests will be honored whenever possible, final approval must be given by the department head to provide continuity of operations. If department needs or circumstances restrict an employee from taking all of their earned vacation in the benefit year, the department head may authorize up to one half (1/2) of the employee's annual vacation entitlement to extend up to 6 months beyond its expiration date. Such approval must be approved in writing by the department head and Human Resources Department and submitted to the Payroll Department indicating the amount of vacation to be extended and the amount of time it will be extended.

Holidays - When a holiday falls during an employee's scheduled vacation period, the employee will be paid for the holiday instead of vacation pay. The employee may then take an alternate day of vacation during that anniversary year by arrangement with the department head.

Vacation Payment - No salary payment will be made in lieu of vacation not taken.

Vacation Pay upon termination - Employees with less than 12 months of service are not entitled to any vacation pay upon termination. Employees with 12 months or more of continuous County service will receive pay for unused vacation (vacation earned in the previous year) and for accrued vacation (vacation earned for each completed month employed from the last anniversary date during the year in which termination occurs).

Rev. 8/2013 (Res. 13-265)

Commented [LJ3]: This is being added to allow flexibility for department heads in emergencies while limiting additional financial liability for the County.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Amending Kane County Code Article VI, Division 3, Section 2-221 with Respect to Cooperative Joint Purchasing

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This ordinance amends the Kane County Code with respect to cooperative joint purchasing.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

**AMENDING KANE COUNTY CODE ARTICLE VI, DIVISION 3, SECTION 2-221 WITH
RESPECT TO COOPERATIVE JOINT PURCHASING**

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.* (West 2020)) permits governmental units to jointly purchase goods and services under certain circumstances; and

WHEREAS, section 4.2 of the Governmental Joint Purchasing Act (30 ILCS 525/4.2 (West 2020)) permits a governmental unit to, without violating bidding requirements, procure goods and services under any contract let by the State; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the county is authorized under law or regulation to contract with another government agency; and

WHEREAS, Article VI, Division 3, Section 2-221 of the Kane County Code does not currently permit the county to purchase goods and services under contracts let by the State without a written agreement; and

WHEREAS, the Finance Department of Kane County wishes to amend Article VI, Division 3, Section 2-221 of the Kane County Code to permit the county to purchase goods or services under contracts let by the State without a written agreement, as is permitted by the Governmental Joint Purchasing Act; and

WHEREAS, the language of the ordinance amending Kane County Code Article VI, Division 3, Section 2-221 is attached hereto as Attachment A.

NOW THEREFORE IT BE ORDAINED, by the Kane County Board that the Chairman is hereby authorized to adopt the ordinance amending Kane County Code Article VI, Division 3, Section 2-221.

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

Coop Joint Purchasing Code

Attachment A

2-221 Cooperative Joint Purchasing

a. The Director of Purchasing may procure Materials, Services, Supplies, Equipment, Construction or Construction Related Services, through any governmental agency without complying with the requirements of Section 4.2 (Competitive Sealed Bidding), provided;

- Such Procurements are made pursuant to a written agreement between the governmental agency and the Kane County Board.
- Competitive Selection procedures, similar to the requirements of Section 4.2 (Competitive Bidding), were used in the applicable Procurement
- This type of Procurement is not employed as a means for circumventing the general intent of this Ordinance
- The County is authorized by Illinois law or regulation to contract with such governmental agency, including, without limitation, authorization under the Governmental Joint Purchasing Act, 30 ILCS 525/.01 et seq.

Prior to entering into any such written agreement, the Director of Purchasing shall obtain a written opinion from the Kane County State's Attorney that such agreement is authorized by law.

b. The Director of Purchasing may, without violating any bidding requirements of Section 4.2, procure supplies and services under any contract let by the State pursuant to lawful procurement procedures in accordance with the Governmental Joint Purchase Act, 30 ILCS 525/4.2.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving February 2022 Claims Paid

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

Contact: Penny Wegman, 630.232.5918

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$6,970,114.45
If not budgeted, explain funding source:	

Summary:

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

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

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING FEBRUARY 2022 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$6,970,114.45; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Six Million, Nine Hundred Seventy Thousand, One Hundred Fourteen Dollars and Forty-Five Cents (\$6,970,114.45) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on April 12, 2022.

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

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

Vote:

22- 04 Claims Paid

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	53,442.00	2/1/2022
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	385,356.50	2/1/2022
IMRF	SLEP Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	574.74	2/1/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	993.04	2/1/2022
IMRF	Payroll Payable		Illinois Municipal Retirement	988,993.31	2/10/2022
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,725.12	2/14/2022
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,725.12	2/14/2022
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	889.00	2/14/2022
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	692.15	2/14/2022
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/14/2022
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/14/2022
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/14/2022
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Court Services	General Fund	127.70	2/14/2022
Adam Brill	Employee Mileage Expense	Health	County Health	286.72	2/14/2022
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	36,432.78	2/14/2022
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	237.00	2/14/2022
Alarm Detection Systems Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	679.50	2/14/2022
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	4,146.34	2/14/2022
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	4,974.66	2/14/2022
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	4,974.66	2/14/2022
Alpha Building Maintenance Service Inc	Janitorial Services	Building Management	General Fund	4,000.00	2/14/2022
Alpha Building Maintenance Service Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	500.00	2/14/2022
Alpha Building Maintenance Service Inc	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	500.00	2/14/2022
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	156.00	2/14/2022
Alyana Abellar	General Association Dues	State's Attorney	General Fund	121.00	2/14/2022
Amanda McDonough	Employee Mileage Expense	Judiciary and Courts	General Fund	11.22	2/14/2022
Amber D. Rose	SS Transportation Assistance	WIOA 20	Workforce Development	142.23	2/14/2022
American Legal Pub Corp dba Sterling Codifiers LLC	Legal Printing	County Clerk	General Fund	1,305.29	2/14/2022
American Planning Association	General Association Dues	Transportation	County Highway	749.00	2/14/2022
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	222.00	2/14/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	43.55	2/14/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	(40.99)	2/14/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	377.87	2/14/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	10.89	2/14/2022
Applied Controls LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,314.67	2/14/2022
Applied Controls LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,314.67	2/14/2022
Applied Controls LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,315.66	2/14/2022
Aramark Services, Inc.	Public Health Services - Coronavirus	Sheriff	General Fund	3,891.23	2/14/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	1,890.00	2/14/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	11,014.18	2/14/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	1,890.00	2/14/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	10,625.52	2/14/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	336.27	2/14/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	316.47	2/14/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	95.00	2/14/2022
Assn of Psych Postdoctoral & Internship Ctrs/APPIC	General Association Dues	Court Services	General Fund	600.00	2/14/2022
Assoc. in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	150.00	2/14/2022
Assoc. in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	150.00	2/14/2022
Assoc. in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	150.00	2/14/2022
Assoc. in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	150.00	2/14/2022
AT&T	Telephone	Other- Countywide Expenses	General Fund	3,324.60	2/14/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
AT&T	Telephone	Other- Countywide Expenses	General Fund	6,201.77	2/14/2022
AT&T	Telephone	Other- Countywide Expenses	General Fund	161.31	2/14/2022
AT&T	Telephone	Other- Countywide Expenses	General Fund	21,875.69	2/14/2022
AT&T	Telephone	Health	County Health	237.71	2/14/2022
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	2/14/2022
AT&T	Accrued Liabilities		911 Emergency Surcharge	94.64	2/14/2022
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	2/14/2022
B2B Computer Products LLC dba ITsavvy LLC	Operating Supplies	Sheriff	General Fund	140.43	2/14/2022
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/14/2022
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	12,653.19	2/14/2022
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,199.85	2/14/2022
Batavia Instant Print Inc	General Printing	Building Management	General Fund	147.50	2/14/2022
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	124.25	2/14/2022
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	223.90	2/14/2022
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	17,196.53	2/14/2022
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	60.00	2/14/2022
Behavioral Interventions, Inc (BI, Inc.)	Food	Sheriff	General Fund	7,572.15	2/14/2022
BLA Inc	Engineering Services	Transportation	County Highway	1,363.05	2/14/2022
BLA Inc	Engineering Services	Transportation	County Highway	3,933.90	2/14/2022
BLA Inc	Engineering Services	Transportation	County Highway	1,980.50	2/14/2022
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	68,250.17	2/14/2022
BLA Inc	Engineering Services	Transportation	North Impact Fees	4,428.21	2/14/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	13.92	2/14/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	697.86	2/14/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	121.27	2/14/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	2,304.22	2/14/2022
Boys and Girls Club of Elgin	External Grants	County Board	Grand Victoria Casino Elgin	2,937.12	2/14/2022
Braden Counseling Center, PC	Contractual/Consulting Services	Court Services	Probation Services	70.00	2/14/2022
Braden Counseling Center, PC	Contractual/Consulting Services	Court Services	Probation Services	35.00	2/14/2022
Braden Counseling Center, PC	Contractual/Consulting Services	Court Services	Probation Services	340.00	2/14/2022
Braden Counseling Center, PC	Contractual/Consulting Services	Court Services	Probation Services	125.00	2/14/2022
BRiC Partnership, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11,200.00	2/14/2022
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,675.70	2/14/2022
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	718.15	2/14/2022
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	10,240.63	2/14/2022
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 21	Workforce Development	3,579.98	2/14/2022
Business and Career Services Incorporated	Youth Supportive Services	WIOA 21	Workforce Development	362.09	2/14/2022
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	2/14/2022
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	340.00	2/14/2022
Card Quest Inc.	Operating Supplies	Sheriff	General Fund	340.00	2/14/2022
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	359.20	2/14/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	212.39	2/14/2022
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	833.96	2/14/2022
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	28.08	2/14/2022
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	700.00	2/14/2022
Catherine Bellario	General Association Dues	State's Attorney	General Fund	385.00	2/14/2022
Catilize Health, Inc. dba Catilize Health	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	4,101.28	2/14/2022
Catilize Health, Inc. dba Catilize Health	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	10,653.90	2/14/2022
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,791.67	2/14/2022
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	1,582.00	2/14/2022
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	17,428.03	2/14/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 21	Workforce Development	4,698.94	2/14/2022
Central States SER Jobs for Progress Inc	Youth Supportive Services	WIOA 21	Workforce Development	256.28	2/14/2022
Central States SER Jobs for Progress Inc	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	138.93	2/14/2022
Century Springs/Ove Water Services	Operating Supplies	County Board	General Fund	40.40	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Finance	General Fund	36.23	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Information Technologies	General Fund	38.11	2/14/2022
Century Springs/Ove Water Services	Repairs and Maint- Buildings	Building Management	General Fund	44.30	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Human Resource Management	General Fund	12.07	2/14/2022
Century Springs/Ove Water Services	Office Supplies	County Auditor	General Fund	2.99	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Treasurer/Collector	General Fund	41.31	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Supervisor of Assessments	General Fund	2.99	2/14/2022
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	67.01	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Recorder	General Fund	22.85	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	19.86	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2.99	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	28.44	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	28.44	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	19.86	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	95.78	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	2.99	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Public Defender	General Fund	71.34	2/14/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	67.44	2/14/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	88.50	2/14/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	44.01	2/14/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	2.99	2/14/2022
Century Springs/Ove Water Services	Food	Sheriff	General Fund	24.15	2/14/2022
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	13.57	2/14/2022
Century Springs/Ove Water Services	Operating Supplies	Sheriff	General Fund	31.43	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	105.66	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	30.73	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	26.44	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	171.52	2/14/2022
Century Springs/Ove Water Services	Miscellaneous Contractual Exp	Court Services	General Fund	130.10	2/14/2022
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	2.99	2/14/2022
Century Springs/Ove Water Services	Office Supplies	State's Attorney	Insurance Liability	32.73	2/14/2022
Century Springs/Ove Water Services	Office Supplies	Information Technologies	Geographic Information Systems	2.99	2/14/2022
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	165.18	2/14/2022
Century Springs/Ove Water Services	Disposal and Water Softener Srvs	Transportation	County Highway	161.82	2/14/2022
Century Springs/Ove Water Services	Operating Supplies	Environmental Management	Enterprise Surcharge	13.57	2/14/2022
Conveo Worldwide Limited	Legal Printing	County Clerk	General Fund	421.20	2/14/2022
Conveo Worldwide Limited	Legal Printing	County Clerk	General Fund	253.40	2/14/2022
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	185.00	2/14/2022
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	185.00	2/14/2022
Checkpoint Press dba The Blue Line	Employment Advertising	Merit Commission	General Fund	298.00	2/14/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	2/14/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	95.00	2/14/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	2/14/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	32.00	2/14/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	57.00	2/14/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	100.00	2/14/2022
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.00	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	58.08	2/14/2022
Christopher R. Manski	Employee Training	Sheriff	General Fund	175.00	2/14/2022
Christopher R. Manski	Employee Training	Sheriff	General Fund	175.00	2/14/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	25.00	2/14/2022
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	61,262.64	2/14/2022
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	2/14/2022
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	2/14/2022
Cintas Corporation	Operating Supplies	Transportation	County Highway	639.41	2/14/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	296.32	2/14/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	294.74	2/14/2022
City of Aurora	Utilities- Water	Building Management	General Fund	751.40	2/14/2022
City of Aurora	Utilities- Water	Building Management	General Fund	91.00	2/14/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	112.44	2/14/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	131.60	2/14/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	143.57	2/14/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	135.39	2/14/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	162.17	2/14/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	139.82	2/14/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	13.92	2/14/2022
City of Geneva	Utilities- Water	Building Management	General Fund	265.20	2/14/2022
City of Geneva	Utilities- Water	Building Management	General Fund	227.49	2/14/2022
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	2/14/2022
City of Geneva	Utilities- Water	Building Management	General Fund	21.40	2/14/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	9,311.80	2/14/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	15.68	2/14/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	250.13	2/14/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	2/14/2022
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	2/14/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	45.88	2/14/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	1,372.85	2/14/2022
City of Geneva	Utilities- Water	Animal Control	Animal Control	362.72	2/14/2022
City of Geneva	Utilities- Electric	Animal Control	Animal Control	468.74	2/14/2022
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	92.57	2/14/2022
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	138.61	2/14/2022
City of St. Charles	Utilities- Water	Court Services	General Fund	1,129.33	2/14/2022
Coffman Truck Sales Inc	Repairs and Maintenance- Roads	Building Management	General Fund	62.40	2/14/2022
Colleen Jaltuch	Conferences and Meetings	Transportation	County Highway	50.00	2/14/2022
Colleen Jaltuch	Employee Training	Transportation	County Highway	50.00	2/14/2022
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	210.60	2/14/2022
ComEd	Utilities- Electric	Building Management	General Fund	3,824.81	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	305.04	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,448.57	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	309.63	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	28.60	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	28.95	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.06	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	30.19	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	185.34	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	46.03	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	39.69	2/14/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	24.45	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11.05	2/14/2022
ComEd	Bridge Construction	Transportation	Transportation Sales Tax	92,518.66	2/14/2022
ComEd	Utilities- Electric	Operating Pool	Workforce Development	288.01	2/14/2022
Community Crisis Center Inc	Contractual/Consulting Services	Court Services	Probation Services	70.00	2/14/2022
Community Crisis Center Inc	Contractual/Consulting Services	Court Services	Probation Services	140.00	2/14/2022
Community Crisis Center Inc	Contractual/Consulting Services	Court Services	Probation Services	70.00	2/14/2022
Community Crisis Center Inc	Contractual/Consulting Services	Court Services	Probation Services	70.00	2/14/2022
Community Crisis Center Inc	Contractual/Consulting Services	Court Services	Probation Services	175.00	2/14/2022
Conduent Healthy Communities Corporation	Accrued Liabilities		County Health	15,440.00	2/14/2022
Constant Contact Inc	Contractual/Consulting Services	Transportation	County Highway	378.00	2/14/2022
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	174.33	2/14/2022
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	94.79	2/14/2022
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	192.49	2/14/2022
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	283.72	2/14/2022
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	450.00	2/14/2022
Copy King Office Solutions Inc	Contractual/Consulting Services	Coroner	General Fund	279.97	2/14/2022
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	11,560.54	2/14/2022
Corey Malis	Internet	Other- Countywide Expenses	General Fund	51.10	2/14/2022
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3,261.89	2/14/2022
County of Kendall	Prepaid Expense		Workforce Development	800.00	2/14/2022
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	8,580.00	2/14/2022
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	43,286.00	2/14/2022
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	417.00	2/14/2022
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	678.00	2/14/2022
Daniel A Davis	Water Resources Permit Security Deposits		General Fund	11,132.00	2/14/2022
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,848.37	2/14/2022
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,428.37	2/14/2022
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	99.99	2/14/2022
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	33.93	2/14/2022
David Hernandez	Contractual/Consulting Services	Judiciary and Courts	General Fund	240.00	2/14/2022
Dawn Livorsi	Operating Supplies	Sheriff	General Fund	150.00	2/14/2022
Dawson W. Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	14.04	2/14/2022
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	2/14/2022
Defin.Net Solutions Inc	Public Health Services - Coronavirus	Information Technologies	General Fund	1,000.00	2/14/2022
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	10,000.00	2/14/2022
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	9,000.00	2/14/2022
Denise D. Tracy dba RevDeniseTracy.com	Contractual/Consulting Services	Sheriff	General Fund	770.00	2/14/2022
DFM Associates	Software Licensing Cost	County Clerk	General Fund	10,075.00	2/14/2022
Diane Turner	Employee Mileage Expense	WIOA 21	Workforce Development	11.68	2/14/2022
Douglas Naughton	Employee Mileage Expense	Judiciary and Courts	General Fund	32.29	2/14/2022
Douglas Naughton	Office Supplies	Judiciary and Courts	General Fund	80.00	2/14/2022
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	2/14/2022
Dultmeier Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	451.00	2/14/2022
Dultmeier Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	481.20	2/14/2022
Dultmeier Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	(296.01)	2/14/2022
Dultmeier Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	(458.00)	2/14/2022
Dunham Woods Riding Club	Conferences and Meetings	Judiciary and Courts	General Fund	966.25	2/14/2022
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	313.36	2/14/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	102.54	2/14/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	137.50	2/14/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	64.67	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	1,026.56	2/14/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	669.47	2/14/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	185.16	2/14/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	417.84	2/14/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	38.20	2/14/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	246.79	2/14/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	344.23	2/14/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	24.92	2/14/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	42.04	2/14/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	231.53	2/14/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	34.99	2/14/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	204.54	2/14/2022
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	1,261.26	2/14/2022
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	429.14	2/14/2022
Elgin Community College	Youth ITA	WIOA 21	Workforce Development	1,659.00	2/14/2022
Elgin Community College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	14,544.47	2/14/2022
Elgin Community College	Work Based Learning Activities	WIOA 21	Workforce Development	5,124.10	2/14/2022
Elgin Community College	Youth Supportive Services	WIOA 21	Workforce Development	448.19	2/14/2022
Enrique Ramirez	DT ITA	TAA 20	Workforce Development	74.36	2/14/2022
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	9,445.28	2/14/2022
Environmental Systems Research Inst Inc (ESRI)	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	2,478.00	2/14/2022
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5,000.00	2/14/2022
Extra Packaging LLC	Body Bags	Coroner	Coroner Administration	901.64	2/14/2022
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	General Fund	4,283.34	2/14/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	135.00	2/14/2022
Family Service Association of Greater Elgin Area	Psychological/Psychiatric Svcs	Court Services	General Fund	1,850.00	2/14/2022
Family Service Association of Greater Elgin Area	Psychological/Psychiatric Svcs	Court Services	General Fund	1,850.00	2/14/2022
FedEx	Postage	Other- Countywide Expenses	General Fund	287.45	2/14/2022
FedEx	Postage	Other- Countywide Expenses	General Fund	14.99	2/14/2022
FedEx	Postage	Other- Countywide Expenses	General Fund	29.68	2/14/2022
FedEx	Postage	Other- Countywide Expenses	General Fund	142.95	2/14/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	54.47	2/14/2022
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,713.52	2/14/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12,260.39	2/14/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8,394.94	2/14/2022
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	984.00	2/14/2022
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	565.00	2/14/2022
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	230.00	2/14/2022
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	230.00	2/14/2022
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	230.00	2/14/2022
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	408.00	2/14/2022
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	249.50	2/14/2022
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	2/14/2022
GHA Technologies Inc	Repairs and Maint- Computers	Information Technologies	General Fund	3,358.00	2/14/2022
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	43.19	2/14/2022
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	410.00	2/14/2022
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	166.37	2/14/2022
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	(648.12)	2/14/2022
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	190.00	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	70.84	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	70.04	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	373.00	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	172.00	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	(57.38)	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	906.23	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	172.14	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	57.38	2/14/2022
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	56.57	2/14/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	42.95	2/14/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	316.33	2/14/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	46.29	2/14/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	33.62	2/14/2022
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	55.84	2/14/2022
Grapple LLC	Contractual/Consulting Services	Information Technologies	Web Technical Services	5,900.00	2/14/2022
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	2,414.43	2/14/2022
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	1,177.44	2/14/2022
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	30.00	2/14/2022
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	6,358.52	2/14/2022
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 21	Workforce Development	2,062.82	2/14/2022
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 21	Workforce Development	60.00	2/14/2022
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 21	Workforce Development	125.00	2/14/2022
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	2,096.87	2/14/2022
Havels LLC	Operating Supplies	Coroner	Coroner Administration	190.95	2/14/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.33	2/14/2022
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Sheriff	General Fund	31.23	2/14/2022
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Sheriff	General Fund	8.98	2/14/2022
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Srvs	Sheriff	General Fund	615.00	2/14/2022
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Srvs	Health	County Health	82.25	2/14/2022
Herbert L Jamison & Co, LLC	Liability Insurance	Judiciary and Courts	General Fund	1,984.00	2/14/2022
Hollywood Tools LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	30.30	2/14/2022
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	185.50	2/14/2022
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	1,937.05	2/14/2022
Huff & Huff Inc	Engineering Services	Transportation	County Highway	13,735.46	2/14/2022
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	2/14/2022
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	15,940.00	2/14/2022
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	55.18	2/14/2022
ILLCO INC	Repairs and Maint- Buildings	Transportation	County Highway	367.72	2/14/2022
Illinois Chapter of IAAO	General Association Dues	Information Technologies	Geographic Information Systems	30.00	2/14/2022
Illinois Chapter of IAAO	General Association Dues	Information Technologies	Geographic Information Systems	30.00	2/14/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	135.00	2/14/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	123.75	2/14/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	71.25	2/14/2022
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	30.00	2/14/2022
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	250.00	2/14/2022
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,019.25	2/14/2022
Imaging Office Systems Inc	Repairs and Maint- Office Equip	Court Services	General Fund	375.00	2/14/2022
Imaging Office Systems Inc	Repairs and Maint- Office Equip	Court Services	General Fund	375.00	2/14/2022
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	1,439.99	2/14/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	120.00	2/14/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	37.00	2/14/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	2/14/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	37.00	2/14/2022

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Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	385.84	2/14/2022
Inmate Calling Solutions LLC	Public Health Services - Coronavirus	Sheriff	General Fund	2,537.10	2/14/2022
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	520.00	2/14/2022
International Code Council	Operating Supplies	Development	General Fund	3,118.50	2/14/2022
International Code Council	Operating Supplies	Development	General Fund	495.00	2/14/2022
ISHTA (Illinois State Highway Tollway Authority)	Employee Mileage Expense	State's Attorney	General Fund	2.60	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	2,480.00	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	General Fund	123.75	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	General Fund	123.75	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	General Fund	123.75	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	General Fund	123.75	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	General Fund	123.75	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	General Fund	123.75	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	General Fund	123.75	2/14/2022
iTouch Biometrics, LLC	Repairs and Maint- Office Equip	Court Services	Drug Court Special Resources	123.75	2/14/2022
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	2/14/2022
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	795.00	2/14/2022
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	66.00	2/14/2022
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	227.64	2/14/2022
James Pawola	Employee Mileage Expense	Development	Homeless Prevention Program	45.40	2/14/2022
Jennifer Mata-Gamboa	Fuel- Vehicles	Health	County Health	36.97	2/14/2022
Jensen's Plumbing & Heating Inc	Repairs and Maint- Equipment	Building Management	General Fund	3,903.94	2/14/2022
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	47.73	2/14/2022
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	105.30	2/14/2022
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	53.74	2/14/2022
Jill Reed	Employee Mileage Expense	Information Technologies	General Fund	21.88	2/14/2022
Jodie Wollnik	Conferences and Meetings	Environmental Management	General Fund	179.59	2/14/2022
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	68.00	2/14/2022
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	152.10	2/14/2022
JULIE Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	469.20	2/14/2022
JULIE Inc	Software Licensing Cost	Transportation	County Highway	4,735.80	2/14/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1,222.00	2/14/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1,725.00	2/14/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3,918.00	2/14/2022
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	24.00	2/14/2022
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	36.00	2/14/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,241.12	2/14/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	705.00	2/14/2022
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	680.00	2/14/2022
Karen Ann Miller	Conferences and Meetings	Development	General Fund	151.84	2/14/2022
Kayla Agoranos	Employee Mileage Expense	Circuit Clerk	General Fund	28.08	2/14/2022
KenCom (Kendall County Emergency Phone Service)	Accrued Liabilities		911 Emergency Surcharge	5,028.18	2/14/2022
Kevin Miller	SS Transportation Assistance	WIOA 20	Workforce Development	55.70	2/14/2022
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	157.00	2/14/2022
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	8,315.88	2/14/2022
Kishwaukee College	Work Based Learning Activities	WIOA 21	Workforce Development	9,664.01	2/14/2022
Kishwaukee College	Youth Supportive Services	WIOA 21	Workforce Development	512.32	2/14/2022
Kristina Parker	SS Transportation Assistance	WIOA 20	Workforce Development	302.40	2/14/2022
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	9.48	2/14/2022
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	92.86	2/14/2022
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	17,538.69	2/14/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	167.58	2/14/2022
Law Bulletin Media	Books and Subscriptions	Law Library	Law Library	97.00	2/14/2022
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,146.00	2/14/2022
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,223.00	2/14/2022
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,223.00	2/14/2022
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,146.00	2/14/2022
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Court Services	Probation Services	150.00	2/14/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	43.66	2/14/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	62.66	2/14/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	56.02	2/14/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	34.87	2/14/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	13.29	2/14/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	13.47	2/14/2022
Lydia Johnson	Employee Mileage Expense	Court Services	General Fund	36.40	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,350.00	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	3,645.00	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	800.00	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	805.00	2/14/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	150.00	2/14/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	385.00	2/14/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	350.00	2/14/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	350.00	2/14/2022
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	59.50	2/14/2022
Marberry Cleaners & Launderers	Contractual/Consulting Services	Coroner	General Fund	84.10	2/14/2022
Marberry Cleaners & Launderers	Contractual/Consulting Services	Coroner	General Fund	75.40	2/14/2022
Marberry Cleaners & Launderers	Contractual/Consulting Services	Coroner	General Fund	100.05	2/14/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	723.15	2/14/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	578.52	2/14/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	472.56	2/14/2022
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	30.00	2/14/2022
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	300.00	2/14/2022
Martina M. Miranda	Court Reporter Costs	State's Attorney	General Fund	37.50	2/14/2022
Martina M. Miranda	Court Reporter Costs	State's Attorney	General Fund	292.00	2/14/2022
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	24.00	2/14/2022
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	40.00	2/14/2022
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	136.00	2/14/2022
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	360.00	2/14/2022
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	24.00	2/14/2022
Matco Tools Corporation	DT ITA	TAA 20	Workforce Development	288.71	2/14/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	320.31	2/14/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	562.05	2/14/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	97.08	2/14/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	891.46	2/14/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	559.61	2/14/2022
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	211.10	2/14/2022
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	853.48	2/14/2022
MB Delivery & Moving Services	Repairs and Maint- Buildings	Building Management	General Fund	450.00	2/14/2022
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	15.50	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	39.99	2/14/2022
Meagan Carroll	Court Reporter Costs	State's Attorney	General Fund	356.00	2/14/2022
Medline Industries, Inc.	Operating Supplies	Coroner	Coroner Administration	95.68	2/14/2022
MedPro Waste Disposal LLC	Disposal and Water Softener Svcs	Health	County Health	55.00	2/14/2022
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	28.94	2/14/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	177.20	2/14/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	182.76	2/14/2022
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	206.29	2/14/2022
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	47.10	2/14/2022
Mendel Plumbing & Heating Inc	Repairs and Maint- Equipment	Building Management	General Fund	8,840.00	2/14/2022
Michael D. Zakosek	Conferences and Meetings	Transportation	County Highway	64.00	2/14/2022
Michael D. Zakosek	Employee Mileage Expense	Transportation	County Highway	243.36	2/14/2022
MICHELLE D STOBART	Miscellaneous Contractual Exp	Treasurer/Collector	Tax Sale Automation	250.00	2/14/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/14/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/14/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/14/2022
Nancy Bagley	Psychological/Psychiatric Svcs	Court Services	General Fund	500.00	2/14/2022
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	500.00	2/14/2022
NAPA Auto Parts - St. Charles	Repairs and Maintenance- Roads	Building Management	General Fund	23.27	2/14/2022
Nathaniel Johnson	Conferences and Meetings	Veterans' Commission	Veterans' Commission	66.00	2/14/2022
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	544.10	2/14/2022
National Youth Advocate Program Inc	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	10,337.90	2/14/2022
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	151.21	2/14/2022
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5,419.48	2/14/2022
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	1,542.04	2/14/2022
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	4,450.00	2/14/2022
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	178.31	2/14/2022
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	35.00	2/14/2022
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	100.00	2/14/2022
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	510.00	2/14/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,490.58	2/14/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,411.93	2/14/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,998.86	2/14/2022
Northern Safety and Industrial	Uniform Supplies	Transportation	Motor Fuel Local Option	408.62	2/14/2022
Northern Safety and Industrial	Uniform Supplies	Transportation	Motor Fuel Local Option	44.98	2/14/2022
Novatime Technology, Inc	Operating Supplies	Transportation	County Highway	19.07	2/14/2022
NVZ Inc	Operating Supplies	County Clerk	General Fund	214.95	2/14/2022
Office Depot Inc	Office Supplies	Sheriff	General Fund	14.99	2/14/2022
Office Depot Inc	Office Supplies	Sheriff	General Fund	145.17	2/14/2022
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Accrued Liabilities		911 Emergency Surcharge	60.00	2/14/2022
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	33.35	2/14/2022
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	304.20	2/14/2022
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	379.50	2/14/2022
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	4,337.60	2/14/2022
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	11,264.95	2/14/2022
Parents Alliance Employment Project	Youth Supportive Services	WIOA 21	Workforce Development	2,577.69	2/14/2022
Path Construction Company Inc	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	2,706.97	2/14/2022
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,671.65	2/14/2022
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,440.00	2/14/2022
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Contractual/Consulting Services	Coroner	General Fund	400.00	2/14/2022
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	25.16	2/14/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	5.21	2/14/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	630.00	2/14/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	145.60	2/14/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	776.25	2/14/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	9,939.44	2/14/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	6,952.12	2/14/2022
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	1,834.82	2/14/2022
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,701.00	2/14/2022
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,701.00	2/14/2022
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	234.00	2/14/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	377.40	2/14/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Court Services	General Fund	374.95	2/14/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	1,179.38	2/14/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	226.44	2/14/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	150.96	2/14/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	226.44	2/14/2022
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	726.70	2/14/2022
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	21,547.62	2/14/2022
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	23,216.43	2/14/2022
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	318.00	2/14/2022
Petty Cash-Sheriff	Uniform Supplies	Sheriff	General Fund	600.00	2/14/2022
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,100.00	2/14/2022
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7,000.00	2/14/2022
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	105.00	2/14/2022
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	285.12	2/14/2022
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	481.15	2/14/2022
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	31.08	2/14/2022
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,829.46	2/14/2022
Postmaster	Postage	Other- Countywide Expenses	General Fund	1,340.00	2/14/2022
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	265.50	2/14/2022
Priority Products, Inc.	Sign Material	Transportation	County Highway	49.93	2/14/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	36.22	2/14/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	105.99	2/14/2022
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	2/14/2022
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	2/14/2022
Quadient Leasing USA Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	2/14/2022
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5,067.00	2/14/2022
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	156.48	2/14/2022
Rachel J. Hess	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,333.00	2/14/2022
Rasmussen College	DT ITA	WIOA 20	Workforce Development	1,405.40	2/14/2022
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,010.31	2/14/2022
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,338.92	2/14/2022
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,182.00	2/14/2022
Rasmussen College	DT ITA	WIOA 20	Workforce Development	1,700.00	2/14/2022
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	9,500.00	2/14/2022
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	1,390.00	2/14/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	108.79	2/14/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	86.65	2/14/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	(157.23)	2/14/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	(118.14)	2/14/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	650.80	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	653.47	2/14/2022
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3,970.50	2/14/2022
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	800.00	2/14/2022
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	3,200.00	2/14/2022
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	200.00	2/14/2022
Reditus Laboratories LLC	Lab Services	Court Services	General Fund	200.00	2/14/2022
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	35.35	2/14/2022
Richland Community College	Employee Training	Sheriff	General Fund	13,876.29	2/14/2022
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,030.00	2/14/2022
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 20	Workforce Development	5,080.00	2/14/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	134.70	2/14/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	37.48	2/14/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	118.27	2/14/2022
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	180.81	2/14/2022
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11.98	2/14/2022
Salt Xchange Inc	Rock Salt	Transportation	Motor Fuel Local Option	81,484.27	2/14/2022
Salt Xchange Inc	Rock Salt	Transportation	Motor Fuel Local Option	2,167.28	2/14/2022
Sams Club Direct	Food	Court Services	General Fund	209.56	2/14/2022
Sarah Rubio	SS Transportation Assistance	WIOA 20	Workforce Development	36.96	2/14/2022
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	54.99	2/14/2022
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	80.78	2/14/2022
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	78.06	2/14/2022
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	600.00	2/14/2022
Sidwell Company	Books and Subscriptions	Recorder	Recorder's Automation	675.00	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	453.60	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	882.00	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	283.50	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	126.00	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	151.20	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	529.20	2/14/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,268.00	2/14/2022
Specialist ID, Inc.	Operating Supplies	Sheriff	General Fund	2,050.00	2/14/2022
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	11,547.75	2/14/2022
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	850.00	2/14/2022
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	32.85	2/14/2022
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	156.54	2/14/2022
Steiner Electric Co Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	184.12	2/14/2022
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	50.00	2/14/2022
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	217.86	2/14/2022
Stephen Douglas Zulkowski	Operating Supplies	Transportation	County Highway	31.50	2/14/2022
Steven Meyer	Employee Mileage Expense	Development	Homeless Prevention Program	18.37	2/14/2022
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	540.00	2/14/2022
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	54,470.00	2/14/2022
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	809.01	2/14/2022
Susan Marie Kinsey	DT ITA	WIOA 20	Workforce Development	79.00	2/14/2022
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	43.73	2/14/2022
Sysco Food Services Chicago	Food	Court Services	General Fund	1,296.97	2/14/2022
Sysco Food Services Chicago	Food	Court Services	General Fund	30.97	2/14/2022
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	140.00	2/14/2022
Telcom Innovations Group LLC	Telephone	Other- Countywide Expenses	General Fund	8,460.00	2/14/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	21,492.37	2/14/2022
Thompson Court Reporters, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	425.75	2/14/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	992.31	2/14/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	1,993.00	2/14/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3,411.00	2/14/2022
Thorne Electric Inc	Road Construction	Transportation	Transportation Sales Tax	18,861.27	2/14/2022
Title Services Midwest LLC	Miscellaneous Contractual Exp	Development	Elgin CDBG	114,477.80	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	32.89	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3.23	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	24.34	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	46.68	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	26.07	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	95.01	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Law Library	Law Library	232.29	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	79.56	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	5.09	2/14/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	5.32	2/14/2022
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	73.99	2/14/2022
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	24.28	2/14/2022
Transystems Corporation	Engineering Services	Transportation	Transportation Capital	4,465.81	2/14/2022
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	172,196.18	2/14/2022
Tri-County Garage Door, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	2,502.60	2/14/2022
Tronex International Inc	Public Health Commodities - Coronavirus	Sheriff	General Fund	6,247.50	2/14/2022
Tyler Technologies, Inc. (New World)	Investigations	Sheriff	General Fund	3,149.00	2/14/2022
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	19,293.75	2/14/2022
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	612.50	2/14/2022
United States Postal Service (USPS)	Accrued Liabilities		911 Emergency Surcharge	374.00	2/14/2022
University of Illinois Reference Laboratory	Lab Services	Health	County Health	246.60	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	139.88	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	717.60	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	239.20	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	124.38	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	119.60	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	352.56	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,196.00	2/14/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	299.52	2/14/2022
US Bank	Debt Administration Cost	Debt Service	Recovery Zone Bond Debt Service	550.00	2/14/2022
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	275.38	2/14/2022
V3 Companies, Ltd	Engineering Services	Transportation	Central Impact Fees	1,530.91	2/14/2022
Valdes LLC	Operating Supplies	Sheriff	General Fund	960.00	2/14/2022
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	64.52	2/14/2022
Valley Lock Company Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	10.50	2/14/2022
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	289.68	2/14/2022
Vet Tech US	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	300.00	2/14/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	184.11	2/14/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	16.53	2/14/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	216.98	2/14/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Court Services	General Fund	125.00	2/14/2022
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	45.54	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	800.00	2/14/2022
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	193.12	2/14/2022
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	431.42	2/14/2022
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	60.74	2/14/2022
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	39.59	2/14/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	96.45	2/14/2022
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	24.29	2/14/2022
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	101.01	2/14/2022
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	206.69	2/14/2022
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	111.43	2/14/2022
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	179.18	2/14/2022
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	125.91	2/14/2022
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	66.51	2/14/2022
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	374.00	2/14/2022
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	225.00	2/14/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	7.78	2/14/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	18.33	2/14/2022
Warehouse Direct Office Products	Computer Hardware- Non Capital	State's Attorney	General Fund	341.10	2/14/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	295.44	2/14/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	299.13	2/14/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	299.13	2/14/2022
Warehouse Direct Office Products	Office Supplies	Sheriff	General Fund	77.44	2/14/2022
Warehouse Direct Office Products	Juvenile Board and Care	Court Services	General Fund	531.13	2/14/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	409.75	2/14/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	121.55	2/14/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	19.72	2/14/2022
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	15.94	2/14/2022
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	17.19	2/14/2022
Warehouse Direct Office Products	Operating Supplies	Coroner	Coroner Administration	81.98	2/14/2022
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	31.26	2/14/2022
Warehouse Direct Office Products	Cleaning Supplies	Animal Control	Animal Control	59.64	2/14/2022
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	25.47	2/14/2022
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	31.89	2/14/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	49.72	2/14/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	35.74	2/14/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	209.56	2/14/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	40.71	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	55.37	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	(10.00)	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	270.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	300.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	229.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	233.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	258.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	616.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	9.00	2/14/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	346.18	2/14/2022
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	106.98	2/14/2022
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	18.60	2/14/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,650.00	2/14/2022
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,335.08	2/14/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/14/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/14/2022
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	134.34	2/14/2022
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	423.23	2/14/2022
WEX BANK	Fuel- Vehicles	Coroner	General Fund	1,001.98	2/14/2022
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	83.15	2/14/2022
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	204.63	2/14/2022
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	574.57	2/14/2022
Zadilia Miriam De Tellez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,120.00	2/14/2022
Zadilia Miriam De Tellez	Contractual/Consulting Services	Judiciary and Courts	General Fund	840.00	2/14/2022
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	42.12	2/14/2022
	Trials and Costs of Hearing	Public Defender	General Fund	152.00	2/14/2022
	Trials and Costs of Hearing	Public Defender	General Fund	1,125.00	2/14/2022
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	1,025.30	2/14/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	747.44	2/17/2022
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	33.12	2/17/2022
3M Company	Sign Material	Transportation	County Highway	859.40	2/28/2022
3M Company	Sign Material	Transportation	County Highway	543.75	2/28/2022
3M Company	Sign Material	Transportation	County Highway	(543.75)	2/28/2022
4Imprint, Inc.	Office Supplies	Treasurer/Collector	Tax Sale Automation	712.86	2/28/2022
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	147.15	2/28/2022
Abacus Corporation	Contractual/Consulting Services	Health	Mass Vaccination Fund	882.65	2/28/2022
Abel Screening Inc	Testing Materials	Court Services	Probation Services	79.00	2/28/2022
Abel Screening Inc	Testing Materials	Court Services	Probation Services	79.00	2/28/2022
Abel Screening Inc	Testing Materials	Court Services	Probation Services	79.00	2/28/2022
Abel Screening Inc	Testing Materials	Court Services	Probation Services	79.00	2/28/2022
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	780.00	2/28/2022
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/28/2022
Accent French Translation LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	320.00	2/28/2022
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	11.99	2/28/2022
Adam Brill	Employee Mileage Expense	Health	County Health	98.89	2/28/2022
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	99.99	2/28/2022
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 20	Workforce Development	654.96	2/28/2022
Adtalem Global Eductn dba Chamberlain University	DT ITA	WIOA 20	Workforce Development	366.66	2/28/2022
Advantage Reporting Service	Court Reporter Costs	State's Attorney	Insurance Liability	582.25	2/28/2022
Advertising Vehicles Inc dba Adspouse	Operating Supplies	Sheriff	General Fund	651.00	2/28/2022
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	551.16	2/28/2022
African American Men of Unity	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	10,471.99	2/28/2022
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	150.00	2/28/2022
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	150.00	2/28/2022
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	5,514.40	2/28/2022
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	1,490.00	2/28/2022
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	85.04	2/28/2022
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	393.54	2/28/2022
Alliance for Water Efficiency	Special Studies	Development	Cost Share Drainage	500.00	2/28/2022
Alma Montero	Internet	Other- Countywide Expenses	General Fund	89.00	2/28/2022
Amy E. Wheeler	DT ITA	WIOA 20	Workforce Development	78.00	2/28/2022
Amy O'Brien	SS Other Supportive Services	WIOA 20	Workforce Development	200.00	2/28/2022
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	660.00	2/28/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,041.45	2/28/2022
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	998.16	2/28/2022
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	624.87	2/28/2022
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	672.00	2/28/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	230.59	2/28/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	39.48	2/28/2022
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	88.72	2/28/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	10,405.50	2/28/2022
Aramark Services, Inc.	Food	Sheriff	General Fund	1,890.00	2/28/2022
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	330.50	2/28/2022
ARC Document Solutions LLC dba ARC Imaging Resourc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	499.80	2/28/2022
ARC Document Solutions LLC dba ARC Imaging Resourc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	499.80	2/28/2022
ARC Document Solutions LLC dba ARC Imaging Resourc	Computer Related Supplies	Information Technologies	Geographic Information Systems	151.92	2/28/2022
ARC Document Solutions LLC dba ARC Imaging Resourc	Computer Related Supplies	Information Technologies	Geographic Information Systems	474.08	2/28/2022
ARC Document Solutions LLC dba ARC Imaging Resourc	Computer Related Supplies	Information Technologies	Geographic Information Systems	164.08	2/28/2022
Arlingdale Healthcare Inc dba Brightstar	Contractual/Consulting Services	Health	Mass Vaccination Fund	1,788.50	2/28/2022
Arlingdale Healthcare Inc dba Brightstar	Contractual/Consulting Services	Health	Mass Vaccination Fund	4,064.25	2/28/2022
Arrowhead Scientific Inc	Operating Supplies	Sheriff	General Fund	74.25	2/28/2022
Arthur P O'Hara Inc	Office Supplies	State's Attorney	General Fund	810.00	2/28/2022
Arthur P O'Hara Inc	Office Supplies	State's Attorney	General Fund	780.00	2/28/2022
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	187.29	2/28/2022
Association for Individual Development (AID)	Psychological/Psychiatric Svcs	Court Services	General Fund	1,836.67	2/28/2022
Association of Licensed Architects	General Association Dues	Development	General Fund	250.00	2/28/2022
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,400.00	2/28/2022
AT&T	Telephone	Operating Pool	Workforce Development	54.86	2/28/2022
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	955.00	2/28/2022
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	955.00	2/28/2022
Aurora Heights Apartments LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	477.50	2/28/2022
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/28/2022
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	200.00	2/28/2022
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	428.00	2/28/2022
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	19.00	2/28/2022
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	12,653.19	2/28/2022
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	19,226.10	2/28/2022
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	782.78	2/28/2022
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	745.49	2/28/2022
Batavia Instant Print Inc	Operating Supplies	Health	County Health	310.56	2/28/2022
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	4,396.23	2/28/2022
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	14,884.41	2/28/2022
Be Strong Families NFP	Contractual/Consulting Services	Health	County Health	350.00	2/28/2022
BLA Inc	Engineering Services	Transportation	County Highway	1,676.78	2/28/2022
BLA Inc	Engineering Services	Transportation	County Highway	7,765.91	2/28/2022
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	54,168.01	2/28/2022
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3,257.76	2/28/2022
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	2/28/2022
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	2/28/2022
Blair Peters	Internet	Other- Countywide Expenses	General Fund	86.90	2/28/2022
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,661.00	2/28/2022
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	761.90	2/28/2022
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	464.92	2/28/2022
Bonnell Industries Inc	Liability Insurance	Human Resource Management	Insurance Liability	6,435.00	2/28/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Bonnell Industries Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	196.72	2/28/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	387.38	2/28/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	387.38	2/28/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	387.38	2/28/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7,360.16	2/28/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7,360.16	2/28/2022
Boys & Girls Clubs of Dundee Township	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	7,360.16	2/28/2022
Boys and Girls Club of Elgin	External Grants	County Board	Grand Victoria Casino Elgin	3,044.10	2/28/2022
Brett Youngsteadt	General Association Dues	Animal Control	Animal Control	10.00	2/28/2022
Brian Pollock	Conferences and Meetings	County Clerk	General Fund	107.52	2/28/2022
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	338.74	2/28/2022
Brisia N Davila	Employee Mileage Expense	Health	County Health	224.56	2/28/2022
Brittany Moore	Employee Mileage Expense	Judiciary and Courts	General Fund	10.86	2/28/2022
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	69.95	2/28/2022
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	6,020.00	2/28/2022
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	68.15	2/28/2022
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	530.30	2/28/2022
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/28/2022
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	100.00	2/28/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	212.39	2/28/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	809.78	2/28/2022
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,214.67	2/28/2022
Carolina Ballines	Employee Mileage Expense	Health	County Health	57.33	2/28/2022
Cartegraph Systems, Inc.	Computer Software- Capital	Transportation	County Highway	59,698.80	2/28/2022
Catilize Health, Inc. dba Catilize Health	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8,275.64	2/28/2022
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	5,336.50	2/28/2022
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	82,831.35	2/28/2022
CDL America Inc	DT ITA	WIOA 20	Workforce Development	5,800.00	2/28/2022
CDM Smith Inc.	Engineering Services	Transportation	Motor Fuel Tax	20,914.20	2/28/2022
CDW Government LLC	Equipment > \$1000	Operating Pool	Workforce Development	5,312.40	2/28/2022
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	27.74	2/28/2022
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	36.32	2/28/2022
Century Springs/Ove Water Services	Operating Supplies	Kane Comm	Kane Comm	2.99	2/28/2022
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	9.28	2/28/2022
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	100.00	2/28/2022
Century Springs/Ove Water Services	Operating Supplies	Health	Mass Vaccination Fund	75.00	2/28/2022
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	1,455.20	2/28/2022
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	727.60	2/28/2022
Charm-Tex	Operating Supplies	Court Services	General Fund	14.90	2/28/2022
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	82.27	2/28/2022
Cheryl Weiler	Employee Mileage Expense	WIOA 20	Workforce Development	92.77	2/28/2022
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	2.27	2/28/2022
Chicago Title Company, LLC	Highway Right of Way	Transportation	Motor Fuel Tax	313.00	2/28/2022
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	134.99	2/28/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	125.00	2/28/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	50.00	2/28/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	50.00	2/28/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	25.00	2/28/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	150.00	2/28/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	225.00	2/28/2022
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	General Fund	75.00	2/28/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	48.09	2/28/2022
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	49.62	2/28/2022
Cintas Corporation	Operating Supplies	Transportation	County Highway	377.69	2/28/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	294.74	2/28/2022
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	294.74	2/28/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	44.48	2/28/2022
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	130.05	2/28/2022
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	127.34	2/28/2022
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	72.83	2/28/2022
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	121.27	2/28/2022
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	69.37	2/28/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	201.86	2/28/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	2/28/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	2/28/2022
City of Geneva	Utilities- Sewer	Building Management	General Fund	22.94	2/28/2022
City of Geneva	Utilities- Water	Building Management	General Fund	332.17	2/28/2022
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	2/28/2022
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	2/28/2022
City of Geneva	Utilities- Water	Building Management	General Fund	37.86	2/28/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	3,740.08	2/28/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	39.91	2/28/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	632.67	2/28/2022
City of Geneva	Utilities- Electric	Building Management	General Fund	219.77	2/28/2022
City of St. Charles	Utilities- Sewer	Building Management	General Fund	728.08	2/28/2022
City of St. Charles	Utilities- Water	Building Management	General Fund	523.68	2/28/2022
City of St. Charles	Utilities- Sewer	Building Management	General Fund	117.90	2/28/2022
City of St. Charles	Utilities- Water	Building Management	General Fund	102.14	2/28/2022
City of St. Charles	Utilities- Electric	Building Management	General Fund	11,081.10	2/28/2022
City of St. Charles	Utilities- Electric	Building Management	General Fund	62.36	2/28/2022
City of St. Charles	Utilities- Sewer	Building Management	General Fund	9,302.03	2/28/2022
City of St. Charles	Utilities- Water	Building Management	General Fund	6,534.57	2/28/2022
City of St. Charles	Utilities- Sewer	Building Management	General Fund	86.18	2/28/2022
City of St. Charles	Utilities- Water	Building Management	General Fund	90.51	2/28/2022
City of St. Charles	Utilities- Water	Court Services	General Fund	1,652.44	2/28/2022
Clark Dietz Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8,552.50	2/28/2022
ClearCompany LLC	Repairs and Maint- Equipment	Circuit Clerk	General Fund	4,800.00	2/28/2022
Colleen R Nyland	Employee Mileage Expense	Health	County Health	135.71	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	227.35	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.02	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	89.67	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.30	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	123.45	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	112.10	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	244.75	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9.14	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	31.76	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,553.90	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	262.45	2/28/2022
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	285.89	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	213.20	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	156.52	2/28/2022

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ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	65.99	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.70	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	18.79	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	109.76	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	36.82	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.59	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	18.79	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	60.55	2/28/2022
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.72	2/28/2022
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	2,620.00	2/28/2022
Community Crisis Center Inc	Contractual/Consulting Services	Court Services	Probation Services	175.00	2/28/2022
Companeros en Salud	Contractual/Consulting Services	Health	County Health	50.00	2/28/2022
Conservation Foundation	Operating Supplies	Development	Cost Share Drainage	100.00	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	27,192.83	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6,956.46	2/28/2022
Constellation NewEnergy Inc.	Utilities- Natural Gas	Building Management	General Fund	1,775.18	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	36.28	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	358.89	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	110.78	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	133.83	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	36.70	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	29,090.14	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	1,788.33	2/28/2022
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	181.46	2/28/2022
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	89.79	2/28/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,033.52	2/28/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,451.49	2/28/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,287.87	2/28/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,293.49	2/28/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,562.77	2/28/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,263.04	2/28/2022
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,146.23	2/28/2022
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	1,350.00	2/28/2022
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	1,800.00	2/28/2022
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	1,350.00	2/28/2022
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	322.00	2/28/2022
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	644.00	2/28/2022
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	2,240.00	2/28/2022
CS Geologic LLC	Engineering Services	Environmental Management	Enterprise Surcharge	1,300.00	2/28/2022
Culligan Tri City Soft Water	Repairs and Maint- Buildings	Building Management	General Fund	377.12	2/28/2022
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	498.00	2/28/2022
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	90.00	2/28/2022
Cummins-Allison Corporation	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	334.00	2/28/2022
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	97,744.00	2/28/2022
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	226.00	2/28/2022
Dana Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	70.20	2/28/2022
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	576.00	2/28/2022
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	20.00	2/28/2022
DANIEL P GATES	Employee Training	Court Services	General Fund	788.81	2/28/2022
Daniel Simon	Operating Supplies	Sheriff	EMA Volunteer Fund	67.00	2/28/2022
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,131.74	2/28/2022

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Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,455.00	2/28/2022
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	900.00	2/28/2022
Daniela Michelle Gicla	Autopsies/Consulting	Coroner	General Fund	600.00	2/28/2022
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	99.99	2/28/2022
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	610.00	2/28/2022
Data Recognition Corporation- DRC (McGraw-Hill)	Office Supplies	Operating Pool	Workforce Development	1,360.71	2/28/2022
David Hernandez	Contractual/Consulting Services	Judiciary and Courts	General Fund	120.00	2/28/2022
Dazzos Auto Repair Inc.	Investigations	Sheriff	General Fund	220.00	2/28/2022
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	284.00	2/28/2022
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/28/2022
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	44.00	2/28/2022
Debra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	71.50	2/28/2022
Debt Pay, Inc.	DT OJT (On the Job Training)	WIOA 20	Workforce Development	9,714.72	2/28/2022
DePaul University	DT ITA	TAA 20	Workforce Development	6,056.00	2/28/2022
Devnet, Inc	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	14,968.75	2/28/2022
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	37,837.50	2/28/2022
Devnet, Inc	Computer Software- Capital	County Clerk	Vital Records Automation	7,363.54	2/28/2022
Diglet LLC	Software Licensing Cost	Transportation	County Highway	100.00	2/28/2022
Dina G Mancillas	Court Reporter Costs	State's Attorney	General Fund	65.50	2/28/2022
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	276.00	2/28/2022
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	698.00	2/28/2022
DreamCo Design LLC	Communication/Web Host	One-Stop shared costs	Workforce Development	359.40	2/28/2022
Dreisilker Electric Motors Inc	Repairs and Maint- Equipment	Building Management	General Fund	494.94	2/28/2022
Dreisilker Electric Motors Inc	Repairs and Maint- Equipment	Building Management	General Fund	252.54	2/28/2022
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	683.00	2/28/2022
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	683.00	2/28/2022
Dreyer Medical Clinic	Pre-Employment Physicals	Sheriff	General Fund	240.00	2/28/2022
Dreyer Medical Clinic	Pre-Employment Physicals	Sheriff	General Fund	443.00	2/28/2022
Dreyer Medical Clinic	Pre-Employment Physicals	Sheriff	General Fund	65.00	2/28/2022
Duke & Lee's Johnsons Garage and Towing Inc	Repairs and Maint- Vehicles	Court Services	General Fund	336.66	2/28/2022
DuPage Federation on Human Services Reform	Contractual/Consulting Services	Judiciary and Courts	General Fund	712.95	2/28/2022
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	36.00	2/28/2022
Dynamic Works Institute	DT Job Readiness Training	WIOA 20	Workforce Development	1,894.68	2/28/2022
Dynamic Works Institute	DT Job Readiness Training	WIOA 20	Workforce Development	9,250.52	2/28/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	38.61	2/28/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	38.61	2/28/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	Operating Pool	Workforce Development	38.61	2/28/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	36.78	2/28/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	36.78	2/28/2022
E J Rohn Company dba Specialty Mat Service	Office Supplies	One-Stop shared costs	Workforce Development	36.78	2/28/2022
Eagle Engraving Inc	Operating Supplies	Sheriff	General Fund	820.00	2/28/2022
Eagle Engraving Inc	Office Supplies	Coroner	Coroner Administration	197.75	2/28/2022
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	2,500.00	2/28/2022
Eduardo Goodall	SS Transportation Assistance	WIOA 20	Workforce Development	189.30	2/28/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	6.44	2/28/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	225.00	2/28/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	106.98	2/28/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	36.23	2/28/2022
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	1,475.04	2/28/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	68.88	2/28/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	28.59	2/28/2022

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Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	22.72	2/28/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6.38	2/28/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	88.36	2/28/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	69.20	2/28/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	124.10	2/28/2022
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(237.54)	2/28/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	194.50	2/28/2022
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	135.57	2/28/2022
Elburn NAPA Inc (North Aurora)	Tools	Transportation	Motor Fuel Local Option	15.20	2/28/2022
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	198.00	2/28/2022
Elgin Community College	DT Job Readiness Training	WIOA 20	Workforce Development	462.00	2/28/2022
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	3,083.00	2/28/2022
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	2/28/2022
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	2/28/2022
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	2/28/2022
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	2/28/2022
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	187.29	2/28/2022
Emergent Devices Inc dba Adapt Pharma Inc	Medical Supplies and Drugs	Health	County Health	9,000.00	2/28/2022
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	10,641.84	2/28/2022
Employment & Employer Services Inc	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	15,962.79	2/28/2022
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	5,081.93	2/28/2022
Enterprise FM Trust	Vehicle Lease	Transportation	County Highway	(465.00)	2/28/2022
Environmental Systems Research Inst Inc (ESRI)	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	235,000.00	2/28/2022
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	3,326.00	2/28/2022
Equirrium INC	Contractual/Consulting Services	Health	County Health	14.50	2/28/2022
Equirrium INC	Contractual/Consulting Services	Health	County Health	20.98	2/28/2022
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	89.95	2/28/2022
Eugenie Sayogo	SS Transportation Assistance	WIOA 20	Workforce Development	361.80	2/28/2022
Everlights, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	857.15	2/28/2022
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	4,283.34	2/28/2022
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	Probation Services	90.00	2/28/2022
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	700.00	2/28/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	16.36	2/28/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	37.21	2/28/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	24.21	2/28/2022
Feece Oil Company	Fuel- Vehicles	Health	County Health	21.79	2/28/2022
Fifth Third Bank	Conferences and Meetings	County Board	General Fund	190.33	2/28/2022
Fifth Third Bank	Office Supplies	County Board	General Fund	78.42	2/28/2022
Fifth Third Bank	General Association Dues	Finance	General Fund	120.00	2/28/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Information Technologies	General Fund	189.99	2/28/2022
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	156.46	2/28/2022
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	26.98	2/28/2022
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	275.43	2/28/2022
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	76.53	2/28/2022
Fifth Third Bank	Printing Supplies	Information Technologies	General Fund	1,551.00	2/28/2022
Fifth Third Bank	Public Health Commodities - Coronavirus	Information Technologies	General Fund	942.00	2/28/2022
Fifth Third Bank	Public Health Commodities - Coronavirus	Information Technologies	General Fund	1,225.45	2/28/2022
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	391.50	2/28/2022
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	98.23	2/28/2022
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	795.40	2/28/2022
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	135.00	2/28/2022

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Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	218.30	2/28/2022
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	29.64	2/28/2022
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	129.00	2/28/2022
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	160.16	2/28/2022
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	27.72	2/28/2022
Fifth Third Bank	Jurors' Expense	Judiciary and Courts	General Fund	719.79	2/28/2022
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	15.99	2/28/2022
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	64.56	2/28/2022
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	19.49	2/28/2022
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	79.26	2/28/2022
Fifth Third Bank	Public Health Services - Coronavirus	Circuit Clerk	General Fund	95.96	2/28/2022
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	992.96	2/28/2022
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	74.07	2/28/2022
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	32.95	2/28/2022
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	126.00	2/28/2022
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	79.95	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	General Fund	172.00	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	General Fund	1,405.28	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	General Fund	323.20	2/28/2022
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	133.75	2/28/2022
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	33.06	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	General Fund	375.20	2/28/2022
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	14.99	2/28/2022
Fifth Third Bank	Investigations	Sheriff	General Fund	455.40	2/28/2022
Fifth Third Bank	Investigations	Sheriff	General Fund	168.40	2/28/2022
Fifth Third Bank	Investigations	Sheriff	General Fund	270.43	2/28/2022
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	99.39	2/28/2022
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	483.65	2/28/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	378.64	2/28/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	951.72	2/28/2022
Fifth Third Bank	Employee Training	Sheriff	General Fund	129.00	2/28/2022
Fifth Third Bank	Employee Training	Sheriff	General Fund	2,076.76	2/28/2022
Fifth Third Bank	Employee Training	Sheriff	General Fund	475.00	2/28/2022
Fifth Third Bank	Office Supplies	Sheriff	General Fund	48.40	2/28/2022
Fifth Third Bank	Office Supplies	Sheriff	General Fund	87.12	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	172.94	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	118.20	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	760.86	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	130.45	2/28/2022
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	1,286.49	2/28/2022
Fifth Third Bank	Medical/Dental/Hospital Services	Sheriff	General Fund	1,483.30	2/28/2022
Fifth Third Bank	Employee Training	Sheriff	General Fund	741.96	2/28/2022
Fifth Third Bank	Office Supplies	Sheriff	General Fund	29.98	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	13.98	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	222.09	2/28/2022
Fifth Third Bank	Food	Sheriff	General Fund	64.37	2/28/2022
Fifth Third Bank	Public Health Commodities - Coronavirus	Sheriff	General Fund	71.25	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	39.16	2/28/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	559.50	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	40.58	2/28/2022
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	749.16	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Employee Training	Court Services	General Fund	90.00	2/28/2022
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	2/28/2022
Fifth Third Bank	Office Supplies	Court Services	General Fund	86.95	2/28/2022
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	78.51	2/28/2022
Fifth Third Bank	Employment Advertising	Court Services	General Fund	798.09	2/28/2022
Fifth Third Bank	Operating Supplies	Court Services	General Fund	37.76	2/28/2022
Fifth Third Bank	Operating Supplies	Court Services	General Fund	28.40	2/28/2022
Fifth Third Bank	Food	Court Services	General Fund	14.16	2/28/2022
Fifth Third Bank	Public Health Commodities - Coronavirus	Court Services	General Fund	522.29	2/28/2022
Fifth Third Bank	Subscription Databases	Court Services	General Fund	17.99	2/28/2022
Fifth Third Bank	Office Supplies	Court Services	General Fund	21.98	2/28/2022
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	300.00	2/28/2022
Fifth Third Bank	Office Supplies	Court Services	General Fund	-	2/28/2022
Fifth Third Bank	Forensic Expense	Coroner	General Fund	1,255.00	2/28/2022
Fifth Third Bank	General Association Dues	Coroner	General Fund	191.90	2/28/2022
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	75.00	2/28/2022
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	84.95	2/28/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Environmental Management	General Fund	79.78	2/28/2022
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	860.00	2/28/2022
Fifth Third Bank	Conferences and Meetings	Development	General Fund	763.59	2/28/2022
Fifth Third Bank	Operating Supplies	Development	General Fund	59.99	2/28/2022
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	252.17	2/28/2022
Fifth Third Bank	Public Health Services - Coronavirus	Other- Countywide Expenses	General Fund	288.74	2/28/2022
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	90.15	2/28/2022
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	500.00	2/28/2022
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	96.00	2/28/2022
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	196.98	2/28/2022
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,372.70	2/28/2022
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	1,741.09	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	540.95	2/28/2022
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	166.66	2/28/2022
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,099.00	2/28/2022
Fifth Third Bank	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,099.00	2/28/2022
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	36.36	2/28/2022
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	145.00	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	Domestic Violence	895.00	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	Domestic Violence	1,086.32	2/28/2022
Fifth Third Bank	Employee Training	State's Attorney	Domestic Violence	50.00	2/28/2022
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	14.99	2/28/2022
Fifth Third Bank	General Association Dues	State's Attorney	Child Advocacy Center	1,250.00	2/28/2022
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	172.09	2/28/2022
Fifth Third Bank	Operating Supplies	Sheriff	EMA Volunteer Fund	34.50	2/28/2022
Fifth Third Bank	Office Supplies	Law Library	Law Library	506.83	2/28/2022
Fifth Third Bank	Computer Related Supplies	Law Library	Law Library	219.51	2/28/2022
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	21.99	2/28/2022
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	2/28/2022
Fifth Third Bank	General Advertising	Kane Comm	Kane Comm	349.00	2/28/2022
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	210.00	2/28/2022
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	49.00	2/28/2022
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	292.88	2/28/2022
Fifth Third Bank	Employee Recognition Supplies	Kane Comm	Kane Comm	27.50	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	200.00	2/28/2022
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	319.20	2/28/2022
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	106.06	2/28/2022
Fifth Third Bank	Conferences and Meetings	Coroner	Coroner Administration	1,090.85	2/28/2022
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	31.05	2/28/2022
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	58.28	2/28/2022
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	178.00	2/28/2022
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	237.46	2/28/2022
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	71.03	2/28/2022
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	146.95	2/28/2022
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	378.69	2/28/2022
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	475.00	2/28/2022
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	191.96	2/28/2022
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	64.80	2/28/2022
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	106.48	2/28/2022
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	60.00	2/28/2022
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	616.33	2/28/2022
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	2/28/2022
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	106.31	2/28/2022
Fifth Third Bank	General Association Dues	Transportation	County Highway	395.00	2/28/2022
Fifth Third Bank	Office Supplies	Transportation	County Highway	423.33	2/28/2022
Fifth Third Bank	Operating Supplies	Transportation	County Highway	564.25	2/28/2022
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	542.87	2/28/2022
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,035.91	2/28/2022
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	749.96	2/28/2022
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	95.89	2/28/2022
Fifth Third Bank	Books and Subscriptions	Health	County Health	17.95	2/28/2022
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	230.00	2/28/2022
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	1,361.86	2/28/2022
Fifth Third Bank	Operating Supplies	Health	County Health	2,280.14	2/28/2022
Fifth Third Bank	Software Licensing Cost	Information Technologies	Mass Vaccination Fund	282.02	2/28/2022
Fifth Third Bank	Internet	Information Technologies	Mass Vaccination Fund	196.69	2/28/2022
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	243.40	2/28/2022
Fifth Third Bank	General Association Dues	Veterans' Commission	Veterans' Commission	200.00	2/28/2022
Fifth Third Bank	Office Supplies	Veterans' Commission	Veterans' Commission	35.45	2/28/2022
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	105.19	2/28/2022
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	225.00	2/28/2022
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	1.99	2/28/2022
Fifth Third Bank	Fuel- Vehicles	Development	Community Dev Block Program	100.00	2/28/2022
Fifth Third Bank	Employee Training	Development	HOME Program	225.00	2/28/2022
Fifth Third Bank	Contractual/Consulting Services	County Board	Farmland Preservation	50.00	2/28/2022
Fifth Third Bank	Prepaid Gasoline Card		Workforce Development	469.70	2/28/2022
Fifth Third Bank	Prepaid Supplies Card		Workforce Development	246.68	2/28/2022
Fifth Third Bank	SS Other Supportive Services	WIOA 20	Workforce Development	753.32	2/28/2022
Fifth Third Bank	Office Supplies	WIOA 21	Workforce Development	14.99	2/28/2022
Fifth Third Bank	Office Supplies	Operating Pool	Workforce Development	693.78	2/28/2022
Fifth Third Bank	Postage	Operating Pool	Workforce Development	265.00	2/28/2022
Fifth Third Bank	Internet	Operating Pool	Workforce Development	230.97	2/28/2022
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	368.61	2/28/2022
Fifth Third Bank	Internet	Operating Pool	Workforce Development	119.64	2/28/2022
Fifth Third Bank	Internet	Operating Pool	Workforce Development	153.40	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Software Licensing Cost	One-Stop shared costs	Workforce Development	59.90	2/28/2022
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	219.96	2/28/2022
Fifth Third Bank	Public Health Commodities - Coronavirus	Other- Countywide Expenses	Capital Projects	23,880.00	2/28/2022
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	678.90	2/28/2022
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	7,380.00	2/28/2022
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	29.94	2/28/2022
Fifth Third Bank	Operating Supplies	Development	Mill Creek Special Service Area	114.33	2/28/2022
Fifth Third Bank	Professional Services	Environmental Management	Enterprise Surcharge	138.61	2/28/2022
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	175.00	2/28/2022
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	373.00	2/28/2022
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	1,112.00	2/28/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	10,668.99	2/28/2022
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12,249.65	2/28/2022
Force America, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	216.35	2/28/2022
Fox Valley Food for Health	External Grants	County Board	Grand Victoria Casino Elgin	7,425.26	2/28/2022
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	620.00	2/28/2022
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	54.45	2/28/2022
Gabriela Allison	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	748.50	2/28/2022
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	937.00	2/28/2022
Gasaway Distributors Inc	Liquid Salt	Transportation	County Highway	1,853.28	2/28/2022
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,670.00	2/28/2022
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	7,128.00	2/28/2022
GHA Technologies Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	14,919.00	2/28/2022
Global Assets Intergrated LLC	Employee Training	Sheriff	General Fund	2,250.00	2/28/2022
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	30.00	2/28/2022
Government Finance Officers Assn (GFOA)	General Association Dues	Treasurer/Collector	Tax Sale Automation	150.00	2/28/2022
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	419.22	2/28/2022
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	1,438.90	2/28/2022
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	2,891.97	2/28/2022
H & H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	46,050.36	2/28/2022
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	22,713.66	2/28/2022
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Transportation Sales Tax	16,114.85	2/28/2022
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	70.68	2/28/2022
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Development	General Fund	50.16	2/28/2022
Health Advocates Network, Inc.	Contractual/Consulting Services	Health	Mass Vaccination Fund	858.99	2/28/2022
Health Advocates Network, Inc.	Contractual/Consulting Services	Health	Mass Vaccination Fund	2,244.90	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	14,592.00	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	42,816.54	2/28/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	442,694.92	2/28/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	18,379.14	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	4,081.41	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	(22,289.82)	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	40,028.70	2/28/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	431,681.85	2/28/2022
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	33,462.60	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	7,933.50	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	199,161.48	2/28/2022
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	(43,273.05)	2/28/2022
Healthcare Waste Management Inc (HWM)	Disposal and Water Softener Svcs	Sheriff	General Fund	285.00	2/28/2022
Heliana Hernandez	Employee Mileage Expense	Health	Mass Vaccination Fund	93.36	2/28/2022
Hello Direct, Inc.	Telephone	Circuit Clerk	General Fund	4,032.66	2/28/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Henderson Products Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	75.18	2/28/2022
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	5,728.29	2/28/2022
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	16,656.00	2/28/2022
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7,292.00	2/28/2022
HOV Services Inc dba an Exela Technologies Co	Operating Supplies	Recorder	Recorder's Automation	355.47	2/28/2022
Huff & Huff Inc	Engineering Services	Transportation	County Highway	23,716.71	2/28/2022
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	538.20	2/28/2022
Illinois Association of County Clerks- Zone IV	General Association Dues	County Clerk	General Fund	100.00	2/28/2022
Illinois Communications Sales, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	674.00	2/28/2022
Illinois Communications Sales, Inc.	Automotive Equipment	Other- Countywide Expenses	Public Safety Sales Tax	633.00	2/28/2022
Illinois Department of Human Services (DHS)	JJC Council Grant	State's Attorney	General Fund	4,200.00	2/28/2022
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	31.00	2/28/2022
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	756.06	2/28/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	27.00	2/28/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	143.58	2/28/2022
Impact Networking, LLC	Operating Supplies	Sheriff	General Fund	355.56	2/28/2022
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	28.00	2/28/2022
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	165.00	2/28/2022
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	330.00	2/28/2022
Impact Networking, LLC	Office Supplies	WIOA 21	Workforce Development	26.40	2/28/2022
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	52.80	2/28/2022
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	26.40	2/28/2022
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	26.40	2/28/2022
Imprint Enterprises Inc	Computer Related Supplies	Recorder	Recorder's Automation	165.45	2/28/2022
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	14,452.20	2/28/2022
IMRF	SLEP Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	287.37	2/28/2022
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	85.78	2/28/2022
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	101.66	2/28/2022
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	139.75	2/28/2022
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	36.95	2/28/2022
Initial Impressions Inc	Operating Supplies	Sheriff	EMA Volunteer Fund	3,035.50	2/28/2022
Initial Impressions Inc	Uniform Supplies	Coroner	Coroner Administration	10.00	2/28/2022
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	109.34	2/28/2022
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	34,745.58	2/28/2022
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12,825.00	2/28/2022
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	18,860.00	2/28/2022
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12,555.00	2/28/2022
Int'l Assn of Assessing Officers	General Association Dues	Information Technologies	Geographic Information Systems	225.00	2/28/2022
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	966.82	2/28/2022
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	815.00	2/28/2022
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	784.50	2/28/2022
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	855.00	2/28/2022
J. G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	88.00	2/28/2022
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	15,600.00	2/28/2022
Janson Reporting Service LTD	Per Diem Expense	Judiciary and Courts	General Fund	184.00	2/28/2022
JASON W MATHIS	Employee Training	Court Services	General Fund	181.40	2/28/2022
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	2/28/2022
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/28/2022
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	760.00	2/28/2022
Jerrel Holmes	SS Transportation Assistance	WIOA 20	Workforce Development	616.08	2/28/2022
Jill Reed	Internet	Other- Countywide Expenses	General Fund	89.74	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Jill Zolfo	Employee Mileage Expense	Health	County Health	134.78	2/28/2022
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Equipment	Sheriff	General Fund	1,241.45	2/28/2022
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	79.95	2/28/2022
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	1,076.00	2/28/2022
Just In Time Coffee LLC	Conferences and Meetings	State's Attorney	General Fund	12.00	2/28/2022
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10,460.88	2/28/2022
Katie Glomp	Employee Mileage Expense	Health	Mass Vaccination Fund	155.52	2/28/2022
Kellenberger Electric, Inc	Repairs and Maint- Buildings	Building Management	General Fund	190.00	2/28/2022
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	8,403.60	2/28/2022
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 20	Workforce Development	6,586.97	2/28/2022
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	100.00	2/28/2022
KPMG LLP	Contractual/Consulting Services	Health	County Health	235,612.68	2/28/2022
KPMG LLP	Contractual/Consulting Services	Health	Mass Vaccination Fund	6,196.87	2/28/2022
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	1,150.00	2/28/2022
Language Line Services	Psychological/Psychiatric Srvs	Court Services	Probation Services	2,159.22	2/28/2022
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	218.00	2/28/2022
Lisa Bloom	Employee Mileage Expense	Health	Mass Vaccination Fund	92.19	2/28/2022
Lori Anderson Crimmins	Conferences and Meetings	State's Attorney	General Fund	36.37	2/28/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	23.06	2/28/2022
Lowe's	Repairs and Maint- Buildings	Building Management	General Fund	42.74	2/28/2022
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	88.00	2/28/2022
Lynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	100.00	2/28/2022
Lynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	22.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	550.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,100.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	925.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	4,605.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	975.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,650.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,410.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	300.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	150.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	600.00	2/28/2022
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	150.00	2/28/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	185.00	2/28/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	135.00	2/28/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	555.00	2/28/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	135.00	2/28/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	655.00	2/28/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	350.00	2/28/2022
M.A.C. Construction, Inc.	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	2,000.00	2/28/2022
MacQueen Equipment dba MacQueen Emergency (Temco)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	154.01	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Madlyne Pierre	SS Other Supportive Services	WIOA 20	Workforce Development	432.23	2/28/2022
Management & Information Technology Solutions Inc	DT ITA	WIOA 20	Workforce Development	4,000.00	2/28/2022
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	117.45	2/28/2022
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	75.40	2/28/2022
Marco Technologies, LLC.	Operating Supplies	Judiciary and Courts	General Fund	334.87	2/28/2022
Maria E. Almanza	Employee Mileage Expense	Health	County Health	218.50	2/28/2022
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	520.00	2/28/2022
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	44.00	2/28/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	667.19	2/28/2022
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	578.52	2/28/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	808.92	2/28/2022
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	808.92	2/28/2022
Martin B. Garcia	DT ITA	WIOA 20	Workforce Development	80.00	2/28/2022
Mary Hager-Swanson	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	895.00	2/28/2022
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	99.99	2/28/2022
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11.28	2/28/2022
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	39.08	2/28/2022
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	126.86	2/28/2022
Meagan Carroll	Court Reporter Costs	State's Attorney	Drug Prosecution	20.00	2/28/2022
MedCerts LLC	DT ITA	WIOA 20	Workforce Development	6,000.00	2/28/2022
MedPro Waste Disposal LLC	Disposal and Water Softener Svcs	Health	County Health	55.00	2/28/2022
MedPro Waste Disposal LLC	Contractual/Consulting Services	Health	Mass Vaccination Fund	210.00	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.99	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	31.35	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	78.55	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	100.91	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	299.27	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	139.52	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.44	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.92	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	21.97	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	129.97	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	123.86	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	37.96	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	38.91	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	70.68	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	280.60	2/28/2022
Menards, Inc.	Operating Supplies	Sheriff	General Fund	71.72	2/28/2022
Menards, Inc.	Operating Supplies	Sheriff	General Fund	48.44	2/28/2022
Menards, Inc.	Operating Supplies	Sheriff	General Fund	49.90	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	37.31	2/28/2022
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	70.36	2/28/2022
Menards, Inc.	Sign Material	Transportation	County Highway	20.70	2/28/2022
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	81.67	2/28/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	695.00	2/28/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	2,300.00	2/28/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	5,300.00	2/28/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	8,040.00	2/28/2022
Microtrain Technologies	DT ITA	WIOA 20	Workforce Development	850.00	2/28/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/28/2022
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mind, Body, Spirit Healing (MBSH)	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/28/2022
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	18,375.00	2/28/2022
Mlady Commercial Services Inc	Janitorial Services	Operating Pool	Workforce Development	1,075.61	2/28/2022
Mlady Commercial Services Inc	Janitorial Services	One-Stop shared costs	Workforce Development	1,024.39	2/28/2022
Mutual Ground Inc	Contractual/Consulting Services	Court Services	Probation Services	165.00	2/28/2022
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	112.50	2/28/2022
Mutual Ground Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	406.00	2/28/2022
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	129.90	2/28/2022
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	6.97	2/28/2022
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	1,000.00	2/28/2022
Natalie Hall	Autopsies/Consulting	Coroner	General Fund	100.00	2/28/2022
Neal Molnar	Employee Mileage Expense	Health	County Health	113.49	2/28/2022
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	254.63	2/28/2022
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	11,328.00	2/28/2022
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	1,164.44	2/28/2022
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	105.42	2/28/2022
NMS Labs	Toxicology Expense	Coroner	General Fund	10,868.00	2/28/2022
North Shore College (Northbrook Coll of Healthcar)	DT ITA	WIOA 20	Workforce Development	1,316.50	2/28/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7,448.64	2/28/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,387.68	2/28/2022
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4,050.06	2/28/2022
NVZ Inc	Operating Supplies	County Clerk	General Fund	99.55	2/28/2022
Open Text Inc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	521.35	2/28/2022
Open Text Inc	Contractual/Consulting Services	Health	County Health	100.00	2/28/2022
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	55.50	2/28/2022
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	21.00	2/28/2022
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	33.35	2/28/2022
Paddock Publications (Daily Herald)	Legal Printing	WIOA 21	Workforce Development	9.78	2/28/2022
Paddock Publications (Daily Herald)	Legal Printing	WIOA 21	Workforce Development	29.32	2/28/2022
Parents Alliance Employment Project	Miscellaneous Contractual Exp	WIOA 21	Workforce Development	3,820.98	2/28/2022
Parents Alliance Employment Project	Work Based Learning Activities	WIOA 21	Workforce Development	12,349.90	2/28/2022
Parents Alliance Employment Project	Youth Supportive Services	WIOA 21	Workforce Development	2,092.02	2/28/2022
Park Place Technologies, LLC	Computer Related Supplies	Recorder	Recorder's Automation	3,412.32	2/28/2022
Pathways Community Network Institute	Contractual/Consulting Services	Development	Community Dev Block Program	474.49	2/28/2022
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,901.74	2/28/2022
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,908.25	2/28/2022
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,144.95	2/28/2022
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	875.00	2/28/2022
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	25.16	2/28/2022
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	12.87	2/28/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Judiciary and Courts	General Fund	225.00	2/28/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	9,059.03	2/28/2022
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	4,682.49	2/28/2022
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,738.80	2/28/2022
Peoplelink LLC dba Teamsoft	Contractual/Consulting Services	Health	County Health	1,540.08	2/28/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Transportation	County Highway	948.22	2/28/2022
Peterson Cleaning, Inc. (PCI Services, Inc.)	Contractual/Consulting Services	Building Management	Mass Vaccination Fund	2,090.55	2/28/2022
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	24,530.38	2/28/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	512.00	2/28/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	190.85	2/28/2022
Petty Cash-Sheriff	Food	Sheriff	General Fund	20.90	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	80.00	2/28/2022
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	185.00	2/28/2022
PF Pettibone & Co	Uniform Supplies	Sheriff	General Fund	2,000.00	2/28/2022
PF Pettibone & Co	Uniform Supplies	Sheriff	General Fund	2,000.00	2/28/2022
PF Pettibone & Co	Uniform Supplies	Sheriff	General Fund	1,654.90	2/28/2022
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	2/28/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	248.52	2/28/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	268.97	2/28/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	55.82	2/28/2022
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	(22.44)	2/28/2022
Quill Corporation	Office Supplies	Court Services	General Fund	188.56	2/28/2022
Quill Corporation	Office Supplies	Environmental Management	General Fund	22.98	2/28/2022
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,434.00	2/28/2022
Ramin Khamissi	SS Transportation Assistance	WIOA 20	Workforce Development	222.64	2/28/2022
Randall Pressure Systems Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	64.60	2/28/2022
Rasmussen College	DT ITA	WIOA 20	Workforce Development	2,112.75	2/28/2022
Rasmussen College	DT ITA	TAA 20	Workforce Development	3,303.00	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	542.52	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	542.52	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	545.93	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	540.85	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	540.85	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	58.63	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	521.61	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	25.08	2/28/2022
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	75.85	2/28/2022
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	573.25	2/28/2022
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	87.75	2/28/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	312.45	2/28/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	703.90	2/28/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	430.10	2/28/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	2,233.50	2/28/2022
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	17.55	2/28/2022
Regency Pet, LLC dba All Paws Pet Cremation	Cremation Services	Animal Control	Animal Control	150.00	2/28/2022
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	267.68	2/28/2022
RentalMax LLC (Saint Charles)	Equipment Lease	Building Management	General Fund	4,284.00	2/28/2022
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	841.12	2/28/2022
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	119.98	2/28/2022
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	841.12	2/28/2022
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	1,562.96	2/28/2022
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	1,000.00	2/28/2022
Rick & Dorcas Davila dba Davi Group LLC	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	850.00	2/28/2022
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	159.90	2/28/2022
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,175.00	2/28/2022
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	965.47	2/28/2022
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	285.85	2/28/2022
Royal Pipe & Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	2,108.62	2/28/2022
Royal Pipe & Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	213.74	2/28/2022
Royal Pipe & Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	605.71	2/28/2022
Royal Pipe & Supply Co	Repairs and Maint- Equipment	Building Management	General Fund	288.00	2/28/2022
RR Brink Locking Systems Inc	Operating Supplies	Court Services	General Fund	189.00	2/28/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,756.56	2/28/2022
Ruben Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	229.14	2/28/2022
Runco Office Supply	Office Supplies	Recorder	General Fund	274.53	2/28/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	424.73	2/28/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	49.90	2/28/2022
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	53.37	2/28/2022
Rydin Decal	Operating Supplies	Health	County Health	343.00	2/28/2022
S & C Automotive Inc	Repairs and Maint- Vehicles	Building Management	General Fund	490.83	2/28/2022
Salt Xchange Inc	Rock Salt	Transportation	Motor Fuel Local Option	12,609.62	2/28/2022
Salt Xchange Inc	Rock Salt	Transportation	Motor Fuel Local Option	46,374.00	2/28/2022
Salvation Army/Tri-City Corps	External Grants	County Board	Grand Victoria Casino Elgin	3,096.77	2/28/2022
Sauber Mfg Co.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	21.50	2/28/2022
Sauber Mfg Co.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	80.76	2/28/2022
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	2,786.50	2/28/2022
Scott Novack	Internet	Other- Countywide Expenses	General Fund	100.76	2/28/2022
Scott Weigand	Computer Related Supplies	Recorder	Recorder's Automation	749.94	2/28/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	2/28/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	2/28/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	2/28/2022
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	2/28/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	81.78	2/28/2022
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	64.39	2/28/2022
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	546.21	2/28/2022
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	38.00	2/28/2022
Smiths Detection Inc	Repairs and Maint- Equipment	Sheriff	General Fund	950.00	2/28/2022
Smiths Detection Inc	Repairs and Maint- Equipment	Sheriff	General Fund	950.00	2/28/2022
Sorrento's Ranch	Liquor Licenses	County Board	General Fund	725.00	2/28/2022
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	91.95	2/28/2022
Southern Computer Warehouse (SCW)	Operating Supplies	Sheriff	General Fund	1,597.04	2/28/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	85.05	2/28/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	705.60	2/28/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	2/28/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	2,520.00	2/28/2022
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	882.00	2/28/2022
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	26,250.00	2/28/2022
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	25,703.09	2/28/2022
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	25,946.91	2/28/2022
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	92.77	2/28/2022
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	435.37	2/28/2022
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	88.75	2/28/2022
State of IL Secretary of State	Notary Services	County Clerk	General Fund	10.00	2/28/2022
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	341.64	2/28/2022
Steiner Electric Co Inc	Repairs and Maint- Equipment	Building Management	General Fund	571.00	2/28/2022
Stericycle Inc	Miscellaneous Contractual Exp	Coroner	General Fund	430.72	2/28/2022
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	89.95	2/28/2022
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	900.00	2/28/2022
Suicide Prevention Services	External Grants	County Board	Grand Victoria Casino Elgin	7,975.00	2/28/2022
Susan R Mrazek	Employee Mileage Expense	Health	County Health	39.12	2/28/2022
Swank Motion Pictures, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	467.10	2/28/2022
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical Supplies and Drugs	Court Services	General Fund	135.00	2/28/2022
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	374.19	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Sysco Food Services Chicago	Food	Court Services	General Fund	(264.15)	2/28/2022
Sysco Food Services Chicago	Food	Court Services	General Fund	1,571.41	2/28/2022
T Engineering Services Ltd	Highway Right of Way	Transportation	Motor Fuel Local Option	3,000.00	2/28/2022
Talented Tenth Social Services	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	500.00	2/28/2022
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	2,250.00	2/28/2022
TargetSolutions Learning LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	2,094.56	2/28/2022
TEC Services Consulting Inc	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	19,528.58	2/28/2022
Telcom Innovations Group LLC	Office Supplies	Supervisor of Assessments	General Fund	595.00	2/28/2022
Teresa Roman	Employee Mileage Expense	Health	Mass Vaccination Fund	8.19	2/28/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	325.00	2/28/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	350.00	2/28/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	100.00	2/28/2022
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	150.00	2/28/2022
The Peavey Corp dba Lynn Peavey Company	Investigations	Sheriff	General Fund	600.40	2/28/2022
The Peavey Corp dba Lynn Peavey Company	Operating Supplies	Sheriff	General Fund	167.80	2/28/2022
The Tree House Inc	Office Supplies	County Board	General Fund	2,074.71	2/28/2022
The Tree House Inc	Operating Supplies	Building Management	General Fund	100.00	2/28/2022
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	134.80	2/28/2022
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	324.60	2/28/2022
Theresa Knauf	Employee Mileage Expense	Health	Mass Vaccination Fund	23.51	2/28/2022
Theresa Knauf	Employee Mileage Expense	Health	Mass Vaccination Fund	59.13	2/28/2022
Therm Flo Incorporated	Contractual/Consulting Services	Kane Comm	Kane Comm	9,869.00	2/28/2022
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	139.90	2/28/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,799.48	2/28/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	815.21	2/28/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4,425.00	2/28/2022
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	77.40	2/28/2022
TIAA Commercial Finance Inc	Miscellaneous Contractual Exp	Coroner	General Fund	217.00	2/28/2022
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	425.00	2/28/2022
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	925.00	2/28/2022
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	785.00	2/28/2022
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	387.50	2/28/2022
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	775.00	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Finance	General Fund	92.87	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	323.51	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Auditor	General Fund	15.69	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	218.34	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	General Fund	63.42	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Sheriff	General Fund	32.33	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Court Services	General Fund	44.13	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	23.94	2/28/2022
Toshiba America Business Solutions Inc	Repairs and Maint- Copiers	Transportation	County Highway	1.36	2/28/2022
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	8.02	2/28/2022
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	246.18	2/28/2022
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	81.94	2/28/2022
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	240.00	2/28/2022
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	2,114.24	2/28/2022
Uline	Office Supplies	County Clerk	General Fund	1,009.74	2/28/2022
Uline	Investigations	Sheriff	General Fund	63.65	2/28/2022
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	646.10	2/28/2022
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	1,830.00	2/28/2022

CLAIMS PAID REPORT FEBRUARY 2022 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Univ of IL dba UIC Analytical Forensic Testing Lab	Investigations	Sheriff	General Fund	180.00	2/28/2022
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	340.41	2/28/2022
V3 Companies, Ltd	Engineering Services	Transportation	County Highway	475.12	2/28/2022
V3 Companies, Ltd	Engineering Services	Transportation	Central Impact Fees	170.81	2/28/2022
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	291.20	2/28/2022
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	81.32	2/28/2022
Verizon Connect NWF Inc	Software Licensing Cost	Transportation	County Highway	777.12	2/28/2022
Vermeer-Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	30.00	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	500.83	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	650.94	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	28.80	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	105.86	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	99.95	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	208.05	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	961.63	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	17.20	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5.94	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Development	General Fund	62.44	2/28/2022
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	144.67	2/28/2022
Village of Sugar Grove	Engineering Services	Transportation	Transportation Sales Tax	100,291.03	2/28/2022
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	195.00	2/28/2022
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	4.77	2/28/2022
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	45.72	2/28/2022
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	3.98	2/28/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	112.20	2/28/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	128.56	2/28/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	1,096.76	2/28/2022
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	96.42	2/28/2022
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	7.10	2/28/2022
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	363.40	2/28/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	39.04	2/28/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	26.11	2/28/2022
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	49.52	2/28/2022
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	299.13	2/28/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	17.63	2/28/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	119.52	2/28/2022
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	143.91	2/28/2022
Warehouse Direct Office Products	Miscellaneous Contractual Exp	Coroner	General Fund	81.98	2/28/2022
Warehouse Direct Office Products	Office Supplies	Development	General Fund	59.98	2/28/2022
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	26.98	2/28/2022
Warehouse Direct Office Products	Office Supplies	Health	County Health	17.69	2/28/2022
Warehouse Direct Office Products	Office Supplies	Health	County Health	41.60	2/28/2022
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	10.60	2/28/2022
Warehouse Direct Office Products	Office Supplies	WIOA 21	Workforce Development	104.68	2/28/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	48.02	2/28/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	11.65	2/28/2022
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	359.75	2/28/2022
Waste Management of Illinois - West	Repairs and Maint- Vehicles	Sheriff	General Fund	636.50	2/28/2022
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	2/28/2022
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	114.00	2/28/2022
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	95.00	2/28/2022

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VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	539.68	2/28/2022
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	9.00	2/28/2022
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,710.84	2/28/2022
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,380.84	2/28/2022
Wesley Davis	Employee Training	Court Services	General Fund	46.65	2/28/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/28/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/28/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/28/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/28/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/28/2022
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	20.00	2/28/2022
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	30,285.95	2/28/2022
WEX BANK	Fuel- Vehicles	Court Services	General Fund	527.51	2/28/2022
WEX BANK	Fuel- Vehicles	Court Services	General Fund	180.92	2/28/2022
WEX BANK	Fuel- Vehicles	Court Services	General Fund	27.22	2/28/2022
WEX BANK	Fuel- Vehicles	Development	General Fund	580.18	2/28/2022
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	26.51	2/28/2022
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	230,797.61	2/28/2022
William K Barclay Insurance Agency Inc (WKBIAI)	Miscellaneous Contractual Exp	Development	Homeless Prevention Program	1,237.50	2/28/2022
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,434.00	2/28/2022
	Trials and Costs of Hearing	State's Attorney	General Fund	56.95	2/28/2022
	Trials and Costs of Hearing	Public Defender	General Fund	57.80	2/28/2022
	Trials and Costs of Hearing	Public Defender	General Fund	1,168.00	2/28/2022
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	183.00	2/28/2022
TOTAL				6,970,114.45	1707